City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: AAM ASIAN ART MUSEUM									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(3,745,955)	(3,609,928)	96.4%	(2,028,194)	54.1%	(4,142,258)	(4,142,258)	(2,136,580)	51.6%
013 MANDATORY FRINGE BENEFITS	(1,711,114)	(1,596,983)	93.3%	(868,290)	50.7%	(1,799,040)	(1,799,040)	(927,986)	51.6%
021 NON PERSONNEL SERVICES	(1,375,187)	(1,355,554)	98.6%	(1,130,000)	82.2%	(1,250,353)	(1,269,986)	(619,633)	48.8%
081 SERVICES OF OTHER DEPTS	(1,263,525)	(1,031,568)	81.6%	(652,445)	51.6%	(1,016,036)	(1,231,168)	(603,152)	49.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(8,095,781)**	**(7,594,032)**	**93.8%**	**(4,678,929)**	**57.8%**	**(8,207,687)**	**(8,442,452)**	**(4,287,351)**	**50.8%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	0	(473,888)		(291,947)		0	(218,128)	(160,427)	73.5%
060 CAPITAL OUTLAY	(274,219)	0	0.0%	0	0.0%	(332,000)	(157,000)	0	0.0%
06F FACILITIES MAINTENANCE	(242,797)	0	0.0%	0	0.0%	(228,725)	(228,725)	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(517,016)**	**(473,888)**	**91.7%**	**(291,947)**	**56.5%**	**(560,725)**	**(603,853)**	**(160,427)**	**26.6%**
AAM ASIAN ART MUSEUM *Subtotal*	**(8,612,797)**	**(8,067,919)**	**93.7%**	**(4,970,876)**	**57.7%**	**(8,768,412)**	**(9,046,305)**	**(4,447,777)**	**49.2%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(29,894,320)	(29,414,469)	98.4%	(16,406,584)	54.9%	(32,168,917)	(32,318,917)	(17,507,342)	54.2%
013 MANDATORY FRINGE BENEFITS	(12,379,873)	(12,091,139)	97.7%	(6,501,528)	52.5%	(13,619,742)	(13,619,742)	(7,054,880)	51.8%
021 NON PERSONNEL SERVICES	(5,516,858)	(4,605,572)	83.5%	(2,099,357)	38.1%	(4,334,349)	(4,876,616)	(1,926,486)	39.5%
038 CITY GRANT PROGRAMS	(1,750,342)	(651,584)	37.2%	(300,296)	17.2%	(59,300)	(1,124,399)	(73,594)	6.5%
040 MATERIALS & SUPPLIES	(1,196,384)	(1,050,940)	87.8%	(504,956)	42.2%	(1,159,297)	(1,286,939)	(699,055)	54.3%
060 CAPITAL OUTLAY	(409,227)	(166,313)	40.6%	(59,428)	14.5%	(458,271)	(698,868)	(264,436)	37.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(211,600)	0	0.0%	0	0.0%	0	(1,725,336)	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,302,411)	(13,543,244)	94.7%	(7,163,436)	50.1%	(15,493,794)	(16,061,058)	(7,858,275)	48.9%
086 EXPENDITURE RECOVERY	21,848,433	20,652,655	94.5%	7,797,368	35.7%	21,024,801	22,750,137	5,678,886	25.0%
095 INTRAFUND TRANSFERS OUT	(55,000)	(55,000)	100.0%	(41,250)	75.0%	(55,000)	(55,000)	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(43,867,582)**	**(40,925,606)**	**93.3%**	**(25,279,467)**	**57.6%**	**(46,323,869)**	**(49,016,738)**	**(29,705,181)**	**60.6%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(909,787)	(751,585)	82.6%	(384,324)	42.2%	(1,040,974)	(1,070,974)	(463,201)	43.3%
013 MANDATORY FRINGE BENEFITS	(320,310)	(359,883)	112.4%	(181,319)	56.6%	(342,221)	(362,221)	(235,667)	65.1%
021 NON PERSONNEL SERVICES	(20,968)	(511,142)	2,437.7%	(8,144)	38.8%	(15,000)	(19,368)	(3,295)	17.0%
038 CITY GRANT PROGRAMS	(97,000)	(97,000)	100.0%	0	0.0%	0	0	0	
040 MATERIALS & SUPPLIES	(41,117)	(165,956)	403.6%	(1,217)	3.0%	(10,000)	(11,906)	(5,995)	50.4%
060 CAPITAL OUTLAY	(999,839)	0	0.0%	0	0.0%	(467,000)	(619,081)	0	0.0%
06F FACILITIES MAINTENANCE	(704,548)	0	0.0%	0	0.0%	(469,000)	(363,169)	0	0.0%
081 SERVICES OF OTHER DEPTS	(914,481)	(612,161)	66.9%	(240,377)	26.3%	(124,093)	(443,638)	(54,329)	12.2%
086 EXPENDITURE RECOVERY	96,500	0	0.0%	0	0.0%	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(3,911,550)**	**(2,497,726)**	**63.9%**	**(815,382)**	**20.8%**	**(2,468,288)**	**(2,890,356)**	**(762,486)**	**26.4%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(4,304,651)	(3,657,706)	85.0%	(1,940,468)	45.1%	(4,352,732)	(4,352,732)	(1,978,408)	45.5%
013 MANDATORY FRINGE BENEFITS	(1,774,859)	(1,428,997)	80.5%	(770,892)	43.4%	(1,809,028)	(1,809,028)	(801,003)	44.3%
021 NON PERSONNEL SERVICES	(16,586,296)	(16,032,255)	96.7%	(13,332,928)	80.4%	(18,260,978)	(18,735,944)	(15,303,246)	81.7%
040 MATERIALS & SUPPLIES	(14,068)	(7,325)	52.1%	(2,919)	20.8%	(16,500)	(16,500)	(3,484)	21.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(300,729)	0	0.0%	0	0.0%	0	(349,756)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,136,608)	(1,097,340)	96.5%	(646,150)	56.8%	(427,931)	(427,931)	(201,589)	47.1%

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Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN									
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
086 EXPENDITURE RECOVERY	23,851,211	22,243,551	93.3%	10,829,992	45.4%	24,867,169	25,691,891	14,944,459	58.2%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(266,000)**	**19,928**	**-7.5%**	**(5,863,364)**	**2,204.3%**	**0**	**0**	**(3,343,273)**	
Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND									
001 SALARIES	(8,642,184)	(8,153,028)	94.3%	(4,354,294)	50.4%	(9,066,255)	(9,138,691)	(4,892,177)	53.5%
013 MANDATORY FRINGE BENEFITS	(4,544,099)	(4,188,461)	92.2%	(2,279,698)	50.2%	(4,864,188)	(4,864,188)	(2,388,144)	49.1%
021 NON PERSONNEL SERVICES	(3,478,662)	(2,879,716)	82.8%	(1,357,589)	39.0%	(2,449,990)	(2,649,990)	(1,637,262)	61.8%
040 MATERIALS & SUPPLIES	(13,692,564)	(12,082,935)	88.2%	(6,173,104)	45.1%	(11,944,778)	(11,944,778)	(6,655,738)	55.7%
060 CAPITAL OUTLAY	(84,551)	0	0.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(8,060)	0	0.0%	0	0.0%	0	(31,405)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,061,930)	(557,153)	52.5%	(215,227)	20.3%	(915,682)	(915,682)	(212,341)	23.2%
086 EXPENDITURE RECOVERY	30,812,050	28,038,724	91.0%	12,523,980	40.6%	28,540,893	28,844,734	14,214,458	49.3%
6ICSFCSF IS-CENTRAL SHOPS FUND *Subtotal*	**(700,000)**	**177,432**	**-25.3%**	**(1,855,932)**	**265.1%**	**(700,000)**	**(700,000)**	**(1,571,205)**	**224.5%**
Subfund: 6IOISREP IS-REPRODUCTION FUND									
001 SALARIES	(1,241,823)	(1,020,622)	82.2%	(559,590)	45.1%	(1,212,545)	(1,212,545)	(577,129)	47.6%
013 MANDATORY FRINGE BENEFITS	(663,872)	(589,082)	88.7%	(316,325)	47.6%	(717,960)	(717,960)	(337,416)	47.0%
021 NON PERSONNEL SERVICES	(4,378,422)	(4,345,975)	99.3%	(2,596,613)	59.3%	(4,095,313)	(4,135,313)	(2,715,210)	65.7%
040 MATERIALS & SUPPLIES	(546,025)	(256,666)	47.0%	(133,262)	24.4%	(350,000)	(377,538)	(129,506)	34.3%
060 CAPITAL OUTLAY	(178,298)	(56,399)	31.6%	(30,299)	17.0%	(454,450)	(471,556)	(15,097)	3.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(133,512)	0	0.0%
081 SERVICES OF OTHER DEPTS	(459,476)	(431,659)	93.9%	(406,191)	88.4%	(471,572)	(471,572)	(421,605)	89.4%
086 EXPENDITURE RECOVERY	7,321,186	7,045,404	96.2%	3,278,047	44.8%	6,957,873	7,158,923	3,664,112	51.2%
6IOISREP IS-REPRODUCTION FUND *Subtotal*	**(146,730)**	**345,001**	**-235.1%**	**(764,232)**	**520.8%**	**(343,967)**	**(361,073)**	**(531,852)**	**147.3%**
ADM GENERAL SERVICES AGENCY - CITY ADMIN *Subtotal*	**(48,891,862)**	**(42,880,971)**	**87.7%**	**(34,578,376)**	**70.7%**	**(49,836,124)**	**(52,968,167)**	**(35,913,997)**	**67.8%**

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Department: ADP ADULT PROBATION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(12,260,343)	(11,824,712)	96.4%	(6,587,311)	53.7%	(13,278,852)	(13,278,852)	(6,795,822)	51.2%
013 MANDATORY FRINGE BENEFITS	(4,405,211)	(4,096,703)	93.0%	(2,234,358)	50.7%	(5,226,482)	(5,226,482)	(2,579,398)	49.4%
021 NON PERSONNEL SERVICES	(6,175,505)	(3,205,953)	51.9%	(1,780,145)	28.8%	(3,887,389)	(6,312,731)	(1,836,645)	29.1%
038 CITY GRANT PROGRAMS	(344,167)	(38,770)	11.3%	0	0.0%	(440,000)	(744,480)	(176,714)	23.7%
040 MATERIALS & SUPPLIES	(409,530)	(164,355)	40.1%	(78,137)	19.1%	(342,815)	(490,168)	(108,875)	22.2%
060 CAPITAL OUTLAY	(103,565)	(65,383)	63.1%	(14,224)	13.7%	(101,722)	(101,722)	(45,746)	45.0%
081 SERVICES OF OTHER DEPTS	(5,247,997)	(2,471,124)	47.1%	(516,791)	9.8%	(4,265,455)	(6,812,105)	(545,326)	8.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(28,946,319)**	**(21,867,000)**	**75.5%**	**(11,210,966)**	**38.7%**	**(27,542,715)**	**(32,966,540)**	**(12,088,526)**	**36.7%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(94,174)	(94,129)	100.0%	(51,946)	55.2%	1	1	0	0.0%
013 MANDATORY FRINGE BENEFITS	(23,583)	(25,397)	107.7%	(13,935)	59.1%	(1)	(1)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,331)	(2,137)	91.7%	(656)	28.2%	0	0	0	
086 EXPENDITURE RECOVERY	120,088	121,664	101.3%	25,018	20.8%	0	0	0	
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**1**		**(41,520)**		**0**	**0**	**0**	
ADP ADULT PROBATION *Subtotal*	**(28,946,319)**	**(21,867,000)**	**75.5%**	**(11,252,486)**	**38.9%**	**(27,542,715)**	**(32,966,540)**	**(12,088,526)**	**36.7%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: AIR AIRPORT COMMISSION									
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(120,744,484)	(113,926,796)	94.4%	(62,519,308)	51.8%	(126,669,429)	(126,669,429)	(65,151,023)	51.4%
013 MANDATORY FRINGE BENEFITS	(62,253,513)	(59,126,288)	95.0%	(31,932,288)	51.3%	(66,381,994)	(66,381,994)	(32,123,843)	48.4%
020 OVERHEAD	(2,588,499)	(1,777,507)	68.7%	(684,207)	26.4%	(1,766,036)	(1,766,036)	(1,341,457)	76.0%
021 NON PERSONNEL SERVICES	(106,217,935)	(92,482,854)	87.1%	(42,308,892)	39.8%	(100,635,403)	(107,998,893)	(44,296,969)	41.0%
040 MATERIALS & SUPPLIES	(15,748,044)	(15,005,563)	95.3%	(8,243,144)	52.3%	(17,299,310)	(17,591,395)	(6,940,515)	39.5%
060 CAPITAL OUTLAY	(3,617,167)	(1,880,402)	52.0%	(1,099,611)	30.4%	(2,722,336)	(4,168,854)	(666,979)	16.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,788)	0	0.0%	0	0.0%	0	0	0	
070 DEBT SERVICE	(364,166,429)	(359,848,830)	98.8%	(236,693,234)	65.0%	(390,477,686)	(391,746,936)	(252,322,720)	64.4%
081 SERVICES OF OTHER DEPTS	(59,826,688)	(58,550,964)	97.9%	(28,107,085)	47.0%	(62,577,294)	(63,690,148)	(25,907,191)	40.7%
086 EXPENDITURE RECOVERY	41,188	48,227	117.1%	0	0.0%	63,000	63,000	7,956	12.6%
091 OPERATING TRANSFERS OUT	(38,025,222)	(38,025,222)	100.0%	(18,507,206)	48.7%	(38,431,713)	(38,431,713)	(19,231,713)	50.0%
095 INTRAFUND TRANSFERS OUT	(25,523,169)	(25,306,232)	99.2%	(25,332,232)	99.3%	(61,220,760)	(61,220,760)	(42,074,832)	68.7%
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(798,681,750)**	**(765,882,431)**	**95.9%**	**(455,427,205)**	**57.0%**	**(868,118,961)**	**(879,603,157)**	**(490,049,286)**	**55.7%**
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS									
001 SALARIES	(1,167,212)	(977,911)	83.8%	(549,832)	47.1%	(1,126,245)	(1,126,245)	(597,737)	53.1%
013 MANDATORY FRINGE BENEFITS	(382,659)	(272,611)	71.2%	(155,596)	40.7%	(468,622)	(468,622)	(143,770)	30.7%
021 NON PERSONNEL SERVICES	(53,750)	(19,916)	37.1%	(19,496)	36.3%	(79,930)	(79,930)	(3,304)	4.1%
040 MATERIALS & SUPPLIES	(9,600)	(7,347)	76.5%	(5,730)	59.7%	(19,570)	(22,539)	(16,417)	72.8%
060 CAPITAL OUTLAY	(71,404)	(71,404)	100.0%	(71,404)	100.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(616,922)	(388,872)	63.0%	(48,302)	7.8%	(614,393)	(618,556)	(76,912)	12.4%
5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS *Subtotal*	**(2,301,547)**	**(1,738,061)**	**75.5%**	**(850,361)**	**36.9%**	**(2,308,760)**	**(2,315,893)**	**(838,141)**	**36.2%**
AIR AIRPORT COMMISSION *Subtotal*	**(800,983,296)**	**(767,620,492)**	**95.8%**	**(456,277,566)**	**57.0%**	**(870,427,721)**	**(881,919,050)**	**(490,887,426)**	**55.7%**

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Department: ART ARTS COMMISSION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(1,235,886)	(1,223,204)	99.0%	(662,665)	53.6%	(1,341,099)	(1,341,099)	(751,780)	56.1%
013 MANDATORY FRINGE BENEFITS	(587,289)	(555,182)	94.5%	(296,054)	50.4%	(647,316)	(647,316)	(330,480)	51.1%
020 OVERHEAD	957,178	866,541	90.5%	136,895	14.3%	1,453,281	1,453,281	746,459	51.4%
021 NON PERSONNEL SERVICES	(131,001)	(80,545)	61.5%	(35,336)	27.0%	(147,784)	(176,723)	(55,003)	31.1%
038 CITY GRANT PROGRAMS	(764,955)	(737,021)	96.3%	(724,821)	94.8%	(646,636)	(662,286)	(435,776)	65.8%
040 MATERIALS & SUPPLIES	(22,846)	(16,377)	71.7%	(9,134)	40.0%	(30,110)	(16,798)	(8,700)	51.8%
081 SERVICES OF OTHER DEPTS	(509,545)	(487,633)	95.7%	(197,838)	38.8%	(552,152)	(569,075)	(224,228)	39.4%
086 EXPENDITURE RECOVERY	441,229	441,229	100.0%	220,614	50.0%	441,229	441,229	330,922	75.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,853,115)**	**(1,792,193)**	**96.7%**	**(1,568,337)**	**84.6%**	**(1,470,587)**	**(1,518,788)**	**(728,586)**	**48.0%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(360,998)	(336,475)	93.2%	(164,422)	45.5%	(373,957)	(373,957)	(180,693)	48.3%
013 MANDATORY FRINGE BENEFITS	(166,919)	(141,436)	84.7%	(71,234)	42.7%	(174,972)	(174,972)	(82,265)	47.0%
020 OVERHEAD	(262,308)	(264,684)	100.9%	(65,577)	25.0%	(713,189)	(713,189)	(534,892)	75.0%
021 NON PERSONNEL SERVICES	(2,652,275)	(2,445,594)	92.2%	(2,268,670)	85.5%	(2,662,317)	(2,898,078)	(2,310,332)	79.7%
038 CITY GRANT PROGRAMS	(151,705)	(151,240)	99.7%	(58,090)	38.3%	(30,436)	(97,331)	(93,300)	95.9%
040 MATERIALS & SUPPLIES	(2,400)	(8,281)	345.0%	(6,264)	261.0%	0	0	(4,354)	
06F FACILITIES MAINTENANCE	(121,343)	0	0.0%	0	0.0%	(83,000)	(89,319)	0	0.0%
081 SERVICES OF OTHER DEPTS	(54,904)	(19,097)	34.8%	(5,773)	10.5%	0	(35,807)	(11,811)	33.0%
086 EXPENDITURE RECOVERY	50,000	0	0.0%	0	0.0%	0	54,717	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(3,722,852)**	**(3,366,806)**	**90.4%**	**(2,640,029)**	**70.9%**	**(4,037,871)**	**(4,327,936)**	**(3,217,646)**	**74.3%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(146,233)	(137,346)	93.9%	(103,399)	70.7%	(160,093)	(160,093)	(71,572)	44.7%
013 MANDATORY FRINGE BENEFITS	(64,838)	(53,100)	81.9%	(44,277)	68.3%	(75,752)	(75,752)	(21,711)	28.7%
020 OVERHEAD	(5,541)	0	0.0%	0	0.0%	0	0	0	
021 NON PERSONNEL SERVICES	(289,503)	(217,371)	75.1%	(51,008)	17.6%	(238,180)	(337,671)	(61,152)	18.1%
040 MATERIALS & SUPPLIES	(4,500)	(3,308)	73.5%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(11,144)	(10,020)	89.9%	0	0.0%	0	(1,125)	0	0.0%
086 EXPENDITURE RECOVERY	521,759	421,144	80.7%	164,173	31.5%	474,025	574,640	128,578	22.4%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**(34,511)**		**0**	**0**	**(25,857)**	

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ART ARTS COMMISSION									
ART ARTS COMMISSION *Subtotal*	**(5,575,967)**	**(5,158,998)**	**92.5%**	**(4,242,878)**	**76.1%**	**(5,508,458)**	**(5,846,724)**	**(3,972,089)**	**67.9%**

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Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ASR ASSESSOR / RECORDER									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(11,511,885)	(10,678,578)	92.8%	(5,546,803)	48.2%	(10,145,413)	(10,145,413)	(5,186,913)	51.1%
013 MANDATORY FRINGE BENEFITS	(5,055,467)	(4,678,767)	92.5%	(2,370,062)	46.9%	(4,445,825)	(4,445,825)	(2,253,015)	50.7%
021 NON PERSONNEL SERVICES	(533,279)	(474,246)	88.9%	(239,369)	44.9%	(528,320)	(586,510)	(145,913)	24.9%
040 MATERIALS & SUPPLIES	(64,900)	(64,641)	99.6%	(36,370)	56.0%	(59,000)	(59,049)	(26,214)	44.4%
081 SERVICES OF OTHER DEPTS	(1,289,136)	(1,452,719)	112.7%	(668,513)	51.9%	(1,358,885)	(1,409,907)	(380,900)	27.0%
086 EXPENDITURE RECOVERY	150,000	0	0.0%	0	0.0%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(18,304,667)**	**(17,348,951)**	**94.8%**	**(8,861,117)**	**48.4%**	**(16,537,443)**	**(16,646,703)**	**(7,992,956)**	**48.0%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	0	0		0		(827,707)	(827,707)	(253,379)	30.6%
013 MANDATORY FRINGE BENEFITS	0	0		0		(379,391)	(379,391)	(116,969)	30.8%
021 NON PERSONNEL SERVICES	0	0		0		(42,902)	(42,902)	0	0.0%
086 EXPENDITURE RECOVERY	0	0		0		1,250,000	1,250,000	457,167	36.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**0**		**0**	**0**	**86,819**	
ASR ASSESSOR / RECORDER *Subtotal*	**(18,304,667)**	**(17,348,951)**	**94.8%**	**(8,861,117)**	**48.4%**	**(16,537,443)**	**(16,646,703)**	**(7,906,136)**	**47.5%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: BOS BOARD OF SUPERVISORS									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(6,786,156)	(6,689,197)	98.6%	(3,672,850)	54.1%	(7,034,757)	(7,034,757)	(3,823,279)	54.3%
013 MANDATORY FRINGE BENEFITS	(2,922,550)	(2,836,076)	97.0%	(1,543,181)	52.8%	(3,070,615)	(3,070,615)	(1,593,118)	51.9%
021 NON PERSONNEL SERVICES	(3,068,910)	(2,719,314)	88.6%	(1,420,751)	46.3%	(2,859,677)	(3,075,617)	(1,474,601)	47.9%
040 MATERIALS & SUPPLIES	(92,717)	(72,730)	78.4%	(23,326)	25.2%	(93,401)	(93,401)	(23,882)	25.6%
060 CAPITAL OUTLAY	0	0		0		(38,509)	(38,509)	0	0.0%
06P PROGRAMMATIC PROJECTS	(86,232)	0	0.0%	0	0.0%	(109,545)	(155,956)	0	0.0%
081 SERVICES OF OTHER DEPTS	(250,266)	(204,409)	81.7%	(100,804)	40.3%	(260,693)	(260,693)	(112,016)	43.0%
086 EXPENDITURE RECOVERY	167,617	142,549	85.0%	44,988	26.8%	141,076	167,617	22,729	13.6%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(13,039,213)**	**(12,379,177)**	**94.9%**	**(6,715,923)**	**51.5%**	**(13,326,121)**	**(13,561,931)**	**(7,004,166)**	**51.6%**
BOS BOARD OF SUPERVISORS *Subtotal*	**(13,039,213)**	**(12,379,177)**	**94.9%**	**(6,715,923)**	**51.5%**	**(13,326,121)**	**(13,561,931)**	**(7,004,166)**	**51.6%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CAT CITY ATTORNEY									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(39,784,303)	(38,969,264)	98.0%	(22,327,693)	56.1%	(40,976,307)	(40,976,307)	(22,380,722)	54.6%
013 MANDATORY FRINGE BENEFITS	(16,388,744)	(15,418,604)	94.1%	(8,646,379)	52.8%	(17,292,049)	(17,292,049)	(8,813,987)	51.0%
021 NON PERSONNEL SERVICES	(11,192,770)	(10,971,627)	98.0%	(5,560,494)	49.7%	(8,665,704)	(9,624,568)	(5,591,986)	58.1%
040 MATERIALS & SUPPLIES	(135,673)	(135,586)	99.9%	(59,140)	43.6%	(135,000)	(135,000)	(64,580)	47.8%
060 CAPITAL OUTLAY	(95,715)	(95,715)	100.0%	(765)	0.8%	(95,878)	(95,878)	(20,523)	21.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0.0%	0	0.0%	0	(1,137,889)	0	0.0%
081 SERVICES OF OTHER DEPTS	(904,055)	(839,024)	92.8%	(382,559)	42.3%	(882,021)	(930,771)	(372,263)	40.0%
086 EXPENDITURE RECOVERY	60,302,062	59,140,697	98.1%	7,942,271	13.2%	59,195,329	61,263,218	13,365,250	21.8%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(8,199,197)**	**(7,289,123)**	**88.9%**	**(29,034,759)**	**354.1%**	**(8,851,630)**	**(8,929,245)**	**(23,878,811)**	**267.4%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	(70,000)	(70,000)	100.0%	0	0.0%	(70,000)	(70,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(400,000)	(400,000)	100.0%	(115,990)	29.0%	(400,000)	(400,000)	(101,765)	25.4%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(470,000)**	**(470,000)**	**100.0%**	**(115,990)**	**24.7%**	**(470,000)**	**(470,000)**	**(101,765)**	**21.7%**
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD									
021 NON PERSONNEL SERVICES	(1,472,606)	0	0.0%	0	0.0%	0	(1,472,606)	0	0.0%
5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(1,472,606)**	**0**	**0.0%**	**0**	**0.0%**	**0**	**(1,472,606)**	**0**	**0.0%**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	0	(54,671)		(7,880)		0	0	(4,090)	
060 CAPITAL OUTLAY	0	0		0		0	(382,000)	0	0.0%
06F FACILITIES MAINTENANCE	(55,115)	0	0.0%	0	0.0%	0	0	0	
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**(55,115)**	**(54,671)**	**99.2%**	**(7,880)**	**14.3%**	**0**	**(382,000)**	**(4,090)**	**1.1%**
CAT CITY ATTORNEY *Subtotal*	**(10,196,918)**	**(7,813,794)**	**76.6%**	**(29,158,629)**	**286.0%**	**(9,321,630)**	**(11,253,851)**	**(23,984,666)**	**213.1%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CFC CHILDREN AND FAMILIES COMMISSION									
Subfund: 2SCFCACP CFC-CONTINUING PROJECTS									
001 SALARIES	(882,810)	(882,810)	100.0%	(552,447)	62.6%	(1,164,209)	(1,164,209)	(532,097)	45.7%
013 MANDATORY FRINGE BENEFITS	(411,171)	(411,171)	100.0%	(250,447)	60.9%	(544,996)	(544,996)	(244,725)	44.9%
021 NON PERSONNEL SERVICES	(268,583)	(261,829)	97.5%	(150,644)	56.1%	(1,354,873)	(1,361,627)	(194,732)	14.3%
038 CITY GRANT PROGRAMS	(28,848,041)	(28,842,901)	100.0%	(10,222,232)	35.4%	(42,000,751)	(41,691,673)	(14,363,451)	34.5%
040 MATERIALS & SUPPLIES	(22,921)	(22,885)	99.8%	(6,930)	30.2%	(49,360)	(49,396)	(4,881)	9.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(18,107,381)	0	0.0%	0	0.0%	0	(18,107,381)	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,428,816)	(4,475,034)	31.0%	(1,112,740)	7.7%	(6,401,642)	(16,627,693)	(1,142,845)	6.9%
086 EXPENDITURE RECOVERY	9,358,228	9,192,659	98.2%	0	0.0%	9,445,079	9,568,698	0	0.0%
097 UNAPPROPRIATED REVENUE RETAINED	(15,812,037)	0	0.0%	0	0.0%	0	(15,812,037)	0	0.0%
2SCFCACP CFC-CONTINUING PROJECTS *Subtotal*	**(69,423,533)**	**(25,703,973)**	**37.0%**	**(12,295,441)**	**17.7%**	**(42,070,752)**	**(85,790,313)**	**(16,482,733)**	**19.2%**
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING									
001 SALARIES	(642,589)	(355,368)	55.3%	(134,037)	20.9%	(415,526)	(468,412)	(193,497)	41.3%
013 MANDATORY FRINGE BENEFITS	(301,501)	(198,329)	65.8%	(77,942)	25.9%	(217,751)	(226,370)	(106,017)	46.8%
021 NON PERSONNEL SERVICES	(807,873)	(454,697)	56.3%	(203,178)	25.1%	(597,272)	(944,286)	(161,487)	17.1%
038 CITY GRANT PROGRAMS	(4,986,468)	(4,443,799)	89.1%	(90,109)	1.8%	(4,518,137)	(3,979,085)	(469,945)	11.8%
040 MATERIALS & SUPPLIES	(203,090)	(11,442)	5.6%	(10,054)	5.0%	(98,800)	(232,158)	(221)	0.1%
081 SERVICES OF OTHER DEPTS	(384,086)	(359,147)	93.5%	(35,544)	9.3%	(397,162)	(397,162)	(25,076)	6.3%
2SCFCGPC GRANTS; PROJECT; CONTINUING *Subtotal*	**(7,325,607)**	**(5,822,782)**	**79.5%**	**(550,864)**	**7.5%**	**(6,244,648)**	**(6,247,473)**	**(956,243)**	**15.3%**
CFC CHILDREN AND FAMILIES COMMISSION *Subtotal*	**(76,749,141)**	**(31,526,755)**	**41.1%**	**(12,846,305)**	**16.7%**	**(48,315,400)**	**(92,037,786)**	**(17,438,976)**	**18.9%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(173,927)	(177,955)	102.3%	(99,761)	57.4%	(179,729)	(179,729)	(98,874)	55.0%
013 MANDATORY FRINGE BENEFITS	(63,071)	(63,717)	101.0%	(33,326)	52.8%	(67,127)	(67,127)	(35,278)	52.6%
038 CITY GRANT PROGRAMS	(12,423,151)	(11,624,333)	93.6%	(4,651,856)	37.4%	(10,728,874)	(11,891,724)	(5,379,955)	45.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,000)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(6,241,998)	(4,989,144)	79.9%	(250,149)	4.0%	(5,079,657)	(6,264,133)	(44,703)	0.7%
086 EXPENDITURE RECOVERY	2,112,564	2,062,142	97.6%	902,864	42.7%	1,932,103	2,029,303	799,185	39.4%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(16,791,583)**	**(14,793,008)**	**88.1%**	**(4,132,228)**	**24.6%**	**(14,123,284)**	**(16,373,410)**	**(4,759,625)**	**29.1%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(78,172)	(18,831)	24.1%	(18,831)	24.1%	(81,228)	(81,228)	(28,381)	34.9%
013 MANDATORY FRINGE BENEFITS	(35,728)	(7,389)	20.7%	(7,389)	20.7%	(37,497)	(37,497)	(15,816)	42.2%
021 NON PERSONNEL SERVICES	(175,203)	(154,004)	87.9%	(77,087)	44.0%	(1,440)	(1,440)	0	0.0%
038 CITY GRANT PROGRAMS	(5,270,009)	(4,972,007)	94.3%	(1,751,368)	33.2%	(5,579,937)	(6,460,984)	(2,615,331)	40.5%
040 MATERIALS & SUPPLIES	0	(49)		0		0	0	0	
081 SERVICES OF OTHER DEPTS	(9,215,923)	(8,236,737)	89.4%	(2,182,245)	23.7%	(8,899,910)	(9,874,824)	(3,306,722)	33.5%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(14,775,035)**	**(13,389,016)**	**90.6%**	**(4,036,919)**	**27.3%**	**(14,600,012)**	**(16,455,974)**	**(5,966,250)**	**36.3%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
038 CITY GRANT PROGRAMS	(859,439)	(683,939)	79.6%	(151,748)	17.7%	(388,747)	(678,888)	(193,962)	28.6%
086 EXPENDITURE RECOVERY	859,439	683,938	79.6%	106,208	12.4%	388,747	678,888	115,686	17.0%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**(1)**		**(45,541)**		**0**	**0**	**(78,276)**	
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT									
001 SALARIES	(2,749,275)	(2,483,257)	90.3%	(1,352,469)	49.2%	(2,914,497)	(2,914,497)	(1,481,680)	50.8%
013 MANDATORY FRINGE BENEFITS	(1,271,640)	(1,239,496)	97.5%	(664,037)	52.2%	(1,397,388)	(1,397,388)	(722,193)	51.7%
021 NON PERSONNEL SERVICES	(2,098,433)	(1,530,196)	72.9%	(647,154)	30.8%	(1,749,784)	(2,325,013)	(1,307,366)	56.2%
038 CITY GRANT PROGRAMS	(33,698,013)	(32,438,485)	96.3%	(15,504,820)	46.0%	(35,297,993)	(37,262,665)	(11,274,953)	30.3%
040 MATERIALS & SUPPLIES	(111,973)	(58,329)	52.1%	(33,158)	29.6%	(101,312)	(186,905)	(91,972)	49.2%
081 SERVICES OF OTHER DEPTS	(11,985,687)	(10,083,977)	84.1%	(3,116,876)	26.0%	(11,398,804)	(13,167,116)	(2,880,795)	21.9%
086 EXPENDITURE RECOVERY	152,825	155,000	101.4%	64,767	42.4%	152,825	152,825	56,570	37.0%
095 INTRAFUND TRANSFERS OUT	(3,840,000)	(3,840,000)	100.0%	(2,745,000)	71.5%	(3,910,000)	(3,910,000)	(2,932,500)	75.0%
2SCHFNPR CHILDREN'S	**(55,602,196)**	**(51,518,740)**	**92.7%**	**(23,998,747)**	**43.2%**	**(56,616,953)**	**(61,010,759)**	**(20,634,889)**	**33.8%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES									
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT									
FUND-NON PROJECT *Subtotal*									
CHF CHILDREN; YOUTH & THEIR FAMILIES *Subtotal*	**(87,168,813)**	**(79,700,766)**	**91.4%**	**(32,213,435)**	**37.0%**	**(85,340,249)**	**(93,840,143)**	**(31,439,040)**	**33.5%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE									
Subfund: 7SROFAAP OCII - ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	(13,231,561)	(10,031,813)	75.8%	(4,125,375)	31.2%	(13,989,729)	(58,170,036)	(4,477,069)	7.7%
038 CITY GRANT PROGRAMS	(3,980,000)	(3,980,000)	100.0%	(3,075,000)	77.3%	(4,005,000)	(4,005,000)	(2,962,500)	74.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(80,504)	(80,504)	0	0.0%
079 ALLOCATED CHARGES	(4,247,000)	(3,467,796)	81.7%	(2,381,735)	56.1%	(4,965,200)	(4,965,200)	(1,647,790)	33.2%
7SROFAAP OCII - ANNUAL PROJECTS *Subtotal*	**(21,458,561)**	**(17,479,609)**	**81.5%**	**(9,582,109)**	**44.7%**	**(23,040,433)**	**(67,220,740)**	**(9,087,359)**	**13.5%**
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND									
001 SALARIES	(4,413,153)	(4,047,626)	91.7%	(2,430,542)	55.1%	0	(5,164,819)	(2,436,997)	47.2%
013 MANDATORY FRINGE BENEFITS	(1,426,847)	(1,417,070)	99.3%	(854,812)	59.9%	0	(2,005,000)	(918,083)	45.8%
020 OVERHEAD	10,431,000	5,095,645	48.9%	3,797,279	36.4%	(7,511,067)	(341,248)	345,283	-101.2%
021 NON PERSONNEL SERVICES	(4,267,548)	(3,065,544)	71.8%	(1,585,709)	37.2%	(3,691,727)	(3,691,727)	(1,463,475)	39.6%
039 OTHER SUPPORT & CARE OF PERSONS	0	(5,000)		(5,000)		0	0	0	
040 MATERIALS & SUPPLIES	(31,036)	(18,432)	59.4%	(9,085)	29.3%	(31,000)	(31,012)	(6,321)	20.4%
079 ALLOCATED CHARGES	0	3,174,972		761,144		11,083,794	11,083,794	3,668,425	33.1%
095 INTRAFUND TRANSFERS OUT	(273,299)	(273,299)	100.0%	(273,299)	100.0%	0	0	0	
7SROFALF ROF-ALLOCABLE COST FUND *Subtotal*	**19,117**	**(556,355)**	**-2,910.2%**	**(600,024)**	**-3,138.6%**	**(150,000)**	**(150,012)**	**(811,169)**	**540.7%**
Subfund: 7SSBHAAP OCII - SOUTH BEACH HARBOR									
021 NON PERSONNEL SERVICES	(2,090,000)	(2,145,332)	102.6%	0	0.0%	(1,738,000)	(1,738,000)	0	0.0%
070 DEBT SERVICE	(1,901,930)	(1,704,785)	89.6%	0	0.0%	(1,915,230)	(1,915,230)	(714,834)	37.3%
079 ALLOCATED CHARGES	(880,000)	(969,641)	110.2%	(478,263)	54.3%	(947,313)	(947,313)	(426,020)	45.0%
7SSBHAAP OCII - SOUTH BEACH HARBOR *Subtotal*	**(4,871,930)**	**(4,819,758)**	**98.9%**	**(478,263)**	**9.8%**	**(4,600,543)**	**(4,600,543)**	**(1,140,854)**	**24.8%**
CII COMMUNITY INVESTMENT & INFRASTRUCTURE *Subtotal*	**(26,311,373)**	**(22,855,723)**	**86.9%**	**(10,660,396)**	**40.5%**	**(27,790,976)**	**(71,971,295)**	**(11,039,382)**	**15.3%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CON CONTROLLER									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(9,449,753)	(9,008,094)	95.3%	(5,054,601)	53.5%	(9,863,778)	(9,812,578)	(5,203,931)	53.0%
013 MANDATORY FRINGE BENEFITS	(4,053,403)	(3,812,319)	94.1%	(2,085,464)	51.4%	(4,411,754)	(4,411,754)	(2,153,864)	48.8%
021 NON PERSONNEL SERVICES	(1,733,532)	(1,050,832)	60.6%	(703,404)	40.6%	(1,076,545)	(1,794,340)	(783,180)	43.6%
040 MATERIALS & SUPPLIES	(293,116)	(165,604)	56.5%	(68,700)	23.4%	(233,782)	(361,103)	(55,056)	15.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(475,457)	0	0.0%
081 SERVICES OF OTHER DEPTS	(959,024)	(815,515)	85.0%	(491,011)	51.2%	(906,708)	(1,006,093)	(499,597)	49.7%
086 EXPENDITURE RECOVERY	4,273,694	3,687,477	86.3%	1,810,037	42.4%	4,262,320	4,813,867	1,304,409	27.1%
095 INTRAFUND TRANSFERS OUT	(10,000)	(10,000)	100.0%	0	0.0%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(12,225,134)**	**(11,174,886)**	**91.4%**	**(6,593,143)**	**53.9%**	**(12,230,247)**	**(13,047,460)**	**(7,391,220)**	**56.6%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
069 PROJECT CARRYFORWARD BUDGETS ONLY	(389,347)	0	0.0%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	389,347	0	0.0%	0	0.0%	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**0**	**0**		**0**		**0**	**0**	**0**	
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(10,660,001)	(9,951,178)	93.4%	(5,365,857)	50.3%	(12,788,148)	(12,788,148)	(5,766,497)	45.1%
013 MANDATORY FRINGE BENEFITS	(4,474,940)	(4,208,345)	94.0%	(2,232,800)	49.9%	(5,189,679)	(5,189,679)	(2,418,645)	46.6%
021 NON PERSONNEL SERVICES	(8,397,035)	(4,902,377)	58.4%	(2,499,445)	29.8%	(6,993,240)	(7,649,190)	(3,079,574)	40.3%
040 MATERIALS & SUPPLIES	(236,688)	(199,028)	84.1%	(105,013)	44.4%	(184,418)	(227,216)	(78,458)	34.5%
060 CAPITAL OUTLAY	(711,845)	(477,049)	67.0%	0	0.0%	0	0	(733,940)	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(7,460,795)	0	0.0%	0	0.0%	0	(8,928,881)	0	0.0%
06P PROGRAMMATIC PROJECTS	(40,899)	0	0.0%	0	0.0%	0	(50,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,576,741)	(1,469,506)	93.2%	(765,126)	48.5%	(1,975,995)	(2,013,932)	(901,821)	44.8%
086 EXPENDITURE RECOVERY	32,801,826	21,230,495	64.7%	6,549,735	20.0%	26,906,207	36,521,773	4,262,938	11.7%
095 INTRAFUND TRANSFERS OUT	(825,000)	(825,000)	100.0%	(500,000)	60.6%	0	0	0	
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(1,582,118)**	**(801,987)**	**50.7%**	**(4,918,505)**	**310.9%**	**(225,273)**	**(325,273)**	**(8,715,998)**	**2,679.6%**
CON CONTROLLER *Subtotal*	**(13,807,252)**	**(11,976,873)**	**86.7%**	**(11,511,649)**	**83.4%**	**(12,455,520)**	**(13,372,733)**	**(16,107,218)**	**120.4%**

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Department: CPC CITY PLANNING									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(14,851,944)	(14,844,041)	99.9%	(8,041,553)	54.1%	(16,261,632)	(16,351,136)	(9,166,202)	56.1%
013 MANDATORY FRINGE BENEFITS	(6,711,627)	(6,690,164)	99.7%	(3,632,565)	54.1%	(7,752,430)	(7,795,955)	(4,129,432)	53.0%
020 OVERHEAD	(313,400)	(313,400)	100.0%	(313,400)	100.0%	(26,187)	(26,187)	(26,469)	101.1%
021 NON PERSONNEL SERVICES	(1,315,041)	(707,533)	53.8%	(302,992)	23.0%	(1,663,717)	(1,969,727)	(590,419)	30.0%
038 CITY GRANT PROGRAMS	0	0		0		0	(262,000)	0	0.0%
040 MATERIALS & SUPPLIES	(178,852)	(174,280)	97.4%	(134,619)	75.3%	(207,656)	(210,538)	(45,806)	21.8%
060 CAPITAL OUTLAY	(138,786)	(138,158)	99.5%	(96,336)	69.4%	(69,343)	(102,414)	(53,788)	52.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1)	0	0.0%	0	0.0%	0	(70,851)	0	0.0%
081 SERVICES OF OTHER DEPTS	(4,309,301)	(4,177,131)	96.9%	(2,002,592)	46.5%	(4,456,370)	(4,609,250)	(2,304,144)	50.0%
086 EXPENDITURE RECOVERY	1,331,475	1,001,001	75.2%	464,249	34.9%	447,135	925,152	156,064	16.9%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(26,487,477)**	**(26,043,707)**	**98.3%**	**(14,059,808)**	**53.1%**	**(29,990,200)**	**(30,472,905)**	**(16,160,197)**	**53.0%**
CPC CITY PLANNING *Subtotal*	**(26,487,477)**	**(26,043,707)**	**98.3%**	**(14,059,808)**	**53.1%**	**(29,990,200)**	**(30,472,905)**	**(16,160,197)**	**53.0%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CRT SUPERIOR COURT									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(182,188)	(217,818)	119.6%	(133,398)	73.2%	0	0	(86,440)	
013 MANDATORY FRINGE BENEFITS	(467,812)	(406,387)	86.9%	(185,707)	39.7%	(665,000)	(665,000)	(210,363)	31.6%
021 NON PERSONNEL SERVICES	(31,827,583)	(30,487,046)	95.8%	(13,932,557)	43.8%	(31,295,320)	(31,295,713)	(14,139,456)	45.2%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(32,477,583)**	**(31,111,251)**	**95.8%**	**(14,251,662)**	**43.9%**	**(31,960,320)**	**(31,960,713)**	**(14,436,260)**	**45.2%**
Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	(383,522)	(333,464)	86.9%	(222,309)	58.0%	(2,780,817)	(2,780,817)	(505,955)	18.2%
081 SERVICES OF OTHER DEPTS	(44,278)	(31,996)	72.3%	(312)	0.7%	(37,579)	(37,579)	(34,838)	92.7%
091 OPERATING TRANSFERS OUT	(4,188,095)	(4,188,095)	100.0%	(389,798)	9.3%	0	0	0	
2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS *Subtotal*	**(4,615,895)**	**(4,553,555)**	**98.6%**	**(612,419)**	**13.3%**	**(2,818,396)**	**(2,818,396)**	**(540,793)**	**19.2%**
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND									
001 SALARIES	(59,856,882)	(39,327,268)	65.7%	(21,870,799)	36.5%	(61,059,242)	(61,059,242)	(21,007,971)	34.4%
013 MANDATORY FRINGE BENEFITS	(27,022,980)	(17,558,065)	65.0%	(9,391,249)	34.8%	(27,113,375)	(27,113,375)	(9,568,306)	35.3%
020 OVERHEAD	(1,623,621)	(1,623,621)	100.0%	(1,623,621)	100.0%	(1,611,756)	(1,611,756)	(1,611,756)	100.0%
7ACRT1GF TRIAL COURTS - GENERAL FUND *Subtotal*	**(88,503,483)**	**(58,508,954)**	**66.1%**	**(32,885,669)**	**37.2%**	**(89,784,373)**	**(89,784,373)**	**(32,188,033)**	**35.9%**
CRT SUPERIOR COURT *Subtotal*	**(125,596,962)**	**(94,173,759)**	**75.0%**	**(47,749,750)**	**38.0%**	**(124,563,089)**	**(124,563,482)**	**(47,165,086)**	**37.9%**

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Department: CSC CIVIL SERVICE COMMISSION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(563,190)	(558,082)	99.1%	(306,320)	54.4%	(582,326)	(582,326)	(273,418)	47.0%
013 MANDATORY FRINGE BENEFITS	(244,941)	(259,144)	105.8%	(137,024)	55.9%	(256,575)	(256,575)	(130,476)	50.9%
021 NON PERSONNEL SERVICES	(10,300)	(8,834)	85.8%	(6,645)	64.5%	(10,300)	(10,300)	(6,087)	59.1%
040 MATERIALS & SUPPLIES	(3,395)	(2,316)	68.2%	(1,592)	46.9%	(3,395)	(3,395)	(782)	23.0%
081 SERVICES OF OTHER DEPTS	(104,187)	(96,623)	92.7%	(64,799)	62.2%	(266,513)	(266,513)	(72,658)	27.3%
086 EXPENDITURE RECOVERY	310,000	310,000	100.0%	155,000	50.0%	310,000	310,000	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(616,013)**	**(614,999)**	**99.8%**	**(361,380)**	**58.7%**	**(809,109)**	**(809,109)**	**(483,421)**	**59.7%**
CSC CIVIL SERVICE COMMISSION *Subtotal*	**(616,013)**	**(614,999)**	**99.8%**	**(361,380)**	**58.7%**	**(809,109)**	**(809,109)**	**(483,421)**	**59.7%**

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Department: CSS CHILD SUPPORT SERVICES									
Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND									
001 SALARIES	(6,976,554)	(6,976,554)	100.0%	(3,899,372)	55.9%	(6,790,782)	(6,790,782)	(3,700,353)	54.5%
013 MANDATORY FRINGE BENEFITS	(3,886,379)	(3,722,680)	95.8%	(2,045,138)	52.6%	(3,962,561)	(3,962,561)	(1,904,795)	48.1%
021 NON PERSONNEL SERVICES	(1,585,307)	(1,214,155)	76.6%	(723,243)	45.6%	(1,542,282)	(1,542,282)	(848,480)	55.0%
040 MATERIALS & SUPPLIES	(111,126)	(48,289)	43.5%	(13,325)	12.0%	(157,333)	(157,446)	(17,915)	11.4%
060 CAPITAL OUTLAY	(117,453)	(53,887)	45.9%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,047,211)	(828,275)	79.1%	(325,373)	31.1%	(909,965)	(909,965)	(339,698)	37.3%
086 EXPENDITURE RECOVERY	449,049	400,308	89.1%	161,914	36.1%	421,501	421,501	176,871	42.0%
2SCSSANP CSS-OPERATING-NON-PROJECT FUND *Subtotal*	**(13,274,981)**	**(12,443,532)**	**93.7%**	**(6,844,538)**	**51.6%**	**(12,941,422)**	**(12,941,535)**	**(6,634,371)**	**51.3%**
CSS CHILD SUPPORT SERVICES *Subtotal*	**(13,274,981)**	**(12,443,532)**	**93.7%**	**(6,844,538)**	**51.6%**	**(12,941,422)**	**(12,941,535)**	**(6,634,371)**	**51.3%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: CWP WASTEWATER ENTERPRISE									
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(42,798,293)	(41,136,922)	96.1%	(22,476,429)	52.5%	(44,369,402)	(44,072,602)	(23,801,444)	54.0%
013 MANDATORY FRINGE BENEFITS	(20,261,982)	(19,927,661)	98.4%	(10,818,767)	53.4%	(21,306,339)	(21,232,139)	(10,804,744)	50.9%
021 NON PERSONNEL SERVICES	(17,167,392)	(14,426,714)	84.0%	(6,429,439)	37.5%	(15,838,529)	(18,668,932)	(7,670,295)	41.1%
040 MATERIALS & SUPPLIES	(10,164,440)	(9,205,315)	90.6%	(5,452,079)	53.6%	(9,789,273)	(10,220,785)	(5,120,874)	50.1%
060 CAPITAL OUTLAY	(1,685,064)	(845,382)	50.2%	(292,755)	17.4%	(1,006,504)	(1,862,546)	(163,342)	8.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(135,285)	0	0.0%	0	0.0%	0	(70,651)	0	0.0%
070 DEBT SERVICE	(12,511,745)	(154,731)	1.2%	(154,731)	1.2%	(54,768,723)	(15,827,548)	(154,731)	1.0%
079 ALLOCATED CHARGES	2,423,825	0	0.0%	0	0.0%	2,423,730	2,423,730	0	0.0%
081 SERVICES OF OTHER DEPTS	(66,815,536)	(57,546,518)	86.1%	(24,236,979)	36.3%	(60,593,401)	(65,104,576)	(23,471,451)	36.1%
086 EXPENDITURE RECOVERY	0	0	0.0%	0	0.0%	5,831,854	0	0	0.0%
091 OPERATING TRANSFERS OUT	(118,490)	(118,490)	100.0%	0	0.0%	(31,713)	(31,713)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(91,406,069)	(89,956,069)	98.4%	(81,881,733)	89.6%	(44,808,000)	(83,749,175)	(79,849,175)	95.3%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(4,535,327)	0	0.0%	0	0.0%	(21,931,665)	(21,931,665)	0	0.0%
5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(265,175,798)**	**(233,317,802)**	**88.0%**	**(151,742,912)**	**57.2%**	**(266,187,965)**	**(280,348,601)**	**(151,036,056)**	**53.9%**
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(1,121,162)		(621,910)		0	0	(650,045)	
013 MANDATORY FRINGE BENEFITS	0	(445,191)		(248,257)		0	0	(253,650)	
021 NON PERSONNEL SERVICES	(594,805)	(751,334)	126.3%	(220,849)	37.1%	0	(1,439,965)	(291,532)	20.2%
038 CITY GRANT PROGRAMS	(5,998)	(525,000)	8,752.8%	(220,161)	3,670.5%	0	0	(74,982)	
040 MATERIALS & SUPPLIES	(82,950)	(226,643)	273.2%	(140,184)	169.0%	0	(55,682)	(146,791)	263.6%
060 CAPITAL OUTLAY	(270,632)	0	0.0%	0	0.0%	0	(173,105)	0	0.0%
06F FACILITIES MAINTENANCE	(3,982,207)	0	0.0%	0	0.0%	(6,054,000)	(4,574,401)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(1,150,000)	(380,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(357,954)	(299,268)	83.6%	(124,167)	34.7%	0	(57,576)	(25,797)	44.8%
086 EXPENDITURE RECOVERY	895,997	895,997	100.0%	895,997	100.0%	1,396,000	1,396,000	0	0.0%
091 OPERATING TRANSFERS OUT	(31,713)	(31,713)	100.0%	0	0.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(3,253,057)	(3,253,057)	100.0%	(905,542)	27.8%	0	(982,599)	(982,599)	100.0%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**(7,683,318)**	**(5,757,370)**	**74.9%**	**(1,585,073)**	**20.6%**	**(5,808,000)**	**(6,267,327)**	**(2,425,396)**	**38.7%**

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Department: CWP WASTEWATER ENTERPRISE									
Subfund: 5TAAAWOF HHP WORK ORDER FUND									
001 SALARIES	0	(8,170)		(5,060)		0	0	(2,514)	
013 MANDATORY FRINGE BENEFITS	0	(3,712)		(2,342)		0	0	(980)	
020 OVERHEAD	0	(4,657)		(1,636)		0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(42,329)	0	0.0%	0	0.0%	0	(75,000)	0	0.0%
086 EXPENDITURE RECOVERY	42,329	16,539	39.1%	7,587	17.9%	0	75,000	1,528	2.0%
5TAAAWOF HHP WORK ORDER FUND *Subtotal*	**0**	**0**		**(1,450)**		**0**	**0**	**(1,967)**	
CWP WASTEWATER ENTERPRISE *Subtotal*	**(272,859,116)**	**(239,075,172)**	**87.6%**	**(153,329,435)**	**56.2%**	**(271,995,965)**	**(286,615,929)**	**(153,463,419)**	**53.5%**

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DAT DISTRICT ATTORNEY									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(25,076,772)	(24,991,425)	99.7%	(13,838,510)	55.2%	(26,317,059)	(26,317,059)	(14,282,982)	54.3%
013 MANDATORY FRINGE BENEFITS	(9,092,116)	(8,952,155)	98.5%	(4,783,546)	52.6%	(10,084,421)	(10,084,421)	(5,105,694)	50.6%
020 OVERHEAD	0	131,050		0		0	0	0	
021 NON PERSONNEL SERVICES	(1,274,314)	(1,257,927)	98.7%	(816,401)	64.1%	(1,261,865)	(1,261,865)	(892,948)	70.8%
038 CITY GRANT PROGRAMS	(277,000)	(277,000)	100.0%	(141,769)	51.2%	(256,746)	(256,746)	(162,923)	63.5%
040 MATERIALS & SUPPLIES	(137,480)	(132,080)	96.1%	(90,258)	65.7%	(137,480)	(137,480)	(108,456)	78.9%
060 CAPITAL OUTLAY	(280,670)	(248,966)	88.7%	(18,408)	6.6%	(99,348)	(131,052)	(76,373)	58.3%
081 SERVICES OF OTHER DEPTS	(1,677,872)	(1,195,957)	71.3%	(493,306)	29.4%	(952,516)	(1,426,680)	(549,716)	38.5%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(37,816,224)**	**(36,924,460)**	**97.6%**	**(20,182,199)**	**53.4%**	**(39,109,435)**	**(39,615,303)**	**(21,179,092)**	**53.5%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(666,420)	(689,869)	103.5%	(408,160)	61.2%	(678,539)	(678,539)	(417,976)	61.6%
013 MANDATORY FRINGE BENEFITS	(279,458)	(228,292)	81.7%	(130,779)	46.8%	(259,853)	(259,853)	(136,774)	52.6%
021 NON PERSONNEL SERVICES	(60,873)	(18,296)	30.1%	(13,173)	21.6%	(19,893)	(19,893)	(12,780)	64.2%
038 CITY GRANT PROGRAMS	(225,000)	(99,398)	44.2%	(37,685)	16.7%	0	(125,000)	(56,414)	45.1%
040 MATERIALS & SUPPLIES	(2,069)	0	0.0%	0	0.0%	(6,930)	(6,930)	0	0.0%
086 EXPENDITURE RECOVERY	1,233,820	1,035,855	84.0%	455,872	36.9%	965,215	1,090,215	318,391	29.2%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**(133,924)**		**0**	**0**	**(305,553)**	
DAT DISTRICT ATTORNEY *Subtotal*	**(37,816,224)**	**(36,924,460)**	**97.6%**	**(20,316,123)**	**53.7%**	**(39,109,435)**	**(39,615,303)**	**(21,484,645)**	**54.2%**

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DBI BUILDING INSPECTION									
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND									
001 SALARIES	(28,105,401)	(24,947,695)	88.8%	(13,676,238)	48.7%	(29,627,143)	(29,627,143)	(14,152,340)	47.8%
013 MANDATORY FRINGE BENEFITS	(13,067,783)	(11,589,435)	88.7%	(6,241,652)	47.8%	(14,072,756)	(14,072,756)	(6,500,767)	46.2%
020 OVERHEAD	(1,275,123)	(532,871)	41.8%	(532,871)	41.8%	(1,494,328)	(1,494,328)	(752,076)	50.3%
021 NON PERSONNEL SERVICES	(2,258,164)	(1,772,460)	78.5%	(1,092,202)	48.4%	(2,901,261)	(3,066,986)	(1,150,407)	37.5%
038 CITY GRANT PROGRAMS	(2,525,612)	(2,475,612)	98.0%	(729,565)	28.9%	(2,779,620)	(2,816,802)	(766,538)	27.2%
040 MATERIALS & SUPPLIES	(678,909)	(613,635)	90.4%	(379,881)	56.0%	(751,327)	(755,730)	(203,316)	26.9%
060 CAPITAL OUTLAY	(1,423,847)	(300,333)	21.1%	0	0.0%	(246,000)	(1,063,189)	(728,044)	68.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(4,160)	0	0.0%
081 SERVICES OF OTHER DEPTS	(8,600,712)	(7,082,251)	82.3%	(3,682,794)	42.8%	(10,193,395)	(10,651,361)	(4,401,674)	41.3%
086 EXPENDITURE RECOVERY	272,579	216,962	79.6%	38,131	14.0%	136,137	767,448	39,198	5.1%
095 INTRAFUND TRANSFERS OUT	(21,477,706)	(21,477,706)	100.0%	(21,477,706)	100.0%	(30,351,926)	(30,351,926)	0	0.0%
2SBIFANP BIF-OPERATING-NONPROJECT FUND *Subtotal*	**(79,140,678)**	**(70,575,037)**	**89.2%**	**(47,774,778)**	**60.4%**	**(92,281,619)**	**(93,136,933)**	**(28,615,965)**	**30.7%**
DBI BUILDING INSPECTION *Subtotal*	**(79,140,678)**	**(70,575,037)**	**89.2%**	**(47,774,778)**	**60.4%**	**(92,281,619)**	**(93,136,933)**	**(28,615,965)**	**30.7%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPH PUBLIC HEALTH									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(158,371,911)	(153,400,523)	96.9%	(84,100,428)	53.1%	(177,356,944)	(171,356,944)	(88,059,484)	51.4%
013 MANDATORY FRINGE BENEFITS	(64,151,588)	(61,583,940)	96.0%	(32,358,311)	50.4%	(72,339,939)	(69,862,820)	(34,501,986)	49.4%
020 OVERHEAD	1,561,868	1,561,868	100.0%	0	0.0%	0	0	0	
021 NON PERSONNEL SERVICES	(473,006,765)	(394,825,207)	83.5%	(132,555,789)	28.0%	(419,448,533)	(470,220,154)	(133,751,780)	28.4%
036 AID ASSISTANCE	(25,000)	(19,740)	79.0%	(7,985)	31.9%	(25,000)	(25,000)	(16,222)	64.9%
040 MATERIALS & SUPPLIES	(18,885,893)	(16,536,521)	87.6%	(5,968,016)	31.6%	(14,683,366)	(19,649,404)	(2,799,520)	14.2%
060 CAPITAL OUTLAY	(196,885)	(129,442)	65.7%	(3,845)	2.0%	(604,241)	(842,985)	(132,683)	15.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(225,000)	0	0.0%
079 ALLOCATED CHARGES	0	573,491		0		(179)	(179)	70,479	-39,373.6%
081 SERVICES OF OTHER DEPTS	(21,613,048)	(18,438,013)	85.3%	(11,342,588)	52.5%	(25,213,591)	(27,279,259)	(14,245,789)	52.2%
086 EXPENDITURE RECOVERY	288,235	37,940	13.2%	0	0.0%	323,391	548,391	225,377	41.1%
095 INTRAFUND TRANSFERS OUT	(1,900,000)	(1,900,000)	100.0%	0	0.0%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(736,300,986)**	**(644,660,085)**	**87.6%**	**(266,336,961)**	**36.2%**	**(709,348,402)**	**(758,913,354)**	**(273,211,609)**	**36.0%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(3,953,157)	(3,569,045)	90.3%	(1,957,524)	49.5%	(4,283,085)	(4,283,085)	(2,225,439)	52.0%
013 MANDATORY FRINGE BENEFITS	(1,569,041)	(1,458,887)	93.0%	(768,710)	49.0%	(1,717,104)	(1,717,104)	(873,779)	50.9%
021 NON PERSONNEL SERVICES	(9,247,622)	(8,447,647)	91.3%	(5,033,747)	54.4%	(8,559,614)	(9,088,632)	(4,158,483)	45.8%
040 MATERIALS & SUPPLIES	(193,406)	(316,798)	163.8%	(152,506)	78.9%	(115,885)	(183,348)	(84,611)	46.1%
06F FACILITIES MAINTENANCE	(390,791)	0	0.0%	0	0.0%	(509,000)	(509,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,120,910)	(1,886,691)	89.0%	(754,408)	35.6%	(2,171,056)	(2,392,452)	(898,097)	37.5%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(17,474,926)**	**(15,679,068)**	**89.7%**	**(8,666,894)**	**49.6%**	**(17,355,744)**	**(18,173,622)**	**(8,240,408)**	**45.3%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(4,372,020)	(3,690,206)	84.4%	(2,041,626)	46.7%	(4,913,679)	(5,127,887)	(2,282,821)	44.5%
013 MANDATORY FRINGE BENEFITS	(1,688,732)	(1,425,405)	84.4%	(748,345)	44.3%	(1,657,231)	(1,754,748)	(876,768)	50.0%
021 NON PERSONNEL SERVICES	(23,506,709)	(20,191,388)	85.9%	(7,016,853)	29.9%	(26,367,270)	(31,280,266)	(5,037,488)	16.1%
040 MATERIALS & SUPPLIES	(51,221)	(27,037)	52.8%	(7,952)	15.5%	(77,682)	(84,896)	(8,549)	10.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(25,295)	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,337)	(2,900)	12.4%	(1,027)	4.4%	(23,099)	(23,349)	(1,284)	5.5%
086 EXPENDITURE RECOVERY	29,642,019	25,336,936	85.5%	6,545,498	22.1%	33,038,961	38,296,441	5,488,028	14.3%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPH PUBLIC HEALTH									
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**(3,270,305)**		**0**	**0**	**(2,718,881)**	
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(300,136,168)	(294,747,124)	98.2%	(161,820,994)	53.9%	(320,780,334)	(320,780,334)	(171,627,481)	53.5%
013 MANDATORY FRINGE BENEFITS	(131,240,823)	(129,266,657)	98.5%	(69,349,344)	52.8%	(140,196,426)	(140,196,426)	(70,259,024)	50.1%
021 NON PERSONNEL SERVICES	(221,904,179)	(197,034,547)	88.8%	(114,293,647)	51.5%	(195,408,691)	(222,245,045)	(97,094,244)	43.7%
040 MATERIALS & SUPPLIES	(85,471,122)	(72,085,230)	84.3%	(38,470,078)	45.0%	(77,360,681)	(91,143,785)	(33,900,630)	37.2%
060 CAPITAL OUTLAY	(3,719,081)	(1,944,492)	52.3%	(750,245)	20.2%	(2,880,003)	(4,511,922)	(1,058,728)	23.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(586,276)	0	0.0%	0	0.0%	0	(136,609)	0	0.0%
070 DEBT SERVICE	(2,865,946)	(2,639,622)	92.1%	(1,287,070)	44.9%	(2,862,157)	(3,088,481)	(1,287,067)	41.7%
079 ALLOCATED CHARGES	5,101,921	3,150,182	61.7%	1,065,981	20.9%	4,152,116	4,152,116	0	0.0%
081 SERVICES OF OTHER DEPTS	(53,426,500)	(51,224,713)	95.9%	(27,697,683)	51.8%	(53,991,920)	(56,163,041)	(23,874,740)	42.5%
086 EXPENDITURE RECOVERY	610,326	219,262	35.9%	130,952	21.5%	24,050	160,659	29,676	18.5%
091 OPERATING TRANSFERS OUT	(168,530,803)	(139,214,355)	82.6%	(46,988,900)	27.9%	(138,983,948)	(139,136,572)	(51,811,319)	37.2%
095 INTRAFUND TRANSFERS OUT	(49,507,902)	(49,507,902)	100.0%	(9,507,902)	19.2%	(36,413,000)	(36,413,000)	(36,413,000)	100.0%
5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(1,011,676,553)**	**(934,295,197)**	**92.4%**	**(468,968,931)**	**46.4%**	**(964,700,994)**	**(1,009,502,441)**	**(487,296,558)**	**48.3%**
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	(86,007)	(578,663)	672.8%	(306,415)	356.3%	0	(398,114)	(684,455)	171.9%
040 MATERIALS & SUPPLIES	0	(20,805)		(17,128)		0	0	(19,430)	
06F FACILITIES MAINTENANCE	(910,653)	0	0.0%	0	0.0%	(1,213,000)	(1,213,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(292,035)	(7,386)	2.5%	0	0.0%	0	(284,649)	(149,973)	52.7%
095 INTRAFUND TRANSFERS OUT	(5,415,032)	(5,415,032)	100.0%	0	0.0%	0	0	0	
5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS *Subtotal*	**(6,703,727)**	**(6,021,886)**	**89.8%**	**(323,543)**	**4.8%**	**(1,213,000)**	**(1,895,763)**	**(853,858)**	**45.0%**
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(115,011,664)	(115,011,663)	100.0%	(63,151,690)	54.9%	(124,118,478)	(124,118,478)	(67,939,228)	54.7%
013 MANDATORY FRINGE BENEFITS	(54,609,764)	(54,609,763)	100.0%	(28,973,577)	53.1%	(58,570,457)	(58,570,457)	(30,689,859)	52.4%
021 NON PERSONNEL SERVICES	(9,619,921)	(8,223,983)	85.5%	(3,735,666)	38.8%	(8,926,626)	(9,814,575)	(3,269,982)	33.3%
040 MATERIALS & SUPPLIES	(19,547,744)	(17,036,284)	87.2%	(9,975,582)	51.0%	(19,039,794)	(21,550,294)	(10,562,123)	49.0%
060 CAPITAL OUTLAY	(795,981)	(767,599)	96.4%	(83,074)	10.4%	(434,929)	(572,750)	(259,137)	45.2%

City and County of San Francisco

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPH PUBLIC HEALTH									
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD									
079 ALLOCATED CHARGES	42,294	42,294	100.0%	34,697	82.0%	658,750	658,750	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,176,145)	(12,293,855)	86.7%	(5,761,069)	40.6%	(13,198,359)	(15,401,468)	(5,404,705)	35.1%
095 INTRAFUND TRANSFERS OUT	(998,000)	(998,000)	100.0%	0	0.0%	(2,023,000)	(2,023,000)	0	0.0%
5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(214,716,925)**	**(208,898,853)**	**97.3%**	**(111,645,960)**	**52.0%**	**(225,652,893)**	**(231,392,273)**	**(118,125,034)**	**51.0%**
Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	(270,519)	(102,933)	38.1%	(36,387)	13.5%	0	(245,235)	(62,737)	25.6%
040 MATERIALS & SUPPLIES	(52,741)	(559,249)	1,060.4%	(274,295)	520.1%	0	0	(20,722)	
060 CAPITAL OUTLAY	0	(133,022)		0		0	0	0	
06F FACILITIES MAINTENANCE	(732,061)	0	0.0%	0	0.0%	(1,048,000)	(1,020,822)	0	0.0%
081 SERVICES OF OTHER DEPTS	(353,386)	(141,185)	40.0%	(3,524)	1.0%	0	(187,258)	(99,389)	53.1%
5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS *Subtotal*	**(1,408,708)**	**(936,388)**	**66.5%**	**(314,207)**	**22.3%**	**(1,048,000)**	**(1,453,315)**	**(182,847)**	**12.6%**
DPH PUBLIC HEALTH *Subtotal*	**(1,988,281,826)**	**(1,810,491,478)**	**91.1%**	**(859,526,801)**	**43.2%**	**(1,919,319,033)**	**(2,021,330,767)**	**(890,629,194)**	**44.1%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(12,809,101)	(12,565,881)	98.1%	(6,096,809)	47.6%	(16,488,728)	(13,926,023)	(7,157,749)	51.4%
013 MANDATORY FRINGE BENEFITS	(5,979,577)	(5,916,507)	98.9%	(2,888,276)	48.3%	(7,802,935)	(6,589,354)	(3,345,664)	50.8%
020 OVERHEAD	(15,296,247)	(15,296,247)	100.0%	(7,803,685)	51.0%	(12,502,193)	(16,278,479)	(9,039,050)	55.5%
021 NON PERSONNEL SERVICES	(925,544)	(405,612)	43.8%	(138,060)	14.9%	(1,038,200)	(1,369,575)	(399,674)	29.2%
038 CITY GRANT PROGRAMS	0	0		0		(820,000)	(820,000)	0	0.0%
040 MATERIALS & SUPPLIES	(1,459,597)	(979,825)	67.1%	(273,471)	18.7%	(1,702,756)	(2,184,000)	(516,292)	23.6%
060 CAPITAL OUTLAY	(1,386,543)	(744,520)	53.7%	(422,753)	30.5%	(998,117)	(1,625,704)	(415,780)	25.6%
081 SERVICES OF OTHER DEPTS	(2,132,875)	(1,273,397)	59.7%	(215,962)	10.1%	(609,775)	(1,437,108)	(221,959)	15.4%
086 EXPENDITURE RECOVERY	4,720,180	4,468,868	94.7%	2,336,207	49.5%	7,900,350	7,900,350	3,947,292	50.0%
091 OPERATING TRANSFERS OUT	(133,246)	(133,246)	100.0%	(99,936)	75.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	0	0		0		0	(135,000)	(135,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(35,402,550)**	**(32,846,367)**	**92.8%**	**(15,602,744)**	**44.1%**	**(34,062,354)**	**(36,464,893)**	**(17,283,876)**	**47.4%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	0	(87,907)		(15,168)		0	0	(24,006)	
013 MANDATORY FRINGE BENEFITS	0	(35,257)		(5,372)		0	0	(10,038)	
020 OVERHEAD	0	(110,367)		(19,863)		0	0	(32,119)	
021 NON PERSONNEL SERVICES	(18,617)	(140,619)	755.3%	(23,988)	128.8%	0	(33,974)	(8,841)	26.0%
040 MATERIALS & SUPPLIES	0	0		13		0	0	0	
060 CAPITAL OUTLAY	(1,394,819)	0	0.0%	0	0.0%	0	(1,539,699)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	22,131	0	0.0%	0	0.0%	0	0	0	
06F FACILITIES MAINTENANCE	(15,587)	0	0.0%	0	0.0%	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(1,406,893)**	**(374,150)**	**26.6%**	**(64,377)**	**4.6%**	**0**	**(1,573,672)**	**(75,005)**	**4.8%**
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND									
001 SALARIES	(28,050,214)	(8,961,879)	31.9%	(4,989,062)	17.8%	(29,907,506)	(29,907,506)	(5,007,177)	16.7%
013 MANDATORY FRINGE BENEFITS	(11,771,224)	(3,691,386)	31.4%	(1,948,355)	16.6%	(12,912,902)	(12,912,902)	(2,048,531)	15.9%
020 OVERHEAD	(17,053,101)	(10,818,848)	63.4%	(6,035,714)	35.4%	(18,646,773)	(18,646,773)	(6,287,738)	33.7%
021 NON PERSONNEL SERVICES	(26,215)	(4,405,660)	16,805.9%	(1,891,844)	7,216.6%	(27,637)	(27,637)	(1,085,627)	3,928.2%
038 CITY GRANT PROGRAMS	0	(306,709)		(195,597)		0	0	(187,494)	
040 MATERIALS & SUPPLIES	0	(2,127,266)		(1,032,469)		0	0	(1,913,355)	
060 CAPITAL OUTLAY	(60,900)	0	0.0%	0	0.0%	(232,176)	(232,176)	0	0.0%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS									
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND									
069 PROJECT CARRYFORWARD BUDGETS ONLY	(13,873,511)	0	0.0%	0	0.0%	0	(13,376,994)	0	0.0%
06P PROGRAMMATIC PROJECTS	(14,012,039)	0	0.0%	0	0.0%	0	(12,140,452)	0	0.0%
081 SERVICES OF OTHER DEPTS	(110,689)	0	0.0%	9,980	-9.0%	(288,090)	(288,090)	(8,567)	3.0%
086 EXPENDITURE RECOVERY	84,957,893	30,182,971	35.5%	15,685,952	18.5%	61,812,683	87,330,130	9,021,645	10.3%
1GAGFPWF GF-DPW WORK ORDER FUND *Subtotal*	**0**	**(128,777)**	**-42,925,563.3%**	**(397,109)**	**-132,369,556.7%**	**(202,401)**	**(202,401)**	**(7,516,843)**	**3,713.8%**
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED									
001 SALARIES	(5,086,133)	(4,831,252)	95.0%	(2,474,029)	48.6%	(6,332,370)	(5,354,374)	(3,095,952)	57.8%
013 MANDATORY FRINGE BENEFITS	(2,223,761)	(2,210,820)	99.4%	(1,167,158)	52.5%	(2,738,283)	(2,315,288)	(1,243,317)	53.7%
020 OVERHEAD	(5,797,363)	(5,815,132)	100.3%	(3,087,241)	53.3%	(4,519,902)	(5,920,893)	(3,655,808)	61.7%
038 CITY GRANT PROGRAMS	0	0		0		(300,000)	(300,000)	0	0.0%
040 MATERIALS & SUPPLIES	(704,658)	(629,323)	89.3%	(286,778)	40.7%	(716,298)	(773,903)	(358,894)	46.4%
060 CAPITAL OUTLAY	(1,100,247)	(857,984)	78.0%	(476,529)	43.3%	(841,530)	(1,075,840)	(145,201)	13.5%
081 SERVICES OF OTHER DEPTS	(1,167,053)	(1,050,720)	90.0%	(533,017)	45.7%	(1,140,512)	(1,250,257)	(307,234)	24.6%
086 EXPENDITURE RECOVERY	3,429,170	3,429,170	100.0%	1,841,063	53.7%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(544,260)	(544,260)	100.0%	(544,260)	100.0%	0	0	0	
2SGTFGTN GAS TAX - ANNUALLY BUDGETED *Subtotal*	**(13,194,305)**	**(12,510,320)**	**94.8%**	**(6,727,950)**	**51.0%**	**(16,588,895)**	**(16,990,556)**	**(8,806,406)**	**51.8%**
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED									
001 SALARIES	(550,131)	(521,552)	94.8%	(393,669)	71.6%	(672,052)	(567,589)	(246,087)	43.4%
013 MANDATORY FRINGE BENEFITS	(254,860)	(250,127)	98.1%	(178,229)	69.9%	(313,666)	(264,910)	(121,150)	45.7%
020 OVERHEAD	(557,410)	(631,149)	113.2%	(480,292)	86.2%	(449,093)	(602,312)	(313,636)	52.1%
021 NON PERSONNEL SERVICES	(2,000)	(308)	15.4%	0	0.0%	(2,000)	(2,000)	0	0.0%
040 MATERIALS & SUPPLIES	(136,408)	(114,542)	84.0%	(51,413)	37.7%	(136,408)	(151,895)	(32,813)	21.6%
060 CAPITAL OUTLAY	(524,606)	(444,031)	84.6%	(210,653)	40.2%	(1,176,088)	(1,224,309)	(269,720)	22.0%
081 SERVICES OF OTHER DEPTS	(1,063,391)	(996,808)	93.7%	(535,476)	50.4%	(972,918)	(1,039,500)	(478,842)	46.1%
095 INTRAFUND TRANSFERS OUT	(838,873)	(838,873)	100.0%	(838,873)	100.0%	(1,038,641)	(1,038,641)	0	0.0%
2SGTFRDN ROAD FUND - ANNUALLY BUDGETED *Subtotal*	**(3,927,679)**	**(3,797,390)**	**96.7%**	**(2,688,605)**	**68.5%**	**(4,760,866)**	**(4,891,155)**	**(1,462,247)**	**29.9%**
Subfund: 2SPWFOHF DPW-OVERHEAD FUND									
001 SALARIES	(16,695,554)	(15,612,599)	93.5%	(8,208,964)	49.2%	(21,094,144)	(18,037,153)	(8,581,233)	47.6%
013 MANDATORY FRINGE BENEFITS	(12,465,354)	(12,647,031)	101.5%	(6,886,886)	55.2%	(15,170,986)	(13,915,874)	(6,455,226)	46.4%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS									
Subfund: 2SPWFOHF DPW-OVERHEAD FUND									
020 OVERHEAD	0	0		(1,084)		0	0	136	
021 NON PERSONNEL SERVICES	(3,882,133)	(2,470,421)	63.6%	(1,217,524)	31.4%	(3,860,682)	(5,017,288)	(1,179,108)	23.5%
038 CITY GRANT PROGRAMS	(335,000)	(240,000)	71.6%	(240,000)	71.6%	(240,000)	(335,000)	(238,609)	71.2%
040 MATERIALS & SUPPLIES	(1,404,544)	(1,120,493)	79.8%	(548,665)	39.1%	(1,684,943)	(1,833,341)	(389,720)	21.3%
060 CAPITAL OUTLAY	(719,596)	(363,837)	50.6%	(120,560)	16.8%	(979,656)	(1,293,350)	(175,011)	13.5%
070 DEBT SERVICE	(3)	0	0.0%	0	0.0%	(153,299)	(153,299)	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,400,974)	(22,118,361)	94.5%	(9,690,376)	41.4%	(25,170,112)	(25,715,826)	(7,434,116)	28.9%
086 EXPENDITURE RECOVERY	57,439,100	56,669,119	98.7%	30,419,110	53.0%	68,353,822	64,041,719	33,538,100	52.4%
095 INTRAFUND TRANSFERS OUT	(201,884)	(201,884)	100.0%	(100,942)	50.0%	0	0	0	
2SPWFOHF DPW-OVERHEAD FUND *Subtotal*	**(1,665,942)**	**1,894,492**	**-113.7%**	**3,404,110**	**-204.3%**	**0**	**(2,259,412)**	**9,085,212**	**-402.1%**
Subfund: 4DODSLNF GENERAL CITY LOAN FUND									
070 DEBT SERVICE	(133,246)	(133,246)	100.0%	(133,246)	100.0%	0	0	0	
4DODSLNF GENERAL CITY LOAN FUND *Subtotal*	**(133,246)**	**(133,246)**	**100.0%**	**(133,246)**	**100.0%**	**0**	**0**	**0**	
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(1,488)		0		0	0	(109)	
013 MANDATORY FRINGE BENEFITS	0	(681)		0		0	0	(45)	
020 OVERHEAD	0	(1,792)		0		0	0	(145)	
021 NON PERSONNEL SERVICES	0	(14,104)		0		0	(1,383)	(1,383)	100.0%
060 CAPITAL OUTLAY	(19,787)	0	0.0%	0	0.0%	0	(50,339)	0	0.0%
06F FACILITIES MAINTENANCE	(50,000)	0	0.0%	0	0.0%	0	(100,000)	0	0.0%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**(69,787)**	**(18,065)**	**25.9%**	**0**	**0.0%**	**0**	**(151,722)**	**(1,682)**	**1.1%**
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	(360)	0	0.0%	0	0.0%	0	(360)	0	0.0%
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS *Subtotal*	**(360)**	**0**	**0.0%**	**0**	**0.0%**	**0**	**(360)**	**0**	**0.0%**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(50,652)		(34,062)		0	0	(25,375)	
013 MANDATORY FRINGE BENEFITS	0	(16,783)		(10,545)		0	0	(8,889)	
020 OVERHEAD	0	(68,197)		(46,190)		0	0	(33,415)	

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS									
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	0	(66,123)		(54,400)		0	0	0	
040 MATERIALS & SUPPLIES	(3,890)	(12,723)	327.1%	(9,135)	234.9%	0	(1,226)	(4,377)	357.1%
060 CAPITAL OUTLAY	(255,744)	0	0.0%	0	0.0%	0	(265,431)	0	0.0%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**(259,634)**	**(214,478)**	**82.6%**	**(154,333)**	**59.4%**	**0**	**(266,657)**	**(72,056)**	**27.0%**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(7,916)		0		0	0	(9,328)	
013 MANDATORY FRINGE BENEFITS	0	(3,035)		0		0	0	(3,470)	
020 OVERHEAD	0	(9,792)		0		0	0	(12,418)	
021 NON PERSONNEL SERVICES	(12,036)	(50,971)	423.5%	4,383	-36.4%	0	(62,384)	(119,066)	190.9%
060 CAPITAL OUTLAY	(306,222)	0	0.0%	0	0.0%	0	(357,095)	0	0.0%
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**(318,258)**	**(71,714)**	**22.5%**	**4,383**	**-1.4%**	**0**	**(419,479)**	**(144,283)**	**34.4%**
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS *Subtotal*	**(56,378,652)**	**(48,200,015)**	**85.5%**	**(22,359,871)**	**39.7%**	**(55,614,516)**	**(63,220,306)**	**(26,277,186)**	**41.6%**

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Department: DSS HUMAN SERVICES									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(145,013,502)	(138,456,533)	95.5%	(74,826,641)	51.6%	(157,623,991)	(157,766,775)	(82,043,627)	52.0%
013 MANDATORY FRINGE BENEFITS	(75,665,900)	(71,841,826)	94.9%	(38,372,099)	50.7%	(82,425,096)	(82,475,039)	(40,825,219)	49.5%
021 NON PERSONNEL SERVICES	(29,766,439)	(23,701,411)	79.6%	(11,302,523)	38.0%	(27,526,801)	(34,246,019)	(12,035,057)	35.1%
036 AID ASSISTANCE	(49,012,842)	(39,655,960)	80.9%	(24,824,605)	50.6%	(54,778,876)	(55,953,687)	(27,657,070)	49.4%
037 AID PAYMENTS	(268,359,789)	(263,012,826)	98.0%	(152,875,614)	57.0%	(279,680,066)	(283,973,047)	(152,967,149)	53.9%
038 CITY GRANT PROGRAMS	(104,028,379)	(91,403,641)	87.9%	(42,976,632)	41.3%	(109,785,631)	(118,707,623)	(45,334,406)	38.2%
039 OTHER SUPPORT & CARE OF PERSONS	0	0		0		0	(50,000)	(24,484)	49.0%
040 MATERIALS & SUPPLIES	(2,821,043)	(2,517,639)	89.2%	(1,656,755)	58.7%	(2,707,940)	(3,011,344)	(1,102,113)	36.6%
060 CAPITAL OUTLAY	(963,077)	(768,980)	79.8%	(137,027)	14.2%	(622,504)	(698,379)	(348,340)	49.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	28,622	0	0.0%	0	0.0%	0	(1,418,333)	0	0.0%
081 SERVICES OF OTHER DEPTS	(49,061,947)	(43,281,002)	88.2%	(16,092,940)	32.8%	(47,555,761)	(50,437,555)	(17,431,047)	34.6%
086 EXPENDITURE RECOVERY	36,172,035	33,546,378	92.7%	15,519,266	42.9%	37,683,639	40,509,817	16,194,513	40.0%
091 OPERATING TRANSFERS OUT	(2,630,915)	(2,630,915)	100.0%	(1,860,687)	70.7%	(2,680,915)	(2,680,915)	(1,340,458)	50.0%
095 INTRAFUND TRANSFERS OUT	(15,383,713)	(15,383,713)	100.0%	(10,252,002)	66.6%	(14,364,884)	(14,434,884)	(7,252,442)	50.2%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(706,506,890)**	**(659,108,067)**	**93.3%**	**(359,658,259)**	**50.9%**	**(742,068,826)**	**(765,343,784)**	**(372,166,897)**	**48.6%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	(155,000)	(84,000)	54.2%	0	0.0%	0	0	(42,015)	
040 MATERIALS & SUPPLIES	0	(293,307)		0		0	(2,404)	0	0.0%
06F FACILITIES MAINTENANCE	(271,000)	0	0.0%	0	0.0%	(168,000)	(168,000)	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(426,000)**	**(377,307)**	**88.6%**	**0**	**0.0%**	**(168,000)**	**(170,404)**	**(42,015)**	**24.7%**
DSS HUMAN SERVICES *Subtotal*	**(706,932,890)**	**(659,485,374)**	**93.3%**	**(359,658,259)**	**50.9%**	**(742,236,826)**	**(765,514,188)**	**(372,208,912)**	**48.6%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ECD EMERGENCY MANAGEMENT									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(23,344,457)	(23,217,907)	99.5%	(12,423,007)	53.2%	(25,740,098)	(25,451,472)	(13,766,921)	54.1%
013 MANDATORY FRINGE BENEFITS	(9,121,724)	(9,046,267)	99.2%	(4,744,816)	52.0%	(9,943,080)	(10,231,706)	(5,195,335)	50.8%
021 NON PERSONNEL SERVICES	(4,058,331)	(3,888,033)	95.8%	(1,039,741)	25.6%	(1,716,575)	(1,876,254)	(589,234)	31.4%
040 MATERIALS & SUPPLIES	(102,439)	(100,270)	97.9%	(45,851)	44.8%	(103,116)	(105,091)	(29,338)	27.9%
060 CAPITAL OUTLAY	(5,924)	(5,924)	100.0%	(180)	3.0%	(32,484)	(32,484)	(4,847)	14.9%
070 DEBT SERVICE	0	0		(273,087)		(2,194,219)	(2,194,219)	(65,092)	3.0%
081 SERVICES OF OTHER DEPTS	(5,916,243)	(5,804,339)	98.1%	(2,561,180)	43.3%	(5,680,010)	(5,777,441)	(2,857,623)	49.5%
086 EXPENDITURE RECOVERY	111,344	111,344	100.0%	111,344	100.0%	111,567	111,567	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(42,437,774)**	**(41,951,395)**	**98.9%**	**(20,976,518)**	**49.4%**	**(45,298,015)**	**(45,557,101)**	**(22,508,389)**	**49.4%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	(60,000)	(60,000)	100.0%	0	0.0%	(60,000)	(60,000)	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(60,000)**	**(60,000)**	**100.0%**	**0**	**0.0%**	**(60,000)**	**(60,000)**	**0**	**0.0%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(1,668,377)	(783,726)	47.0%	(534,176)	32.0%	(876,109)	(1,441,109)	(484,294)	33.6%
013 MANDATORY FRINGE BENEFITS	(696,956)	(304,143)	43.6%	(204,499)	29.3%	(373,317)	(614,511)	(196,671)	32.0%
020 OVERHEAD	(5,481)	0	0.0%	0	0.0%	(5,755)	(5,755)	0	0.0%
021 NON PERSONNEL SERVICES	(1,157,377)	(1,069,267)	92.4%	(1,045,146)	90.3%	(262,510)	(262,510)	(106,289)	40.5%
040 MATERIALS & SUPPLIES	(3,787)	0	0.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(26,069)	0	0.0%	0	0.0%	0	(131,476)	0	0.0%
081 SERVICES OF OTHER DEPTS	(55,885)	0	0.0%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	3,613,933	2,157,135	59.7%	1,516,124	42.0%	1,517,691	2,455,361	371,013	15.1%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**(267,696)**		**0**	**0**	**(416,241)**	
ECD EMERGENCY MANAGEMENT *Subtotal*	**(42,497,774)**	**(42,011,395)**	**98.9%**	**(21,244,213)**	**50.0%**	**(45,358,015)**	**(45,617,101)**	**(22,924,630)**	**50.3%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(501,446)	(415,221)	82.8%	(230,417)	46.0%	(518,283)	(518,283)	(151,494)	29.2%
013 MANDATORY FRINGE BENEFITS	(210,375)	(165,365)	78.6%	(87,985)	41.8%	(220,217)	(220,217)	(52,647)	23.9%
021 NON PERSONNEL SERVICES	(58,163)	(53,556)	92.1%	(17,193)	29.6%	(41,600)	(41,600)	(9,261)	22.3%
038 CITY GRANT PROGRAMS	(5,000)	0	0.0%	0	0.0%	0	(5,000)	0	0.0%
040 MATERIALS & SUPPLIES	(16,430)	(8,143)	49.6%	(460)	2.8%	(16,020)	(16,100)	(51)	0.3%
081 SERVICES OF OTHER DEPTS	(66,725)	(32,135)	48.2%	(16,074)	24.1%	(39,350)	(58,625)	(16,345)	27.9%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(858,139)**	**(674,420)**	**78.6%**	**(352,129)**	**41.0%**	**(835,470)**	**(859,825)**	**(229,797)**	**26.7%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(5,188,084)	(5,165,457)	99.6%	(2,895,975)	55.8%	(6,241,098)	(6,241,098)	(3,017,572)	48.4%
013 MANDATORY FRINGE BENEFITS	(2,204,066)	(2,140,312)	97.1%	(1,138,172)	51.6%	(2,682,342)	(2,682,342)	(1,243,402)	46.4%
020 OVERHEAD	9,852	116,645	1,184.0%	0	0.0%	0	0	0	
021 NON PERSONNEL SERVICES	(847,810)	(863,905)	101.9%	(391,201)	46.1%	(984,570)	(1,293,009)	(393,651)	30.4%
038 CITY GRANT PROGRAMS	(15,305,224)	(8,440,937)	55.2%	(3,305,497)	21.6%	(12,894,058)	(17,292,766)	(3,316,490)	19.2%
040 MATERIALS & SUPPLIES	(132,974)	(42,319)	31.8%	(42,977)	32.3%	(104,823)	(128,217)	(19,921)	15.5%
060 CAPITAL OUTLAY	0	(17,096)		0		0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(837,806)	0	0.0%	0	0.0%	0	(308,414)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,862,456)	(1,648,855)	57.6%	(229,265)	8.0%	(1,804,249)	(3,487,237)	(673,445)	19.3%
086 EXPENDITURE RECOVERY	5,354,065	4,132,566	77.2%	172,344	3.2%	3,838,581	4,433,459	518,409	11.7%
095 INTRAFUND TRANSFERS OUT	(45,000)	(45,000)	100.0%	0	0.0%	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(22,059,502)**	**(14,114,670)**	**64.0%**	**(7,830,743)**	**35.5%**	**(20,872,559)**	**(26,999,625)**	**(8,146,072)**	**30.2%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	0	0		0		0	(80,000)	(35,020)	43.8%
013 MANDATORY FRINGE BENEFITS	0	0		0		0	(20,000)	(3,592)	18.0%
086 EXPENDITURE RECOVERY	0	0		0		0	100,000	38,612	38.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**0**		**0**	**0**	**0**	
Subfund: 4DODSLNF GENERAL CITY LOAN FUND									
070 DEBT SERVICE	(10,000)	(10,000)	100.0%	(2,500)	25.0%	0	(10,000)	(5,000)	50.0%
4DODSLNF GENERAL CITY LOAN FUND *Subtotal*	**(10,000)**	**(10,000)**	**100.0%**	**(2,500)**	**25.0%**	**0**	**(10,000)**	**(5,000)**	**50.0%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT									
ECN ECONOMIC AND WORKFORCE DEVELOPMENT ***Subtotal***	**(22,927,641)**	**(14,799,089)**	**64.5%**	**(8,185,372)**	**35.7%**	**(21,708,029)**	**(27,869,450)**	**(8,380,870)**	**30.1%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ENV ENVIRONMENT									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
021 NON PERSONNEL SERVICES	(2,322)	0	0.0%	0	0.0%	0	0	0	
040 MATERIALS & SUPPLIES	0	13		0		0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(2,322)**	**13**	**-0.6%**	**0**	**0.0%**	**0**	**0**	**0**	
Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND									
001 SALARIES	(1,320,159)	(1,254,905)	95.1%	(757,616)	57.4%	(1,223,472)	(1,217,392)	(601,146)	49.4%
013 MANDATORY FRINGE BENEFITS	(826,424)	(794,370)	96.1%	(462,306)	55.9%	(874,972)	(872,052)	(367,648)	42.2%
020 OVERHEAD	1,300,167	1,300,167	100.0%	0	0.0%	(29,946)	(29,946)	60,281	-201.3%
021 NON PERSONNEL SERVICES	(569,106)	(500,453)	87.9%	(281,004)	49.4%	(502,708)	(555,467)	(284,166)	51.2%
040 MATERIALS & SUPPLIES	(44,878)	(26,464)	59.0%	(20,542)	45.8%	(41,662)	(43,035)	(6,746)	15.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(733,780)	0	0.0%	0	0.0%	0	(765,108)	0	0.0%
081 SERVICES OF OTHER DEPTS	(322,216)	(271,025)	84.1%	(85,074)	26.4%	(299,592)	(326,313)	(151,957)	46.6%
086 EXPENDITURE RECOVERY	1,501,174	1,455,806	97.0%	26,454	1.8%	1,477,119	2,267,227	(541)	0.0%
2SENVANP ENV-OPERATING-NON-PROJECT FUND *Subtotal*	**(1,015,222)**	**(91,244)**	**9.0%**	**(1,580,087)**	**155.6%**	**(1,495,233)**	**(1,542,086)**	**(1,351,924)**	**87.7%**
Subfund: 2SPWFCLA CIGARETTE LITTER ABATEMENT FUND									
081 SERVICES OF OTHER DEPTS	(2,450,000)	(2,404,365)	98.1%	(1,257,507)	51.3%	(2,450,000)	(2,450,000)	(1,255,498)	51.2%
2SPWFCLA CIGARETTE LITTER ABATEMENT FUND *Subtotal*	**(2,450,000)**	**(2,404,365)**	**98.1%**	**(1,257,507)**	**51.3%**	**(2,450,000)**	**(2,450,000)**	**(1,255,498)**	**51.2%**
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT									
001 SALARIES	(2,542,594)	(2,468,897)	97.1%	(1,385,784)	54.5%	(2,661,267)	(2,661,267)	(1,318,766)	49.6%
013 MANDATORY FRINGE BENEFITS	(1,474,347)	(1,397,170)	94.8%	(775,334)	52.6%	(1,580,485)	(1,580,485)	(717,090)	45.4%
020 OVERHEAD	(181,244)	(181,244)	100.0%	(181,244)	100.0%	0	0	0	
021 NON PERSONNEL SERVICES	(1,904,189)	(1,314,661)	69.0%	(574,820)	30.2%	(1,399,651)	(1,937,653)	(556,442)	28.7%
038 CITY GRANT PROGRAMS	(2,183,182)	(1,152,415)	52.8%	(662,523)	30.3%	(300,000)	(630,075)	(222,927)	35.4%
040 MATERIALS & SUPPLIES	(88,001)	(37,833)	43.0%	(25,831)	29.4%	(89,494)	(109,641)	(27,311)	24.9%
081 SERVICES OF OTHER DEPTS	(678,199)	(475,076)	70.0%	(159,054)	23.5%	(644,227)	(812,573)	(205,288)	25.3%
086 EXPENDITURE RECOVERY	1,933,138	1,184,883	61.3%	0	0.0%	268,000	268,000	0	0.0%
095 INTRAFUND TRANSFERS OUT	(2,860,098)	(2,860,098)	100.0%	0	0.0%	(3,051,196)	(3,051,196)	0	0.0%
2SPWFSWN SOLID WASTE NON-PROJECT *Subtotal*	**(9,978,716)**	**(8,702,510)**	**87.2%**	**(3,764,591)**	**37.7%**	**(9,458,320)**	**(10,514,890)**	**(3,047,823)**	**29.0%**
ENV ENVIRONMENT *Subtotal*	**(13,446,259)**	**(11,198,105)**	**83.3%**	**(6,602,185)**	**49.1%**	**(13,403,553)**	**(14,506,975)**	**(5,655,245)**	**39.0%**

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: ETH ETHICS COMMISSION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(1,650,198)	(1,382,056)	83.8%	(740,719)	44.9%	(1,547,374)	(1,547,374)	(808,859)	52.3%
013 MANDATORY FRINGE BENEFITS	(651,858)	(613,616)	94.1%	(328,912)	50.5%	(675,800)	(675,800)	(349,978)	51.8%
021 NON PERSONNEL SERVICES	(137,992)	(124,546)	90.3%	(78,060)	56.6%	(209,244)	(217,923)	(92,681)	42.5%
040 MATERIALS & SUPPLIES	(20,217)	(19,223)	95.1%	(8,067)	39.9%	(13,466)	(14,460)	(1,343)	9.3%
081 SERVICES OF OTHER DEPTS	(188,936)	(168,230)	89.0%	(133,067)	70.4%	(179,500)	(180,375)	(134,523)	74.6%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(2,649,201)**	**(2,307,671)**	**87.1%**	**(1,288,825)**	**48.6%**	**(2,625,384)**	**(2,635,932)**	**(1,387,384)**	**52.6%**
ETH ETHICS COMMISSION *Subtotal*	**(2,649,201)**	**(2,307,671)**	**87.1%**	**(1,288,825)**	**48.6%**	**(2,625,384)**	**(2,635,932)**	**(1,387,384)**	**52.6%**

City and County of San Francisco
Spend Rate Details for Period 0 through 7 - January of FY 2014-2015
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: FAM FINE ARTS MUSEUM									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(6,843,830)	(6,988,505)	102.1%	(3,699,024)	54.0%	(7,000,942)	(7,000,942)	(3,942,176)	56.3%
013 MANDATORY FRINGE BENEFITS	(2,968,733)	(2,735,367)	92.1%	(1,454,550)	49.0%	(3,095,574)	(3,095,574)	(1,499,244)	48.4%
021 NON PERSONNEL SERVICES	(626,292)	(565,810)	90.3%	(144,797)	23.1%	(602,777)	(631,467)	(151,603)	24.0%
040 MATERIALS & SUPPLIES	(34,000)	(26,066)	76.7%	(12,693)	37.3%	(26,000)	(26,000)	(11,054)	42.5%
081 SERVICES OF OTHER DEPTS	(2,610,558)	(2,488,598)	95.3%	(1,500,682)	57.5%	(2,746,814)	(2,746,814)	(1,312,389)	47.8%
086 EXPENDITURE RECOVERY	179,000	25,000	14.0%	0	0.0%	179,000	179,000	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(12,904,413)**	**(12,779,346)**	**99.0%**	**(6,811,746)**	**52.8%**	**(13,293,107)**	**(13,321,797)**	**(6,916,466)**	**51.9%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	(213,365)	(276,287)	129.5%	(232,459)	108.9%	0	(7,892)	(38,847)	492.2%
06F FACILITIES MAINTENANCE	(81,578)	0	0.0%	0	0.0%	(166,000)	(171,748)	0	0.0%
081 SERVICES OF OTHER DEPTS	(77,924)	(33,927)	43.5%	(7,531)	9.7%	0	(43,997)	(15,275)	34.7%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(372,867)**	**(310,214)**	**83.2%**	**(239,990)**	**64.4%**	**(166,000)**	**(223,637)**	**(54,123)**	**24.2%**
FAM FINE ARTS MUSEUM *Subtotal*	**(13,277,279)**	**(13,089,560)**	**98.6%**	**(7,051,736)**	**53.1%**	**(13,459,107)**	**(13,545,434)**	**(6,970,589)**	**51.5%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: FIR FIRE DEPARTMENT									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(219,782,748)	(217,920,653)	99.2%	(121,797,625)	55.4%	(219,376,137)	(219,376,137)	(120,194,932)	54.8%
013 MANDATORY FRINGE BENEFITS	(59,123,140)	(59,120,525)	100.0%	(31,710,722)	53.6%	(62,802,690)	(62,802,690)	(34,676,963)	55.2%
021 NON PERSONNEL SERVICES	(2,940,965)	(2,075,495)	70.6%	(911,911)	31.0%	(1,921,274)	(2,764,427)	(1,352,610)	48.9%
040 MATERIALS & SUPPLIES	(5,108,286)	(4,406,197)	86.3%	(2,142,279)	41.9%	(4,096,825)	(4,797,339)	(2,476,362)	51.6%
060 CAPITAL OUTLAY	(3,801,819)	(2,739,366)	72.1%	(1,387,978)	36.5%	(6,201,595)	(7,247,107)	(1,846,071)	25.5%
081 SERVICES OF OTHER DEPTS	(19,791,180)	(16,611,527)	83.9%	(8,173,870)	41.3%	(18,223,170)	(19,734,911)	(7,082,863)	35.9%
086 EXPENDITURE RECOVERY	4,169,717	4,024,273	96.5%	972,869	23.3%	304,117	307,117	22,687	7.4%
095 INTRAFUND TRANSFERS OUT	(589,000)	(589,000)	100.0%	(441,750)	75.0%	(589,000)	(589,000)	(589,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(306,967,421)**	**(299,438,491)**	**97.5%**	**(165,593,267)**	**53.9%**	**(312,906,574)**	**(317,004,494)**	**(168,196,115)**	**53.1%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	(13,270)	(66,172)	498.7%	(35,613)	268.4%	0	(104,690)	(14,983)	14.3%
040 MATERIALS & SUPPLIES	(1,905,812)	(1,500,649)	78.7%	(775,152)	40.7%	(1,079,646)	(1,540,458)	(783,651)	50.9%
060 CAPITAL OUTLAY	(50,000)	(73,529)	147.1%	0	0.0%	0	(50,000)	0	0.0%
06F FACILITIES MAINTENANCE	(494,017)	0	0.0%	0	0.0%	(670,000)	(477,034)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,078,901)	(822,720)	76.3%	(401,389)	37.2%	0	(656,182)	(156,067)	23.8%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(3,542,000)**	**(2,463,070)**	**69.5%**	**(1,212,154)**	**34.2%**	**(1,749,646)**	**(2,828,363)**	**(954,701)**	**33.8%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(542,639)	(383,999)	70.8%	(198,551)	36.6%	0	(139,811)	(135,383)	96.8%
013 MANDATORY FRINGE BENEFITS	(157,498)	(116,644)	74.1%	(58,914)	37.4%	0	(43,653)	(43,653)	100.0%
021 NON PERSONNEL SERVICES	(121,000)	(14,341)	11.9%	(9,500)	7.9%	0	(105,753)	(31,397)	29.7%
040 MATERIALS & SUPPLIES	(31,000)	0	0.0%	0	0.0%	0	(31,000)	0	0.0%
086 EXPENDITURE RECOVERY	852,137	514,984	60.4%	124,225	14.6%	0	320,216	31,397	9.8%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**(142,741)**		**0**	**0**	**(179,035)**	
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(17,006,770)	(16,481,865)	96.9%	(9,100,558)	53.5%	(17,345,733)	(17,345,733)	(9,028,820)	52.1%
013 MANDATORY FRINGE BENEFITS	(4,501,184)	(4,214,370)	93.6%	(2,277,777)	50.6%	(4,867,568)	(4,867,568)	(2,304,418)	47.3%
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(21,507,954)**	**(20,696,235)**	**96.2%**	**(11,378,335)**	**52.9%**	**(22,213,301)**	**(22,213,301)**	**(11,333,238)**	**51.0%**
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD									

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: FIR FIRE DEPARTMENT									
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(2,280,295)	(2,130,152)	93.4%	(1,171,421)	51.4%	(2,327,751)	(2,327,751)	(1,271,881)	54.6%
013 MANDATORY FRINGE BENEFITS	(638,473)	(638,472)	100.0%	(347,088)	54.4%	(615,550)	(615,550)	(362,326)	58.9%
020 OVERHEAD	(111,485)	(111,485)	100.0%	(111,485)	100.0%	(111,254)	(111,254)	(111,254)	100.0%
021 NON PERSONNEL SERVICES	(600,412)	(302,716)	50.4%	0	0.0%	(300,412)	(598,107)	0	0.0%
081 SERVICES OF OTHER DEPTS	(10,178)	(5,623)	55.2%	(3,344)	32.9%	(5,507)	(9,543)	(2,186)	22.9%
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(3,640,843)**	**(3,188,448)**	**87.6%**	**(1,633,338)**	**44.9%**	**(3,360,474)**	**(3,662,205)**	**(1,747,647)**	**47.7%**
FIR FIRE DEPARTMENT *Subtotal*	**(335,658,218)**	**(325,786,245)**	**97.1%**	**(179,959,834)**	**53.6%**	**(340,229,995)**	**(345,708,363)**	**(182,410,737)**	**52.8%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: GEN GENERAL CITY RESPONSIBILITY									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
013 MANDATORY FRINGE BENEFITS	(59,118,819)	(59,118,819)	100.0%	(34,858,479)	59.0%	(60,581,816)	(60,581,816)	(25,299,198)	41.8%
020 OVERHEAD	0	2,142		0		0	0	0	
021 NON PERSONNEL SERVICES	(16,406,420)	(8,150,909)	49.7%	(3,501,576)	21.3%	(10,240,443)	(31,905,320)	(18,677,048)	58.5%
038 CITY GRANT PROGRAMS	(9,154,942)	0	0.0%	0	0.0%	(8,087,000)	(15,788,760)	0	0.0%
060 CAPITAL OUTLAY	(1,104,500)	(11,483)	1.0%	0	0.0%	(1,025,500)	(1,025,500)	0	0.0%
081 SERVICES OF OTHER DEPTS	(13,603,775)	(11,274,061)	82.9%	(4,668,678)	34.3%	(19,360,211)	(21,360,565)	(3,975,014)	18.6%
091 OPERATING TRANSFERS OUT	(666,577,686)	(665,945,686)	99.9%	(577,932,548)	86.7%	(798,526,307)	(798,560,000)	(602,018,780)	75.4%
092 GENERAL FUND SUBSIDY TRANSFER OUT	(27,064,952)	(27,064,952)	100.0%	(20,298,714)	75.0%	(29,082,563)	(29,082,563)	(21,811,923)	75.0%
095 INTRAFUND TRANSFERS OUT	(346,817,521)	(346,817,521)	100.0%	(170,257,992)	49.1%	(287,226,735)	(288,682,540)	(216,875,857)	75.1%
097 UNAPPROPRIATED REVENUE RETAINED	(10,040,382)	0	0.0%	0	0.0%	(31,366,882)	(26,233,484)	0	0.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(79,222,519)	0	0.0%	0	0.0%	0	(79,222,519)	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,229,111,516)**	**(1,118,381,288)**	**91.0%**	**(811,517,988)**	**66.0%**	**(1,245,497,457)**	**(1,352,443,066)**	**(888,657,820)**	**65.7%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	(733,500)	(585,010)	79.8%	(552,066)	75.3%	(625,000)	(625,000)	107,672	-17.2%
06P PROGRAMMATIC PROJECTS	(30,000)	0	0.0%	0	0.0%	0	0	0	
091 OPERATING TRANSFERS OUT	(237,300)	(237,300)	100.0%	(59,000)	24.9%	0	(20,000)	(20,000)	100.0%
095 INTRAFUND TRANSFERS OUT	(657,850)	(657,850)	100.0%	(168,850)	25.7%	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(1,658,650)**	**(1,480,160)**	**89.2%**	**(779,916)**	**47.0%**	**(625,000)**	**(645,000)**	**87,672**	**-13.6%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(270,820)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,108,884)	(111,923)	10.1%	(59,151)	5.3%	0	(958,731)	(6,435)	0.7%
086 EXPENDITURE RECOVERY	1,108,884	111,883	10.1%	57,719	5.2%	0	1,229,551	6,435	0.5%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**(40)**		**(1,432)**		**0**	**0**	**0**	
Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND									
070 DEBT SERVICE	(232,781,482)	(232,781,482)	100.0%	(38,420,862)	16.5%	(230,293,388)	(249,492,698)	(41,007,614)	16.4%
4DGOBGOB GENERAL OBLIGATION BOND FUND *Subtotal*	**(232,781,482)**	**(232,781,482)**	**100.0%**	**(38,420,862)**	**16.5%**	**(230,293,388)**	**(249,492,698)**	**(41,007,614)**	**16.4%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: GEN GENERAL CITY RESPONSIBILITY									
Subfund: 4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC									
070 DEBT SERVICE	(20,586,288)	(20,586,288)	100.0%	(5,723,144)	27.8%	(20,504,288)	(20,504,288)	(5,494,644)	26.8%
4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC *Subtotal*	**(20,586,288)**	**(20,586,288)**	**100.0%**	**(5,723,144)**	**27.8%**	**(20,504,288)**	**(20,504,288)**	**(5,494,644)**	**26.8%**
Subfund: 4DODSLNF GENERAL CITY LOAN FUND									
070 DEBT SERVICE	0	0		0		(10,000)	0	0	
4DODSLNF GENERAL CITY LOAN FUND *Subtotal*	**0**	**0**		**0**		**(10,000)**	**0**	**0**	
Subfund: 7RRHCHCT HEALTH CARE - PROP B TRUST FUND									
021 NON PERSONNEL SERVICES	(170,000)	(59,174)	34.8%	(17,329)	10.2%	(180,000)	(198,622)	(71,182)	35.8%
081 SERVICES OF OTHER DEPTS	(122,500)	(101,579)	82.9%	(18,910)	15.4%	(115,000)	(115,000)	(17,931)	15.6%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(16,489,136)	0	0.0%	0	0.0%	(21,834,743)	(21,834,743)	0	0.0%
7RRHCHCT HEALTH CARE - PROP B TRUST FUND *Subtotal*	**(16,781,636)**	**(160,753)**	**1.0%**	**(36,239)**	**0.2%**	**(22,129,743)**	**(22,148,365)**	**(89,113)**	**0.4%**
GEN GENERAL CITY RESPONSIBILITY *Subtotal*	**(1,500,919,572)**	**(1,373,390,011)**	**91.5%**	**(856,479,580)**	**57.1%**	**(1,519,059,876)**	**(1,645,233,417)**	**(935,161,520)**	**56.8%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: HHP HETCH HETCHY									
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	0	(58)		(58)		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	(24)		(24)		0	0	0	
021 NON PERSONNEL SERVICES	(73,433)	(70,770)	96.4%	(38,961)	53.1%	0	(2,562)	(2,633)	102.8%
06F FACILITIES MAINTENANCE	(360,460)	0	0.0%	0	0.0%	0	(419,459)	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(433,893)**	**(70,853)**	**16.3%**	**(39,043)**	**9.0%**	**0**	**(422,022)**	**(2,633)**	**0.6%**
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(25,341,433)	(23,993,054)	94.7%	(13,065,998)	51.6%	(26,711,823)	(26,711,823)	(14,444,218)	54.1%
013 MANDATORY FRINGE BENEFITS	(11,848,600)	(11,237,499)	94.8%	(5,942,712)	50.2%	(12,682,310)	(12,682,310)	(6,434,663)	50.7%
021 NON PERSONNEL SERVICES	(69,015,973)	(48,321,571)	70.0%	(29,886,723)	43.3%	(65,529,440)	(68,439,856)	(25,170,273)	36.8%
040 MATERIALS & SUPPLIES	(2,991,426)	(2,740,332)	91.6%	(1,979,388)	66.2%	(2,859,273)	(2,923,412)	(1,475,097)	50.5%
060 CAPITAL OUTLAY	(1,410,333)	(560,874)	39.8%	(302,479)	21.4%	(920,660)	(1,751,595)	(348,651)	19.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,775)	0	0.0%	0	0.0%	0	(55,775)	0	0.0%
070 DEBT SERVICE	(1,669,615)	(421,667)	25.3%	(421,667)	25.3%	(3,444,584)	(2,678,888)	(421,667)	15.7%
077 EXTRAORDINARY ITEMS - LOSS	0	2,426,383		0		0	0	0	
079 ALLOCATED CHARGES	1,247,949	0	0.0%	0	0.0%	1,247,901	1,247,901	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,409,999)	(17,958,612)	76.7%	(6,721,751)	28.7%	(20,344,701)	(22,089,778)	(7,768,635)	35.2%
086 EXPENDITURE RECOVERY	1,984,520	0	0.0%	10,476,589	527.9%	92,806,527	92,772,402	5,858,418	6.3%
091 OPERATING TRANSFERS OUT	0	0		0		(31,712)	(31,712)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(82,466,745)	(79,556,745)	96.5%	(50,088,373)	60.7%	(40,595,796)	(61,130,574)	(50,373,286)	82.4%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0		0		(7,633,389)	(7,633,389)	0	0.0%
5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(214,997,430)**	**(182,363,971)**	**84.8%**	**(97,932,502)**	**45.6%**	**(86,699,260)**	**(112,108,809)**	**(100,578,072)**	**89.7%**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(1,129,221)		(559,731)		0	0	(907,918)	
013 MANDATORY FRINGE BENEFITS	0	(427,930)		(209,772)		0	0	(360,151)	
021 NON PERSONNEL SERVICES	(1,242,162)	(4,662,816)	375.4%	(1,601,626)	128.9%	0	(1,813,888)	(2,646,352)	145.9%
038 CITY GRANT PROGRAMS	0	(195,000)		0		0	0	(12,587)	
040 MATERIALS & SUPPLIES	(31,618)	(217,830)	688.9%	(59,742)	188.9%	0	(62,771)	(206,105)	328.3%
060 CAPITAL OUTLAY	(2,687,329)	0	0.0%	0	0.0%	0	1,173,075	(88,320)	-7.5%
06F FACILITIES MAINTENANCE	(5,418,854)	0	0.0%	0	0.0%	(16,707,000)	(16,150,588)	0	0.0%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: HHP HETCH HETCHY									
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
06P PROGRAMMATIC PROJECTS	0	0		0		(122,000)	0	0	
081 SERVICES OF OTHER DEPTS	(196,675)	(145,161)	73.8%	(36,000)	18.3%	0	(55,389)	0	0.0%
086 EXPENDITURE RECOVERY	184,000	184,000	100.0%	184,000	100.0%	185,000	185,000	185,000	100.0%
091 OPERATING TRANSFERS OUT	(31,712)	(31,712)	100.0%	0	0.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(1,213,366)	(1,213,366)	100.0%	(466,234)	38.4%	0	(505,908)	(505,908)	100.0%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**(10,637,717)**	**(7,839,036)**	**73.7%**	**(2,749,106)**	**25.8%**	**(16,644,000)**	**(17,230,469)**	**(4,542,341)**	**26.4%**
Subfund: 5TAAAWOF HHP WORK ORDER FUND									
001 SALARIES	(37,645)	(92,934)	246.9%	(40,029)	106.3%	0	(37,645)	(55,444)	147.3%
013 MANDATORY FRINGE BENEFITS	(13,500)	(34,560)	256.0%	(13,899)	103.0%	0	(13,500)	(18,756)	138.9%
020 OVERHEAD	0	(13,024)		(11,316)		0	0	(7,768)	
021 NON PERSONNEL SERVICES	(627,000)	(284,056)	45.3%	(67,746)	10.8%	0	(592,060)	(125,872)	21.3%
040 MATERIALS & SUPPLIES	0	(19,636)		(12,795)		0	(20,000)	(18,912)	94.6%
060 CAPITAL OUTLAY	0	(33,892)		0		0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,194,816)	0	0.0%	0	0.0%	0	(825,637)	0	0.0%
086 EXPENDITURE RECOVERY	1,872,961	478,101	25.5%	135,630	7.2%	0	1,488,842	184,879	12.4%
5TAAAWOF HHP WORK ORDER FUND *Subtotal*	**0**	**0**		**(10,154)**		**0**	**0**	**(41,872)**	
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(1,820)		0		0	0	(514)	
013 MANDATORY FRINGE BENEFITS	0	(767)		0		0	0	(224)	
021 NON PERSONNEL SERVICES	0	(6,199)		0		0	0	0	
06F FACILITIES MAINTENANCE	(25,000)	0	0.0%	0	0.0%	0	0	0	
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**(25,000)**	**(8,787)**	**35.1%**	**0**	**0.0%**	**0**	**0**	**(738)**	
HHP HETCH HETCHY *Subtotal*	**(226,094,040)**	**(190,282,646)**	**84.2%**	**(100,730,806)**	**44.6%**	**(103,343,260)**	**(129,761,300)**	**(105,165,656)**	**81.0%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: HRC HUMAN RIGHTS COMMISSION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(1,124,654)	(900,297)	80.1%	(472,980)	42.1%	(1,152,888)	(1,152,888)	(556,823)	48.3%
013 MANDATORY FRINGE BENEFITS	(477,434)	(377,489)	79.1%	(188,707)	39.5%	(499,539)	(499,539)	(237,634)	47.6%
021 NON PERSONNEL SERVICES	(69,206)	(28,661)	41.4%	(12,083)	17.5%	(91,800)	(121,528)	(24,331)	20.0%
038 CITY GRANT PROGRAMS	(250,000)	(48,658)	19.5%	0	0.0%	(105,000)	(306,342)	(119,289)	38.9%
040 MATERIALS & SUPPLIES	(5,063)	(3,794)	74.9%	(1,886)	37.2%	(5,000)	(5,000)	(899)	18.0%
081 SERVICES OF OTHER DEPTS	(324,052)	(292,505)	90.3%	(144,114)	44.5%	(293,153)	(298,253)	(118,784)	39.8%
086 EXPENDITURE RECOVERY	713,438	713,438	100.0%	405,547	56.8%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,536,971)**	**(937,967)**	**61.0%**	**(414,222)**	**27.0%**	**(2,147,380)**	**(2,383,550)**	**(1,057,760)**	**44.4%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	1	0	0.0%	0	0.0%	1	1	0	0.0%
013 MANDATORY FRINGE BENEFITS	(1)	0	0.0%	0	0.0%	(1)	(1)	0	0.0%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**0**		**0**	**0**	**0**	
HRC HUMAN RIGHTS COMMISSION *Subtotal*	**(1,536,971)**	**(937,967)**	**61.0%**	**(414,222)**	**27.0%**	**(2,147,380)**	**(2,383,550)**	**(1,057,760)**	**44.4%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: HRD HUMAN RESOURCES									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(7,387,099)	(7,376,845)	99.9%	(4,209,179)	57.0%	(7,282,332)	(7,944,332)	(4,450,495)	56.0%
013 MANDATORY FRINGE BENEFITS	(3,094,692)	(3,034,337)	98.0%	(1,668,438)	53.9%	(3,088,888)	(3,443,888)	(1,790,383)	52.0%
021 NON PERSONNEL SERVICES	(1,129,386)	(913,148)	80.9%	(296,202)	26.2%	(1,330,954)	(1,517,387)	(579,041)	38.2%
040 MATERIALS & SUPPLIES	(104,296)	(93,431)	89.6%	(56,500)	54.2%	(113,371)	(121,976)	(47,915)	39.3%
055 FIDUCIARY-BENEFIT PAYMENTS	(149,325)	(149,325)	100.0%	(73,797)	49.4%	0	(82,219)	(82,219)	100.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(72,103)	0	0.0%	0	0.0%	0	(182,140)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(1,089,053)	(553)	0	0.0%
079 ALLOCATED CHARGES	1,502,692	1,502,692	100.0%	0	0.0%	1,502,692	1,502,692	0	0.0%
081 SERVICES OF OTHER DEPTS	(3,132,138)	(2,748,628)	87.8%	(1,753,543)	56.0%	(2,901,466)	(3,168,577)	(1,882,992)	59.4%
086 EXPENDITURE RECOVERY	5,081,747	4,718,177	92.8%	1,988,924	39.1%	5,032,212	5,214,352	1,905,214	36.5%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(8,484,599)**	**(8,094,845)**	**95.4%**	**(6,068,734)**	**71.5%**	**(9,271,160)**	**(9,744,027)**	**(6,927,831)**	**71.1%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(1,276,917)	(1,280,326)	100.3%	(429,317)	33.6%	(1,009,632)	(1,009,632)	(592,653)	58.7%
013 MANDATORY FRINGE BENEFITS	(448,486)	(453,300)	101.1%	(171,678)	38.3%	(354,559)	(354,559)	(228,188)	64.4%
021 NON PERSONNEL SERVICES	(803,076)	(786,752)	98.0%	(123,652)	15.4%	(360,190)	(559,590)	(342,807)	61.3%
040 MATERIALS & SUPPLIES	(46,500)	(34,468)	74.1%	(4,368)	9.4%	(22,500)	(23,039)	(2,831)	12.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(30,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(869,144)	(868,682)	99.9%	(83,348)	9.6%	(603,506)	(603,506)	(57,829)	9.6%
086 EXPENDITURE RECOVERY	131,432	124,243	94.5%	0	0.0%	447,075	477,075	41,080	8.6%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(3,312,691)**	**(3,299,285)**	**99.6%**	**(812,362)**	**24.5%**	**(1,903,312)**	**(2,103,251)**	**(1,183,228)**	**56.3%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(929,543)	(924,515)	99.5%	(508,637)	54.7%	(794,616)	(794,616)	(519,080)	65.3%
013 MANDATORY FRINGE BENEFITS	(400,573)	(367,624)	91.8%	(202,127)	50.5%	(334,120)	(334,120)	(218,560)	65.4%
021 NON PERSONNEL SERVICES	(40,305)	0	0.0%	0	0.0%	(305)	(305)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(43,972)	0	0.0%	0	0.0%	0	(361,957)	0	0.0%
086 EXPENDITURE RECOVERY	1,414,393	1,296,040	91.6%	224,550	15.9%	1,129,041	1,490,998	202,270	13.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**3,901**		**(486,214)**		**0**	**0**	**(535,369)**	

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: HRD HUMAN RESOURCES									
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND									
001 SALARIES	(3,941,892)	(3,876,583)	98.3%	(2,166,288)	55.0%	(4,218,014)	(4,218,014)	(2,248,128)	53.3%
013 MANDATORY FRINGE BENEFITS	(2,529,255)	(2,450,192)	96.9%	(1,361,071)	53.8%	(2,241,936)	(2,241,936)	(1,120,285)	50.0%
021 NON PERSONNEL SERVICES	(52,280,582)	(51,021,617)	97.6%	(31,117,990)	59.5%	(53,732,702)	(53,742,655)	(31,940,974)	59.4%
040 MATERIALS & SUPPLIES	(32,621)	(19,156)	58.7%	(12,958)	39.7%	(23,638)	(23,676)	(7,385)	31.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,905,469)	0	0.0%	0	0.0%	0	(900,707)	0	0.0%
079 ALLOCATED CHARGES	(1,502,692)	(1,502,692)	100.0%	0	0.0%	(1,502,692)	(1,502,692)	0	0.0%
081 SERVICES OF OTHER DEPTS	(851,316)	(799,346)	93.9%	(554,851)	65.2%	(778,264)	(778,264)	(552,670)	71.0%
086 EXPENDITURE RECOVERY	63,043,828	59,674,578	94.7%	30,621,074	48.6%	62,497,246	63,402,953	25,799,435	40.7%
2SGSFAAA WORKERS' COMPENSATION FUND *Subtotal*	**0**	**4,991**		**(4,592,083)**		**0**	**(4,990)**	**(10,070,007)**	**201,788.4%**
HRD HUMAN RESOURCES *Subtotal*	**(11,797,290)**	**(11,385,238)**	**96.5%**	**(11,959,393)**	**101.4%**	**(11,174,472)**	**(11,852,268)**	**(18,716,436)**	**157.9%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: HSS HEALTH SERVICE SYSTEM									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(3,904,879)	(3,471,379)	88.9%	(1,859,080)	47.6%	(4,500,107)	(4,500,107)	(2,164,769)	48.1%
013 MANDATORY FRINGE BENEFITS	(1,927,793)	(1,742,712)	90.4%	(907,773)	47.1%	(2,239,415)	(2,239,415)	(1,022,658)	45.7%
021 NON PERSONNEL SERVICES	(2,578,083)	(2,462,109)	95.5%	(911,320)	35.3%	(1,631,244)	(1,703,809)	(625,977)	36.7%
040 MATERIALS & SUPPLIES	(64,206)	(63,905)	99.5%	(13,053)	20.3%	(30,100)	(30,100)	(14,024)	46.6%
060 CAPITAL OUTLAY	(19,743)	0	0.0%	0	0.0%	0	(19,743)	0	0.0%
081 SERVICES OF OTHER DEPTS	(798,659)	(680,600)	85.2%	(268,275)	33.6%	(1,573,865)	(1,653,607)	(1,055,122)	63.8%
086 EXPENDITURE RECOVERY	8,726,181	8,705,149	99.8%	5,090,295	58.3%	9,523,045	9,523,045	5,555,123	58.3%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(567,182)**	**284,445**	**-50.2%**	**1,130,794**	**-199.4%**	**(451,686)**	**(623,737)**	**672,572**	**-107.8%**
HSS HEALTH SERVICE SYSTEM *Subtotal*	**(567,182)**	**284,445**	**-50.2%**	**1,130,794**	**-199.4%**	**(451,686)**	**(623,737)**	**672,572**	**-107.8%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: JUV JUVENILE PROBATION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(17,158,941)	(16,499,994)	96.2%	(9,047,294)	52.7%	(17,496,897)	(17,496,897)	(9,691,710)	55.4%
013 MANDATORY FRINGE BENEFITS	(6,027,666)	(5,590,460)	92.7%	(3,008,074)	49.9%	(6,709,149)	(6,709,149)	(3,406,050)	50.8%
021 NON PERSONNEL SERVICES	(1,169,128)	(697,379)	59.6%	(2,126,082)	181.9%	(3,148,325)	(3,611,629)	(918,640)	25.4%
040 MATERIALS & SUPPLIES	(665,896)	(603,791)	90.7%	(360,684)	54.2%	(626,847)	(688,952)	(421,902)	61.2%
060 CAPITAL OUTLAY	(89,778)	(80,920)	90.1%	(19,187)	21.4%	(88,863)	(88,863)	(29,240)	32.9%
081 SERVICES OF OTHER DEPTS	(4,216,000)	(3,781,658)	89.7%	(1,681,905)	39.9%	(3,763,661)	(4,161,616)	(1,552,664)	37.3%
086 EXPENDITURE RECOVERY	80,000	80,000	100.0%	45,274	56.6%	80,000	80,000	45,274	56.6%
091 OPERATING TRANSFERS OUT	(2,628,567)	(2,628,567)	100.0%	(787,627)	30.0%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(31,875,977)**	**(29,802,769)**	**93.5%**	**(16,985,580)**	**53.3%**	**(31,753,742)**	**(32,677,106)**	**(15,974,933)**	**48.9%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(2,055,836)	(1,849,797)	90.0%	(1,043,803)	50.8%	(2,114,096)	(2,114,096)	(1,013,360)	47.9%
013 MANDATORY FRINGE BENEFITS	(686,987)	(609,213)	88.7%	(335,848)	48.9%	(778,788)	(778,788)	(361,902)	46.5%
021 NON PERSONNEL SERVICES	(223,086)	(458,966)	205.7%	(171,349)	76.8%	(224,193)	(636,998)	(233,039)	36.6%
040 MATERIALS & SUPPLIES	(62,836)	(146,480)	233.1%	(33,983)	54.1%	(46,800)	(75,157)	(47,790)	63.6%
06F FACILITIES MAINTENANCE	(489,930)	0	0.0%	0	0.0%	(364,000)	(364,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(337,663)	(64,068)	19.0%	(20,179)	6.0%	0	(251,308)	(16,720)	6.7%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(3,856,338)**	**(3,128,524)**	**81.1%**	**(1,605,162)**	**41.6%**	**(3,527,877)**	**(4,220,347)**	**(1,672,811)**	**39.6%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(47,034)	0	0.0%	0	0.0%	0	0	0	
013 MANDATORY FRINGE BENEFITS	(11,759)	0	0.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(915)	0	0.0%
086 EXPENDITURE RECOVERY	58,793	57,878	98.4%	9,231	15.7%	0	915	28,332	3,095.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**57,878**		**9,231**		**0**	**0**	**28,332**	
JUV JUVENILE PROBATION *Subtotal*	**(35,732,315)**	**(32,873,415)**	**92.0%**	**(18,581,511)**	**52.0%**	**(35,281,619)**	**(36,897,454)**	**(17,619,412)**	**47.8%**

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: LIB PUBLIC LIBRARY									
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND									
001 SALARIES	(45,276,998)	(43,610,477)	96.3%	(23,870,525)	52.7%	(48,205,820)	(48,205,820)	(24,761,655)	51.4%
013 MANDATORY FRINGE BENEFITS	(25,941,362)	(25,222,332)	97.2%	(13,631,947)	52.5%	(27,280,881)	(27,280,881)	(13,692,683)	50.2%
021 NON PERSONNEL SERVICES	(7,270,310)	(6,133,042)	84.4%	(2,672,750)	36.8%	(8,535,730)	(7,615,220)	(2,557,416)	33.6%
040 MATERIALS & SUPPLIES	(12,951,342)	(12,242,713)	94.5%	(6,127,570)	47.3%	(13,630,282)	(14,145,843)	(6,228,777)	44.0%
060 CAPITAL OUTLAY	(601,501)	(502,543)	83.5%	(234,061)	38.9%	(523,869)	(603,362)	(95,060)	15.8%
081 SERVICES OF OTHER DEPTS	(8,157,632)	(6,832,305)	83.8%	(2,967,346)	36.4%	(7,552,491)	(8,876,876)	(2,923,145)	32.9%
086 EXPENDITURE RECOVERY	60,060	56,116	93.4%	24,906	41.5%	61,020	61,603	20,697	33.6%
091 OPERATING TRANSFERS OUT	(1,610,000)	(1,610,000)	100.0%	0	0.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(5,285,848)	(5,285,848)	100.0%	(2,050,997)	38.8%	(2,100,000)	(2,100,000)	(2,100,000)	100.0%
2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND *Subtotal*	**(107,034,933)**	**(101,383,145)**	**94.7%**	**(51,530,289)**	**48.1%**	**(107,768,053)**	**(108,766,400)**	**(52,338,039)**	**48.1%**
LIB PUBLIC LIBRARY *Subtotal*	**(107,034,933)**	**(101,383,145)**	**94.7%**	**(51,530,289)**	**48.1%**	**(107,768,053)**	**(108,766,400)**	**(52,338,039)**	**48.1%**

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: LLB LAW LIBRARY									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(363,194)	(269,421)	74.2%	(149,679)	41.2%	(390,328)	(390,328)	(144,301)	37.0%
013 MANDATORY FRINGE BENEFITS	(157,554)	(127,540)	81.0%	(67,775)	43.0%	(188,324)	(188,324)	(57,200)	30.4%
021 NON PERSONNEL SERVICES	(17,275)	(15,627)	90.5%	(9,116)	52.8%	(17,275)	(17,275)	(7,814)	45.2%
040 MATERIALS & SUPPLIES	(443)	(397)	89.7%	(397)	89.7%	(443)	(443)	0	0.0%
081 SERVICES OF OTHER DEPTS	(748,075)	(743,540)	99.4%	(733,846)	98.1%	(939,541)	(944,076)	(915,740)	97.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,286,541)**	**(1,156,527)**	**89.9%**	**(960,812)**	**74.7%**	**(1,535,911)**	**(1,540,446)**	**(1,125,054)**	**73.0%**
LLB LAW LIBRARY *Subtotal*	**(1,286,541)**	**(1,156,527)**	**89.9%**	**(960,812)**	**74.7%**	**(1,535,911)**	**(1,540,446)**	**(1,125,054)**	**73.0%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: MTA MUNICIPAL TRANSPORTATION AGENCY									
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(291,462,239)	(306,238,226)	105.1%	(168,677,630)	57.9%	(323,647,038)	(323,647,038)	(178,972,460)	55.3%
013 MANDATORY FRINGE BENEFITS	(132,917,470)	(130,444,491)	98.1%	(69,777,928)	52.5%	(149,149,281)	(149,149,281)	(75,867,731)	50.9%
020 OVERHEAD	(69,215,068)	(65,197,312)	94.2%	(27,297,966)	39.4%	(87,887,595)	(87,575,955)	(35,783,208)	40.9%
021 NON PERSONNEL SERVICES	(130,315,702)	(94,364,889)	72.4%	(42,797,770)	32.8%	(112,467,395)	(118,898,164)	(42,650,171)	35.9%
040 MATERIALS & SUPPLIES	(87,992,266)	(72,390,936)	82.3%	(34,412,615)	39.1%	(67,119,100)	(82,598,248)	(30,219,735)	36.6%
060 CAPITAL OUTLAY	(13,121,594)	(1,105,121)	8.4%	(487,968)	3.7%	(1,260,826)	(13,737,304)	(497,142)	3.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(319,241)	0	0.0%
079 ALLOCATED CHARGES	23,432,024	17,494,789	74.7%	9,878,677	42.2%	18,800,298	23,529,847	10,605,927	45.1%
081 SERVICES OF OTHER DEPTS	(25,035,586)	(24,697,318)	98.6%	(6,772,262)	27.1%	(16,411,004)	(17,566,018)	(4,359,968)	24.8%
086 EXPENDITURE RECOVERY	1,365,085	831,645	60.9%	319,638	23.4%	1,157,303	1,451,544	355,064	24.5%
091 OPERATING TRANSFERS OUT	(11,935,196)	(11,935,196)	100.0%	(10,653,033)	89.3%	(5,046,621)	(6,379,400)	(6,379,400)	100.0%
095 INTRAFUND TRANSFERS OUT	(17,989,103)	(17,989,103)	100.0%	(4,853,336)	27.0%	0	(7,296,555)	(7,296,555)	100.0%
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD ***Subtotal***	**(755,187,115)**	**(706,036,157)**	**93.5%**	**(355,532,193)**	**47.1%**	**(743,031,259)**	**(782,185,814)**	**(371,065,378)**	**47.4%**
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND									
001 SALARIES	(19,258,537)	(19,545,237)	101.5%	(10,342,495)	53.7%	(20,864,872)	(20,864,872)	(11,221,450)	53.8%
013 MANDATORY FRINGE BENEFITS	(35,330,939)	(35,167,729)	99.5%	(19,858,543)	56.2%	(35,117,740)	(35,117,740)	(16,656,608)	47.4%
021 NON PERSONNEL SERVICES	(13,038,166)	(6,643,642)	51.0%	(3,562,018)	27.3%	(10,544,806)	(19,630,292)	(9,175,214)	46.7%
040 MATERIALS & SUPPLIES	(728,328)	(525,272)	72.1%	(291,078)	40.0%	(6,062,101)	(2,533,085)	(384,305)	15.2%
060 CAPITAL OUTLAY	(555,061)	(330,812)	59.6%	(280,591)	50.6%	(336,220)	(589,468)	(74,385)	12.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(158,995)	0	0.0%	0	0.0%	0	0	0	
070 DEBT SERVICE	(903,803)	(947,866)	104.9%	(2,779,905)	307.6%	(2,000,000)	(21,512)	0	0.0%
075 OTHER EXPENSES-NON EXPENDITURE TYPE	0	0		(556,128)		0	0	0	
079 ALLOCATED CHARGES	0	38,340		5,724		0	0	7,106	
081 SERVICES OF OTHER DEPTS	(20,306,210)	(19,621,938)	96.6%	(5,234,809)	25.8%	(31,787,550)	(32,508,200)	(11,649,084)	35.8%
086 EXPENDITURE RECOVERY	82,845,567	82,744,155	99.9%	34,644,459	41.8%	106,713,289	106,713,289	44,775,484	42.0%
091 OPERATING TRANSFERS OUT	(3,227,866)	(3,227,866)	100.0%	(706,300)	21.9%	0	(2,466,190)	(985,146)	39.9%
095 INTRAFUND TRANSFERS OUT	(9,025,326)	(9,025,326)	100.0%	(60,290,576)	668.0%	0	(3,639,044)	(2,321,420)	63.8%
5MAAAOHF MTA-GENERAL ADMINISTRATION ***Subtotal***	**(19,687,662)**	**(12,253,192)**	**62.2%**	**(69,252,259)**	**351.8%**	**0**	**(10,657,114)**	**(7,685,022)**	**72.1%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: MTA MUNICIPAL TRANSPORTATION AGENCY									
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND									
OVERHEAD FUND									
Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND									
001 SALARIES	(37,446,603)	(12,220,953)	32.6%	(6,926,833)	18.5%	(576,672)	(34,132,177)	(7,431,937)	21.8%
013 MANDATORY FRINGE BENEFITS	(15,275,589)	(4,654,544)	30.5%	(2,540,844)	16.6%	(51,329)	(14,170,710)	(2,828,450)	20.0%
021 NON PERSONNEL SERVICES	(760,427)	(571,762)	75.2%	(271,535)	35.7%	(258,317)	(562,161)	(107,430)	19.1%
040 MATERIALS & SUPPLIES	(76,756)	(15,757)	20.5%	(3,578)	4.7%	(71,288)	(73,234)	(14,266)	19.5%
060 CAPITAL OUTLAY	(119,240)	0	0.0%	0	0.0%	0	(119,240)	0	0.0%
079 ALLOCATED CHARGES	56,045,108	20,802,975	37.1%	12,064,073	21.5%	4,475,827	52,150,713	11,141,832	21.4%
081 SERVICES OF OTHER DEPTS	(3,392,386)	(3,339,959)	98.5%	(150,209)	4.4%	(3,518,221)	(3,553,001)	(1,465,665)	41.3%
095 INTRAFUND TRANSFERS OUT	(693,506)	(693,506)	100.0%	0	0.0%	0	(56,537)	(56,537)	100.0%
5MAAAPSF MUNI RAILWAY PERSONNEL FUND *Subtotal*	**(1,719,399)**	**(693,506)**	**40.3%**	**2,171,074**	**-126.3%**	**0**	**(516,346)**	**(762,452)**	**147.7%**
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(43,231,601)	(41,328,009)	95.6%	(22,539,172)	52.1%	(42,658,404)	(42,675,904)	(25,459,133)	59.7%
013 MANDATORY FRINGE BENEFITS	(22,936,405)	(21,587,988)	94.1%	(11,515,405)	50.2%	(23,970,019)	(23,977,519)	(12,427,407)	51.8%
020 OVERHEAD	(16,191,192)	(14,507,029)	89.6%	(6,991,552)	43.2%	(15,845,247)	(16,155,487)	(7,115,246)	44.0%
021 NON PERSONNEL SERVICES	(34,061,243)	(32,123,121)	94.3%	(14,205,523)	41.7%	(37,140,123)	(38,265,281)	(13,664,615)	35.7%
040 MATERIALS & SUPPLIES	(8,179,744)	(6,380,954)	78.0%	(2,278,699)	27.9%	(5,619,226)	(6,502,383)	(2,281,696)	35.1%
060 CAPITAL OUTLAY	(8,693,247)	(3,100,175)	35.7%	(1,329,271)	15.3%	(2,304,871)	(8,230,491)	(2,266,024)	27.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,000)	0	0.0%	0	0.0%	0	(1,133,313)	0	0.0%
070 DEBT SERVICE	(1)	0	0.0%	(426,007)	42,600,652.0%	0	0	0	
075 OTHER EXPENSES-NON EXPENDITURE TYPE	0	0		(129,786)		0	0	0	
079 ALLOCATED CHARGES	716,293	4,476,092	624.9%	1,952,470	272.6%	716,293	716,293	2,879,628	402.0%
081 SERVICES OF OTHER DEPTS	(14,184,514)	(13,849,774)	97.6%	(5,623,265)	39.6%	(9,762,686)	(10,163,216)	(3,421,485)	33.7%
086 EXPENDITURE RECOVERY	1,731,350	2,691,609	155.5%	407,358	23.5%	1,508,500	2,667,813	1,304,125	48.9%
091 OPERATING TRANSFERS OUT	(121,439,991)	(121,439,991)	100.0%	(5,041,518)	4.2%	(118,163,833)	(119,043,962)	(59,962,046)	50.4%
095 INTRAFUND TRANSFERS OUT	(1,771,686)	(1,769,508)	99.9%	(14,542,422)	820.8%	0	(1,324,028)	(943,648)	71.3%
097 UNAPPROPRIATED REVENUE RETAINED	(2,806,800)	0	0.0%	0	0.0%	0	0	0	
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(271,123,781)**	**(248,918,848)**	**91.8%**	**(82,262,791)**	**30.3%**	**(253,239,616)**	**(264,087,478)**	**(123,357,546)**	**46.7%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: MTA MUNICIPAL TRANSPORTATION AGENCY									
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND									
001 SALARIES	(9,787,352)	(937,072)	9.6%	(439,916)	4.5%	(2,000)	(7,538,776)	(363,048)	4.8%
013 MANDATORY FRINGE BENEFITS	(4,096,703)	(384,532)	9.4%	(167,698)	4.1%	(2,000,158)	(5,322,575)	(138,238)	2.6%
021 NON PERSONNEL SERVICES	(775,832)	(375,000)	48.3%	0	0.0%	0	(375,000)	(375,000)	100.0%
040 MATERIALS & SUPPLIES	(105,600)	(9,847)	9.3%	0	0.0%	0	0	0	
079 ALLOCATED CHARGES	14,659,887	1,706,451	11.6%	1,033,850	7.1%	2,002,158	12,861,351	1,914,889	14.9%
086 EXPENDITURE RECOVERY	105,600	0	0.0%	0	0.0%	0	0	0	
5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND *Subtotal*	**0**	**0**		**426,235**		**0**	**(375,000)**	**1,038,603**	**-277.0%**
Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD									
001 SALARIES	(1,426,814)	(1,310,583)	91.9%	(709,155)	49.7%	(1,427,456)	(1,427,456)	(761,316)	53.3%
013 MANDATORY FRINGE BENEFITS	(614,214)	(612,136)	99.7%	(321,733)	52.4%	(674,865)	(674,865)	(353,368)	52.4%
020 OVERHEAD	(500,843)	(440,695)	88.0%	(247,560)	49.4%	(744,861)	(744,861)	(399,763)	53.7%
021 NON PERSONNEL SERVICES	(2,292,432)	(187,608)	8.2%	(95,857)	4.2%	(1,550,112)	(3,646,265)	(154,591)	4.2%
040 MATERIALS & SUPPLIES	(141,977)	(35,309)	24.9%	(20,203)	14.2%	(135,800)	(141,847)	(18,679)	13.2%
060 CAPITAL OUTLAY	(53,344)	0	0.0%	0	0.0%	0	(53,344)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(110,915)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,615,984)	(688,034)	42.6%	(70,570)	4.4%	(713,496)	(1,641,107)	(590,766)	36.0%
086 EXPENDITURE RECOVERY	314,998	204,083	64.8%	0	0.0%	40,000	150,915	0	0.0%
091 OPERATING TRANSFERS OUT	(7,539,199)	(7,539,199)	100.0%	0	0.0%	(9,077,970)	(9,077,970)	(4,538,985)	50.0%
5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD *Subtotal*	**(13,869,809)**	**(10,609,480)**	**76.5%**	**(1,465,078)**	**10.6%**	**(14,284,560)**	**(17,367,715)**	**(6,817,467)**	**39.3%**
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ									
001 SALARIES	(975,729)	(876,376)	89.8%	(484,638)	49.7%	(1,024,854)	(1,024,854)	(549,408)	53.6%
013 MANDATORY FRINGE BENEFITS	(391,259)	(344,596)	88.1%	(187,236)	47.9%	(416,970)	(416,970)	(205,696)	49.3%
020 OVERHEAD	(2,993,113)	(2,821,089)	94.3%	(1,181,183)	39.5%	(5,217,927)	(5,217,927)	(2,188,369)	41.9%
021 NON PERSONNEL SERVICES	(29,739,219)	(29,575,939)	99.5%	(15,605,811)	52.5%	(27,928,794)	(27,949,816)	(15,068,861)	53.9%
040 MATERIALS & SUPPLIES	(10,860)	(3,879)	35.7%	(1,167)	10.7%	(10,622)	(10,673)	(2,512)	23.5%
060 CAPITAL OUTLAY	(30,000)	0	0.0%	0	0.0%	0	(30,000)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(50,000)	0	0.0%
070 DEBT SERVICE	(5,155,762)	(5,108,169)	99.1%	(3,960,931)	76.8%	(10,000,000)	(770,488)	0	0.0%

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: MTA MUNICIPAL TRANSPORTATION AGENCY									
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ									
075 OTHER EXPENSES-NON EXPENDITURE TYPE	0	0		(9,246)		0	0	0	
079 ALLOCATED CHARGES	0	2,631,782		1,396,461		0	0	1,314,832	
081 SERVICES OF OTHER DEPTS	(482,143)	(432,300)	89.7%	(231,441)	48.0%	(533,252)	(575,093)	(215,784)	37.5%
086 EXPENDITURE RECOVERY	0	0		0		0	50,000	281	0.6%
091 OPERATING TRANSFERS OUT	(22,827,494)	(22,827,494)	100.0%	(2,900,000)	12.7%	(16,540,786)	(22,421,124)	(12,514,165)	55.8%
095 INTRAFUND TRANSFERS OUT	(60,808)	(60,808)	100.0%	(1,000,000)	1,644.5%	0	(4,173,662)	(3,781,177)	90.6%
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ ***Subtotal***	**(62,666,386)**	**(59,418,868)**	**94.8%**	**(24,165,191)**	**38.6%**	**(61,673,205)**	**(62,590,607)**	**(33,210,861)**	**53.1%**
Subfund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED									
091 OPERATING TRANSFERS OUT	(2,919)	(2,919)	100.0%	0	0.0%	0	0	0	
5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED ***Subtotal***	**(2,919)**	**(2,919)**	**100.0%**	**0**	**0.0%**	**0**	**0**	**0**	
MTA MUNICIPAL TRANSPORTATION AGENCY ***Subtotal***	**(1,124,257,072)**	**(1,037,932,970)**	**92.3%**	**(530,080,203)**	**47.1%**	**(1,072,228,640)**	**(1,137,780,073)**	**(541,860,124)**	**47.6%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: MYR MAYOR									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(2,826,118)	(2,826,118)	100.0%	(1,489,452)	52.7%	(2,954,731)	(2,954,731)	(1,496,277)	50.6%
013 MANDATORY FRINGE BENEFITS	(1,306,670)	(1,306,670)	100.0%	(677,712)	51.9%	(1,356,208)	(1,356,208)	(684,796)	50.5%
021 NON PERSONNEL SERVICES	(160,364)	(117,903)	73.5%	(60,654)	37.8%	(133,001)	(175,005)	(102,638)	58.6%
038 CITY GRANT PROGRAMS	0	0		0		(40,938)	(40,938)	(2,888)	7.1%
040 MATERIALS & SUPPLIES	(23,018)	(20,627)	89.6%	(7,678)	33.4%	(43,689)	(44,382)	(5,962)	13.4%
081 SERVICES OF OTHER DEPTS	(676,082)	(669,454)	99.0%	(302,821)	44.8%	(715,325)	(715,325)	(162,446)	22.7%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(4,992,252)**	**(4,940,772)**	**99.0%**	**(2,538,317)**	**50.8%**	**(5,243,892)**	**(5,286,589)**	**(2,455,006)**	**46.4%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(235,092)	(185,515)	78.9%	(60,249)	25.6%	(119,605)	(169,053)	(202,365)	119.7%
013 MANDATORY FRINGE BENEFITS	(96,509)	(78,037)	80.9%	(26,341)	27.3%	(52,555)	(72,829)	(82,212)	112.9%
021 NON PERSONNEL SERVICES	(44,440)	(25,000)	56.3%	0	0.0%	(44,440)	(44,440)	0	0.0%
038 CITY GRANT PROGRAMS	(6,169,027)	(2,839,593)	46.0%	(1,298,189)	21.0%	(6,574,195)	(9,474,803)	(1,475,369)	15.6%
040 MATERIALS & SUPPLIES	0	0		0		0	(12)	(61)	487.8%
06P PROGRAMMATIC PROJECTS	0	0		0		(502,423)	(502,423)	0	0.0%
081 SERVICES OF OTHER DEPTS	(77,095)	(76,616)	99.4%	0	0.0%	(190,000)	(617,095)	0	0.0%
086 EXPENDITURE RECOVERY	0	0		0		0	99,530	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(6,622,163)**	**(3,204,761)**	**48.4%**	**(1,384,778)**	**20.9%**	**(7,483,218)**	**(10,781,125)**	**(1,760,007)**	**16.3%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(742,832)	(657,916)	88.6%	(395,915)	53.3%	(635,009)	(699,306)	(536,001)	76.6%
013 MANDATORY FRINGE BENEFITS	(321,253)	(304,504)	94.8%	(168,470)	52.4%	(277,226)	(303,384)	(248,628)	82.0%
021 NON PERSONNEL SERVICES	(777,978)	(674,384)	86.7%	(366,419)	47.1%	(700,476)	(700,476)	(242,055)	34.6%
038 CITY GRANT PROGRAMS	(11,501,110)	(11,009,108)	95.7%	(9,245,458)	80.4%	(12,735,146)	(13,176,437)	(12,236,870)	92.9%
039 OTHER SUPPORT & CARE OF PERSONS	(4,190,190)	(4,099,127)	97.8%	(4,091,077)	97.6%	0	(4,088,794)	(5,415)	0.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,090)	0	0.0%	0	0.0%	0	(45,702)	0	0.0%
081 SERVICES OF OTHER DEPTS	(106,132)	(104,299)	98.3%	(101,329)	95.5%	(131,132)	(131,132)	(55,635)	42.4%
086 EXPENDITURE RECOVERY	17,636,963	16,809,717	95.3%	13,922,673	78.9%	14,478,989	19,145,231	12,518,064	65.4%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(39,621)**	**(39,621)**	**100.0%**	**(445,994)**	**1,125.7%**	**0**	**0**	**(806,540)**	
MYR MAYOR *Subtotal*	**(11,654,036)**	**(8,185,154)**	**70.2%**	**(4,369,090)**	**37.5%**	**(12,727,110)**	**(16,067,714)**	**(5,021,554)**	**31.3%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PAB BOARD OF APPEALS									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(401,238)	(400,710)	99.9%	(220,015)	54.8%	(423,773)	(423,773)	(219,147)	51.7%
013 MANDATORY FRINGE BENEFITS	(233,502)	(233,495)	100.0%	(126,712)	54.3%	(232,240)	(232,240)	(129,448)	55.7%
021 NON PERSONNEL SERVICES	(103,020)	(42,546)	41.3%	(17,090)	16.6%	(74,192)	(74,192)	(18,272)	24.6%
040 MATERIALS & SUPPLIES	(9,452)	(4,028)	42.6%	(1,703)	18.0%	(9,398)	(9,398)	(757)	8.1%
081 SERVICES OF OTHER DEPTS	(223,755)	(200,515)	89.6%	(81,028)	36.2%	(224,777)	(224,777)	(77,084)	34.3%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(970,967)**	**(881,295)**	**90.8%**	**(446,549)**	**46.0%**	**(964,380)**	**(964,380)**	**(444,708)**	**46.1%**
PAB BOARD OF APPEALS *Subtotal*	**(970,967)**	**(881,295)**	**90.8%**	**(446,549)**	**46.0%**	**(964,380)**	**(964,380)**	**(444,708)**	**46.1%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PDR PUBLIC DEFENDER									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(18,806,478)	(18,470,255)	98.2%	(10,000,955)	53.2%	(20,014,615)	(20,014,615)	(10,686,623)	53.4%
013 MANDATORY FRINGE BENEFITS	(7,451,802)	(7,008,359)	94.0%	(3,642,013)	48.9%	(7,736,192)	(7,736,192)	(4,003,696)	51.8%
021 NON PERSONNEL SERVICES	(1,096,950)	(1,091,270)	99.5%	(660,869)	60.2%	(974,410)	(1,039,637)	(556,784)	53.6%
040 MATERIALS & SUPPLIES	(118,095)	(117,414)	99.4%	(43,091)	36.5%	(236,809)	(146,809)	(81,161)	55.3%
060 CAPITAL OUTLAY	(38,531)	(38,472)	99.8%	(765)	2.0%	(120,063)	(120,063)	(20,523)	17.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,664)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,300,358)	(1,273,371)	97.9%	(961,629)	74.0%	(1,248,651)	(1,273,707)	(952,612)	74.8%
086 EXPENDITURE RECOVERY	215,870	207,578	96.2%	47,970	22.2%	200,000	200,000	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(28,634,008)**	**(27,791,563)**	**97.1%**	**(15,261,352)**	**53.3%**	**(30,130,740)**	**(30,131,023)**	**(16,301,400)**	**54.1%**
PDR PUBLIC DEFENDER *Subtotal*	**(28,634,008)**	**(27,791,563)**	**97.1%**	**(15,261,352)**	**53.3%**	**(30,130,740)**	**(30,131,023)**	**(16,301,400)**	**54.1%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: POL POLICE									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(295,131,133)	(298,307,216)	101.1%	(164,961,064)	55.9%	(302,987,897)	(302,768,212)	(164,004,536)	54.2%
013 MANDATORY FRINGE BENEFITS	(93,753,453)	(89,177,623)	95.1%	(47,549,093)	50.7%	(99,749,851)	(99,655,700)	(50,787,321)	51.0%
021 NON PERSONNEL SERVICES	(12,794,877)	(11,616,123)	90.8%	(6,163,261)	48.2%	(10,698,613)	(11,872,938)	(5,805,778)	48.9%
040 MATERIALS & SUPPLIES	(5,560,533)	(3,914,847)	70.4%	(1,741,551)	31.3%	(4,792,448)	(6,358,691)	(1,698,264)	26.7%
060 CAPITAL OUTLAY	(3,025,124)	(2,703,764)	89.4%	(1,008,905)	33.4%	(4,616,847)	(4,837,169)	(914,935)	18.9%
081 SERVICES OF OTHER DEPTS	(35,140,986)	(34,852,697)	99.2%	(16,985,148)	48.3%	(38,281,471)	(38,715,693)	(18,090,070)	46.7%
086 EXPENDITURE RECOVERY	3,733,854	2,151,417	57.6%	1,595,816	42.7%	2,831,636	2,517,800	277,574	11.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(441,672,252)**	**(438,420,851)**	**99.3%**	**(236,813,206)**	**53.6%**	**(458,295,491)**	**(461,690,603)**	**(241,023,329)**	**52.2%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(999,208)	(999,170)	100.0%	(549,880)	55.0%	(1,151,567)	(1,151,567)	(569,177)	49.4%
013 MANDATORY FRINGE BENEFITS	(16,987)	(17,025)	100.2%	(8,708)	51.3%	(19,577)	(19,577)	(40,652)	207.7%
021 NON PERSONNEL SERVICES	(809,755)	(749,810)	92.6%	(333,596)	41.2%	(680,000)	(809,755)	(347,585)	42.9%
040 MATERIALS & SUPPLIES	0	(15,720)		0		0	0	0	
06F FACILITIES MAINTENANCE	0	0		0		(110,000)	0	0	
06P PROGRAMMATIC PROJECTS	(105,000)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(269,226)	(27,125)	10.1%	(12,507)	4.6%	(10,000)	(356,101)	(107,469)	30.2%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(2,200,176)**	**(1,808,850)**	**82.2%**	**(904,691)**	**41.1%**	**(1,971,144)**	**(2,337,000)**	**(1,064,884)**	**45.6%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(13,628,695)	(10,329,924)	75.8%	(6,015,659)	44.1%	(5,581,196)	(9,562,625)	(3,669,921)	38.4%
013 MANDATORY FRINGE BENEFITS	(3,086,476)	(2,573,937)	83.4%	(1,438,869)	46.6%	(1,522,414)	(2,196,308)	(671,686)	30.6%
021 NON PERSONNEL SERVICES	(3,429)	(1,800)	52.5%	(300)	8.7%	(1,000)	(1,000)	(550)	55.0%
040 MATERIALS & SUPPLIES	(8,662)	0	0.0%	0	0.0%	0	(8,662)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(31,666)	0	0.0%
081 SERVICES OF OTHER DEPTS	(110,198)	(2,906)	2.6%	(212)	0.2%	(3,957)	(3,957)	(47)	1.2%
086 EXPENDITURE RECOVERY	16,837,460	12,908,566	76.7%	6,390,385	38.0%	7,108,567	11,804,219	3,682,577	31.2%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**(1,064,655)**		**0**	**0**	**(659,627)**	
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(35,871,641)	(32,301,639)	90.0%	(18,342,610)	51.1%	(35,707,129)	(35,707,129)	(18,638,584)	52.2%
013 MANDATORY FRINGE BENEFITS	(13,751,300)	(12,700,033)	92.4%	(6,833,654)	49.7%	(14,186,976)	(14,186,976)	(7,084,435)	49.9%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: POL POLICE									
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(49,622,941)**	**(45,001,672)**	**90.7%**	**(25,176,264)**	**50.7%**	**(49,894,105)**	**(49,894,105)**	**(25,723,019)**	**51.6%**
POL POLICE *Subtotal*	**(493,495,369)**	**(485,231,374)**	**98.3%**	**(263,958,816)**	**53.5%**	**(510,160,740)**	**(513,921,708)**	**(268,470,859)**	**52.2%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PRT PORT									
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(22,609,429)	(21,752,085)	96.2%	(11,877,184)	52.5%	(23,936,058)	(23,936,058)	(12,490,235)	52.2%
013 MANDATORY FRINGE BENEFITS	(11,219,135)	(10,531,413)	93.9%	(5,688,385)	50.7%	(11,941,371)	(11,941,371)	(5,870,793)	49.2%
020 OVERHEAD	(315,652)	(315,652)	100.0%	(315,652)	100.0%	(519,733)	(519,733)	(519,733)	100.0%
021 NON PERSONNEL SERVICES	(13,301,926)	(9,139,726)	68.7%	(5,540,933)	41.7%	(11,446,224)	(13,563,803)	(5,084,983)	37.5%
040 MATERIALS & SUPPLIES	(1,599,645)	(1,281,336)	80.1%	(800,563)	50.0%	(1,397,661)	(1,570,456)	(707,186)	45.0%
060 CAPITAL OUTLAY	(1,031,614)	(538,535)	52.2%	(426,156)	41.3%	(735,393)	(1,113,011)	(69,529)	6.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(231,226)	0	0.0%	0	0.0%	0	(7,000)	0	0.0%
070 DEBT SERVICE	(7,089,872)	(6,200,203)	87.5%	(1,534,600)	21.6%	(7,493,166)	(7,493,166)	(2,450,600)	32.7%
081 SERVICES OF OTHER DEPTS	(13,559,807)	(11,635,589)	85.8%	(6,393,994)	47.2%	(13,686,341)	(15,284,390)	(6,739,947)	44.1%
086 EXPENDITURE RECOVERY	455,582	229,040	50.3%	183,563	40.3%	170,000	282,000	0	0.0%
091 OPERATING TRANSFERS OUT	(955,099)	(856,000)	89.6%	(458,539)	48.0%	(1,041,713)	(1,041,713)	(459,866)	44.1%
095 INTRAFUND TRANSFERS OUT	(15,707,581)	(15,707,581)	100.0%	(17,552,659)	111.7%	(16,742,789)	(16,742,789)	0	0.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(1,952,418)	0	0.0%	0	0.0%	(5,394,107)	(5,394,107)	0	0.0%
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(89,117,820)**	**(77,729,079)**	**87.2%**	**(50,405,103)**	**56.6%**	**(94,164,556)**	**(98,325,597)**	**(34,392,873)**	**35.0%**
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS									
001 SALARIES	(170,687)	(146,734)	86.0%	(59,230)	34.7%	(111,019)	(111,019)	(60,811)	54.8%
013 MANDATORY FRINGE BENEFITS	(75,813)	(70,606)	93.1%	(26,201)	34.6%	(46,371)	(46,371)	(27,753)	59.9%
020 OVERHEAD	0	(8,335)		0		0	0	0	
021 NON PERSONNEL SERVICES	(912,829)	(1,987,416)	217.7%	(533,194)	58.4%	0	(872,136)	(542,583)	62.2%
038 CITY GRANT PROGRAMS	(208,906)	(195,088)	93.4%	(66,064)	31.6%	0	(35,000)	0	0.0%
040 MATERIALS & SUPPLIES	(59,010)	(198,978)	337.2%	(118,325)	200.5%	0	(77,309)	(88,430)	114.4%
060 CAPITAL OUTLAY	(465,000)	(8,058)	1.7%	(8,058)	1.7%	(4,085,191)	(4,160,191)	(8,215)	0.2%
06F FACILITIES MAINTENANCE	(3,820,685)	0	0.0%	0	0.0%	(2,872,399)	(3,691,535)	0	0.0%
06P PROGRAMMATIC PROJECTS	(52,940)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,021,210)	(568,360)	55.7%	(143,231)	14.0%	(1,097,809)	(1,651,397)	(76,764)	4.6%
086 EXPENDITURE RECOVERY	128,000	85,000	66.4%	0	0.0%	0	5,000	0	0.0%
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS *Subtotal*	**(6,659,081)**	**(3,098,575)**	**46.5%**	**(954,303)**	**14.3%**	**(8,212,789)**	**(10,639,959)**	**(804,555)**	**7.6%**
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS									

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PRT PORT									
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS									
001 SALARIES	(570,970)	(226,003)	39.6%	(157,968)	27.7%	(573,020)	(573,020)	(61,458)	10.7%
013 MANDATORY FRINGE BENEFITS	(206,343)	(87,483)	42.4%	(61,951)	30.0%	(241,087)	(241,087)	(20,853)	8.6%
020 OVERHEAD	0	(248,603)		0		0	0	0	
021 NON PERSONNEL SERVICES	(75,078)	(627,040)	835.2%	(296,318)	394.7%	0	(48,376)	(311,071)	643.0%
040 MATERIALS & SUPPLIES	(11,538)	(106,210)	920.5%	(66,242)	574.1%	0	(14,456)	(76,286)	527.7%
06P PROGRAMMATIC PROJECTS	(1,395,696)	0	0.0%	0	0.0%	(1,815,906)	(1,805,782)	0	0.0%
070 DEBT SERVICE	(1,901,930)	0	0.0%	0	0.0%	(1,903,093)	(1,903,093)	0	0.0%
081 SERVICES OF OTHER DEPTS	(368,546)	(328,234)	89.1%	(168,584)	45.7%	(292,731)	(313,867)	(151,753)	48.3%
086 EXPENDITURE RECOVERY	0	1,061,483		0		0	0	0	
5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS *Subtotal*	**(4,530,101)**	**(562,090)**	**12.4%**	**(751,063)**	**16.6%**	**(4,825,837)**	**(4,899,680)**	**(621,421)**	**12.7%**
PRT PORT *Subtotal*	**(100,307,002)**	**(81,389,744)**	**81.1%**	**(52,110,469)**	**52.0%**	**(107,203,182)**	**(113,865,236)**	**(35,818,849)**	**31.5%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PUC PUBLIC UTILITIES COMMISSION									
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(18,367)		(7,735)		0	0	(2,704)	
013 MANDATORY FRINGE BENEFITS	0	(2,415)		(730)		0	0	(236)	
020 OVERHEAD	0	(6,515)		(360)		0	0	0	
021 NON PERSONNEL SERVICES	0	(564)		0		0	0	(249,975)	
038 CITY GRANT PROGRAMS	0	(8,000)		(8,000)		0	0	0	
060 CAPITAL OUTLAY	(212,864)	0	0.0%	0	0.0%	0	(771,951)	0	0.0%
06F FACILITIES MAINTENANCE	147,145	0	0.0%	0	0.0%	0	(622,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(168,100)	(75,900)	45.2%	0	0.0%	0	(92,200)	(23,700)	25.7%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**(233,819)**	**(111,761)**	**47.8%**	**(16,825)**	**7.2%**	**0**	**(1,486,151)**	**(276,615)**	**18.6%**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(32,584)		(19,153)		0	0	(17,559)	
013 MANDATORY FRINGE BENEFITS	0	(11,194)		(6,447)		0	0	(5,453)	
020 OVERHEAD	0	(58,367)		(38,306)		0	0	(34,004)	
021 NON PERSONNEL SERVICES	0	(601)		0		0	(105,533)	(3,771)	3.6%
038 CITY GRANT PROGRAMS	0	(26,000)		(26,000)		0	(4,000)	0	0.0%
040 MATERIALS & SUPPLIES	0	(17,483)		(17,483)		0	0	0	
060 CAPITAL OUTLAY	(614,809)	0	0.0%	0	0.0%	0	(869,784)	0	0.0%
06F FACILITIES MAINTENANCE	(23,730)	0	0.0%	0	0.0%	0	(396,000)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		0	(122,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(35,500)	0	0.0%	0	0.0%	0	(35,500)	(35,500)	100.0%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**(674,039)**	**(146,230)**	**21.7%**	**(107,389)**	**15.9%**	**0**	**(1,532,817)**	**(96,286)**	**6.3%**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	0		0		0	0	(1,940)	
013 MANDATORY FRINGE BENEFITS	0	0		0		0	0	(644)	
020 OVERHEAD	0	0		0		0	0	(2,895)	
021 NON PERSONNEL SERVICES	0	(15,090)		(10,000)		0	0	(99,247)	
038 CITY GRANT PROGRAMS	0	(94,426)		(94,426)		0	(14,000)	0	0.0%
060 CAPITAL OUTLAY	(212,624)	0	0.0%	0	0.0%	0	(1,423,000)	0	0.0%
06F FACILITIES MAINTENANCE	(18,750)	0	0.0%	0	0.0%	0	(35,233)	0	0.0%

City and County of San Francisco
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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PUC PUBLIC UTILITIES COMMISSION									
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS									
081 SERVICES OF OTHER DEPTS	(97,000)	(44,000)	45.4%	0	0.0%	0	(53,000)	(38,000)	71.7%
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**(328,373)**	**(153,516)**	**46.8%**	**(104,426)**	**31.8%**	**0**	**(1,525,233)**	**(142,725)**	**9.4%**
Subfund: 5WPUCOPF PUC OPERATING FUND									
001 SALARIES	(34,464,224)	(34,526,602)	100.2%	(18,830,455)	54.6%	(36,479,097)	(36,479,097)	(20,246,147)	55.5%
013 MANDATORY FRINGE BENEFITS	(19,010,586)	(18,739,406)	98.6%	(10,158,923)	53.4%	(19,628,155)	(19,628,155)	(9,890,638)	50.4%
020 OVERHEAD	(557,951)	(557,951)	100.0%	(557,951)	100.0%	0	0	0	
021 NON PERSONNEL SERVICES	(19,172,712)	(11,694,732)	61.0%	(4,673,911)	24.4%	(15,153,316)	(21,350,253)	(6,532,514)	30.6%
040 MATERIALS & SUPPLIES	(2,899,994)	(1,562,670)	53.9%	(820,965)	28.3%	(2,605,252)	(3,350,017)	(1,102,468)	32.9%
060 CAPITAL OUTLAY	(2,756,215)	(2,511,957)	91.1%	(1,039,986)	37.7%	(3,718,020)	(3,966,295)	(112,860)	2.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,813,701)	0	0.0%	0	0.0%	0	(205,826)	0	0.0%
081 SERVICES OF OTHER DEPTS	(28,124,007)	(23,598,386)	83.9%	(10,048,469)	35.7%	(26,333,451)	(28,628,155)	(6,727,024)	23.5%
086 EXPENDITURE RECOVERY	118,795,390	94,555,880	79.6%	43,622,153	36.7%	103,917,291	113,607,799	45,964,140	40.5%
5WPUCOPF PUC OPERATING FUND *Subtotal*	**(4,000)**	**1,364,177**	**-34,104.4%**	**(2,508,507)**	**62,712.7%**	**0**	**0**	**1,352,488**	
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND									
001 SALARIES	(42,126,482)	(15,026,572)	35.7%	(8,737,544)	20.7%	(45,072,979)	(45,072,979)	(8,286,560)	18.4%
013 MANDATORY FRINGE BENEFITS	(11,907,298)	(5,764,707)	48.4%	(3,195,143)	26.8%	(13,166,098)	(13,166,098)	(3,139,146)	23.8%
086 EXPENDITURE RECOVERY	54,033,780	20,791,278	38.5%	10,760,006	19.9%	58,239,077	58,239,077	9,341,650	16.0%
5WPUCPSF PUC-UEB PERSONNEL FUND *Subtotal*	**0**	**0**		**(1,172,681)**		**0**	**0**	**(2,084,056)**	
PUC PUBLIC UTILITIES COMMISSION *Subtotal*	**(1,240,231)**	**952,670**	**-76.8%**	**(3,909,828)**	**315.2%**	**0**	**(4,544,201)**	**(1,247,194)**	**27.4%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: REC RECREATION AND PARK COMMISSION									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(28,927,528)	(28,954,059)	100.1%	(17,103,666)	59.1%	(31,941,237)	(31,161,739)	(16,918,348)	54.3%
013 MANDATORY FRINGE BENEFITS	(12,866,383)	(12,638,748)	98.2%	(6,815,551)	53.0%	(14,030,103)	(13,688,118)	(6,955,846)	50.8%
020 OVERHEAD	(18,215,468)	(17,974,350)	98.7%	(8,415,578)	46.2%	(19,211,009)	(20,332,492)	(14,278,727)	70.2%
021 NON PERSONNEL SERVICES	(1,815,997)	(1,601,560)	88.2%	(1,138,666)	62.7%	(1,724,112)	(1,912,536)	(833,785)	43.6%
038 CITY GRANT PROGRAMS	(341,404)	(341,404)	100.0%	(91,277)	26.7%	(513,000)	(513,000)	(139,998)	27.3%
040 MATERIALS & SUPPLIES	(3,318,252)	(2,867,394)	86.4%	(1,611,568)	48.6%	(3,186,604)	(3,496,641)	(1,216,787)	34.8%
060 CAPITAL OUTLAY	(2,569,299)	(1,665,675)	64.8%	(1,064,504)	41.4%	(1,633,452)	(2,537,075)	(868,913)	34.2%
081 SERVICES OF OTHER DEPTS	(1,789,495)	(1,704,444)	95.2%	(1,049,445)	58.6%	(968,007)	(1,050,292)	(409,995)	39.0%
091 OPERATING TRANSFERS OUT	(4,771,357)	(4,771,357)	100.0%	(3,578,517)	75.0%	(4,961,627)	(4,961,627)	(3,721,220)	75.0%
095 INTRAFUND TRANSFERS OUT	(7,237,624)	(7,237,624)	100.0%	(7,237,624)	100.0%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(81,852,806)**	**(79,756,615)**	**97.4%**	**(48,106,396)**	**58.8%**	**(78,169,151)**	**(79,653,521)**	**(45,343,620)**	**56.9%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(936,846)	(1,112,176)	118.7%	(825,961)	88.2%	(409,523)	(712,363)	(517,323)	72.6%
013 MANDATORY FRINGE BENEFITS	(384,007)	(440,316)	114.7%	(288,701)	75.2%	(165,188)	(275,275)	(199,984)	72.6%
020 OVERHEAD	(670,349)	(782,600)	116.7%	(550,430)	82.1%	(237,235)	(545,106)	(457,521)	83.9%
021 NON PERSONNEL SERVICES	(5,917,933)	(5,741,740)	97.0%	(3,361,064)	56.8%	(4,144,800)	(4,279,419)	(3,064,732)	71.6%
040 MATERIALS & SUPPLIES	(173,484)	(174,284)	100.5%	(63,410)	36.6%	0	(74,874)	(64,133)	85.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(22,131)	0	0.0%	0	0.0%	0	0	0	
06F FACILITIES MAINTENANCE	(889,474)	0	0.0%	0	0.0%	(1,755,000)	(1,105,576)	0	0.0%
081 SERVICES OF OTHER DEPTS	(90,918)	(80,709)	88.8%	(48,807)	53.7%	0	(53,165)	(4,175)	7.9%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(9,085,141)**	**(8,331,824)**	**91.7%**	**(5,138,373)**	**56.6%**	**(6,711,746)**	**(7,045,779)**	**(4,307,868)**	**61.1%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(2,009,716)	(2,006,377)	99.8%	(580,228)	28.9%	(2,068,570)	(2,083,004)	(720,723)	34.6%
013 MANDATORY FRINGE BENEFITS	(489,735)	(486,043)	99.2%	(154,527)	31.6%	(539,530)	(540,973)	(162,563)	30.1%
020 OVERHEAD	(27,269)	0	0.0%	(113,971)	417.9%	(38,595)	(38,595)	(64,962)	168.3%
021 NON PERSONNEL SERVICES	(238,670)	(203,238)	85.2%	(72,004)	30.2%	(166,559)	(166,559)	(91,953)	55.2%
040 MATERIALS & SUPPLIES	(68,715)	(64,636)	94.1%	(44,059)	64.1%	(235,545)	(235,545)	(19,818)	8.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(25,000)	0	0.0%	0	0.0%	0	(82,625)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		0	(10,000)	0	0.0%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: REC RECREATION AND PARK COMMISSION									
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
086 EXPENDITURE RECOVERY	2,859,106	2,760,294	96.5%	980,596	34.3%	3,048,799	3,157,302	1,749,966	55.4%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**15,807**		**0**	**0**	**689,947**	
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS									
001 SALARIES	(8,399,566)	(8,358,204)	99.5%	(4,636,781)	55.2%	(7,881,992)	(9,249,533)	(4,873,844)	52.7%
013 MANDATORY FRINGE BENEFITS	(3,727,932)	(3,711,384)	99.6%	(2,343,268)	62.9%	(3,664,500)	(4,264,473)	(2,430,862)	57.0%
021 NON PERSONNEL SERVICES	(2,683,191)	(2,425,769)	90.4%	(1,147,199)	42.8%	(2,524,207)	(2,630,249)	(1,112,154)	42.3%
040 MATERIALS & SUPPLIES	(1,052,627)	(814,720)	77.4%	(460,857)	43.8%	(826,479)	(951,916)	(479,890)	50.4%
060 CAPITAL OUTLAY	(51,334)	(1,911)	3.7%	(1,911)	3.7%	0	(49,423)	0	0.0%
081 SERVICES OF OTHER DEPTS	(17,952,687)	(16,492,530)	91.9%	(8,053,667)	44.9%	(17,904,660)	(18,827,916)	(6,693,307)	35.5%
086 EXPENDITURE RECOVERY	33,867,336	31,804,517	93.9%	18,894,881	55.8%	32,802,809	34,770,323	27,083,453	77.9%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0		0		(971)	(971)	0	0.0%
1GOHFREC GF-OVERHEAD-RECREATION & PARKS *Subtotal*	**(1)**	**0**	**20.5%**	**2,251,197**	**-288,614,997.4%**	**0**	**(1,204,157)**	**11,493,396**	**-954.5%**
Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT									
001 SALARIES	(910,103)	(730,791)	80.3%	(406,995)	44.7%	(938,625)	(938,625)	(453,161)	48.3%
013 MANDATORY FRINGE BENEFITS	(467,774)	(357,069)	76.3%	(200,247)	42.8%	(497,280)	(497,280)	(227,739)	45.8%
020 OVERHEAD	(358,847)	(358,847)	100.0%	(193,526)	53.9%	(367,099)	(367,099)	(281,314)	76.6%
021 NON PERSONNEL SERVICES	(224,392)	(70,481)	31.4%	(35,307)	15.7%	(171,600)	(173,020)	(19,454)	11.2%
040 MATERIALS & SUPPLIES	(108,188)	(62,332)	57.6%	(26,973)	24.9%	(72,000)	(75,548)	(45,894)	60.7%
070 DEBT SERVICE	(2,329,402)	(742,639)	31.9%	(514,119)	22.1%	(1,725,535)	(1,725,535)	(738,075)	42.8%
081 SERVICES OF OTHER DEPTS	(210,594)	(143,453)	68.1%	(69,904)	33.2%	(135,197)	(143,015)	(39,929)	27.9%
095 INTRAFUND TRANSFERS OUT	(975,000)	(975,000)	100.0%	(975,000)	100.0%	(556,112)	(556,112)	(556,112)	100.0%
2SCRFRPN MARINA YACHT HARBOR-NONPROJECT *Subtotal*	**(5,584,300)**	**(3,440,612)**	**61.6%**	**(2,422,070)**	**43.4%**	**(4,463,448)**	**(4,476,234)**	**(2,361,680)**	**52.8%**
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED									
001 SALARIES	(3,218,075)	(3,201,570)	99.5%	(1,771,632)	55.1%	(3,242,277)	(3,242,277)	(1,981,947)	61.1%
013 MANDATORY FRINGE BENEFITS	(1,516,167)	(1,401,961)	92.5%	(767,461)	50.6%	(1,541,318)	(1,541,318)	(820,305)	53.2%
020 OVERHEAD	(1,470,586)	(1,470,586)	100.0%	(902,047)	61.3%	(1,487,747)	(1,487,747)	(1,222,388)	82.2%
021 NON PERSONNEL SERVICES	(4,492,470)	(3,832,637)	85.3%	(1,930,781)	43.0%	(4,534,636)	(4,562,218)	(2,302,829)	50.5%
040 MATERIALS & SUPPLIES	(780,045)	(535,458)	68.6%	(325,879)	41.8%	(721,101)	(815,752)	(351,180)	43.0%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: REC RECREATION AND PARK COMMISSION									
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED									
060 CAPITAL OUTLAY	(166,782)	0	0.0%	0	0.0%	(348,038)	(514,820)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,155,447)	(1,150,071)	99.5%	(652,718)	56.5%	(1,358,463)	(1,358,463)	(802,725)	59.1%
091 OPERATING TRANSFERS OUT	(1,180,000)	(1,180,000)	100.0%	(590,000)	50.0%	(1,180,000)	(1,180,000)	(590,000)	50.0%
095 INTRAFUND TRANSFERS OUT	(320,000)	(320,000)	100.0%	(320,000)	100.0%	(330,000)	(330,000)	(330,000)	100.0%
2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED *Subtotal*	**(14,299,572)**	**(13,092,283)**	**91.6%**	**(7,260,518)**	**50.8%**	**(14,743,580)**	**(15,032,595)**	**(8,401,376)**	**55.9%**
Subfund: 2SOSPNPR OPEN SPACE & PARK-NON PROJ-CONTROLLED									
001 SALARIES	(14,407,942)	(12,882,531)	89.4%	(6,059,308)	42.1%	(15,591,498)	(15,003,455)	(7,586,971)	50.6%
013 MANDATORY FRINGE BENEFITS	(8,019,939)	(6,725,904)	83.9%	(3,345,518)	41.7%	(8,895,066)	(8,637,078)	(3,875,818)	44.9%
020 OVERHEAD	(9,876,462)	(9,748,082)	98.7%	(5,245,938)	53.1%	(9,746,912)	(10,592,943)	(7,706,987)	72.8%
021 NON PERSONNEL SERVICES	(5,527,407)	(5,342,675)	96.7%	(5,149,590)	93.2%	(5,461,897)	(5,489,534)	(5,150,436)	93.8%
040 MATERIALS & SUPPLIES	(557,958)	(465,916)	83.5%	(220,082)	39.4%	(577,426)	(587,987)	(247,195)	42.0%
060 CAPITAL OUTLAY	(463,629)	(436,273)	94.1%	0	0.0%	(364,372)	(391,728)	0	0.0%
081 SERVICES OF OTHER DEPTS	(213,155)	(135,413)	63.5%	(80,735)	37.9%	(191,010)	(268,752)	(126,227)	47.0%
095 INTRAFUND TRANSFERS OUT	(4,560,725)	(4,560,725)	100.0%	(4,560,725)	100.0%	(4,857,477)	(4,857,477)	(4,857,477)	100.0%
2SOSPNPR OPEN SPACE & PARK-NON PROJ-CONTROLLED *Subtotal*	**(43,627,218)**	**(40,297,519)**	**92.4%**	**(24,661,895)**	**56.5%**	**(45,685,658)**	**(45,828,955)**	**(29,551,112)**	**64.5%**
REC RECREATION AND PARK COMMISSION *Subtotal*	**(154,449,038)**	**(144,918,854)**	**93.8%**	**(85,322,249)**	**55.2%**	**(149,773,583)**	**(153,241,242)**	**(77,782,313)**	**50.8%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: REG ELECTIONS									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(4,760,692)	(3,893,011)	81.8%	(2,023,645)	42.5%	(4,417,611)	(4,417,611)	(2,425,677)	54.9%
013 MANDATORY FRINGE BENEFITS	(1,592,899)	(1,364,569)	85.7%	(721,102)	45.3%	(1,657,570)	(1,657,570)	(784,841)	47.3%
021 NON PERSONNEL SERVICES	(8,332,231)	(6,828,074)	81.9%	(3,163,386)	38.0%	(6,921,893)	(6,474,974)	(4,832,504)	74.6%
040 MATERIALS & SUPPLIES	(604,899)	(477,350)	78.9%	(127,116)	21.0%	(261,752)	(383,881)	(240,318)	62.6%
060 CAPITAL OUTLAY	(265,044)	(81,799)	30.9%	(26,727)	10.1%	(2,162,863)	(242,788)	(124,305)	51.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(28,716)	0	0.0%
06P PROGRAMMATIC PROJECTS	(190,576)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,111,770)	(985,087)	88.6%	(339,745)	30.6%	(920,101)	(955,295)	(531,411)	55.6%
086 EXPENDITURE RECOVERY	170,000	73,252	43.1%	14,663	8.6%	785,632	814,348	120,707	14.8%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(16,688,111)**	**(13,556,640)**	**81.2%**	**(6,387,058)**	**38.3%**	**(15,556,158)**	**(13,346,486)**	**(8,818,349)**	**66.1%**
REG ELECTIONS *Subtotal*	**(16,688,111)**	**(13,556,640)**	**81.2%**	**(6,387,058)**	**38.3%**	**(15,556,158)**	**(13,346,486)**	**(8,818,349)**	**66.1%**

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Department: RET RETIREMENT SYSTEM									
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST									
001 SALARIES	(9,415,001)	(8,666,858)	92.1%	(4,807,148)	51.1%	(10,540,445)	(10,465,445)	(4,752,688)	45.4%
013 MANDATORY FRINGE BENEFITS	(4,233,134)	(4,103,231)	96.9%	(2,215,274)	52.3%	(4,704,766)	(4,704,766)	(2,186,804)	46.5%
020 OVERHEAD	(166,917)	(166,917)	100.0%	(166,917)	100.0%	(161,728)	(161,728)	(161,728)	100.0%
021 NON PERSONNEL SERVICES	(62,863,348)	(48,012,421)	76.4%	(19,741,261)	31.4%	(4,143,562)	(62,439,875)	(14,797,888)	23.7%
040 MATERIALS & SUPPLIES	(223,857)	(182,190)	81.4%	(125,592)	56.1%	(215,000)	(245,514)	(105,416)	42.9%
055 FIDUCIARY-BENEFIT PAYMENTS	(1,084,994,097)	(1,082,613,711)	99.8%	(624,829,222)	57.6%	0	(658,480,258)	(656,951,316)	99.8%
057 CONTRIBUTION REFUND/DISTRIB	(7,317,900)	(7,317,900)	100.0%	(3,889,775)	53.2%	0	(5,330,766)	(5,330,766)	100.0%
060 CAPITAL OUTLAY	(286,487)	(82,723)	28.9%	(11,617)	4.1%	(153,544)	(847,679)	(672,444)	79.3%
081 SERVICES OF OTHER DEPTS	(4,752,080)	(3,228,058)	67.9%	(470,042)	9.9%	(6,396,626)	(9,430,801)	(2,197,668)	23.3%
086 EXPENDITURE RECOVERY	40,515	21,537	53.2%	11,006	27.2%	40,515	40,515	4,973	12.3%
7PRETERT EMPLOYEES RETIREMENT TRUST *Subtotal*	**(1,174,212,305)**	**(1,154,352,472)**	**98.3%**	**(656,245,842)**	**55.9%**	**(26,275,156)**	**(752,066,317)**	**(687,151,745)**	**91.4%**
RET RETIREMENT SYSTEM *Subtotal*	**(1,174,212,305)**	**(1,154,352,472)**	**98.3%**	**(656,245,842)**	**55.9%**	**(26,275,156)**	**(752,066,317)**	**(687,151,745)**	**91.4%**

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Department: RNT RENT ARBITRATION BOARD									
Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND									
001 SALARIES	(3,329,101)	(3,228,692)	97.0%	(1,720,204)	51.7%	(3,720,725)	(3,720,725)	(1,926,667)	51.8%
013 MANDATORY FRINGE BENEFITS	(1,503,615)	(1,405,812)	93.5%	(735,457)	48.9%	(1,689,369)	(1,689,369)	(807,103)	47.8%
021 NON PERSONNEL SERVICES	(188,600)	(77,062)	40.9%	(41,053)	21.8%	(164,558)	(164,558)	(43,125)	26.2%
038 CITY GRANT PROGRAMS	(181,741)	(121,501)	66.9%	(41,501)	22.8%	(120,000)	(180,000)	(30,000)	16.7%
040 MATERIALS & SUPPLIES	(37,499)	(16,934)	45.2%	(7,586)	20.2%	(37,499)	(43,011)	(13,170)	30.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(10,000)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,083,519)	(705,122)	65.1%	(260,321)	24.0%	(895,011)	(909,998)	(368,179)	40.5%
086 EXPENDITURE RECOVERY	106,000	22,287	21.0%	12,822	12.1%	96,000	96,000	10,437	10.9%
2SNDFRAB RENT ARBITRATION BOARD FUND *Subtotal*	**(6,228,075)**	**(5,532,835)**	**88.8%**	**(2,793,300)**	**44.9%**	**(6,531,162)**	**(6,611,660)**	**(3,177,808)**	**48.1%**
RNT RENT ARBITRATION BOARD *Subtotal*	**(6,228,075)**	**(5,532,835)**	**88.8%**	**(2,793,300)**	**44.9%**	**(6,531,162)**	**(6,611,660)**	**(3,177,808)**	**48.1%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: SCI ACADEMY OF SCIENCES									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(1,094,953)	(1,124,760)	102.7%	(572,300)	52.3%	(1,196,096)	(1,196,096)	(641,149)	53.6%
013 MANDATORY FRINGE BENEFITS	(463,827)	(433,917)	93.6%	(208,711)	45.0%	(502,741)	(502,741)	(257,012)	51.1%
021 NON PERSONNEL SERVICES	(2,152,215)	(2,152,215)	100.0%	(2,152,215)	100.0%	(2,115,113)	(2,115,113)	(2,115,113)	100.0%
081 SERVICES OF OTHER DEPTS	(323,706)	(323,706)	100.0%	(218,883)	67.6%	(357,280)	(357,280)	(153,937)	43.1%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(4,034,701)**	**(4,034,598)**	**100.0%**	**(3,152,109)**	**78.1%**	**(4,171,230)**	**(4,171,230)**	**(3,167,211)**	**75.9%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	0	(218,400)		(142,360)		0	0	(216,589)	
060 CAPITAL OUTLAY	0	0		0		(150,000)	(150,000)	0	0.0%
06F FACILITIES MAINTENANCE	(218,400)	0	0.0%	0	0.0%	(226,400)	(226,400)	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(218,400)**	**(218,400)**	**100.0%**	**(142,360)**	**65.2%**	**(376,400)**	**(376,400)**	**(216,589)**	**57.5%**
SCI ACADEMY OF SCIENCES *Subtotal*	**(4,253,101)**	**(4,252,998)**	**100.0%**	**(3,294,469)**	**77.5%**	**(4,547,630)**	**(4,547,630)**	**(3,383,800)**	**74.4%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: SHF SHERIFF									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(97,322,445)	(97,099,958)	99.8%	(54,599,951)	56.1%	(101,758,330)	(101,758,330)	(56,735,067)	55.8%
013 MANDATORY FRINGE BENEFITS	(30,798,382)	(30,856,119)	100.2%	(16,716,060)	54.3%	(36,218,204)	(36,218,204)	(18,927,267)	52.3%
021 NON PERSONNEL SERVICES	(3,076,975)	(2,627,982)	85.4%	(1,561,750)	50.8%	(12,178,624)	(12,278,072)	(7,346,339)	59.8%
038 CITY GRANT PROGRAMS	(3,991,417)	(3,576,790)	89.6%	(1,678,134)	42.0%	(3,654,150)	(4,016,444)	(1,711,739)	42.6%
040 MATERIALS & SUPPLIES	(6,309,877)	(4,553,332)	72.2%	(2,356,590)	37.3%	(5,298,201)	(6,065,082)	(2,024,230)	33.4%
060 CAPITAL OUTLAY	(266,932)	(228,983)	85.8%	(95,577)	35.8%	(227,702)	(240,982)	(113,028)	46.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(47,840)	0	0.0%	0	0.0%	0	(86,724)	0	0.0%
081 SERVICES OF OTHER DEPTS	(11,937,815)	(11,131,075)	93.2%	(5,920,001)	49.6%	(10,414,213)	(11,168,943)	(4,619,419)	41.4%
086 EXPENDITURE RECOVERY	827,181	606,009	73.3%	327,255	39.6%	505,650	592,374	65,426	11.0%
091 OPERATING TRANSFERS OUT	(8,760,053)	(8,760,053)	100.0%	(6,108,749)	69.7%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(161,684,555)**	**(158,228,284)**	**97.9%**	**(88,709,557)**	**54.9%**	**(169,243,774)**	**(171,240,408)**	**(91,411,662)**	**53.4%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	0	0		(158,425)		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0		(46,101)		1	1	0	0.0%
021 NON PERSONNEL SERVICES	(10,988)	(47,430)	431.6%	(24,748)	225.2%	(2,000)	(15,067)	(32,560)	216.1%
038 CITY GRANT PROGRAMS	(753,779)	(700,505)	92.9%	(399,869)	53.0%	(753,779)	(807,053)	(399,232)	49.5%
040 MATERIALS & SUPPLIES	(7,212)	(4,238)	58.8%	0	0.0%	(2,049)	(4,530)	(32,047)	707.4%
060 CAPITAL OUTLAY	(26,693)	0	0.0%	0	0.0%	0	(26,202)	(8,264)	31.5%
06F FACILITIES MAINTENANCE	(210,100)	0	0.0%	0	0.0%	(506,000)	(407,795)	0	0.0%
081 SERVICES OF OTHER DEPTS	(997,297)	(401,059)	40.2%	(127,407)	12.8%	0	(787,948)	(284,647)	36.1%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(2,006,069)**	**(1,153,233)**	**57.5%**	**(756,551)**	**37.7%**	**(1,263,827)**	**(2,048,593)**	**(756,750)**	**36.9%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(9,446,044)	(10,246,345)	108.5%	(5,482,757)	58.0%	(11,376,024)	(11,411,218)	(6,573,123)	57.6%
013 MANDATORY FRINGE BENEFITS	(2,975,507)	(2,948,666)	99.1%	(1,502,946)	50.5%	(4,204,732)	(4,204,732)	(1,945,774)	46.3%
021 NON PERSONNEL SERVICES	(2,912)	(1,504)	51.6%	(888)	30.5%	(25,510)	(25,510)	(1,106)	4.3%
040 MATERIALS & SUPPLIES	(2,500)	(2,500)	100.0%	(2,500)	100.0%	(21,572)	(21,572)	(5,498)	25.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(241,584)	0	0.0%	0	0.0%	0	(46,004)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,970)	0	0.0%	0	0.0%	(330)	(330)	0	0.0%
086 EXPENDITURE RECOVERY	12,671,517	13,287,973	104.9%	5,699,214	45.0%	15,628,168	15,709,366	6,945,612	44.2%

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: SHF SHERIFF									
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**88,958**		**(1,289,877)**		**0**	**0**	**(1,579,890)**	
SHF SHERIFF *Subtotal*	**(163,690,625)**	**(159,292,559)**	**97.3%**	**(90,755,985)**	**55.4%**	**(170,507,601)**	**(173,289,001)**	**(93,748,302)**	**54.1%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(1,148,646)	(863,509)	75.2%	(507,239)	44.2%	(1,210,069)	(1,251,765)	(585,546)	46.8%
013 MANDATORY FRINGE BENEFITS	(471,118)	(370,019)	78.5%	(208,539)	44.3%	(556,495)	(566,670)	(269,398)	47.5%
020 OVERHEAD	(826,146)	(826,146)	100.0%	(826,146)	100.0%	(863,588)	(863,588)	(863,588)	100.0%
021 NON PERSONNEL SERVICES	(269,084)	(193,617)	72.0%	(71,924)	26.7%	(334,131)	(362,002)	(42,521)	11.7%
040 MATERIALS & SUPPLIES	(17,220)	(10,776)	62.6%	(2,758)	16.0%	(13,051)	(13,704)	(4,866)	35.5%
060 CAPITAL OUTLAY	0	0		0		(282,751)	(282,751)	0	0.0%
081 SERVICES OF OTHER DEPTS	(235,338)	(232,339)	98.7%	(7,339)	3.1%	(8,417)	(8,417)	(6,555)	77.9%
086 EXPENDITURE RECOVERY	1,077,690	782,841	72.6%	337,841	31.3%	1,186,499	1,240,980	346,462	27.9%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,889,862)**	**(1,713,565)**	**90.7%**	**(1,286,103)**	**68.1%**	**(2,082,003)**	**(2,107,916)**	**(1,426,013)**	**67.7%**
Subfund: 6IOISREP IS-REPRODUCTION FUND									
069 PROJECT CARRYFORWARD BUDGETS ONLY	(35,186)	0	0.0%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	35,186	0	0.0%	0	0.0%	0	0	0	
6IOISREP IS-REPRODUCTION FUND *Subtotal*	**0**	**0**		**0**		**0**	**0**	**0**	
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND									
001 SALARIES	(23,466,380)	(19,996,819)	85.2%	(10,939,811)	46.6%	(21,504,726)	(23,413,346)	(11,670,913)	49.8%
013 MANDATORY FRINGE BENEFITS	(9,465,585)	(8,704,797)	92.0%	(4,606,181)	48.7%	(9,806,204)	(10,205,908)	(4,921,116)	48.2%
020 OVERHEAD	(373,150)	(373,150)	100.0%	(367,533)	98.5%	(33,540)	(33,540)	(33,540)	100.0%
021 NON PERSONNEL SERVICES	(24,020,578)	(14,819,624)	61.7%	(6,679,557)	27.8%	(22,680,282)	(29,825,081)	(9,578,520)	32.1%
040 MATERIALS & SUPPLIES	(8,099,847)	(4,694,583)	58.0%	(1,722,650)	21.3%	(2,154,420)	(4,666,204)	(2,627,058)	56.3%
060 CAPITAL OUTLAY	(2,678,626)	(1,077,391)	40.2%	(749,766)	28.0%	(1,660,610)	(6,062,400)	(1,056,844)	17.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,104,597)	0	0.0%	0	0.0%	0	(3,356,347)	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,962,744)	(5,614,900)	94.2%	(3,321,310)	55.7%	(4,086,088)	(5,312,340)	(2,760,617)	52.0%
086 EXPENDITURE RECOVERY	72,582,935	65,291,591	90.0%	32,348,686	44.6%	63,499,976	77,364,576	36,462,483	47.1%
091 OPERATING TRANSFERS OUT	0	0		0		(5,747,920)	(5,747,920)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(6,942,482)	(6,942,482)	100.0%	(1,196,638)	17.2%	0	0	0	
6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND *Subtotal*	**(10,531,055)**	**3,067,844**	**-29.1%**	**2,765,240**	**-26.3%**	**(4,173,814)**	**(11,258,510)**	**3,813,875**	**-33.9%**
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED									
001 SALARIES	(917,466)	(834,443)	91.0%	(460,735)	50.2%	(901,459)	(901,459)	(367,758)	40.8%

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY									
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED									
013 MANDATORY FRINGE BENEFITS	(375,918)	(333,600)	88.7%	(179,913)	47.9%	(388,687)	(388,687)	(147,333)	37.9%
020 OVERHEAD	(614,872)	(614,872)	100.0%	(614,872)	100.0%	(634,654)	(634,654)	(634,654)	100.0%
021 NON PERSONNEL SERVICES	(16,023,971)	(14,334,057)	89.5%	(7,369,401)	46.0%	(16,645,113)	(17,243,748)	(6,600,135)	38.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(219,331)	(132,226)	60.3%	(132,226)	60.3%	(157,892)	(157,892)	(140,171)	88.8%
086 EXPENDITURE RECOVERY	17,891,467	16,559,338	92.6%	7,184,912	40.2%	18,710,540	19,309,175	8,477,609	43.9%
6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED *Subtotal*	**(260,091)**	**310,140**	**-119.2%**	**(1,572,235)**	**604.5%**	**(17,265)**	**(17,265)**	**587,558**	**-3,403.2%**
TIS GENERAL SERVICES AGENCY - TECHNOLOGY *Subtotal*	**(12,681,008)**	**1,664,419**	**-13.1%**	**(93,098)**	**0.7%**	**(6,273,082)**	**(13,383,691)**	**2,975,419**	**-22.2%**

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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: TTX TREASURER/TAX COLLECTOR									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(11,959,219)	(11,735,790)	98.1%	(6,765,707)	56.6%	(13,213,004)	(13,213,004)	(6,514,465)	49.3%
013 MANDATORY FRINGE BENEFITS	(5,546,286)	(5,384,430)	97.1%	(2,871,701)	51.8%	(6,192,250)	(6,192,250)	(3,017,111)	48.7%
020 OVERHEAD	624,770	456,652	73.1%	69,291	11.1%	417,317	417,317	131,791	31.6%
021 NON PERSONNEL SERVICES	(4,101,208)	(2,300,076)	56.1%	(567,276)	13.8%	(2,177,311)	(3,965,443)	(1,548,043)	39.0%
040 MATERIALS & SUPPLIES	(147,961)	(73,500)	49.7%	(28,658)	19.4%	(151,112)	(163,479)	(30,181)	18.5%
060 CAPITAL OUTLAY	(235,118)	(199,622)	84.9%	(23,788)	10.1%	0	(35,496)	(6,595)	18.6%
081 SERVICES OF OTHER DEPTS	(2,638,337)	(2,530,766)	95.9%	(1,720,796)	65.2%	(3,025,483)	(3,086,446)	(1,960,156)	63.5%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(24,003,359)**	**(21,767,533)**	**90.7%**	**(11,908,635)**	**49.6%**	**(24,341,843)**	**(26,238,801)**	**(12,944,761)**	**49.3%**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT									
001 SALARIES	(132,439)	(95,083)	71.8%	(68,095)	51.4%	(137,205)	(137,205)	(61,659)	44.9%
013 MANDATORY FRINGE BENEFITS	(59,572)	(41,064)	68.9%	(29,303)	49.2%	(62,633)	(62,633)	(29,829)	47.6%
021 NON PERSONNEL SERVICES	(998)	0	0.0%	0	0.0%	(998)	(998)	0	0.0%
081 SERVICES OF OTHER DEPTS	(4,000)	0	0.0%	0	0.0%	(4,000)	(4,000)	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(197,009)**	**(136,146)**	**69.1%**	**(97,398)**	**49.4%**	**(204,836)**	**(204,836)**	**(91,488)**	**44.7%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	(3,305,454)	(2,948,529)	89.2%	(1,329,731)	40.2%	(2,268,855)	(2,274,855)	(1,238,599)	54.4%
013 MANDATORY FRINGE BENEFITS	(1,262,797)	(1,129,315)	89.4%	(621,742)	49.2%	(750,440)	(754,440)	(411,250)	54.5%
020 OVERHEAD	(465,387)	(456,652)	98.1%	(69,291)	14.9%	(202,180)	(202,180)	(131,791)	65.2%
021 NON PERSONNEL SERVICES	(742,622)	(470,792)	63.4%	(433,464)	58.4%	(485,980)	(485,980)	(30,441)	6.3%
040 MATERIALS & SUPPLIES	(55,883)	(38,486)	68.9%	(216)	0.4%	(27,987)	(27,987)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(265,453)	0	0.0%	0	0.0%	0	(222,780)	0	0.0%
081 SERVICES OF OTHER DEPTS	(10,151)	(3,744)	36.9%	(1,583)	15.6%	(10,096)	(10,096)	(1,775)	17.6%
086 EXPENDITURE RECOVERY	6,107,747	5,047,337	82.6%	584,197	9.6%	3,745,538	3,978,318	1,358,105	34.1%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**(180)**		**(1,871,829)**		**0**	**0**	**(455,750)**	
TTX TREASURER/TAX COLLECTOR *Subtotal*	**(24,200,368)**	**(21,903,859)**	**90.5%**	**(13,877,862)**	**57.3%**	**(24,546,679)**	**(26,443,637)**	**(13,491,999)**	**51.0%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: UNA GENERAL FUND UNALLOCATED									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	0	0		(64,400)		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0		(17,078)		0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**0**	**0**		**(81,478)**		**0**	**0**	**0**	
UNA GENERAL FUND UNALLOCATED *Subtotal*	**0**	**0**		**(81,478)**		**0**	**0**	**0**	

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: USD COUNTY EDUCATION OFFICE									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
038 CITY GRANT PROGRAMS	(116,000)	(116,000)	100.0%	(116,000)	100.0%	(116,000)	(116,000)	(116,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(116,000)**	**(116,000)**	**100.0%**	**(116,000)**	**100.0%**	**(116,000)**	**(116,000)**	**(116,000)**	**100.0%**
USD COUNTY EDUCATION OFFICE *Subtotal*	**(116,000)**	**(116,000)**	**100.0%**	**(116,000)**	**100.0%**	**(116,000)**	**(116,000)**	**(116,000)**	**100.0%**

City and County of San Francisco
Spend Rate Details for Period 0 through 7 - January of FY 2014-2015
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Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: WAR WAR MEMORIAL									
Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT									
001 SALARIES	(4,688,123)	(4,479,162)	95.5%	(2,449,197)	52.2%	(4,966,849)	(4,966,849)	(2,560,644)	51.6%
013 MANDATORY FRINGE BENEFITS	(2,338,566)	(2,265,127)	96.9%	(1,220,514)	52.2%	(2,506,880)	(2,506,880)	(1,245,054)	49.7%
020 OVERHEAD	(249,570)	(249,570)	100.0%	(249,570)	100.0%	0	0	0	
021 NON PERSONNEL SERVICES	(795,710)	(643,234)	80.8%	(351,214)	44.1%	(764,900)	(854,837)	(311,865)	36.5%
040 MATERIALS & SUPPLIES	(263,261)	(175,329)	66.6%	(65,289)	24.8%	(229,000)	(260,812)	(97,902)	37.5%
070 DEBT SERVICE	(500)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(2,682,049)	(2,496,872)	93.1%	(810,056)	30.2%	(2,757,345)	(2,761,806)	(1,170,002)	42.4%
095 INTRAFUND TRANSFERS OUT	(977,000)	(977,000)	100.0%	0	0.0%	(1,195,000)	(1,195,000)	0	0.0%
2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT *Subtotal*	**(11,994,778)**	**(11,286,294)**	**94.1%**	**(5,145,840)**	**42.9%**	**(12,419,974)**	**(12,546,184)**	**(5,385,467)**	**42.9%**
Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	(72,636)	(294,493)	405.4%	(99,152)	136.5%	0	(52,444)	(107,644)	205.3%
040 MATERIALS & SUPPLIES	0	0		0		0	(17,758)	(18,628)	104.9%
06F FACILITIES MAINTENANCE	(300,000)	0	0.0%	0	0.0%	(412,000)	(333,220)	0	0.0%
070 DEBT SERVICE	0	0		0		(174,415)	(174,415)	0	0.0%
081 SERVICES OF OTHER DEPTS	(151,056)	(133,320)	88.3%	(66,863)	44.3%	0	(96,515)	(50,597)	52.4%
2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS *Subtotal*	**(523,692)**	**(427,814)**	**81.7%**	**(166,015)**	**31.7%**	**(586,415)**	**(674,352)**	**(176,868)**	**26.2%**
WAR WAR MEMORIAL *Subtotal*	**(12,518,470)**	**(11,714,108)**	**93.6%**	**(5,311,855)**	**42.4%**	**(13,006,389)**	**(13,220,536)**	**(5,562,336)**	**42.1%**

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: WOM STATUS OF WOMEN									
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	(569,647)	(551,563)	96.8%	(317,354)	55.7%	(592,312)	(592,312)	(275,262)	46.5%
013 MANDATORY FRINGE BENEFITS	(240,830)	(231,901)	96.3%	(129,736)	53.9%	(260,294)	(260,294)	(121,849)	46.8%
021 NON PERSONNEL SERVICES	(55,438)	(54,973)	99.2%	(6,270)	11.3%	(90,840)	(91,277)	(2,350)	2.6%
038 CITY GRANT PROGRAMS	(4,053,200)	(3,976,255)	98.1%	(1,551,815)	38.3%	(4,503,593)	(4,638,243)	(1,791,258)	38.6%
040 MATERIALS & SUPPLIES	(34,735)	(34,356)	98.9%	(14,792)	42.6%	(24,735)	(25,114)	(5,110)	20.3%
081 SERVICES OF OTHER DEPTS	(121,661)	(121,383)	99.8%	(60,582)	49.8%	(123,243)	(123,394)	(63,343)	51.3%
086 EXPENDITURE RECOVERY	11,500	11,498	100.0%	1,040	9.0%	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(5,064,011)**	**(4,958,933)**	**97.9%**	**(2,079,509)**	**41.1%**	**(5,595,017)**	**(5,730,634)**	**(2,259,171)**	**39.4%**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND									
038 CITY GRANT PROGRAMS	(86,594)	(42,213)	48.7%	(28,666)	33.1%	0	(44,381)	0	0.0%
086 EXPENDITURE RECOVERY	86,594	42,213	48.7%	28,666	33.1%	0	44,381	0	0.0%
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**		**0**		**0**	**0**	**0**	
Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND									
021 NON PERSONNEL SERVICES	(7,500)	(6,838)	91.2%	0	0.0%	(17,600)	(17,600)	(308)	1.8%
038 CITY GRANT PROGRAMS	(262,474)	(216,875)	82.6%	(107,264)	40.9%	(220,000)	(220,000)	(92,592)	42.1%
2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND *Subtotal*	**(269,974)**	**(223,713)**	**82.9%**	**(107,264)**	**39.7%**	**(237,600)**	**(237,600)**	**(92,900)**	**39.1%**
WOM STATUS OF WOMEN *Subtotal*	**(5,333,985)**	**(5,182,646)**	**97.2%**	**(2,186,773)**	**41.0%**	**(5,832,617)**	**(5,968,234)**	**(2,352,071)**	**39.4%**

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: WTR WATER DEPARTMENT									
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(14,213)		(2,920)		0	0	(136)	
013 MANDATORY FRINGE BENEFITS	0	(7,057)		(1,262)		0	0	(63)	
060 CAPITAL OUTLAY	(21,717)	0	0.0%	0	0.0%	0	0	0	
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS ***Subtotal***	**(21,717)**	**(21,270)**	**97.9%**	**(4,182)**	**19.3%**	**0**	**0**	**(199)**	
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(2,003)		0		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	(704)		0		0	0	0	
060 CAPITAL OUTLAY	(60,383)	0	0.0%	0	0.0%	0	(100,000)	0	0.0%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS ***Subtotal***	**(60,383)**	**(2,707)**	**4.5%**	**0**	**0.0%**	**0**	**(100,000)**	**0**	**0.0%**
Subfund: 5TAAAWOF HHP WORK ORDER FUND									
001 SALARIES	0	0		0		0	0	(23,704)	
013 MANDATORY FRINGE BENEFITS	0	0		0		0	0	(8,724)	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(115,461)	0	0.0%	0	0.0%	0	(120,676)	0	0.0%
086 EXPENDITURE RECOVERY	115,461	0	0.0%	0	0.0%	0	120,676	47,445	39.3%
5TAAAWOF HHP WORK ORDER FUND ***Subtotal***	**0**	**0**		**0**		**0**	**0**	**15,018**	
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	(55,081,329)	(53,990,741)	98.0%	(29,828,413)	54.2%	(57,731,206)	(56,535,745)	(30,895,536)	54.6%
013 MANDATORY FRINGE BENEFITS	(26,462,853)	(26,000,329)	98.3%	(14,146,060)	53.5%	(28,032,945)	(27,742,479)	(14,114,757)	50.9%
021 NON PERSONNEL SERVICES	(20,015,858)	(15,742,493)	78.7%	(7,171,613)	35.8%	(13,350,205)	(17,490,573)	(5,752,578)	32.9%
038 CITY GRANT PROGRAMS	(3,228,120)	(845,215)	26.2%	(451,740)	14.0%	(2,604,178)	(4,343,841)	(390,616)	9.0%
040 MATERIALS & SUPPLIES	(14,342,591)	(11,379,280)	79.3%	(5,744,087)	40.0%	(13,624,461)	(14,779,082)	(5,612,243)	38.0%
060 CAPITAL OUTLAY	(3,995,598)	(2,142,949)	53.6%	(959,558)	24.0%	(2,112,804)	(3,803,404)	(649,980)	17.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(97,766)	0	0.0%	0	0.0%	0	(13,782)	0	0.0%
06F FACILITIES MAINTENANCE	(2,968,291)	0	0.0%	0	0.0%	0	0	0	
070 DEBT SERVICE	(68,373,928)	0	0.0%	0	0.0%	(244,760,963)	(127,796,243)	0	0.0%
079 ALLOCATED CHARGES	9,166,697	0	0.0%	0	0.0%	9,166,340	9,166,340	0	0.0%
081 SERVICES OF OTHER DEPTS	(73,102,954)	(58,756,316)	80.4%	(24,674,835)	33.8%	(66,005,145)	(71,531,261)	(25,754,056)	36.0%
086 EXPENDITURE RECOVERY	295	1,076,224	364,401.8%	872,695	295,488.4%	9,897,317	0	646,816	

City and County of San Francisco

Spend Rate Details for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: WTR WATER DEPARTMENT									
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD									
091 OPERATING TRANSFERS OUT	(33,309,058)	(33,309,058)	100.0%	(19,430,283)	58.3%	(36,831,712)	(36,831,712)	(21,466,666)	58.3%
095 INTRAFUND TRANSFERS OUT	(255,960,262)	(251,708,918)	98.3%	(185,964,024)	72.7%	(60,999,894)	(240,496,614)	(208,569,019)	86.7%
5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(547,771,615)**	**(452,799,076)**	**82.7%**	**(287,497,916)**	**52.5%**	**(506,989,856)**	**(592,198,396)**	**(312,558,636)**	**52.8%**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	(195,524)		(89,151)		0	0	(151,204)	
013 MANDATORY FRINGE BENEFITS	0	(67,796)		(27,206)		0	0	(50,284)	
021 NON PERSONNEL SERVICES	(1,803,346)	(2,652,864)	147.1%	(1,509,257)	83.7%	0	(1,680,372)	(1,275,547)	75.9%
038 CITY GRANT PROGRAMS	0	(1,150,000)		(859,817)		0	0	(808,699)	
040 MATERIALS & SUPPLIES	(60,549)	(321,112)	530.3%	(144,711)	239.0%	0	(40,725)	(163,135)	400.6%
060 CAPITAL OUTLAY	(3,418,446)	0	0.0%	0	0.0%	(1,213,000)	(2,572,714)	0	0.0%
06F FACILITIES MAINTENANCE	(7,213,885)	0	0.0%	0	0.0%	(15,492,000)	(13,927,590)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(1,313,000)	(1,313,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,661,454)	(1,605,448)	96.6%	(10,244)	0.6%	0	(1,288,123)	(584,730)	45.4%
086 EXPENDITURE RECOVERY	4,736,000	4,736,000	100.0%	3,845,891	81.2%	4,384,000	4,384,000	375,903	8.6%
091 OPERATING TRANSFERS OUT	(157,512)	(157,512)	100.0%	(141,656)	89.9%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(6,628,629)	(6,628,629)	100.0%	(3,424,683)	51.7%	0	(3,716,104)	(3,716,104)	100.0%
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**(16,207,820)**	**(8,042,886)**	**49.6%**	**(2,360,833)**	**14.6%**	**(13,634,000)**	**(20,154,628)**	**(6,373,801)**	**31.6%**
WTR WATER DEPARTMENT *Subtotal*	**(564,061,536)**	**(460,865,939)**	**81.7%**	**(289,862,932)**	**51.4%**	**(520,623,856)**	**(612,453,024)**	**(318,917,618)**	**52.1%**
Total	**(10,660,388,961)**	**(9,768,025,440)**	**91.6%**	**(5,445,593,572)**	**51.1%**	**(9,358,583,028)**	**(10,712,555,306)**	**(5,664,284,163)**	**52.9%**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: AAM ASIAN ART MUSEUM										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(3,613,626)	(3,613,626)	(1,845,696)	0	(1,845,696)	(1,845,696)	(3,488,308)	125,318	(3,345,323)	268,303
005 TEMP SALARIES-MISC	(346,000)	(346,000)	(116,630)	0	(116,630)	(116,630)	(220,415)	125,585	(211,391)	134,609
009 PREMIUM PAY	(56,530)	(56,530)	(34,119)	0	(34,119)	(34,119)	(63,910)	(7,380)	(61,841)	(5,311)
010 ONE-TIME PAYMENTS	0	0	(8,560)	0	(8,560)	(8,560)	(8,560)	(8,560)	(8,560)	(8,560)
011 OVERTIME	(62,983)	(62,983)	(95,460)	0	(95,460)	(95,460)	(105,935)	(42,952)	(173,020)	(110,037)
012 HOLIDAY PAY	(63,119)	(63,119)	(36,116)	0	(36,116)	(36,116)	(36,116)	27,003	(49,659)	13,460
001 SALARIES *Subtotal*	**(4,142,258)**	**(4,142,258)**	**(2,136,580)**	**0**	**(2,136,580)**	**(2,136,580)**	**(3,923,245)**	**219,013**	**(3,849,795)**	**292,463**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(808,614)	(808,614)	(426,669)	0	(426,669)	(426,669)	(805,189)	3,425	(770,187)	38,427
014 SOCIAL SECURITY	(312,616)	(312,616)	(156,904)	0	(156,904)	(156,904)	(291,559)	21,057	(282,919)	29,697
015 HEALTH SERVICE	(576,088)	(576,088)	(282,499)	(5,179)	(287,678)	(287,678)	(549,873)	26,215	(548,446)	27,642
016 DENTAL COVERAGE	(66,820)	(66,820)	(31,075)	(113)	(31,188)	(31,188)	(60,507)	6,313	(59,872)	6,948
017 UNEMPLOYMENT INSURANCE	(10,353)	(10,353)	(5,184)	0	(5,184)	(5,184)	(9,543)	810	(9,358)	995
019 OTHER FRINGE BENEFITS	(24,549)	(24,549)	(20,349)	(14)	(20,364)	(20,364)	(45,865)	(21,316)	(40,417)	(15,868)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,799,040)**	**(1,799,040)**	**(922,680)**	**(5,305)**	**(927,986)**	**(927,986)**	**(1,762,537)**	**36,503**	**(1,711,199)**	**87,841**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(5,941,298)**	**(5,941,298)**	**(3,059,260)**	**(5,305)**	**(3,064,566)**	**(3,064,566)**	**(5,685,781)**	**255,517**	**(5,560,994)**	**380,304**
AAM ASIAN ART MUSEUM *Subtotal*	**(5,941,298)**	**(5,941,298)**	**(3,059,260)**	**(5,305)**	**(3,064,566)**	**(3,064,566)**	**(5,685,781)**	**255,517**	**(5,560,994)**	**380,304**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(30,261,375)	(30,411,375)	(14,762,132)	12,825	(14,749,307)	(14,749,307)	(26,950,557)	3,460,818	(26,743,541)	3,667,834
005 TEMP SALARIES-MISC	(1,158,462)	(1,158,462)	(1,847,102)	0	(1,847,102)	(1,847,102)	(3,297,646)	(2,139,184)	(3,347,873)	(2,189,411)
009 PREMIUM PAY	(455,292)	(455,292)	(360,850)	0	(360,850)	(360,850)	(661,483)	(206,191)	(654,042)	(198,750)
010 ONE-TIME PAYMENTS	0	0	(125,650)	0	(125,650)	(125,650)	(125,650)	(125,650)	(125,650)	(125,650)
011 OVERTIME	(92,788)	(92,788)	(246,307)	0	(246,307)	(246,307)	(399,234)	(306,446)	(446,431)	(353,643)
012 HOLIDAY PAY	(201,000)	(201,000)	(178,126)	0	(178,126)	(178,126)	(178,126)	22,874	(244,923)	(43,923)
001 SALARIES *Subtotal*	**(32,168,917)**	**(32,318,917)**	**(17,520,167)**	**12,825**	**(17,507,342)**	**(17,507,342)**	**(31,612,696)**	**706,221**	**(31,562,460)**	**756,457**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(6,732,542)	(6,732,542)	(3,574,594)	(2,358)	(3,576,952)	(3,576,952)	(6,544,202)	188,340	(6,465,405)	267,137
014 SOCIAL SECURITY	(2,320,507)	(2,320,507)	(1,191,614)	(2,295)	(1,193,909)	(1,193,909)	(2,250,845)	69,662	(2,154,574)	165,934
015 HEALTH SERVICE	(3,803,214)	(3,803,214)	(1,737,402)	(89,320)	(1,826,722)	(1,826,722)	(3,427,269)	375,945	(3,430,478)	372,736
016 DENTAL COVERAGE	(436,333)	(436,333)	(210,574)	(8,260)	(218,834)	(218,834)	(417,825)	18,508	(413,237)	23,096
017 UNEMPLOYMENT INSURANCE	(80,418)	(80,418)	(42,605)	(64)	(42,669)	(42,669)	(77,126)	3,292	(77,085)	3,333
019 OTHER FRINGE BENEFITS	(246,728)	(246,728)	(195,452)	(341)	(195,793)	(195,793)	(415,947)	(169,219)	(387,543)	(140,815)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(13,619,742)**	**(13,619,742)**	**(6,952,242)**	**(102,638)**	**(7,054,880)**	**(7,054,880)**	**(13,133,214)**	**486,528**	**(12,928,320)**	**691,422**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(45,788,659)**	**(45,938,659)**	**(24,472,409)**	**(89,812)**	**(24,562,221)**	**(24,562,221)**	**(44,745,910)**	**1,192,749**	**(44,490,780)**	**1,447,879**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(622,565)	(652,565)	(333,766)	(8,724)	(342,490)	(342,490)	(605,387)	47,178	(613,675)	38,890
005 TEMP SALARIES-MISC	(415,409)	(415,409)	(115,087)	0	(115,087)	(115,087)	(219,807)	195,602	(208,595)	206,814
009 PREMIUM PAY	(3,000)	(3,000)	(2,804)	0	(2,804)	(2,804)	(5,333)	(2,333)	(5,083)	(2,083)
010 ONE-TIME PAYMENTS	0	0	15	0	15	15	15	15	15	15
011 OVERTIME	0	0	(1,337)	0	(1,337)	(1,337)	(1,337)	(1,337)	(2,423)	(2,423)
012 HOLIDAY PAY	0	0	(1,497)	0	(1,497)	(1,497)	(1,497)	(1,497)	(2,059)	(2,059)
001 SALARIES *Subtotal*	**(1,040,974)**	**(1,070,974)**	**(454,477)**	**(8,724)**	**(463,201)**	**(463,201)**	**(833,347)**	**237,627**	**(831,820)**	**239,154**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(142,049)	(162,049)	(102,199)	17	(102,182)	(102,182)	(182,742)	(20,693)	(185,070)	(23,021)
014 SOCIAL SECURITY	(78,005)	(78,005)	(34,528)	0	(34,528)	(34,528)	(61,842)	16,163	(62,535)	15,470
015 HEALTH SERVICE	(101,822)	(101,822)	(82,302)	0	(82,302)	(82,302)	(152,867)	(51,045)	(158,273)	(56,451)
016 DENTAL COVERAGE	(11,723)	(11,723)	(9,789)	0	(9,789)	(9,789)	(18,711)	(6,988)	(18,825)	(7,102)
017 UNEMPLOYMENT INSURANCE	(2,602)	(2,602)	(1,165)	0	(1,165)	(1,165)	(2,058)	544	(2,110)	492
019 OTHER FRINGE BENEFITS	(6,020)	(6,020)	(5,701)	0	(5,701)	(5,701)	(10,961)	(4,941)	(11,166)	(5,146)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN										
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 013 MANDATORY FRINGE BENEFITS										
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(342,221)**	**(362,221)**	**(235,684)**	**17**	**(235,667)**	**(235,667)**	**(429,181)**	**(66,960)**	**(437,978)**	**(75,757)**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(1,383,195)**	**(1,433,195)**	**(690,161)**	**(8,707)**	**(698,868)**	**(698,868)**	**(1,262,528)**	**170,667**	**(1,269,798)**	**163,397**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(4,317,732)	(4,317,732)	(1,867,372)	0	(1,867,372)	(1,867,372)	(3,396,668)	921,064	(3,384,613)	933,119
005 TEMP SALARIES-MISC	(15,000)	(15,000)	(110,272)	0	(110,272)	(110,272)	(158,471)	(143,471)	(199,868)	(184,868)
009 PREMIUM PAY	(20,000)	(20,000)	(385)	0	(385)	(385)	(666)	19,334	(698)	19,302
012 HOLIDAY PAY	0	0	(379)	0	(379)	(379)	(379)	(379)	(521)	(521)
001 SALARIES *Subtotal*	**(4,352,732)**	**(4,352,732)**	**(1,978,408)**	**0**	**(1,978,408)**	**(1,978,408)**	**(3,556,184)**	**796,548**	**(3,585,700)**	**767,032**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(961,910)	(961,910)	(432,073)	0	(432,073)	(432,073)	(781,761)	180,149	(783,132)	178,778
014 SOCIAL SECURITY	(311,397)	(311,397)	(133,839)	0	(133,839)	(133,839)	(251,951)	59,446	(242,572)	68,825
015 HEALTH SERVICE	(456,697)	(456,697)	(184,769)	0	(184,769)	(184,769)	(351,001)	105,696	(355,325)	101,372
016 DENTAL COVERAGE	(53,358)	(53,358)	(20,565)	0	(20,565)	(20,565)	(40,657)	12,701	(39,547)	13,811
017 UNEMPLOYMENT INSURANCE	(10,881)	(10,881)	(4,833)	0	(4,833)	(4,833)	(8,681)	2,200	(8,760)	2,121
019 OTHER FRINGE BENEFITS	(14,785)	(14,785)	(24,924)	0	(24,924)	(24,924)	(50,145)	(35,360)	(49,120)	(34,335)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,809,028)**	**(1,809,028)**	**(801,003)**	**0**	**(801,003)**	**(801,003)**	**(1,484,197)**	**324,831**	**(1,478,456)**	**330,572**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(6,161,760)**	**(6,161,760)**	**(2,779,412)**	**0**	**(2,779,412)**	**(2,779,412)**	**(5,040,380)**	**1,121,380**	**(5,064,156)**	**1,097,604**
Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(8,659,755)	(8,732,191)	(4,096,791)	(12,944)	(4,109,735)	(4,109,735)	(7,643,874)	1,088,317	(7,438,378)	1,293,813
005 TEMP SALARIES-MISC	(60,000)	(60,000)	(418,274)	0	(418,274)	(418,274)	(697,433)	(637,433)	(758,121)	(698,121)
009 PREMIUM PAY	(180,000)	(180,000)	(87,051)	0	(87,051)	(87,051)	(160,044)	19,956	(157,780)	22,220
010 ONE-TIME PAYMENTS	0	0	(66,376)	0	(66,376)	(66,376)	(66,376)	(66,376)	(66,376)	(66,376)
011 OVERTIME	(166,000)	(166,000)	(210,742)	0	(210,742)	(210,742)	(213,193)	(47,193)	(381,969)	(215,969)
012 HOLIDAY PAY	(500)	(500)	0	0	0	0	0	500	0	500
001 SALARIES *Subtotal*	**(9,066,255)**	**(9,138,691)**	**(4,879,233)**	**(12,944)**	**(4,892,177)**	**(4,892,177)**	**(8,780,920)**	**357,771**	**(8,802,624)**	**336,067**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,936,019)	(1,936,019)	(978,045)	(4,949)	(982,994)	(982,994)	(1,835,025)	100,994	(1,777,655)	158,364
014 SOCIAL SECURITY	(690,239)	(690,239)	(356,043)	0	(356,043)	(356,043)	(644,394)	45,845	(645,327)	44,912

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN										
Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND										
Character: 013 MANDATORY FRINGE BENEFITS										
015 HEALTH SERVICE	(2,033,405)	(2,033,405)	(646,378)	(284,322)	(930,700)	(930,700)	(1,606,827)	426,578	(1,527,357)	506,048
016 DENTAL COVERAGE	(172,851)	(172,851)	(79,011)	0	(79,011)	(79,011)	(161,183)	11,668	(151,943)	20,908
017 UNEMPLOYMENT INSURANCE	(22,661)	(22,661)	(11,763)	0	(11,763)	(11,763)	(21,134)	1,527	(21,321)	1,340
019 OTHER FRINGE BENEFITS	(9,013)	(9,013)	(27,634)	0	(27,634)	(27,634)	(54,534)	(45,521)	(56,523)	(47,510)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(4,864,188)**	**(4,864,188)**	**(2,098,873)**	**(289,271)**	**(2,388,144)**	**(2,388,144)**	**(4,323,098)**	**541,090**	**(4,180,126)**	**684,062**
6ICSFCSF IS-CENTRAL SHOPS FUND *Subtotal*	**(13,930,443)**	**(14,002,879)**	**(6,978,106)**	**(302,215)**	**(7,280,321)**	**(7,280,321)**	**(13,104,018)**	**898,861**	**(12,982,750)**	**1,020,129**
Subfund: 6IOISREP IS-REPRODUCTION FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,089,352)	(1,089,352)	(447,053)	0	(447,053)	(447,053)	(880,255)	209,097	(810,283)	279,069
005 TEMP SALARIES-MISC	(93,000)	(93,000)	(120,375)	0	(120,375)	(120,375)	(159,829)	(66,829)	(218,180)	(125,180)
009 PREMIUM PAY	(14,000)	(14,000)	(5,729)	0	(5,729)	(5,729)	(10,278)	3,722	(10,383)	3,617
011 OVERTIME	(16,193)	(16,193)	(3,972)	0	(3,972)	(3,972)	(4,159)	12,034	(7,200)	8,993
001 SALARIES *Subtotal*	**(1,212,545)**	**(1,212,545)**	**(577,129)**	**0**	**(577,129)**	**(577,129)**	**(1,054,521)**	**158,024**	**(1,046,047)**	**166,498**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(264,245)	(264,245)	(134,341)	0	(134,341)	(134,341)	(252,123)	12,122	(243,492)	20,753
014 SOCIAL SECURITY	(92,247)	(92,247)	(42,563)	0	(42,563)	(42,563)	(77,787)	14,460	(77,146)	15,101
015 HEALTH SERVICE	(326,233)	(326,233)	(94,697)	(47,478)	(142,175)	(142,175)	(239,762)	86,471	(229,587)	96,646
016 DENTAL COVERAGE	(24,265)	(24,265)	(10,431)	0	(10,431)	(10,431)	(21,306)	2,959	(20,059)	4,206
017 UNEMPLOYMENT INSURANCE	(3,030)	(3,030)	(1,397)	0	(1,397)	(1,397)	(2,548)	482	(2,532)	498
019 OTHER FRINGE BENEFITS	(7,940)	(7,940)	(6,510)	0	(6,510)	(6,510)	(15,771)	(7,831)	(13,086)	(5,146)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(717,960)**	**(717,960)**	**(289,938)**	**(47,478)**	**(337,416)**	**(337,416)**	**(609,298)**	**108,662**	**(585,902)**	**132,058**
6IOISREP IS-REPRODUCTION FUND *Subtotal*	**(1,930,505)**	**(1,930,505)**	**(867,067)**	**(47,478)**	**(914,545)**	**(914,545)**	**(1,663,819)**	**266,686**	**(1,631,948)**	**298,557**
ADM GENERAL SERVICES AGENCY - CITY ADMIN *Subtotal*	**(69,194,562)**	**(69,466,998)**	**(35,787,154)**	**(448,212)**	**(36,235,366)**	**(36,235,366)**	**(65,816,655)**	**3,650,343**	**(65,439,433)**	**4,027,565**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADP ADULT PROBATION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(12,955,323)	(12,955,323)	(6,606,026)	140,530	(6,465,496)	(6,465,496)	(11,742,568)	1,212,755	(11,832,893)	1,122,430
005 TEMP SALARIES-MISC	(309,578)	(309,578)	(290,490)	2,902	(287,588)	(287,588)	(628,218)	(318,640)	(523,612)	(214,034)
009 PREMIUM PAY	(13,951)	(13,951)	(3,614)	0	(3,614)	(3,614)	(6,726)	7,225	(6,551)	7,400
010 ONE-TIME PAYMENTS	0	0	(39,124)	0	(39,124)	(39,124)	(39,124)	(39,124)	(39,124)	(39,124)
001 SALARIES *Subtotal*	**(13,278,852)**	**(13,278,852)**	**(6,939,254)**	**143,432**	**(6,795,822)**	**(6,795,822)**	**(12,416,636)**	**862,216**	**(12,402,179)**	**876,673**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,866,268)	(2,866,268)	(1,483,665)	(7,701)	(1,491,367)	(1,491,367)	(2,684,282)	181,986	(2,696,845)	169,423
014 SOCIAL SECURITY	(510,823)	(510,823)	(191,621)	572	(191,048)	(191,048)	(361,596)	149,227	(346,744)	164,079
015 HEALTH SERVICE	(1,590,451)	(1,590,451)	(735,912)	(7,143)	(743,054)	(743,054)	(1,396,304)	194,147	(1,422,358)	168,093
016 DENTAL COVERAGE	(184,769)	(184,769)	(87,024)	(726)	(87,750)	(87,750)	(168,088)	16,681	(168,080)	16,689
017 UNEMPLOYMENT INSURANCE	(33,194)	(33,194)	(16,767)	53	(16,714)	(16,714)	(30,201)	2,993	(30,336)	2,858
019 OTHER FRINGE BENEFITS	(40,977)	(40,977)	(44,804)	(4,661)	(49,465)	(49,465)	(94,256)	(53,278)	(92,381)	(51,404)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(5,226,482)**	**(5,226,482)**	**(2,559,793)**	**(19,605)**	**(2,579,398)**	**(2,579,398)**	**(4,734,726)**	**491,756**	**(4,756,744)**	**469,738**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(18,505,334)**	**(18,505,334)**	**(9,499,047)**	**123,827**	**(9,375,220)**	**(9,375,220)**	**(17,151,362)**	**1,353,972**	**(17,158,923)**	**1,346,411**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	1	1	(5,177)	5,177	0	0	0	(1)	(4,206)	(4,207)
001 SALARIES *Subtotal*	**1**	**1**	**(5,177)**	**5,177**	**0**	**0**	**0**	**(1)**	**(4,206)**	**(4,207)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(1,140)	1,140	0	0	0	0	(926)	(926)
014 SOCIAL SECURITY	(1)	(1)	(75)	75	0	0	0	1	(61)	(60)
015 HEALTH SERVICE	0	0	(269)	269	0	0	0	0	(248)	(248)
016 DENTAL COVERAGE	0	0	(28)	28	0	0	0	0	(26)	(26)
017 UNEMPLOYMENT INSURANCE	(1)	(1)	(13)	13	0	0	0	1	(11)	(10)
019 OTHER FRINGE BENEFITS	1	1	0	0	0	0	0	(1)	0	(1)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1)**	**(1)**	**(1,525)**	**1,525**	**0**	**0**	**0**	**1**	**(1,272)**	**(1,271)**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**	**(6,702)**	**6,702**	**0**	**0**	**0**	**0**	**(5,478)**	**(5,478)**
ADP ADULT PROBATION *Subtotal*	**(18,505,334)**	**(18,505,334)**	**(9,505,749)**	**130,529**	**(9,375,220)**	**(9,375,220)**	**(17,151,362)**	**1,353,972**	**(17,164,402)**	**1,340,932**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: AIR AIRPORT COMMISSION										
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(117,100,916)	(117,100,916)	(59,016,080)	17,274	(58,998,805)	(58,998,805)	(107,801,500)	9,299,416	(106,934,934)	10,165,982
005 TEMP SALARIES-MISC	(1,962,153)	(1,962,153)	(1,796,205)	16,789	(1,779,416)	(1,779,416)	(2,888,040)	(925,887)	(3,238,833)	(1,276,680)
009 PREMIUM PAY	(3,932,350)	(3,932,350)	(1,976,447)	3,350	(1,973,097)	(1,973,097)	(3,525,885)	406,465	(3,578,962)	353,388
010 ONE-TIME PAYMENTS	(263,640)	(263,640)	(386,373)	0	(386,373)	(386,373)	(386,373)	(122,733)	(386,373)	(122,733)
011 OVERTIME	(2,158,870)	(2,158,870)	(1,039,398)	473	(1,038,925)	(1,038,925)	(1,920,481)	238,389	(1,883,436)	275,434
012 HOLIDAY PAY	(1,251,500)	(1,251,500)	(974,406)	0	(974,406)	(974,406)	(974,406)	277,094	(1,339,810)	(88,310)
001 SALARIES *Subtotal*	**(126,669,429)**	**(126,669,429)**	**(65,188,910)**	**37,887**	**(65,151,023)**	**(65,151,023)**	**(117,496,686)**	**9,172,743**	**(117,362,349)**	**9,307,080**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(26,177,208)	(26,177,208)	(13,789,412)	2,412	(13,787,000)	(13,787,000)	(25,209,944)	967,264	(24,895,624)	1,281,584
014 SOCIAL SECURITY	(9,435,930)	(9,435,930)	(4,627,936)	1,340	(4,626,596)	(4,626,596)	(8,545,930)	890,000	(8,341,811)	1,094,119
015 HEALTH SERVICE	(27,008,351)	(27,008,351)	(8,047,718)	(3,803,068)	(11,850,786)	(11,850,786)	(19,272,537)	7,735,814	(19,279,439)	7,728,912
016 DENTAL COVERAGE	(1,986,538)	(1,986,538)	(1,029,285)	(9,135)	(1,038,420)	(1,038,420)	(1,995,491)	(8,953)	(1,988,528)	(1,990)
017 UNEMPLOYMENT INSURANCE	(316,674)	(316,674)	(158,740)	67	(158,673)	(158,673)	(286,560)	30,114	(286,571)	30,103
019 OTHER FRINGE BENEFITS	(1,457,293)	(1,457,293)	(632,347)	(30,021)	(662,368)	(662,368)	(1,343,001)	114,292	(1,279,667)	177,626
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(66,381,994)**	**(66,381,994)**	**(28,285,438)**	**(3,838,404)**	**(32,123,843)**	**(32,123,843)**	**(56,653,463)**	**9,728,531**	**(56,071,641)**	**10,310,353**
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(193,051,423)**	**(193,051,423)**	**(93,474,348)**	**(3,800,518)**	**(97,274,865)**	**(97,274,865)**	**(174,150,149)**	**18,901,274**	**(173,433,990)**	**19,617,433**
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(697,595)	(697,595)	(193,909)	0	(193,909)	(193,909)	(368,226)	329,369	(351,459)	346,136
005 TEMP SALARIES-MISC	(417,000)	(417,000)	(398,126)	(999)	(399,125)	(399,125)	(623,184)	(206,184)	(722,603)	(305,603)
009 PREMIUM PAY	(11,000)	(11,000)	(3,186)	(8)	(3,194)	(3,194)	(7,545)	3,455	(5,783)	5,217
011 OVERTIME	(650)	(650)	(1,509)	0	(1,509)	(1,509)	(2,460)	(1,810)	(2,736)	(2,086)
001 SALARIES *Subtotal*	**(1,126,245)**	**(1,126,245)**	**(596,730)**	**(1,007)**	**(597,737)**	**(597,737)**	**(1,001,414)**	**124,831**	**(1,082,581)**	**43,664**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(155,813)	(155,813)	(57,129)	0	(57,129)	(57,129)	(104,892)	50,921	(103,547)	52,266
014 SOCIAL SECURITY	(85,013)	(85,013)	(42,310)	(76)	(42,385)	(42,385)	(72,602)	12,411	(76,761)	8,252
015 HEALTH SERVICE	(99,313)	(99,313)	(33,976)	(10)	(33,987)	(33,987)	(59,750)	39,563	(65,349)	33,964
016 DENTAL COVERAGE	(10,400)	(10,400)	(3,817)	0	(3,817)	(3,817)	(6,928)	3,472	(7,340)	3,060
017 UNEMPLOYMENT INSURANCE	(2,815)	(2,815)	(1,465)	(2)	(1,467)	(1,467)	(2,455)	360	(2,658)	157
019 OTHER FRINGE BENEFITS	(115,268)	(115,268)	(4,985)	0	(4,985)	(4,985)	(9,263)	106,005	(9,945)	105,323
013 MANDATORY	**(468,622)**	**(468,622)**	**(143,682)**	**(88)**	**(143,770)**	**(143,770)**	**(255,889)**	**212,733**	**(265,599)**	**203,023**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: AIR AIRPORT COMMISSION										
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS										
Character: 013 MANDATORY FRINGE BENEFITS										
FRINGE BENEFITS ***Subtotal***										
5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS ***Subtotal***	**(1,594,867)**	**(1,594,867)**	**(740,412)**	**(1,095)**	**(741,507)**	**(741,507)**	**(1,257,304)**	**337,563**	**(1,348,180)**	**246,687**
AIR AIRPORT COMMISSION ***Subtotal***	**(194,646,290)**	**(194,646,290)**	**(94,214,760)**	**(3,801,613)**	**(98,016,373)**	**(98,016,373)**	**(175,407,453)**	**19,238,837**	**(174,782,169)**	**19,864,121**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ART ARTS COMMISSION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,301,099)	(1,301,099)	(719,092)	0	(719,092)	(719,092)	(1,281,594)	19,505	(1,303,354)	(2,255)
005 TEMP SALARIES-MISC	(40,000)	(40,000)	(30,763)	0	(30,763)	(30,763)	(30,763)	9,237	(55,758)	(15,758)
010 ONE-TIME PAYMENTS	0	0	(1,925)	0	(1,925)	(1,925)	(1,925)	(1,925)	(1,925)	(1,925)
001 SALARIES *Subtotal*	**(1,341,099)**	**(1,341,099)**	**(751,780)**	**0**	**(751,780)**	**(751,780)**	**(1,314,283)**	**26,816**	**(1,361,037)**	**(19,938)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(289,653)	(289,653)	(166,747)	0	(166,747)	(166,747)	(291,865)	(2,212)	(302,229)	(12,576)
014 SOCIAL SECURITY	(99,984)	(99,984)	(52,476)	0	(52,476)	(52,476)	(95,192)	4,792	(95,114)	4,870
015 HEALTH SERVICE	(221,998)	(221,998)	(64,337)	(24,769)	(89,106)	(89,106)	(141,999)	79,999	(148,494)	73,504
016 DENTAL COVERAGE	(18,422)	(18,422)	(7,056)	(481)	(7,537)	(7,537)	(13,517)	4,905	(14,051)	4,371
017 UNEMPLOYMENT INSURANCE	(3,351)	(3,351)	(1,856)	0	(1,856)	(1,856)	(3,251)	100	(3,364)	(13)
019 OTHER FRINGE BENEFITS	(13,908)	(13,908)	(12,757)	0	(12,757)	(12,757)	(23,532)	(9,624)	(24,869)	(10,961)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(647,316)**	**(647,316)**	**(305,230)**	**(25,250)**	**(330,480)**	**(330,480)**	**(569,356)**	**77,960**	**(588,120)**	**59,196**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,988,415)**	**(1,988,415)**	**(1,057,010)**	**(25,250)**	**(1,082,260)**	**(1,082,260)**	**(1,883,639)**	**104,776**	**(1,949,157)**	**39,258**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(373,957)	(373,957)	(165,561)	(116)	(165,677)	(165,677)	(307,738)	66,219	(300,195)	73,762
005 TEMP SALARIES-MISC	0	0	(13,220)	0	(13,220)	(13,220)	(13,220)	(13,220)	(23,962)	(23,962)
009 PREMIUM PAY	0	0	(135)	0	(135)	(135)	(135)	(135)	(245)	(245)
010 ONE-TIME PAYMENTS	0	0	(1,661)	0	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)
001 SALARIES *Subtotal*	**(373,957)**	**(373,957)**	**(180,577)**	**(116)**	**(180,693)**	**(180,693)**	**(322,754)**	**51,203**	**(326,062)**	**47,895**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(83,879)	(83,879)	(39,563)	(26)	(39,589)	(39,589)	(71,324)	12,555	(71,734)	12,145
014 SOCIAL SECURITY	(28,608)	(28,608)	(13,429)	(8)	(13,437)	(13,437)	(23,944)	4,664	(24,348)	4,260
015 HEALTH SERVICE	(53,829)	(53,829)	(25,329)	0	(25,329)	(25,329)	(47,816)	6,014	(48,710)	5,119
016 DENTAL COVERAGE	(6,258)	(6,258)	(2,837)	0	(2,837)	(2,837)	(5,469)	789	(5,457)	801
017 UNEMPLOYMENT INSURANCE	(935)	(935)	(435)	0	(435)	(435)	(779)	156	(788)	147
019 OTHER FRINGE BENEFITS	(1,463)	(1,463)	(637)	0	(637)	(637)	(1,243)	220	(1,479)	(16)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(174,972)**	**(174,972)**	**(82,230)**	**(35)**	**(82,265)**	**(82,265)**	**(150,574)**	**24,398**	**(152,516)**	**22,456**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(548,929)**	**(548,929)**	**(262,807)**	**(150)**	**(262,957)**	**(262,957)**	**(473,329)**	**75,600**	**(478,578)**	**70,351**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ART ARTS COMMISSION										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(160,093)	(160,093)	(60,629)	116	(60,513)	(60,513)	(114,490)	45,603	(109,774)	50,319
005 TEMP SALARIES-MISC	0	0	(11,059)	0	(11,059)	(11,059)	(11,059)	(11,059)	(20,045)	(20,045)
001 SALARIES *Subtotal*	**(160,093)**	**(160,093)**	**(71,688)**	**116**	**(71,572)**	**(71,572)**	**(125,550)**	**34,543**	**(129,819)**	**30,274**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(35,859)	(35,859)	(10,808)	26	(10,782)	(10,782)	(20,138)	15,721	(19,563)	16,296
014 SOCIAL SECURITY	(12,248)	(12,248)	(5,375)	8	(5,367)	(5,367)	(9,416)	2,832	(9,734)	2,514
015 HEALTH SERVICE	(23,876)	(23,876)	(4,771)	0	(4,770)	(4,770)	(9,321)	14,555	(9,174)	14,702
016 DENTAL COVERAGE	(2,748)	(2,748)	(419)	0	(419)	(419)	(858)	1,890	(806)	1,942
017 UNEMPLOYMENT INSURANCE	(399)	(399)	(176)	0	(175)	(175)	(308)	91	(318)	81
019 OTHER FRINGE BENEFITS	(622)	(622)	(197)	0	(197)	(197)	(378)	244	(454)	168
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(75,752)**	**(75,752)**	**(21,746)**	**35**	**(21,711)**	**(21,711)**	**(40,419)**	**35,333**	**(40,049)**	**35,703**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(235,845)**	**(235,845)**	**(93,433)**	**150**	**(93,283)**	**(93,283)**	**(165,968)**	**69,877**	**(169,868)**	**65,977**
ART ARTS COMMISSION *Subtotal*	**(2,773,189)**	**(2,773,189)**	**(1,413,251)**	**(25,250)**	**(1,438,500)**	**(1,438,500)**	**(2,522,936)**	**250,253**	**(2,597,603)**	**175,586**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ASR ASSESSOR / RECORDER										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(9,667,808)	(9,667,808)	(4,754,127)	(15,142)	(4,769,270)	(4,769,270)	(8,711,583)	956,225	(8,617,369)	1,050,439
005 TEMP SALARIES-MISC	(388,647)	(388,647)	(332,076)	0	(332,076)	(332,076)	(520,427)	(131,780)	(601,887)	(213,240)
009 PREMIUM PAY	(88,958)	(88,958)	(63,619)	0	(63,619)	(63,619)	(67,822)	21,136	(115,309)	(26,351)
010 ONE-TIME PAYMENTS	0	0	(14,684)	0	(14,684)	(14,684)	(14,684)	(14,684)	(14,684)	(14,684)
011 OVERTIME	0	0	(7,265)	0	(7,265)	(7,265)	(7,265)	(7,265)	(13,168)	(13,168)
001 SALARIES *Subtotal*	**(10,145,413)**	**(10,145,413)**	**(5,171,770)**	**(15,142)**	**(5,186,913)**	**(5,186,913)**	**(9,321,781)**	**823,632**	**(9,362,416)**	**782,997**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,155,964)	(2,155,964)	(1,115,847)	(8,743)	(1,124,590)	(1,124,590)	(2,021,445)	134,519	(2,027,935)	128,029
014 SOCIAL SECURITY	(761,332)	(761,332)	(375,199)	0	(375,199)	(375,199)	(681,916)	79,416	(678,051)	83,281
015 HEALTH SERVICE	(1,285,545)	(1,285,545)	(602,053)	(8,041)	(610,094)	(610,094)	(1,153,316)	132,229	(1,165,835)	119,710
016 DENTAL COVERAGE	(147,162)	(147,162)	(72,480)	(990)	(73,470)	(73,470)	(141,204)	5,958	(140,375)	6,787
017 UNEMPLOYMENT INSURANCE	(25,364)	(25,364)	(12,298)	0	(12,298)	(12,298)	(22,098)	3,266	(22,255)	3,109
019 OTHER FRINGE BENEFITS	(70,458)	(70,458)	(57,364)	0	(57,364)	(57,364)	(131,103)	(60,645)	(115,411)	(44,953)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(4,445,825)**	**(4,445,825)**	**(2,235,241)**	**(17,774)**	**(2,253,015)**	**(2,253,015)**	**(4,151,081)**	**294,744**	**(4,149,861)**	**295,964**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(14,591,238)**	**(14,591,238)**	**(7,407,011)**	**(32,917)**	**(7,439,928)**	**(7,439,928)**	**(13,472,861)**	**1,118,377**	**(13,512,277)**	**1,078,961**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(827,707)	(827,707)	(251,304)	0	(251,304)	(251,304)	(524,128)	303,579	(455,488)	372,219
009 PREMIUM PAY	0	0	(2,075)	0	(2,075)	(2,075)	(2,075)	(2,075)	(3,761)	(3,761)
001 SALARIES *Subtotal*	**(827,707)**	**(827,707)**	**(253,379)**	**0**	**(253,379)**	**(253,379)**	**(526,203)**	**301,504**	**(459,249)**	**368,458**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(185,232)	(185,232)	(57,388)	0	(57,388)	(57,388)	(119,147)	66,085	(104,015)	81,217
014 SOCIAL SECURITY	(63,319)	(63,319)	(18,821)	0	(18,821)	(18,821)	(38,820)	24,499	(34,113)	29,206
015 HEALTH SERVICE	(112,607)	(112,607)	(35,381)	0	(35,381)	(35,381)	(76,438)	36,169	(68,041)	44,566
016 DENTAL COVERAGE	(13,173)	(13,173)	(3,947)	0	(3,947)	(3,947)	(8,641)	4,532	(7,590)	5,583
017 UNEMPLOYMENT INSURANCE	(2,069)	(2,069)	(615)	0	(615)	(615)	(1,269)	800	(1,115)	954
019 OTHER FRINGE BENEFITS	(2,991)	(2,991)	(817)	0	(817)	(817)	(1,923)	1,068	(2,055)	936
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(379,391)**	**(379,391)**	**(116,969)**	**0**	**(116,969)**	**(116,969)**	**(246,238)**	**133,153**	**(216,928)**	**162,463**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(1,207,098)**	**(1,207,098)**	**(370,348)**	**0**	**(370,348)**	**(370,348)**	**(772,441)**	**434,657**	**(676,177)**	**530,921**
ASR ASSESSOR /	**(15,798,336)**	**(15,798,336)**	**(7,777,359)**	**(32,917)**	**(7,810,275)**	**(7,810,275)**	**(14,245,302)**	**1,553,034**	**(14,188,454)**	**1,609,882**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ASR ASSESSOR / RECORDER										
RECORDER ***Subtotal***										

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: BOS BOARD OF SUPERVISORS										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(6,882,455)	(6,882,455)	(3,599,294)	(17,791)	(3,617,085)	(3,617,085)	(6,543,454)	339,001	(6,541,511)	340,944
005 TEMP SALARIES-MISC	(99,000)	(99,000)	(187,297)	42,540	(144,757)	(144,757)	(286,282)	(187,282)	(296,935)	(197,935)
009 PREMIUM PAY	(43,002)	(43,002)	(19,231)	0	(19,231)	(19,231)	(37,346)	5,656	(34,856)	8,146
010 ONE-TIME PAYMENTS	0	0	(39,516)	0	(39,516)	(39,516)	(39,516)	(39,516)	(39,516)	(39,516)
011 OVERTIME	(10,300)	(10,300)	(2,690)	0	(2,690)	(2,690)	(3,538)	6,762	(4,876)	5,424
001 SALARIES *Subtotal*	**(7,034,757)**	**(7,034,757)**	**(3,848,028)**	**24,749**	**(3,823,279)**	**(3,823,279)**	**(6,910,136)**	**124,621**	**(6,917,694)**	**117,063**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,506,492)	(1,506,492)	(829,412)	14,556	(814,857)	(814,857)	(1,487,115)	19,377	(1,488,755)	17,737
014 SOCIAL SECURITY	(531,004)	(531,004)	(284,374)	0	(284,374)	(284,374)	(515,940)	15,064	(513,228)	17,776
015 HEALTH SERVICE	(846,694)	(846,694)	(335,046)	(32,618)	(367,664)	(367,664)	(667,071)	179,623	(676,937)	169,757
016 DENTAL COVERAGE	(95,762)	(95,762)	(38,511)	(1,756)	(40,267)	(40,267)	(77,301)	18,461	(75,815)	19,947
017 UNEMPLOYMENT INSURANCE	(17,589)	(17,589)	(7,640)	0	(7,640)	(7,640)	(13,902)	3,687	(13,846)	3,743
019 OTHER FRINGE BENEFITS	(73,074)	(73,074)	(78,316)	0	(78,316)	(78,316)	(151,370)	(78,296)	(153,018)	(79,944)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(3,070,615)**	**(3,070,615)**	**(1,573,300)**	**(19,818)**	**(1,593,118)**	**(1,593,118)**	**(2,912,699)**	**157,916**	**(2,921,600)**	**149,015**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(10,105,372)**	**(10,105,372)**	**(5,421,327)**	**4,931**	**(5,416,397)**	**(5,416,397)**	**(9,822,835)**	**282,537**	**(9,839,294)**	**266,078**
BOS BOARD OF SUPERVISORS *Subtotal*	**(10,105,372)**	**(10,105,372)**	**(5,421,327)**	**4,931**	**(5,416,397)**	**(5,416,397)**	**(9,822,835)**	**282,537**	**(9,839,294)**	**266,078**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CAT CITY ATTORNEY										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(40,666,065)	(40,666,065)	(21,693,583)	1,050	(21,692,533)	(21,692,533)	(39,713,456)	952,609	(39,318,571)	1,347,494
005 TEMP SALARIES-MISC	(200,000)	(200,000)	(165,718)	0	(165,718)	(165,718)	(271,362)	(71,362)	(300,364)	(100,364)
009 PREMIUM PAY	(99,242)	(99,242)	(202,344)	0	(202,344)	(202,344)	(373,589)	(274,347)	(366,747)	(267,505)
010 ONE-TIME PAYMENTS	0	0	(257,490)	0	(257,490)	(257,490)	(257,490)	(257,490)	(257,490)	(257,490)
011 OVERTIME	(11,000)	(11,000)	(62,637)	0	(62,637)	(62,637)	(102,312)	(91,312)	(113,530)	(102,530)
001 SALARIES *Subtotal*	**(40,976,307)**	**(40,976,307)**	**(22,381,772)**	**1,050**	**(22,380,722)**	**(22,380,722)**	**(40,718,210)**	**258,097**	**(40,356,702)**	**619,605**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(8,966,343)	(8,966,343)	(4,870,930)	(125)	(4,871,056)	(4,871,056)	(8,887,909)	78,434	(8,828,686)	137,657
014 SOCIAL SECURITY	(2,447,957)	(2,447,957)	(1,125,497)	0	(1,125,497)	(1,125,497)	(2,495,250)	(47,293)	(2,038,364)	409,593
015 HEALTH SERVICE	(5,184,859)	(5,184,859)	(1,685,038)	(753,614)	(2,438,652)	(2,438,652)	(4,025,987)	1,158,872	(3,994,071)	1,190,788
016 DENTAL COVERAGE	(398,982)	(398,982)	(209,748)	(1,536)	(211,285)	(211,285)	(406,450)	(7,468)	(404,953)	(5,971)
017 UNEMPLOYMENT INSURANCE	(102,439)	(102,439)	(54,051)	0	(54,051)	(54,051)	(98,457)	3,982	(97,968)	4,471
019 OTHER FRINGE BENEFITS	(191,469)	(191,469)	(99,361)	(14,087)	(113,447)	(113,447)	(223,616)	(32,147)	(213,997)	(22,528)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(17,292,049)**	**(17,292,049)**	**(8,044,625)**	**(769,363)**	**(8,813,987)**	**(8,813,987)**	**(16,137,670)**	**1,154,379**	**(15,578,040)**	**1,714,009**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(58,268,356)**	**(58,268,356)**	**(30,426,396)**	**(768,313)**	**(31,194,709)**	**(31,194,709)**	**(56,855,880)**	**1,412,476**	**(55,934,741)**	**2,333,615**
CAT CITY ATTORNEY *Subtotal*	**(58,268,356)**	**(58,268,356)**	**(30,426,396)**	**(768,313)**	**(31,194,709)**	**(31,194,709)**	**(56,855,880)**	**1,412,476**	**(55,934,741)**	**2,333,615**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CFC CHILDREN AND FAMILIES COMMISSION										
Subfund: 2SCFCACP CFC-CONTINUING PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,079,101)	(1,079,101)	(637,439)	113,876	(523,563)	(523,563)	(1,060,391)	18,710	(1,041,483)	37,618
005 TEMP SALARIES-MISC	(85,108)	(85,108)	(8,534)	0	(8,534)	(8,534)	(15,273)	69,835	(15,468)	69,640
001 SALARIES *Subtotal*	**(1,164,209)**	**(1,164,209)**	**(645,974)**	**113,876**	**(532,097)**	**(532,097)**	**(1,075,664)**	**88,545**	**(1,056,951)**	**107,258**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(240,214)	(240,214)	(141,984)	51,901	(90,082)	(90,082)	(209,671)	30,543	(205,444)	34,770
014 SOCIAL SECURITY	(87,283)	(87,283)	(45,894)	0	(45,894)	(45,894)	(86,229)	1,054	(83,182)	4,101
015 HEALTH SERVICE	(192,303)	(192,303)	(65,523)	(27,729)	(93,252)	(93,252)	(155,237)	37,066	(153,734)	38,569
016 DENTAL COVERAGE	(14,391)	(14,391)	(7,657)	0	(7,657)	(7,657)	(15,593)	(1,202)	(14,725)	(334)
017 UNEMPLOYMENT INSURANCE	(2,912)	(2,912)	(1,567)	0	(1,567)	(1,567)	(2,885)	27	(2,840)	72
019 OTHER FRINGE BENEFITS	(7,893)	(7,893)	(6,274)	0	(6,274)	(6,274)	(11,927)	(4,034)	(12,283)	(4,390)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(544,996)**	**(544,996)**	**(268,897)**	**24,172**	**(244,725)**	**(244,725)**	**(481,544)**	**63,452**	**(472,208)**	**72,788**
2SCFCACP CFC-CONTINUING PROJECTS *Subtotal*	**(1,709,205)**	**(1,709,205)**	**(914,871)**	**138,049**	**(776,823)**	**(776,823)**	**(1,557,208)**	**151,997**	**(1,529,159)**	**180,046**
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(415,526)	(468,412)	(79,620)	(113,876)	(193,497)	(193,497)	(253,881)	214,531	(258,188)	210,224
001 SALARIES *Subtotal*	**(415,526)**	**(468,412)**	**(79,620)**	**(113,876)**	**(193,497)**	**(193,497)**	**(253,881)**	**214,531**	**(258,188)**	**210,224**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(93,203)	11,051	(17,859)	(51,901)	(69,760)	(69,760)	(83,304)	(94,355)	(84,271)	(95,321)
014 SOCIAL SECURITY	(31,788)	(72,158)	(5,700)	0	(5,700)	(5,700)	(9,995)	62,163	(10,331)	61,826
015 HEALTH SERVICE	(83,570)	(144,722)	(17,104)	(10,692)	(27,796)	(27,796)	(42,795)	101,927	(43,585)	101,137
016 DENTAL COVERAGE	(6,530)	(13,831)	(2,272)	0	(2,272)	(2,272)	(4,297)	9,534	(4,368)	9,463
017 UNEMPLOYMENT INSURANCE	(1,037)	(2,402)	(186)	0	(186)	(186)	(327)	2,075	(337)	2,065
019 OTHER FRINGE BENEFITS	(1,623)	(4,308)	(303)	0	(303)	(303)	(565)	3,743	(841)	3,467
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(217,751)**	**(226,370)**	**(43,424)**	**(62,593)**	**(106,017)**	**(106,017)**	**(141,283)**	**85,087**	**(143,734)**	**82,636**
2SCFCGPC GRANTS; PROJECT; CONTINUING *Subtotal*	**(633,277)**	**(694,782)**	**(123,044)**	**(176,469)**	**(299,514)**	**(299,514)**	**(395,164)**	**299,618**	**(401,922)**	**292,860**
CFC CHILDREN AND FAMILIES COMMISSION *Subtotal*	**(2,342,482)**	**(2,403,987)**	**(1,037,915)**	**(38,421)**	**(1,076,336)**	**(1,076,336)**	**(1,952,372)**	**451,615**	**(1,931,081)**	**472,906**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(179,729)	(179,729)	(98,874)	0	(98,874)	(98,874)	(180,400)	(671)	(179,209)	520
001 SALARIES *Subtotal*	**(179,729)**	**(179,729)**	**(98,874)**	**0**	**(98,874)**	**(98,874)**	**(180,400)**	**(671)**	**(179,209)**	**520**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(39,432)	(39,432)	(21,693)	0	(21,693)	(21,693)	(39,580)	(148)	(39,319)	113
014 SOCIAL SECURITY	(9,830)	(9,830)	(4,135)	0	(4,135)	(4,135)	(10,055)	(225)	(7,495)	2,335
015 HEALTH SERVICE	(11,840)	(11,840)	(3,100)	0	(3,100)	(3,100)	(3,100)	8,740	(5,961)	5,879
016 DENTAL COVERAGE	(1,332)	(1,332)	(1,097)	0	(1,097)	(1,097)	(2,110)	(778)	(2,110)	(778)
017 UNEMPLOYMENT INSURANCE	(449)	(449)	(233)	0	(233)	(233)	(426)	23	(422)	27
019 OTHER FRINGE BENEFITS	(4,244)	(4,244)	(5,020)	0	(5,020)	(5,020)	(13,663)	(9,419)	(9,855)	(5,611)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(67,127)**	**(67,127)**	**(35,278)**	**0**	**(35,278)**	**(35,278)**	**(68,933)**	**(1,806)**	**(65,161)**	**1,966**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(246,856)**	**(246,856)**	**(134,152)**	**0**	**(134,152)**	**(134,152)**	**(249,332)**	**(2,476)**	**(244,371)**	**2,485**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(81,228)	(81,228)	(28,381)	0	(28,381)	(28,381)	(58,883)	22,345	(51,441)	29,787
001 SALARIES *Subtotal*	**(81,228)**	**(81,228)**	**(28,381)**	**0**	**(28,381)**	**(28,381)**	**(58,883)**	**22,345**	**(51,441)**	**29,787**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(18,220)	(18,220)	(6,366)	0	(6,366)	(6,366)	(13,207)	5,013	(11,538)	6,682
014 SOCIAL SECURITY	(6,214)	(6,214)	(2,034)	0	(2,034)	(2,034)	(4,205)	2,009	(3,687)	2,527
015 HEALTH SERVICE	(11,249)	(11,249)	(6,418)	0	(6,418)	(6,418)	(13,921)	(2,672)	(12,342)	(1,093)
016 DENTAL COVERAGE	(1,293)	(1,293)	(844)	0	(844)	(844)	(1,857)	(564)	(1,623)	(330)
017 UNEMPLOYMENT INSURANCE	(203)	(203)	(66)	0	(66)	(66)	(137)	66	(121)	82
019 OTHER FRINGE BENEFITS	(318)	(318)	(88)	0	(88)	(88)	(220)	98	(220)	98
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(37,497)**	**(37,497)**	**(15,816)**	**0**	**(15,816)**	**(15,816)**	**(33,547)**	**3,950**	**(29,531)**	**7,966**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(118,725)**	**(118,725)**	**(44,197)**	**0**	**(44,197)**	**(44,197)**	**(92,430)**	**26,295**	**(80,972)**	**37,753**
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(2,864,497)	(2,864,497)	(1,466,391)	14,937	(1,451,453)	(1,451,453)	(2,688,323)	176,174	(2,642,895)	221,602
005 TEMP SALARIES-MISC	(50,000)	(50,000)	0	(26,730)	(26,730)	(26,730)	(26,730)	23,270	(26,730)	23,270
009 PREMIUM PAY	0	0	(187)	0	(187)	(187)	(468)	(468)	(339)	(339)
010 ONE-TIME PAYMENTS	0	0	(3,310)	0	(3,310)	(3,310)	(3,310)	(3,310)	(3,310)	(3,310)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES										
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT										
Character: 001 SALARIES										
001 SALARIES *Subtotal*	**(2,914,497)**	**(2,914,497)**	**(1,469,888)**	**(11,792)**	**(1,481,680)**	**(1,481,680)**	**(2,718,830)**	**195,667**	**(2,673,274)**	**241,223**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(638,252)	(638,252)	(327,102)	5,062	(322,040)	(322,040)	(598,617)	39,635	(587,810)	50,442
014 SOCIAL SECURITY	(219,709)	(219,709)	(106,029)	(1,964)	(107,993)	(107,993)	(200,105)	19,604	(194,146)	25,563
015 HEALTH SERVICE	(570,145)	(570,145)	(162,874)	(90,182)	(253,056)	(253,056)	(401,498)	168,647	(403,401)	166,744
016 DENTAL COVERAGE	(39,246)	(39,246)	(18,984)	5	(18,979)	(18,979)	(36,462)	2,784	(36,503)	2,743
017 UNEMPLOYMENT INSURANCE	(7,284)	(7,284)	(3,495)	(64)	(3,559)	(3,559)	(6,569)	715	(6,399)	885
019 OTHER FRINGE BENEFITS	77,248	77,248	(16,543)	(23)	(16,566)	(16,566)	(35,704)	(112,952)	(32,925)	(110,173)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,397,388)**	**(1,397,388)**	**(635,028)**	**(87,165)**	**(722,193)**	**(722,193)**	**(1,278,954)**	**118,434**	**(1,261,184)**	**136,204**
2SCHFNPR CHILDREN'S FUND-NON PROJECT *Subtotal*	**(4,311,885)**	**(4,311,885)**	**(2,104,916)**	**(98,957)**	**(2,203,873)**	**(2,203,873)**	**(3,997,784)**	**314,101**	**(3,934,458)**	**377,427**
CHF CHILDREN; YOUTH & THEIR FAMILIES *Subtotal*	**(4,677,466)**	**(4,677,466)**	**(2,283,265)**	**(98,957)**	**(2,382,222)**	**(2,382,222)**	**(4,339,546)**	**337,920**	**(4,259,800)**	**417,666**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE										
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	(4,864,655)	0	(2,436,997)	(2,436,997)	(2,436,997)	(2,436,997)	2,427,658	(2,436,997)	2,427,658
005 TEMP SALARIES-MISC	0	(300,164)	0	0	0	0	0	300,164	0	300,164
001 SALARIES *Subtotal*	**0**	**(5,164,819)**	**0**	**(2,436,997)**	**(2,436,997)**	**(2,436,997)**	**(2,436,997)**	**2,727,822**	**(2,436,997)**	**2,727,822**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	(885,000)	0	(327,655)	(327,655)	(327,655)	(327,655)	557,345	(327,655)	557,345
014 SOCIAL SECURITY	0	0	0	(184,418)	(184,418)	(184,418)	(184,418)	(184,418)	(184,418)	(184,418)
015 HEALTH SERVICE	0	(1,120,000)	0	(344,450)	(344,450)	(344,450)	(344,450)	775,550	(344,450)	775,550
016 DENTAL COVERAGE	0	0	0	(48,051)	(48,051)	(48,051)	(48,051)	(48,051)	(48,051)	(48,051)
017 UNEMPLOYMENT INSURANCE	0	0	0	(10,416)	(10,416)	(10,416)	(10,416)	(10,416)	(10,416)	(10,416)
019 OTHER FRINGE BENEFITS	0	0	0	(3,092)	(3,092)	(3,092)	(3,092)	(3,092)	(3,092)	(3,092)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**(2,005,000)**	**0**	**(918,083)**	**(918,083)**	**(918,083)**	**(918,083)**	**1,086,917**	**(918,083)**	**1,086,917**
7SROFALF ROF-ALLOCABLE COST FUND *Subtotal*	**0**	**(7,169,819)**	**0**	**(3,355,080)**	**(3,355,080)**	**(3,355,080)**	**(3,355,080)**	**3,814,739**	**(3,355,080)**	**3,814,739**
CII COMMUNITY INVESTMENT & INFRASTRUCTURE *Subtotal*	**0**	**(7,169,819)**	**0**	**(3,355,080)**	**(3,355,080)**	**(3,355,080)**	**(3,355,080)**	**3,814,739**	**(3,355,080)**	**3,814,739**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CON CONTROLLER										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(9,751,078)	(9,699,878)	(5,065,392)	92,539	(4,972,853)	(4,967,350)	(9,209,692)	490,186	(9,086,703)	613,175
005 TEMP SALARIES-MISC	(20,000)	(20,000)	(154,826)	0	(154,826)	(154,826)	(225,978)	(205,978)	(280,621)	(260,621)
009 PREMIUM PAY	(8,500)	(8,500)	(13,631)	0	(13,631)	(13,631)	(26,733)	(18,233)	(24,707)	(16,207)
010 ONE-TIME PAYMENTS	0	0	(45,855)	0	(45,855)	(45,855)	(45,855)	(45,855)	(45,855)	(45,855)
011 OVERTIME	(84,200)	(84,200)	(20,466)	0	(20,466)	(20,466)	(26,301)	57,899	(37,094)	47,106
012 HOLIDAY PAY	0	0	(1,803)	0	(1,803)	(1,803)	(1,803)	(1,803)	(2,480)	(2,480)
001 SALARIES *Subtotal*	**(9,863,778)**	**(9,812,578)**	**(5,301,973)**	**92,539**	**(5,209,434)**	**(5,203,931)**	**(9,536,362)**	**276,216**	**(9,477,460)**	**335,118**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,162,869)	(2,162,869)	(1,131,515)	(183)	(1,131,698)	(1,131,698)	(2,062,861)	100,008	(2,050,513)	112,356
014 SOCIAL SECURITY	(723,048)	(723,048)	(365,419)	0	(365,419)	(365,419)	(686,330)	36,718	(661,947)	61,101
015 HEALTH SERVICE	(1,282,420)	(1,282,420)	(556,200)	0	(556,200)	(556,200)	(1,068,512)	213,908	(1,069,615)	212,805
016 DENTAL COVERAGE	(144,365)	(144,365)	(66,371)	0	(66,371)	(66,371)	(128,913)	15,452	(127,637)	16,728
017 UNEMPLOYMENT INSURANCE	(24,663)	(24,663)	(12,781)	0	(12,781)	(12,781)	(23,259)	1,404	(23,160)	1,503
019 OTHER FRINGE BENEFITS	(74,389)	(74,389)	(56,011)	32,902	(23,109)	(21,395)	(69,971)	4,418	(80,083)	(5,694)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(4,411,754)**	**(4,411,754)**	**(2,188,298)**	**32,719**	**(2,155,579)**	**(2,153,864)**	**(4,039,846)**	**371,908**	**(4,012,955)**	**398,799**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(14,275,532)**	**(14,224,332)**	**(7,490,271)**	**125,258**	**(7,365,013)**	**(7,357,795)**	**(13,576,208)**	**648,124**	**(13,490,415)**	**733,917**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(12,316,853)	(12,316,853)	(5,545,577)	(62,306)	(5,607,883)	(5,613,386)	(10,087,576)	2,229,277	(10,113,665)	2,203,188
005 TEMP SALARIES-MISC	(261,295)	(261,295)	(101,287)	0	(101,287)	(101,287)	(176,266)	85,029	(183,582)	77,713
009 PREMIUM PAY	(60,000)	(60,000)	(39,250)	0	(39,250)	(39,250)	(72,128)	(12,128)	(71,141)	(11,141)
010 ONE-TIME PAYMENTS	0	0	(12,815)	601	(12,213)	(12,213)	(12,213)	(12,213)	(12,213)	(12,213)
011 OVERTIME	(150,000)	(150,000)	(362)	0	(362)	(362)	(2,256)	147,744	(656)	149,344
001 SALARIES *Subtotal*	**(12,788,148)**	**(12,788,148)**	**(5,699,290)**	**(61,705)**	**(5,760,994)**	**(5,766,497)**	**(10,350,440)**	**2,437,708**	**(10,381,256)**	**2,406,892**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,723,760)	(2,723,760)	(1,239,182)	0	(1,239,182)	(1,239,182)	(2,239,338)	484,422	(2,246,018)	477,742
014 SOCIAL SECURITY	(940,889)	(940,889)	(393,004)	0	(393,004)	(393,004)	(732,981)	207,908	(712,285)	228,604
015 HEALTH SERVICE	(1,313,080)	(1,313,080)	(530,987)	(118,060)	(649,047)	(649,047)	(1,110,841)	202,239	(1,139,190)	173,890
016 DENTAL COVERAGE	(120,809)	(120,809)	(60,996)	0	(60,996)	(60,996)	(114,968)	5,841	(117,301)	3,508
017 UNEMPLOYMENT INSURANCE	(31,967)	(31,967)	(13,767)	0	(13,767)	(13,767)	(24,867)	7,100	(24,954)	7,013
019 OTHER FRINGE BENEFITS	(59,174)	(59,174)	(36,734)	(24,200)	(60,934)	(62,648)	(94,489)	(35,315)	(97,804)	(38,630)
013 MANDATORY	**(5,189,679)**	**(5,189,679)**	**(2,274,671)**	**(142,260)**	**(2,416,931)**	**(2,418,645)**	**(4,317,485)**	**872,194**	**(4,337,551)**	**852,128**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CON CONTROLLER										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 013 MANDATORY FRINGE BENEFITS										
FRINGE BENEFITS *Subtotal*										
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(17,977,827)**	**(17,977,827)**	**(7,973,961)**	**(203,964)**	**(8,177,925)**	**(8,185,142)**	**(14,667,924)**	**3,309,903**	**(14,718,807)**	**3,259,020**
CON CONTROLLER *Subtotal*	**(32,253,359)**	**(32,202,159)**	**(15,464,231)**	**(78,707)**	**(15,542,938)**	**(15,542,938)**	**(28,244,132)**	**3,958,027**	**(28,209,222)**	**3,992,937**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CPC CITY PLANNING										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(15,965,078)	(16,054,582)	(8,108,928)	(153,385)	(8,262,312)	(8,262,312)	(15,420,449)	634,134	(14,850,817)	1,203,766
005 TEMP SALARIES-MISC	(284,607)	(284,607)	(872,293)	0	(872,293)	(872,293)	(1,630,931)	(1,346,324)	(1,581,031)	(1,296,424)
009 PREMIUM PAY	(11,947)	(11,947)	(5,670)	0	(5,670)	(5,670)	(11,544)	403	(10,278)	1,669
010 ONE-TIME PAYMENTS	0	0	(19,262)	(6,665)	(25,927)	(25,927)	(25,927)	(25,927)	(25,927)	(25,927)
001 SALARIES *Subtotal*	**(16,261,632)**	**(16,351,136)**	**(9,006,153)**	**(160,049)**	**(9,166,202)**	**(9,166,202)**	**(17,088,850)**	**(737,714)**	**(16,468,052)**	**(116,916)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(3,541,676)	(3,585,201)	(1,922,530)	(21,571)	(1,944,101)	(1,944,101)	(3,623,750)	(38,549)	(3,506,158)	79,043
014 SOCIAL SECURITY	(1,207,316)	(1,207,316)	(646,356)	(15,571)	(661,928)	(661,928)	(1,249,496)	(42,180)	(1,186,990)	20,326
015 HEALTH SERVICE	(2,879,395)	(2,879,395)	(861,933)	(464,078)	(1,326,011)	(1,326,011)	(2,147,014)	732,381	(2,122,209)	757,186
016 DENTAL COVERAGE	(213,563)	(213,563)	(100,160)	(2,153)	(102,313)	(102,313)	(198,073)	15,490	(194,846)	18,717
017 UNEMPLOYMENT INSURANCE	(40,650)	(40,650)	(21,815)	(492)	(22,307)	(22,307)	(41,497)	(847)	(40,031)	619
019 OTHER FRINGE BENEFITS	130,170	130,170	(72,028)	(745)	(72,773)	(72,773)	(159,856)	(290,026)	(148,375)	(278,545)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(7,752,430)**	**(7,795,955)**	**(3,624,822)**	**(504,611)**	**(4,129,432)**	**(4,129,432)**	**(7,419,685)**	**376,270**	**(7,198,609)**	**597,345**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(24,014,062)**	**(24,147,091)**	**(12,630,975)**	**(664,660)**	**(13,295,635)**	**(13,295,635)**	**(24,508,535)**	**(361,444)**	**(23,666,661)**	**480,430**
CPC CITY PLANNING *Subtotal*	**(24,014,062)**	**(24,147,091)**	**(12,630,975)**	**(664,660)**	**(13,295,635)**	**(13,295,635)**	**(24,508,535)**	**(361,444)**	**(23,666,661)**	**480,430**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CRT SUPERIOR COURT										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
009 PREMIUM PAY	0	0	(86,440)	0	(86,440)	(86,440)	(283,915)	(283,915)	(156,673)	(156,673)
001 SALARIES *Subtotal*	**0**	**0**	**(86,440)**	**0**	**(86,440)**	**(86,440)**	**(283,915)**	**(283,915)**	**(156,673)**	**(156,673)**
Character: 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	0	0	(1,193)	0	(1,193)	(1,193)	(3,949)	(3,949)	(2,162)	(2,162)
015 HEALTH SERVICE	(665,000)	(665,000)	(17,245)	(170,990)	(188,235)	(188,235)	(215,559)	449,441	(204,153)	460,847
016 DENTAL COVERAGE	0	0	(2,464)	(18,471)	(20,935)	(20,935)	(25,409)	(25,409)	(23,209)	(23,209)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(665,000)**	**(665,000)**	**(20,901)**	**(189,461)**	**(210,363)**	**(210,363)**	**(244,917)**	**420,083**	**(229,524)**	**435,476**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(665,000)**	**(665,000)**	**(107,342)**	**(189,461)**	**(296,803)**	**(296,803)**	**(528,832)**	**136,168**	**(386,198)**	**278,802**
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(57,140,891)	(57,140,891)	(20,553,358)	(9,484)	(20,562,842)	(20,562,842)	(37,206,942)	19,933,949	(37,196,131)	19,944,760
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)	(265,665)	0	(265,665)	(265,665)	(476,122)	383,878	(481,516)	378,484
010 ONE-TIME PAYMENTS	0	0	(177,899)	0	(177,899)	(177,899)	(177,899)	(177,899)	(177,899)	(177,899)
011 OVERTIME	(105,000)	(105,000)	(1,565)	0	(1,565)	(1,565)	(4,300)	100,700	(2,837)	102,163
001 SALARIES *Subtotal*	**(61,059,242)**	**(61,059,242)**	**(20,998,487)**	**(9,484)**	**(21,007,971)**	**(21,007,971)**	**(37,865,263)**	**23,193,979**	**(37,858,382)**	**23,200,860**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(16,287,514)	(16,287,514)	(4,530,781)	82	(4,530,699)	(4,530,699)	(8,238,252)	8,049,262	(8,197,081)	8,090,433
014 SOCIAL SECURITY	(4,396,781)	(4,396,781)	(1,542,424)	(726)	(1,543,150)	(1,543,150)	(2,835,510)	1,561,271	(2,787,145)	1,609,636
015 HEALTH SERVICE	(6,103,440)	(6,103,440)	(2,574,000)	84,610	(2,489,389)	(2,489,389)	(4,815,510)	1,287,930	(4,867,821)	1,235,619
016 DENTAL COVERAGE	(862,610)	(862,610)	(328,213)	7,858	(320,356)	(320,356)	(622,683)	239,927	(623,603)	239,007
017 UNEMPLOYMENT INSURANCE	(152,655)	(152,655)	(62,028)	(28)	(62,057)	(62,057)	(112,528)	40,127	(112,245)	40,410
019 OTHER FRINGE BENEFITS	689,625	689,625	(614,001)	(8,655)	(622,656)	(622,656)	(1,279,815)	(1,969,440)	(1,197,954)	(1,887,579)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(27,113,375)**	**(27,113,375)**	**(9,651,447)**	**83,141**	**(9,568,306)**	**(9,568,306)**	**(17,904,297)**	**9,209,078**	**(17,785,849)**	**9,327,526**
7ACRT1GF TRIAL COURTS - GENERAL FUND *Subtotal*	**(88,172,617)**	**(88,172,617)**	**(30,649,934)**	**73,657**	**(30,576,277)**	**(30,576,277)**	**(55,769,560)**	**32,403,057**	**(55,644,231)**	**32,528,386**
CRT SUPERIOR COURT *Subtotal*	**(88,837,617)**	**(88,837,617)**	**(30,757,276)**	**(115,805)**	**(30,873,081)**	**(30,873,081)**	**(56,298,392)**	**32,539,225**	**(56,030,429)**	**32,807,188**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CSC CIVIL SERVICE COMMISSION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(580,826)	(580,826)	(273,072)	0	(273,072)	(273,072)	(527,042)	53,784	(494,943)	85,883
005 TEMP SALARIES-MISC	(1,500)	(1,500)	0	0	0	0	0	1,500	0	1,500
009 PREMIUM PAY	0	0	(346)	0	(346)	(346)	(626)	(626)	(626)	(626)
001 SALARIES *Subtotal*	**(582,326)**	**(582,326)**	**(273,418)**	**0**	**(273,418)**	**(273,418)**	**(527,668)**	**54,658**	**(495,569)**	**86,757**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(127,088)	(127,088)	(60,077)	0	(60,077)	(60,077)	(115,868)	11,220	(108,890)	18,198
014 SOCIAL SECURITY	(42,769)	(42,769)	(20,308)	0	(20,308)	(20,308)	(39,830)	2,939	(36,809)	5,960
015 HEALTH SERVICE	(67,814)	(67,814)	(31,422)	(6,199)	(37,621)	(37,621)	(68,378)	(564)	(66,626)	1,188
016 DENTAL COVERAGE	(7,746)	(7,746)	(3,826)	(767)	(4,593)	(4,593)	(8,154)	(408)	(8,125)	(379)
017 UNEMPLOYMENT INSURANCE	(1,456)	(1,456)	(676)	0	(676)	(676)	(1,314)	142	(1,225)	231
019 OTHER FRINGE BENEFITS	(9,702)	(9,702)	(7,202)	0	(7,202)	(7,202)	(15,046)	(5,344)	(13,901)	(4,199)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(256,575)**	**(256,575)**	**(123,510)**	**(6,966)**	**(130,476)**	**(130,476)**	**(248,591)**	**7,984**	**(235,574)**	**21,001**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(838,901)**	**(838,901)**	**(396,928)**	**(6,966)**	**(403,894)**	**(403,894)**	**(776,259)**	**62,642**	**(731,144)**	**107,757**
CSC CIVIL SERVICE COMMISSION *Subtotal*	**(838,901)**	**(838,901)**	**(396,928)**	**(6,966)**	**(403,894)**	**(403,894)**	**(776,259)**	**62,642**	**(731,144)**	**107,757**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CSS CHILD SUPPORT SERVICES										
Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(6,725,782)	(6,725,782)	(3,657,220)	0	(3,657,220)	(3,657,220)	(6,595,946)	129,836	(6,628,712)	97,070
005 TEMP SALARIES-MISC	(25,000)	(25,000)	0	0	0	0	0	25,000	0	25,000
009 PREMIUM PAY	(40,000)	(40,000)	(25,314)	0	(25,314)	(25,314)	(45,602)	(5,602)	(45,883)	(5,883)
010 ONE-TIME PAYMENTS	0	0	(17,445)	0	(17,445)	(17,445)	(17,445)	(17,445)	(17,445)	(17,445)
011 OVERTIME	0	0	(374)	0	(374)	(374)	(374)	(374)	(679)	(679)
001 SALARIES *Subtotal*	**(6,790,782)**	**(6,790,782)**	**(3,700,353)**	**0**	**(3,700,353)**	**(3,700,353)**	**(6,659,368)**	**131,414**	**(6,692,718)**	**98,064**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,504,771)	(1,504,771)	(824,092)	0	(824,092)	(824,092)	(1,485,636)	19,135	(1,493,667)	11,104
014 SOCIAL SECURITY	(501,714)	(501,714)	(258,504)	0	(258,504)	(258,504)	(478,417)	23,297	(468,520)	33,194
015 HEALTH SERVICE	(1,787,406)	(1,787,406)	(484,790)	(231,396)	(716,187)	(716,187)	(1,163,767)	623,639	(1,163,685)	623,721
016 DENTAL COVERAGE	(105,519)	(105,519)	(61,248)	(1,083)	(62,331)	(62,331)	(119,199)	(13,680)	(118,867)	(13,348)
017 UNEMPLOYMENT INSURANCE	(16,975)	(16,975)	(8,943)	0	(8,943)	(8,943)	(16,120)	855	(16,209)	766
019 OTHER FRINGE BENEFITS	(46,176)	(46,176)	(34,323)	(416)	(34,739)	(34,739)	(69,198)	(23,022)	(68,546)	(22,370)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(3,962,561)**	**(3,962,561)**	**(1,671,900)**	**(232,895)**	**(1,904,795)**	**(1,904,795)**	**(3,332,336)**	**630,225**	**(3,329,494)**	**633,067**
2SCSSANP CSS-OPERATING-NON-PROJECT FUND *Subtotal*	**(10,753,343)**	**(10,753,343)**	**(5,372,253)**	**(232,895)**	**(5,605,149)**	**(5,605,149)**	**(9,991,704)**	**761,639**	**(10,022,212)**	**731,131**
CSS CHILD SUPPORT SERVICES *Subtotal*	**(10,753,343)**	**(10,753,343)**	**(5,372,253)**	**(232,895)**	**(5,605,149)**	**(5,605,149)**	**(9,991,704)**	**761,639**	**(10,022,212)**	**731,131**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CWP WASTEWATER ENTERPRISE										
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(40,116,528)	(39,819,728)	(20,808,873)	2,894	(20,805,978)	(20,805,978)	(37,693,220)	2,126,508	(37,713,189)	2,106,539
005 TEMP SALARIES-MISC	(333,826)	(333,826)	(1,100,691)	0	(1,100,691)	(1,100,691)	(2,069,607)	(1,735,781)	(1,995,003)	(1,661,177)
009 PREMIUM PAY	(1,840,492)	(1,840,492)	(622,142)	0	(622,142)	(622,142)	(861,226)	979,266	(1,127,632)	712,860
010 ONE-TIME PAYMENTS	(425,000)	(425,000)	(152,233)	(11,686)	(163,919)	(163,919)	(163,919)	261,081	(163,919)	261,081
011 OVERTIME	(1,496,970)	(1,496,970)	(989,815)	0	(989,815)	(989,815)	(1,423,051)	73,919	(1,794,039)	(297,069)
012 HOLIDAY PAY	(156,586)	(156,586)	(118,899)	0	(118,899)	(118,899)	(118,899)	37,687	(163,486)	(6,900)
001 SALARIES *Subtotal*	**(44,369,402)**	**(44,072,602)**	**(23,792,652)**	**(8,792)**	**(23,801,444)**	**(23,801,444)**	**(42,329,921)**	**1,742,681**	**(42,957,269)**	**1,115,333**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(8,940,925)	(8,940,925)	(4,819,014)	(4,293)	(4,823,307)	(4,823,307)	(8,701,053)	239,872	(8,728,605)	212,320
014 SOCIAL SECURITY	(3,343,104)	(3,343,104)	(1,711,506)	(894)	(1,712,400)	(1,712,400)	(3,099,482)	243,622	(3,093,731)	249,373
015 HEALTH SERVICE	(8,145,155)	(8,145,155)	(2,491,502)	(1,282,185)	(3,773,687)	(3,773,687)	(6,000,935)	2,144,220	(6,068,235)	2,076,920
016 DENTAL COVERAGE	(649,048)	(649,048)	(307,834)	(8,582)	(316,416)	(316,416)	(594,188)	54,860	(599,991)	49,057
017 UNEMPLOYMENT INSURANCE	(110,921)	(110,921)	(57,921)	0	(57,921)	(57,921)	(103,162)	7,759	(104,852)	6,069
019 OTHER FRINGE BENEFITS	(117,186)	(42,986)	(115,997)	(5,017)	(121,014)	(121,014)	(249,028)	(206,042)	(243,899)	(200,913)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(21,306,339)**	**(21,232,139)**	**(9,503,773)**	**(1,300,971)**	**(10,804,744)**	**(10,804,744)**	**(18,747,849)**	**2,484,290**	**(18,839,313)**	**2,392,826**
5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(65,675,741)**	**(65,304,741)**	**(33,296,425)**	**(1,309,763)**	**(34,606,188)**	**(34,606,188)**	**(61,077,771)**	**4,226,970**	**(61,796,582)**	**3,508,159**
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(555,663)	0	(555,663)	(555,663)	(1,150,634)	(1,150,634)	(1,007,139)	(1,007,139)
005 TEMP SALARIES-MISC	0	0	(3,220)	0	(3,220)	(3,220)	(8,466)	(8,466)	(5,837)	(5,837)
009 PREMIUM PAY	0	0	(25,798)	0	(25,798)	(25,798)	(34,620)	(34,620)	(46,758)	(46,758)
011 OVERTIME	0	0	(58,640)	0	(58,640)	(58,640)	(95,183)	(95,183)	(106,285)	(106,285)
012 HOLIDAY PAY	0	0	(6,724)	0	(6,724)	(6,724)	(6,724)	(6,724)	(9,246)	(9,246)
001 SALARIES *Subtotal*	**0**	**0**	**(650,045)**	**0**	**(650,045)**	**(650,045)**	**(1,295,626)**	**(1,295,626)**	**(1,175,265)**	**(1,175,265)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(129,553)	0	(129,553)	(129,553)	(264,774)	(264,774)	(234,292)	(234,292)
014 SOCIAL SECURITY	0	0	(48,674)	0	(48,674)	(48,674)	(97,369)	(97,369)	(88,000)	(88,000)
015 HEALTH SERVICE	0	0	(63,184)	0	(63,184)	(63,184)	(136,044)	(136,044)	(121,509)	(121,509)
016 DENTAL COVERAGE	0	0	(8,623)	0	(8,623)	(8,623)	(18,887)	(18,887)	(16,582)	(16,582)
017 UNEMPLOYMENT INSURANCE	0	0	(1,588)	0	(1,588)	(1,588)	(3,171)	(3,171)	(2,870)	(2,870)
019 OTHER FRINGE BENEFITS	0	0	(2,028)	0	(2,028)	(2,028)	(4,572)	(4,572)	(6,063)	(6,063)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: CWP WASTEWATER ENTERPRISE										
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS										
Character: 013 MANDATORY FRINGE BENEFITS										
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(253,650)**	**0**	**(253,650)**	**(253,650)**	**(524,816)**	**(524,816)**	**(469,316)**	**(469,316)**
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(903,695)**	**0**	**(903,695)**	**(903,695)**	**(1,820,442)**	**(1,820,442)**	**(1,644,581)**	**(1,644,581)**
Subfund: 5TAAAWOF HHP WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(2,514)	0	(2,514)	(2,514)	(22,691)	(22,691)	(4,557)	(4,557)
001 SALARIES *Subtotal*	**0**	**0**	**(2,514)**	**0**	**(2,514)**	**(2,514)**	**(22,691)**	**(22,691)**	**(4,557)**	**(4,557)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(552)	0	(552)	(552)	(4,978)	(4,978)	(1,000)	(1,000)
014 SOCIAL SECURITY	0	0	(187)	0	(187)	(187)	(1,680)	(1,680)	(338)	(338)
015 HEALTH SERVICE	0	0	(204)	0	(204)	(204)	(2,058)	(2,058)	(392)	(392)
016 DENTAL COVERAGE	0	0	(19)	0	(19)	(19)	(197)	(197)	(37)	(37)
017 UNEMPLOYMENT INSURANCE	0	0	(6)	0	(6)	(6)	(55)	(55)	(11)	(11)
019 OTHER FRINGE BENEFITS	0	0	(13)	0	(13)	(13)	(92)	(92)	(92)	(92)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(980)**	**0**	**(980)**	**(980)**	**(9,060)**	**(9,060)**	**(1,869)**	**(1,869)**
5TAAAWOF HHP WORK ORDER FUND *Subtotal*	**0**	**0**	**(3,495)**	**0**	**(3,495)**	**(3,495)**	**(31,751)**	**(31,751)**	**(6,427)**	**(6,427)**
CWP WASTEWATER ENTERPRISE *Subtotal*	**(65,675,741)**	**(65,304,741)**	**(34,203,614)**	**(1,309,763)**	**(35,513,377)**	**(35,513,377)**	**(62,929,964)**	**2,374,777**	**(63,447,589)**	**1,857,152**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DAT DISTRICT ATTORNEY										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(26,039,131)	(26,039,131)	(13,902,534)	196,367	(13,706,167)	(13,710,006)	(25,596,958)	442,173	(25,001,975)	1,037,156
009 PREMIUM PAY	(192,928)	(192,928)	(145,462)	0	(145,462)	(145,462)	(269,238)	(76,310)	(263,650)	(70,722)
010 ONE-TIME PAYMENTS	0	0	(281,355)	(83,812)	(365,166)	(365,166)	(365,166)	(365,166)	(365,166)	(365,166)
011 OVERTIME	(85,000)	(85,000)	(65,363)	3,014	(62,348)	(62,348)	(141,261)	(56,261)	(115,455)	(30,455)
001 SALARIES *Subtotal*	**(26,317,059)**	**(26,317,059)**	**(14,394,713)**	**115,570**	**(14,279,143)**	**(14,282,982)**	**(26,372,624)**	**(55,565)**	**(25,746,246)**	**570,813**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(5,728,244)	(5,728,244)	(3,103,690)	67,973	(3,035,716)	(3,037,587)	(5,668,322)	59,922	(5,557,409)	170,835
014 SOCIAL SECURITY	(1,439,312)	(1,439,312)	(723,046)	(892)	(723,939)	(723,939)	(1,540,670)	(101,358)	(1,309,231)	130,081
015 HEALTH SERVICE	(2,441,162)	(2,441,162)	(1,053,599)	(29,072)	(1,082,671)	(1,082,671)	(2,090,072)	351,090	(2,055,222)	385,940
016 DENTAL COVERAGE	(286,656)	(286,656)	(128,005)	(3,531)	(131,537)	(131,537)	(256,669)	29,987	(249,695)	36,961
017 UNEMPLOYMENT INSURANCE	(65,793)	(65,793)	(34,166)	0	(34,166)	(34,166)	(63,287)	2,506	(61,926)	3,867
019 OTHER FRINGE BENEFITS	(123,254)	(123,254)	(85,319)	(10,475)	(95,794)	(95,794)	(202,173)	(78,919)	(182,717)	(59,463)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(10,084,421)**	**(10,084,421)**	**(5,127,826)**	**24,003**	**(5,103,823)**	**(5,105,694)**	**(9,821,193)**	**263,228**	**(9,416,201)**	**668,220**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(36,401,480)**	**(36,401,480)**	**(19,522,539)**	**139,573**	**(19,382,966)**	**(19,388,676)**	**(36,193,817)**	**207,663**	**(35,162,447)**	**1,239,033**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(676,539)	(676,539)	(415,323)	252	(415,071)	(411,618)	(756,751)	(80,212)	(752,521)	(75,982)
009 PREMIUM PAY	(2,000)	(2,000)	(2,858)	0	(2,858)	(2,858)	(5,209)	(3,209)	(5,181)	(3,181)
010 ONE-TIME PAYMENTS	0	0	(3,500)	0	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
001 SALARIES *Subtotal*	**(678,539)**	**(678,539)**	**(421,682)**	**252**	**(421,429)**	**(417,976)**	**(765,460)**	**(86,921)**	**(761,202)**	**(82,663)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(149,202)	(149,202)	(92,773)	584	(92,189)	(90,518)	(168,083)	(18,881)	(167,566)	(18,364)
014 SOCIAL SECURITY	(39,424)	(39,424)	(20,573)	0	(20,573)	(20,573)	(46,470)	(7,046)	(37,288)	2,136
015 HEALTH SERVICE	(59,985)	(59,985)	(19,950)	0	(19,950)	(19,950)	(45,436)	14,549	(38,366)	21,619
016 DENTAL COVERAGE	(7,074)	(7,074)	(3,556)	0	(3,556)	(3,556)	(7,643)	(569)	(6,838)	236
017 UNEMPLOYMENT INSURANCE	(1,697)	(1,697)	(1,037)	0	(1,037)	(1,037)	(1,882)	(185)	(1,879)	(182)
019 OTHER FRINGE BENEFITS	(2,471)	(2,471)	(1,140)	0	(1,140)	(1,140)	(2,218)	253	(2,857)	(386)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(259,853)**	**(259,853)**	**(139,028)**	**584**	**(138,444)**	**(136,774)**	**(271,732)**	**(11,879)**	**(254,794)**	**5,059**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(938,392)**	**(938,392)**	**(560,710)**	**837**	**(559,873)**	**(554,750)**	**(1,037,192)**	**(98,800)**	**(1,015,996)**	**(77,604)**
DAT DISTRICT	**(37,339,872)**	**(37,339,872)**	**(20,083,249)**	**140,409**	**(19,942,840)**	**(19,943,426)**	**(37,231,009)**	**108,863**	**(36,178,443)**	**1,161,429**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DAT DISTRICT ATTORNEY										
ATTORNEY ***Subtotal***										

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DBI BUILDING INSPECTION										
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(28,039,332)	(28,039,332)	(13,051,032)	0	(13,051,032)	(13,051,032)	(23,777,918)	4,261,414	(23,654,997)	4,384,335
005 TEMP SALARIES-MISC	(528,580)	(528,580)	(517,737)	0	(517,737)	(517,737)	(825,004)	(296,424)	(938,399)	(409,819)
009 PREMIUM PAY	(487,311)	(487,311)	(269,206)	1,622	(267,584)	(267,584)	(485,027)	2,284	(486,315)	996
010 ONE-TIME PAYMENTS	(189,523)	(189,523)	(48,500)	(1,263)	(49,763)	(49,763)	(49,763)	139,760	(49,763)	139,760
011 OVERTIME	(382,397)	(382,397)	(266,224)	0	(266,224)	(266,224)	(447,617)	(65,220)	(482,531)	(100,134)
001 SALARIES *Subtotal*	**(29,627,143)**	**(29,627,143)**	**(14,152,699)**	**359**	**(14,152,340)**	**(14,152,340)**	**(25,585,328)**	**4,041,815**	**(25,612,004)**	**4,015,139**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(6,180,395)	(6,180,395)	(3,036,369)	0	(3,036,369)	(3,036,369)	(5,510,290)	670,105	(5,503,420)	676,975
014 SOCIAL SECURITY	(2,198,292)	(2,198,292)	(995,573)	(97)	(995,669)	(995,669)	(1,847,983)	350,309	(1,802,622)	395,670
015 HEALTH SERVICE	(5,076,854)	(5,076,854)	(1,463,494)	(715,117)	(2,178,612)	(2,178,612)	(3,530,097)	1,546,757	(3,529,108)	1,547,746
016 DENTAL COVERAGE	(406,299)	(406,299)	(175,190)	(2,615)	(177,805)	(177,805)	(342,103)	64,196	(339,446)	66,854
017 UNEMPLOYMENT INSURANCE	(74,072)	(74,072)	(34,411)	0	(34,411)	(34,411)	(62,219)	11,853	(62,370)	11,702
019 OTHER FRINGE BENEFITS	(136,844)	(136,844)	(73,461)	(4,440)	(77,901)	(77,901)	(154,822)	(17,978)	(156,354)	(19,510)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(14,072,756)**	**(14,072,756)**	**(5,778,498)**	**(722,269)**	**(6,500,767)**	**(6,500,767)**	**(11,447,514)**	**2,625,242**	**(11,393,320)**	**2,679,436**
2SBIFANP BIF-OPERATING-NONPROJECT FUND *Subtotal*	**(43,699,899)**	**(43,699,899)**	**(19,931,198)**	**(721,909)**	**(20,653,107)**	**(20,653,107)**	**(37,032,842)**	**6,667,057**	**(37,005,324)**	**6,694,575**
DBI BUILDING INSPECTION *Subtotal*	**(43,699,899)**	**(43,699,899)**	**(19,931,198)**	**(721,909)**	**(20,653,107)**	**(20,653,107)**	**(37,032,842)**	**6,667,057**	**(37,005,324)**	**6,694,575**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPH PUBLIC HEALTH										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(131,104,173)	(131,104,173)	(61,029,573)	610,830	(60,418,743)	(60,422,810)	(112,108,219)	18,995,954	(109,979,761)	21,124,412
004 PERMANENT SALARIES-NURSES	(38,491,970)	(32,491,970)	(18,398,918)	0	(18,398,918)	(18,398,918)	(33,821,237)	(1,329,267)	(33,348,042)	(856,072)
005 TEMP SALARIES-MISC	(1,573,916)	(1,573,916)	(2,613,197)	0	(2,613,197)	(2,613,197)	(4,863,970)	(3,290,054)	(4,736,421)	(3,162,505)
006 TEMP SALARIES-NURSES	(2,838,256)	(2,838,256)	(2,589,106)	14,480	(2,574,626)	(2,574,626)	(4,798,299)	(1,960,043)	(4,678,275)	(1,840,019)
009 PREMIUM PAY	(2,356,682)	(2,356,682)	(2,400,160)	686	(2,399,474)	(2,399,474)	(4,430,946)	(2,074,264)	(4,349,605)	(1,992,923)
010 ONE-TIME PAYMENTS	0	0	(588,903)	42,326	(546,577)	(546,577)	(546,577)	(546,577)	(546,577)	(546,577)
011 OVERTIME	(745,248)	(745,248)	(716,419)	0	(716,419)	(716,419)	(1,277,602)	(532,354)	(1,298,509)	(553,261)
012 HOLIDAY PAY	(246,699)	(246,699)	(387,463)	0	(387,463)	(387,463)	(387,463)	(140,764)	(532,762)	(286,063)
001 SALARIES *Subtotal*	**(177,356,944)**	**(171,356,944)**	**(88,723,738)**	**668,322**	**(88,055,416)**	**(88,059,484)**	**(162,234,313)**	**9,122,631**	**(159,469,951)**	**11,886,993**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(37,618,305)	(35,141,186)	(18,341,786)	167,224	(18,174,562)	(18,176,182)	(33,477,391)	1,663,795	(33,047,142)	2,094,044
014 SOCIAL SECURITY	(12,021,349)	(12,021,349)	(5,641,201)	6,300	(5,634,901)	(5,634,901)	(11,107,419)	913,930	(10,191,079)	1,830,270
015 HEALTH SERVICE	(19,260,490)	(19,260,490)	(8,916,808)	(69)	(8,916,877)	(8,916,877)	(17,076,239)	2,184,251	(17,149,413)	2,111,077
016 DENTAL COVERAGE	(2,279,535)	(2,279,535)	(1,070,672)	0	(1,070,672)	(1,070,672)	(2,069,872)	209,663	(2,059,147)	220,388
017 UNEMPLOYMENT INSURANCE	(443,425)	(443,425)	(215,470)	0	(215,470)	(215,470)	(396,839)	46,586	(390,095)	53,330
019 OTHER FRINGE BENEFITS	(716,835)	(716,835)	(487,884)	0	(487,884)	(487,884)	(986,755)	(269,920)	(991,777)	(274,942)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(72,339,939)**	**(69,862,820)**	**(34,673,822)**	**173,456**	**(34,500,366)**	**(34,501,986)**	**(65,114,514)**	**4,748,306**	**(63,828,652)**	**6,034,168**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(249,696,883)**	**(241,219,764)**	**(123,397,560)**	**841,777**	**(122,555,782)**	**(122,561,470)**	**(227,348,827)**	**13,870,937**	**(223,298,603)**	**17,921,161**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(4,241,569)	(4,241,569)	(2,058,260)	(43,106)	(2,101,366)	(2,101,366)	(3,750,773)	490,796	(3,773,703)	467,866
005 TEMP SALARIES-MISC	(1,000)	(1,000)	(16,457)	0	(16,457)	(16,457)	(63,924)	(62,924)	(29,828)	(28,828)
009 PREMIUM PAY	0	0	(84,986)	0	(84,986)	(84,986)	(164,902)	(164,902)	(154,037)	(154,037)
010 ONE-TIME PAYMENTS	0	0	(22,630)	0	(22,630)	(22,630)	(22,630)	(22,630)	(22,630)	(22,630)
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
001 SALARIES *Subtotal*	**(4,283,085)**	**(4,283,085)**	**(2,182,333)**	**(43,106)**	**(2,225,439)**	**(2,225,439)**	**(4,002,229)**	**280,856**	**(3,980,198)**	**302,887**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(933,980)	(933,980)	(456,839)	(15,429)	(472,268)	(472,268)	(838,340)	95,640	(843,449)	90,531
014 SOCIAL SECURITY	(295,978)	(295,978)	(140,276)	0	(140,276)	(140,276)	(272,756)	23,222	(254,250)	41,728
015 HEALTH SERVICE	(397,908)	(397,908)	(203,043)	(7,769)	(210,812)	(210,812)	(399,569)	(1,661)	(398,235)	(327)
016 DENTAL COVERAGE	(46,650)	(46,650)	(27,881)	0	(27,881)	(27,881)	(54,134)	(7,484)	(53,617)	(6,967)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPH PUBLIC HEALTH										
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 013 MANDATORY FRINGE BENEFITS										
017 UNEMPLOYMENT INSURANCE	(10,710)	(10,710)	(5,233)	0	(5,233)	(5,233)	(9,553)	1,157	(9,486)	1,224
019 OTHER FRINGE BENEFITS	(31,878)	(31,878)	(17,310)	0	(17,310)	(17,310)	(34,879)	(3,001)	(34,212)	(2,334)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,717,104)**	**(1,717,104)**	**(850,582)**	**(23,198)**	**(873,779)**	**(873,779)**	**(1,609,231)**	**107,873**	**(1,593,250)**	**123,854**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(6,000,189)**	**(6,000,189)**	**(3,032,914)**	**(66,304)**	**(3,099,218)**	**(3,099,218)**	**(5,611,460)**	**388,729**	**(5,573,448)**	**426,741**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(3,025,248)	(3,239,456)	(1,193,204)	(179,226)	(1,372,430)	(1,372,430)	(2,438,127)	801,328	(2,341,908)	897,548
004 PERMANENT SALARIES-NURSES	(1,511,801)	(1,511,801)	(777,183)	0	(777,183)	(777,183)	(1,406,754)	105,047	(1,408,644)	103,157
005 TEMP SALARIES-MISC	(321,160)	(321,160)	(12,219)	0	(12,219)	(12,219)	(21,736)	299,424	(22,147)	299,013
006 TEMP SALARIES-NURSES	(46,338)	(46,338)	(12,219)	(14,480)	(26,698)	(26,698)	(36,216)	10,122	(36,626)	9,712
009 PREMIUM PAY	(9,132)	(9,132)	(63,390)	0	(63,390)	(63,390)	(115,867)	(106,735)	(114,895)	(105,763)
010 ONE-TIME PAYMENTS	0	0	(600)	0	(600)	(600)	(600)	(600)	(600)	(600)
011 OVERTIME	0	0	(27,738)	0	(27,738)	(27,738)	(63,459)	(63,459)	(50,276)	(50,276)
012 HOLIDAY PAY	0	0	(2,562)	0	(2,562)	(2,562)	(2,562)	(2,562)	(3,523)	(3,523)
001 SALARIES *Subtotal*	**(4,913,679)**	**(5,127,887)**	**(2,089,115)**	**(193,706)**	**(2,282,821)**	**(2,282,821)**	**(4,085,321)**	**1,042,565**	**(3,978,618)**	**1,149,269**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,001,949)	(1,099,466)	(452,436)	(71,422)	(523,858)	(523,858)	(899,851)	199,616	(891,255)	208,211
014 SOCIAL SECURITY	(329,786)	(329,786)	(125,539)	0	(125,539)	(125,539)	(259,805)	69,981	(227,507)	102,279
015 HEALTH SERVICE	(480,532)	(480,532)	(192,396)	0	(192,396)	(192,396)	(371,011)	109,521	(369,992)	110,540
016 DENTAL COVERAGE	(58,364)	(58,364)	(22,059)	0	(22,059)	(22,059)	(42,894)	15,470	(42,421)	15,943
017 UNEMPLOYMENT INSURANCE	(12,286)	(12,286)	(5,090)	0	(5,090)	(5,090)	(9,478)	2,808	(9,224)	3,062
019 OTHER FRINGE BENEFITS	225,686	225,686	(7,825)	0	(7,825)	(7,825)	(15,664)	(241,350)	(15,824)	(241,510)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,657,231)**	**(1,754,748)**	**(805,345)**	**(71,422)**	**(876,768)**	**(876,768)**	**(1,598,703)**	**156,045**	**(1,556,222)**	**198,526**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(6,570,910)**	**(6,882,635)**	**(2,894,460)**	**(265,128)**	**(3,159,588)**	**(3,159,588)**	**(5,684,025)**	**1,198,610**	**(5,534,840)**	**1,347,795**
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(132,855,034)	(132,855,034)	(65,509,502)	185,156	(65,324,346)	(65,279,430)	(119,747,417)	13,107,617	(118,550,835)	14,304,199
002 PERMANENT SALARIES-UNIFORM	0	0	(540)	0	(540)	(540)	(540)	(540)	(978)	(978)
004 PERMANENT SALARIES-NURSES	(154,373,831)	(154,373,831)	(83,722,220)	574	(83,721,647)	(83,742,216)	(154,944,959)	(571,128)	(151,745,963)	2,627,868

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPH PUBLIC HEALTH										
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
005 TEMP SALARIES-MISC	(4,390,448)	(4,390,448)	(3,759,752)	0	(3,759,752)	(3,759,752)	(6,702,399)	(2,311,951)	(6,814,553)	(2,424,105)
006 TEMP SALARIES-NURSES	(1,203,745)	(1,203,745)	(626,468)	0	(626,468)	(626,468)	(1,224,251)	(20,506)	(1,135,472)	68,273
009 PREMIUM PAY	(17,334,851)	(17,334,851)	(9,319,429)	0	(9,319,429)	(9,319,429)	(17,089,169)	245,682	(16,891,466)	443,385
010 ONE-TIME PAYMENTS	0	0	(1,005,172)	343,635	(661,537)	(661,537)	(661,537)	(661,537)	(661,537)	(661,537)
011 OVERTIME	(4,521,556)	(4,521,556)	(3,453,934)	0	(3,453,934)	(3,453,934)	(6,127,916)	(1,606,360)	(6,260,256)	(1,738,700)
012 HOLIDAY PAY	(6,100,869)	(6,100,869)	(4,784,175)	0	(4,784,175)	(4,784,175)	(4,784,175)	1,316,694	(6,578,244)	(477,375)
001 SALARIES *Subtotal*	**(320,780,334)**	**(320,780,334)**	**(172,181,191)**	**529,365**	**(171,651,827)**	**(171,627,481)**	**(311,282,362)**	**9,497,972**	**(308,639,303)**	**12,141,031**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(59,678,129)	(59,678,129)	(31,399,779)	58,540	(31,341,239)	(31,336,137)	(56,910,320)	2,767,809	(56,484,775)	3,193,354
014 SOCIAL SECURITY	(21,742,137)	(21,742,137)	(10,748,379)	22,594	(10,725,786)	(10,725,786)	(20,666,882)	1,075,255	(19,322,515)	2,419,622
015 HEALTH SERVICE	(52,747,422)	(52,747,422)	(16,884,151)	(8,261,956)	(25,146,107)	(25,146,107)	(40,320,069)	12,427,353	(40,736,212)	12,011,210
016 DENTAL COVERAGE	(4,290,538)	(4,290,538)	(1,965,739)	(82,380)	(2,048,119)	(2,048,119)	(3,866,831)	423,707	(3,863,318)	427,220
017 UNEMPLOYMENT INSURANCE	(801,954)	(801,954)	(420,080)	0	(420,080)	(420,080)	(761,605)	40,349	(756,531)	45,423
019 OTHER FRINGE BENEFITS	(936,246)	(936,246)	(577,836)	(4,961)	(582,796)	(582,796)	(1,184,479)	(248,233)	(1,189,715)	(253,469)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(140,196,426)**	**(140,196,426)**	**(61,995,964)**	**(8,268,163)**	**(70,264,127)**	**(70,259,024)**	**(123,710,187)**	**16,486,239**	**(122,353,066)**	**17,843,360**
5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(460,976,760)**	**(460,976,760)**	**(234,177,155)**	**(7,738,798)**	**(241,915,953)**	**(241,886,505)**	**(434,992,549)**	**25,984,211**	**(430,992,369)**	**29,984,391**
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(16,164)	16,164	0	0	0	0	(13,133)	(13,133)
009 PREMIUM PAY	0	0	(65)	65	0	0	0	0	(53)	(53)
001 SALARIES *Subtotal*	**0**	**0**	**(16,229)**	**16,229**	**0**	**0**	**0**	**0**	**(13,186)**	**(13,186)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(3,561)	3,561	0	0	0	0	(2,893)	(2,893)
014 SOCIAL SECURITY	0	0	(1,215)	1,215	0	0	0	0	(987)	(987)
015 HEALTH SERVICE	0	0	(1,717)	1,717	0	0	0	0	(1,585)	(1,585)
016 DENTAL COVERAGE	0	0	(178)	178	0	0	0	0	(164)	(164)
017 UNEMPLOYMENT INSURANCE	0	0	(40)	40	0	0	0	0	(32)	(32)
019 OTHER FRINGE BENEFITS	0	0	(79)	79	0	0	0	0	(238)	(238)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(6,789)**	**6,789**	**0**	**0**	**0**	**0**	**(5,899)**	**(5,899)**
5HAAAAAP SFGH-OPERATING-ANNUAL *Subtotal*	**0**	**0**	**(23,018)**	**23,018**	**0**	**0**	**0**	**0**	**(19,085)**	**(19,085)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPH PUBLIC HEALTH										
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS										
PROJECTS										
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(75,211,678)	(75,211,678)	(40,445,045)	(19,700)	(40,464,746)	(40,464,746)	(74,640,737)	570,941	(73,322,792)	1,888,886
004 PERMANENT SALARIES-NURSES	(32,516,069)	(32,516,069)	(17,170,208)	438	(17,169,770)	(17,176,064)	(31,308,205)	1,207,864	(31,120,566)	1,395,502
005 TEMP SALARIES-MISC	(1,343,798)	(1,343,798)	(1,410,797)	0	(1,410,797)	(1,410,797)	(2,495,013)	(1,151,215)	(2,557,069)	(1,213,271)
006 TEMP SALARIES-NURSES	(788,834)	(788,834)	(192,123)	0	(192,123)	(192,123)	(357,093)	431,741	(348,223)	440,611
009 PREMIUM PAY	(5,582,947)	(5,582,947)	(2,894,199)	0	(2,894,199)	(2,894,199)	(5,147,561)	435,386	(5,245,734)	337,213
010 ONE-TIME PAYMENTS	0	0	(362,686)	68,550	(294,136)	(294,136)	(294,136)	(294,136)	(294,136)	(294,136)
011 OVERTIME	(6,009,602)	(6,009,602)	(3,432,658)	0	(3,432,658)	(3,432,658)	(6,109,272)	(99,670)	(6,221,692)	(212,090)
012 HOLIDAY PAY	(2,665,550)	(2,665,550)	(2,074,505)	0	(2,074,505)	(2,074,505)	(2,074,505)	591,045	(2,852,446)	(186,896)
001 SALARIES *Subtotal*	**(124,118,478)**	**(124,118,478)**	**(67,982,221)**	**49,288**	**(67,932,934)**	**(67,939,228)**	**(122,426,521)**	**1,691,957**	**(121,962,660)**	**2,155,818**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(23,435,267)	(23,435,267)	(13,351,653)	(22,331)	(13,373,984)	(13,376,379)	(24,538,156)	(1,102,889)	(24,046,560)	(611,293)
014 SOCIAL SECURITY	(8,753,783)	(8,753,783)	(4,335,722)	0	(4,335,722)	(4,335,722)	(8,337,108)	416,675	(7,792,027)	961,756
015 HEALTH SERVICE	(23,708,692)	(23,708,692)	(8,222,202)	(3,368,044)	(11,590,246)	(11,590,246)	(19,109,796)	4,598,896	(19,180,673)	4,528,019
016 DENTAL COVERAGE	(1,896,759)	(1,896,759)	(981,591)	0	(981,591)	(981,591)	(1,904,636)	(7,877)	(1,887,756)	9,003
017 UNEMPLOYMENT INSURANCE	(310,313)	(310,313)	(165,056)	0	(165,056)	(165,056)	(298,331)	11,982	(297,168)	13,145
019 OTHER FRINGE BENEFITS	(465,643)	(465,643)	(240,865)	0	(240,865)	(240,865)	(479,688)	(14,045)	(486,372)	(20,729)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(58,570,457)**	**(58,570,457)**	**(27,297,089)**	**(3,390,375)**	**(30,687,465)**	**(30,689,859)**	**(54,667,715)**	**3,902,742**	**(53,690,557)**	**4,879,900**
5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(182,688,935)**	**(182,688,935)**	**(95,279,311)**	**(3,341,088)**	**(98,620,398)**	**(98,629,087)**	**(177,094,237)**	**5,594,698**	**(175,653,217)**	**7,035,718**
DPH PUBLIC HEALTH *Subtotal*	**(905,933,677)**	**(897,768,283)**	**(458,804,418)**	**(10,546,523)**	**(469,350,941)**	**(469,335,868)**	**(850,731,097)**	**47,037,186**	**(841,071,562)**	**56,696,721**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(15,422,583)	(12,941,090)	(5,127,917)	151,652	(4,976,265)	(4,976,265)	(9,787,271)	3,153,819	(9,142,699)	3,798,391
005 TEMP SALARIES-MISC	(504,735)	(423,523)	(1,615,116)	(1,431)	(1,616,547)	(1,616,547)	(3,062,073)	(2,638,550)	(2,928,828)	(2,505,305)
009 PREMIUM PAY	(55,272)	(55,272)	(254,916)	218	(254,698)	(254,698)	(491,112)	(435,840)	(461,818)	(406,546)
011 OVERTIME	(506,138)	(506,138)	(309,160)	(810)	(309,969)	(309,969)	(490,817)	15,321	(561,162)	(55,024)
012 HOLIDAY PAY	0	0	(269)	0	(269)	(269)	(269)	(269)	(370)	(370)
001 SALARIES *Subtotal*	**(16,488,728)**	**(13,926,023)**	**(7,307,378)**	**149,628**	**(7,157,749)**	**(7,157,749)**	**(13,831,543)**	**94,480**	**(13,094,878)**	**831,145**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(3,480,822)	(3,480,822)	(1,520,280)	(24,217)	(1,544,497)	(1,544,497)	(2,956,989)	523,833	(2,779,696)	701,126
014 SOCIAL SECURITY	(1,261,389)	(47,808)	(545,016)	(988)	(546,004)	(546,004)	(1,045,087)	(997,279)	(988,820)	(941,012)
015 HEALTH SERVICE	(2,631,533)	(2,631,533)	(1,061,606)	(23,574)	(1,085,180)	(1,085,180)	(2,175,799)	455,734	(2,065,125)	566,408
016 DENTAL COVERAGE	(328,557)	(328,557)	(125,449)	(2,831)	(128,280)	(128,280)	(256,694)	71,863	(244,080)	84,477
017 UNEMPLOYMENT INSURANCE	(41,219)	(41,219)	(17,809)	(1)	(17,810)	(17,810)	(34,061)	7,158	(32,281)	8,938
019 OTHER FRINGE BENEFITS	(59,415)	(59,415)	(23,893)	0	(23,893)	(23,893)	(49,822)	9,593	(56,876)	2,539
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(7,802,935)**	**(6,589,354)**	**(3,294,053)**	**(51,611)**	**(3,345,664)**	**(3,345,664)**	**(6,518,451)**	**70,903**	**(6,166,877)**	**422,477**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(24,291,663)**	**(20,515,377)**	**(10,601,431)**	**98,018**	**(10,503,413)**	**(10,503,413)**	**(20,349,994)**	**165,383**	**(19,261,755)**	**1,253,622**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(22,847)	0	(22,847)	(22,847)	(83,566)	(83,566)	(41,410)	(41,410)
005 TEMP SALARIES-MISC	0	0	(708)	0	(708)	(708)	(5,218)	(5,218)	(1,282)	(1,282)
009 PREMIUM PAY	0	0	(452)	0	(452)	(452)	(2,756)	(2,756)	(819)	(819)
001 SALARIES *Subtotal*	**0**	**0**	**(24,006)**	**0**	**(24,006)**	**(24,006)**	**(91,540)**	**(91,540)**	**(43,511)**	**(43,511)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(5,323)	0	(5,323)	(5,323)	(20,270)	(20,270)	(9,647)	(9,647)
014 SOCIAL SECURITY	0	0	(1,559)	0	(1,559)	(1,559)	(6,556)	(6,556)	(2,826)	(2,826)
015 HEALTH SERVICE	0	0	(2,600)	0	(2,600)	(2,600)	(8,366)	(8,366)	(5,000)	(5,000)
016 DENTAL COVERAGE	0	0	(300)	0	(300)	(300)	(1,085)	(1,085)	(577)	(577)
017 UNEMPLOYMENT INSURANCE	0	0	(58)	0	(58)	(58)	(222)	(222)	(106)	(106)
019 OTHER FRINGE BENEFITS	0	0	(198)	0	(198)	(198)	(787)	(787)	(734)	(734)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(10,038)**	**0**	**(10,038)**	**(10,038)**	**(37,285)**	**(37,285)**	**(18,890)**	**(18,890)**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**0**	**0**	**(34,044)**	**0**	**(34,044)**	**(34,044)**	**(128,825)**	**(128,825)**	**(62,401)**	**(62,401)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS										
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(27,103,738)	(27,103,738)	(3,799,965)	(6,649)	(3,806,615)	(3,806,615)	(7,484,902)	19,618,836	(6,894,092)	20,209,646
005 TEMP SALARIES-MISC	(1,985,321)	(1,985,321)	(780,160)	(854)	(781,014)	(781,014)	(1,478,599)	506,722	(1,414,896)	570,425
009 PREMIUM PAY	(75,012)	(75,012)	(93,827)	(38)	(93,865)	(93,871)	(178,011)	(102,999)	(170,099)	(95,087)
011 OVERTIME	(743,435)	(743,435)	(320,378)	(5,299)	(325,677)	(325,677)	(423,335)	320,100	(585,985)	157,450
001 SALARIES *Subtotal*	**(29,907,506)**	**(29,907,506)**	**(4,994,331)**	**(12,840)**	**(5,007,171)**	**(5,007,177)**	**(9,564,847)**	**20,342,659**	**(9,065,072)**	**20,842,434**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(6,069,899)	(6,069,899)	(973,521)	(781)	(974,302)	(974,303)	(1,899,691)	4,170,208	(1,765,320)	4,304,579
014 SOCIAL SECURITY	(2,271,547)	(2,271,547)	(365,910)	(3,497)	(369,407)	(369,408)	(709,155)	1,562,392	(666,711)	1,604,836
015 HEALTH SERVICE	(3,912,873)	(3,912,873)	(604,642)	(9)	(604,650)	(604,650)	(1,231,744)	2,681,129	(1,162,809)	2,750,064
016 DENTAL COVERAGE	(483,742)	(483,742)	(72,258)	0	(72,258)	(72,258)	(148,018)	335,724	(138,964)	344,778
017 UNEMPLOYMENT INSURANCE	(74,771)	(74,771)	(12,163)	(2)	(12,165)	(12,165)	(23,233)	51,538	(22,047)	52,724
019 OTHER FRINGE BENEFITS	(100,070)	(100,070)	(15,747)	0	(15,747)	(15,747)	(33,500)	66,570	(54,918)	45,152
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(12,912,902)**	**(12,912,902)**	**(2,044,241)**	**(4,288)**	**(2,048,529)**	**(2,048,531)**	**(4,045,341)**	**8,867,561**	**(3,810,770)**	**9,102,132**
1GAGFPWF GF-DPW WORK ORDER FUND *Subtotal*	**(42,820,408)**	**(42,820,408)**	**(7,038,571)**	**(17,129)**	**(7,055,700)**	**(7,055,708)**	**(13,610,188)**	**29,210,220**	**(12,875,842)**	**29,944,566**
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(5,393,131)	(4,525,376)	(1,904,194)	1,732	(1,902,461)	(1,902,461)	(3,713,401)	811,975	(3,449,620)	1,075,756
005 TEMP SALARIES-MISC	(685,151)	(574,910)	(871,223)	(1,708)	(872,932)	(872,932)	(1,382,922)	(808,012)	(1,580,801)	(1,005,891)
009 PREMIUM PAY	(38,225)	(38,225)	(105,506)	0	(105,506)	(105,506)	(194,261)	(156,036)	(191,229)	(153,004)
011 OVERTIME	(215,863)	(215,863)	(215,048)	(6)	(215,054)	(215,054)	(379,329)	(163,466)	(389,781)	(173,918)
001 SALARIES *Subtotal*	**(6,332,370)**	**(5,354,374)**	**(3,095,970)**	**18**	**(3,095,952)**	**(3,095,952)**	**(5,669,913)**	**(315,539)**	**(5,611,430)**	**(257,056)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,209,147)	(1,209,147)	(530,243)	(384)	(530,627)	(530,627)	(1,014,155)	194,992	(961,450)	247,697
014 SOCIAL SECURITY	(484,428)	(61,433)	(231,913)	(130)	(232,042)	(232,042)	(424,663)	(363,230)	(420,470)	(359,037)
015 HEALTH SERVICE	(891,348)	(891,348)	(387,212)	(21,136)	(408,348)	(408,348)	(765,762)	125,586	(765,776)	125,572
016 DENTAL COVERAGE	(112,931)	(112,931)	(49,324)	(2,372)	(51,696)	(51,696)	(97,531)	15,400	(97,226)	15,705
017 UNEMPLOYMENT INSURANCE	(15,830)	(15,830)	(7,564)	(4)	(7,568)	(7,568)	(13,856)	1,974	(13,713)	2,117
019 OTHER FRINGE BENEFITS	(24,599)	(24,599)	(13,035)	0	(13,035)	(13,035)	(25,905)	(1,306)	(29,025)	(4,426)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(2,738,283)**	**(2,315,288)**	**(1,219,291)**	**(24,026)**	**(1,243,317)**	**(1,243,317)**	**(2,341,873)**	**(26,585)**	**(2,287,660)**	**27,628**
2SGTFGTN GAS TAX - ANNUALLY BUDGETED *Subtotal*	**(9,070,653)**	**(7,669,662)**	**(4,315,261)**	**(24,008)**	**(4,339,270)**	**(4,339,269)**	**(8,011,786)**	**(342,124)**	**(7,899,091)**	**(229,429)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS										
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(643,215)	(539,722)	(183,642)	4,274	(179,367)	(179,367)	(422,205)	117,517	(328,576)	211,146
005 TEMP SALARIES-MISC	(6,026)	(5,056)	(36,068)	0	(36,068)	(36,068)	(44,134)	(39,078)	(65,374)	(60,318)
009 PREMIUM PAY	(1,200)	(1,200)	(4,814)	(6)	(4,819)	(4,819)	(10,810)	(9,610)	(8,731)	(7,531)
011 OVERTIME	(21,611)	(21,611)	(25,796)	(36)	(25,832)	(25,832)	(91,455)	(69,844)	(46,791)	(25,180)
001 SALARIES *Subtotal*	**(672,052)**	**(567,589)**	**(250,320)**	**4,232**	**(246,087)**	**(246,087)**	**(568,605)**	**(1,016)**	**(449,472)**	**118,117**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(144,272)	(144,272)	(49,262)	0	(49,262)	(49,262)	(113,032)	31,240	(89,287)	54,985
014 SOCIAL SECURITY	(51,409)	(2,653)	(18,840)	1,924	(16,916)	(16,916)	(41,092)	(38,439)	(32,223)	(29,570)
015 HEALTH SERVICE	(101,173)	(101,173)	(30,556)	(17,628)	(48,184)	(48,184)	(94,753)	6,420	(76,390)	24,783
016 DENTAL COVERAGE	(12,910)	(12,910)	(3,440)	(1,985)	(5,425)	(5,425)	(10,842)	2,068	(8,600)	4,310
017 UNEMPLOYMENT INSURANCE	(1,680)	(1,680)	(616)	0	(616)	(616)	(1,399)	281	(1,116)	564
019 OTHER FRINGE BENEFITS	(2,222)	(2,222)	(747)	0	(747)	(747)	(1,981)	241	(2,215)	7
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(313,666)**	**(264,910)**	**(103,461)**	**(17,689)**	**(121,150)**	**(121,150)**	**(263,099)**	**1,811**	**(209,832)**	**55,078**
2SGTFRDN ROAD FUND - ANNUALLY BUDGETED *Subtotal*	**(985,718)**	**(832,499)**	**(353,780)**	**(13,457)**	**(367,237)**	**(367,237)**	**(831,704)**	**795**	**(659,304)**	**173,195**
Subfund: 2SPWFOHF DPW-OVERHEAD FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(19,669,894)	(16,612,903)	(7,819,070)	263,712	(7,555,358)	(7,555,358)	(14,715,170)	1,897,733	(13,908,352)	2,704,551
005 TEMP SALARIES-MISC	(1,287,458)	(1,287,458)	(962,166)	(460)	(962,626)	(962,626)	(1,744,140)	(456,682)	(1,744,386)	(456,928)
009 PREMIUM PAY	(81,882)	(81,882)	(41,759)	(114)	(41,873)	(41,873)	(83,553)	(1,671)	(75,802)	6,080
011 OVERTIME	(54,910)	(54,910)	(19,974)	(1,402)	(21,376)	(21,376)	(42,739)	12,171	(37,605)	17,305
001 SALARIES *Subtotal*	**(21,094,144)**	**(18,037,153)**	**(8,842,969)**	**261,736**	**(8,581,233)**	**(8,581,233)**	**(16,585,602)**	**1,451,551**	**(15,766,146)**	**2,271,007**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(4,366,424)	(4,366,424)	(1,885,405)	40,664	(1,844,741)	(1,844,741)	(3,572,439)	793,985	(3,376,634)	989,790
014 SOCIAL SECURITY	(1,461,780)	(206,668)	(575,687)	7,763	(567,924)	(567,924)	(1,166,615)	(959,947)	(1,035,671)	(829,003)
015 HEALTH SERVICE	(8,759,583)	(8,759,583)	(848,967)	(2,897,823)	(3,746,791)	(3,746,791)	(4,564,505)	4,195,078	(4,530,455)	4,229,128
016 DENTAL COVERAGE	(231,853)	(231,853)	(109,414)	(15,730)	(125,144)	(125,144)	(234,815)	(2,962)	(226,142)	5,711
017 UNEMPLOYMENT INSURANCE	(52,731)	(52,731)	(21,649)	(29)	(21,678)	(21,678)	(41,223)	11,508	(39,268)	13,463
019 OTHER FRINGE BENEFITS	(298,615)	(298,615)	(147,462)	(1,485)	(148,948)	(148,948)	(321,569)	(22,954)	(296,048)	2,567
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(15,170,986)**	**(13,915,874)**	**(3,588,585)**	**(2,866,641)**	**(6,455,226)**	**(6,455,226)**	**(9,901,166)**	**4,014,708**	**(9,504,219)**	**4,411,655**
2SPWFOHF DPW-OVERHEAD FUND *Subtotal*	**(36,265,130)**	**(31,953,027)**	**(12,431,554)**	**(2,604,905)**	**(15,036,459)**	**(15,036,459)**	**(26,486,767)**	**5,466,260**	**(25,270,365)**	**6,682,662**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS										
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(109)	0	(109)	(109)	(109)	(109)	(197)	(197)
001 SALARIES *Subtotal*	**0**	**0**	**(109)**	**0**	**(109)**	**(109)**	**(109)**	**(109)**	**(197)**	**(197)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(24)	0	(24)	(24)	(24)	(24)	(44)	(44)
014 SOCIAL SECURITY	0	0	(8)	0	(8)	(8)	(8)	(8)	(15)	(15)
015 HEALTH SERVICE	0	0	(11)	0	(11)	(11)	(11)	(11)	(22)	(22)
016 DENTAL COVERAGE	0	0	(1)	0	(1)	(1)	(1)	(1)	(2)	(2)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(45)**	**0**	**(45)**	**(45)**	**(45)**	**(45)**	**(83)**	**(83)**
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(154)**	**0**	**(154)**	**(154)**	**(154)**	**(154)**	**(281)**	**(281)**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(8,722)	0	(8,722)	(8,722)	(24,025)	(24,025)	(15,809)	(15,809)
009 PREMIUM PAY	0	0	(16,394)	0	(16,394)	(16,394)	(24,017)	(24,017)	(29,715)	(29,715)
011 OVERTIME	0	0	(258)	0	(258)	(258)	(258)	(258)	(467)	(467)
001 SALARIES *Subtotal*	**0**	**0**	**(25,375)**	**0**	**(25,375)**	**(25,375)**	**(48,300)**	**(48,300)**	**(45,992)**	**(45,992)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(4,880)	0	(4,880)	(4,880)	(9,797)	(9,797)	(8,845)	(8,845)
014 SOCIAL SECURITY	0	0	(1,829)	0	(1,829)	(1,829)	(3,530)	(3,530)	(3,315)	(3,315)
015 HEALTH SERVICE	0	0	(1,844)	0	(1,844)	(1,844)	(3,990)	(3,990)	(3,546)	(3,546)
016 DENTAL COVERAGE	0	0	(213)	0	(213)	(213)	(509)	(509)	(410)	(410)
017 UNEMPLOYMENT INSURANCE	0	0	(63)	0	(63)	(63)	(118)	(118)	(113)	(113)
019 OTHER FRINGE BENEFITS	0	0	(60)	0	(60)	(60)	(147)	(147)	(217)	(217)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(8,889)**	**0**	**(8,889)**	**(8,889)**	**(18,090)**	**(18,090)**	**(16,447)**	**(16,447)**
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(34,264)**	**0**	**(34,264)**	**(34,264)**	**(66,391)**	**(66,391)**	**(62,438)**	**(62,438)**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(8,440)	0	(8,440)	(8,440)	(9,289)	(9,289)	(15,298)	(15,298)
005 TEMP SALARIES-MISC	0	0	(876)	0	(876)	(876)	(876)	(876)	(1,588)	(1,588)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS										
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
009 PREMIUM PAY	0	0	(11)	0	(11)	(11)	(11)	(11)	(21)	(21)
001 SALARIES *Subtotal*	**0**	**0**	**(9,328)**	**0**	**(9,328)**	**(9,328)**	**(10,177)**	**(10,177)**	**(16,907)**	**(16,907)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(2,029)	0	(2,029)	(2,029)	(2,220)	(2,220)	(3,678)	(3,678)
014 SOCIAL SECURITY	0	0	(707)	0	(707)	(707)	(771)	(771)	(1,281)	(1,281)
015 HEALTH SERVICE	0	0	(629)	0	(629)	(629)	(719)	(719)	(1,209)	(1,209)
016 DENTAL COVERAGE	0	0	(63)	0	(63)	(63)	(72)	(72)	(121)	(121)
017 UNEMPLOYMENT INSURANCE	0	0	(23)	0	(23)	(23)	(25)	(25)	(42)	(42)
019 OTHER FRINGE BENEFITS	0	0	(20)	0	(20)	(20)	(23)	(23)	(77)	(77)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(3,470)**	**0**	**(3,470)**	**(3,470)**	**(3,829)**	**(3,829)**	**(6,408)**	**(6,408)**
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(12,798)**	**0**	**(12,798)**	**(12,798)**	**(14,006)**	**(14,006)**	**(23,315)**	**(23,315)**
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS *Subtotal*	**(113,433,572)**	**(103,790,973)**	**(34,821,858)**	**(2,561,481)**	**(37,383,339)**	**(37,383,347)**	**(69,499,816)**	**34,291,157**	**(66,114,792)**	**37,676,181**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DSS HUMAN SERVICES										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(151,501,347)	(151,644,131)	(74,774,205)	610,755	(74,163,450)	(74,163,450)	(133,113,058)	18,531,073	(131,586,052)	20,058,079
004 PERMANENT SALARIES-NURSES	(809,367)	(809,367)	(355,161)	0	(355,161)	(355,161)	(677,493)	131,874	(643,730)	165,637
005 TEMP SALARIES-MISC	(3,551,181)	(3,551,181)	(4,099,160)	35,019	(4,064,141)	(4,064,141)	(7,266,271)	(3,715,090)	(7,377,157)	(3,825,976)
009 PREMIUM PAY	(1,228,777)	(1,228,777)	(800,693)	0	(800,693)	(800,693)	(1,372,630)	(143,853)	(1,403,817)	(175,040)
010 ONE-TIME PAYMENTS	0	0	(375,494)	(1,520)	(377,014)	(377,014)	(377,014)	(377,014)	(377,014)	(377,014)
011 OVERTIME	(533,319)	(533,319)	(2,259,798)	(40)	(2,259,838)	(2,259,838)	(4,253,594)	(3,720,275)	(4,095,859)	(3,562,540)
012 HOLIDAY PAY	0	0	(23,329)	0	(23,329)	(23,329)	(23,329)	(23,329)	(32,078)	(32,078)
001 SALARIES *Subtotal*	**(157,623,991)**	**(157,766,775)**	**(82,687,841)**	**644,213**	**(82,043,627)**	**(82,043,627)**	**(147,083,387)**	**10,683,388**	**(145,515,706)**	**12,251,069**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(34,184,806)	(34,234,749)	(17,700,722)	220,537	(17,480,186)	(17,480,186)	(31,422,752)	2,811,997	(31,102,647)	3,132,102
014 SOCIAL SECURITY	(11,905,509)	(11,905,509)	(6,038,100)	57,762	(5,980,338)	(5,980,338)	(10,830,580)	1,074,929	(10,619,418)	1,286,091
015 HEALTH SERVICE	(32,616,072)	(32,616,072)	(10,437,876)	(4,893,693)	(15,331,569)	(15,331,569)	(25,313,751)	7,302,321	(24,968,313)	7,647,759
016 DENTAL COVERAGE	(2,507,187)	(2,507,187)	(1,243,907)	(34,150)	(1,278,058)	(1,278,058)	(2,470,798)	36,389	(2,426,503)	80,684
017 UNEMPLOYMENT INSURANCE	(394,048)	(394,048)	(200,398)	(294)	(200,691)	(200,691)	(358,893)	35,155	(355,215)	38,833
019 OTHER FRINGE BENEFITS	(817,474)	(817,474)	(553,434)	(943)	(554,378)	(554,378)	(1,150,605)	(333,131)	(1,172,838)	(355,364)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(82,425,096)**	**(82,475,039)**	**(36,174,437)**	**(4,650,781)**	**(40,825,219)**	**(40,825,219)**	**(71,547,379)**	**10,927,660**	**(70,644,934)**	**11,830,105**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(240,049,087)**	**(240,241,814)**	**(118,862,278)**	**(4,006,568)**	**(122,868,846)**	**(122,868,846)**	**(218,630,766)**	**21,611,048**	**(216,160,640)**	**24,081,174**
DSS HUMAN SERVICES *Subtotal*	**(240,049,087)**	**(240,241,814)**	**(118,862,278)**	**(4,006,568)**	**(122,868,846)**	**(122,868,846)**	**(218,630,766)**	**21,611,048**	**(216,160,640)**	**24,081,174**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ECD EMERGENCY MANAGEMENT										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(22,138,161)	(22,138,161)	(11,370,162)	46,899	(11,323,263)	(11,317,179)	(20,757,264)	1,380,897	(20,546,158)	1,592,003
005 TEMP SALARIES-MISC	(89,630)	(89,630)	(59,677)	(48,147)	(107,823)	(107,823)	(133,261)	(43,631)	(156,311)	(66,681)
009 PREMIUM PAY	(1,763,912)	(1,475,286)	(527,645)	0	(527,645)	(527,645)	(968,027)	507,259	(956,357)	518,929
010 ONE-TIME PAYMENTS	0	0	(29,818)	20,970	(8,848)	(8,848)	(8,848)	(8,848)	(8,848)	(8,848)
011 OVERTIME	(1,106,550)	(1,106,550)	(1,376,344)	4,840	(1,371,504)	(1,371,504)	(2,606,866)	(1,500,316)	(2,489,784)	(1,383,234)
012 HOLIDAY PAY	(641,845)	(641,845)	(433,923)	0	(433,923)	(433,923)	(433,923)	207,922	(596,644)	45,201
001 SALARIES *Subtotal*	**(25,740,098)**	**(25,451,472)**	**(13,797,568)**	**24,563**	**(13,773,005)**	**(13,766,921)**	**(24,908,190)**	**543,282**	**(24,754,101)**	**697,371**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(4,946,860)	(5,235,486)	(2,653,149)	161	(2,652,988)	(2,652,988)	(4,856,584)	378,902	(4,769,867)	465,619
014 SOCIAL SECURITY	(1,935,817)	(1,935,817)	(969,936)	18,227	(951,710)	(949,425)	(1,791,965)	143,852	(1,724,430)	211,387
015 HEALTH SERVICE	(2,570,974)	(2,570,974)	(1,247,930)	(47,023)	(1,294,953)	(1,294,953)	(2,446,015)	124,959	(2,446,887)	124,087
016 DENTAL COVERAGE	(293,666)	(293,666)	(147,079)	(5,787)	(152,865)	(152,865)	(296,783)	(3,117)	(288,631)	5,035
017 UNEMPLOYMENT INSURANCE	(64,351)	(64,351)	(33,881)	0	(33,881)	(33,881)	(61,295)	3,056	(60,904)	3,447
019 OTHER FRINGE BENEFITS	(131,412)	(131,412)	(96,538)	(14,686)	(111,224)	(111,224)	(216,973)	(85,561)	(206,902)	(75,490)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(9,943,080)**	**(10,231,706)**	**(5,148,512)**	**(49,108)**	**(5,197,620)**	**(5,195,335)**	**(9,669,615)**	**562,091**	**(9,497,621)**	**734,085**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(35,683,178)**	**(35,683,178)**	**(18,946,080)**	**(24,545)**	**(18,970,625)**	**(18,962,256)**	**(34,577,805)**	**1,105,373**	**(34,251,722)**	**1,431,456**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(876,109)	(1,441,109)	(504,256)	20,345	(483,911)	(483,911)	(876,948)	564,161	(893,619)	547,490
009 PREMIUM PAY	0	0	(383)	0	(383)	(383)	(383)	(383)	(695)	(695)
001 SALARIES *Subtotal*	**(876,109)**	**(1,441,109)**	**(504,639)**	**20,345**	**(484,294)**	**(484,294)**	**(877,331)**	**563,778**	**(894,313)**	**546,796**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(194,632)	(194,632)	(111,869)	0	(111,869)	(111,869)	(199,077)	(4,445)	(202,762)	(8,130)
014 SOCIAL SECURITY	(65,395)	(306,589)	(36,833)	5,419	(31,414)	(31,414)	(61,216)	245,373	(61,341)	245,248
015 HEALTH SERVICE	(93,291)	(93,291)	(42,737)	0	(42,737)	(42,737)	(83,479)	9,812	(82,186)	11,105
016 DENTAL COVERAGE	(10,912)	(10,912)	(3,796)	0	(3,796)	(3,796)	(7,199)	3,713	(7,301)	3,611
017 UNEMPLOYMENT INSURANCE	(2,189)	(2,189)	(1,244)	0	(1,244)	(1,244)	(2,210)	(21)	(2,254)	(65)
019 OTHER FRINGE BENEFITS	(6,898)	(6,898)	(5,611)	0	(5,611)	(5,611)	(10,541)	(3,643)	(12,006)	(5,108)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(373,317)**	**(614,511)**	**(202,089)**	**5,419**	**(196,671)**	**(196,671)**	**(363,722)**	**250,789**	**(367,850)**	**246,662**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(1,249,426)**	**(2,055,620)**	**(706,729)**	**25,764**	**(680,964)**	**(680,964)**	**(1,241,053)**	**814,567**	**(1,262,163)**	**793,457**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ECD EMERGENCY MANAGEMENT										
ECD EMERGENCY MANAGEMENT *Subtotal*	**(36,932,604)**	**(37,738,798)**	**(19,652,809)**	**1,219**	**(19,651,590)**	**(19,643,221)**	**(35,818,858)**	**1,919,940**	**(35,513,885)**	**2,224,913**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(511,283)	(511,283)	(131,095)	358	(130,737)	(130,737)	(237,729)	273,554	(237,252)	274,031
005 TEMP SALARIES-MISC	(7,000)	(7,000)	0	(14,757)	(14,757)	(14,757)	(14,757)	(7,757)	(14,757)	(7,757)
010 ONE-TIME PAYMENTS	0	0	(5,999)	0	(5,999)	(5,999)	(5,999)	(5,999)	(5,999)	(5,999)
001 SALARIES *Subtotal*	**(518,283)**	**(518,283)**	**(137,094)**	**(14,400)**	**(151,494)**	**(151,494)**	**(258,485)**	**259,798**	**(258,008)**	**260,275**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(113,999)	(113,999)	(29,040)	(1,695)	(30,735)	(30,735)	(54,432)	59,567	(54,330)	59,669
014 SOCIAL SECURITY	(37,957)	(37,957)	(9,555)	0	(9,555)	(9,555)	(17,889)	20,068	(17,319)	20,638
015 HEALTH SERVICE	(55,136)	(55,136)	(6,195)	0	(6,195)	(6,195)	(12,193)	42,943	(11,913)	43,223
016 DENTAL COVERAGE	(6,421)	(6,421)	(1,077)	0	(1,077)	(1,077)	(2,126)	4,295	(2,072)	4,349
017 UNEMPLOYMENT INSURANCE	(1,296)	(1,296)	(326)	0	(326)	(326)	(598)	698	(591)	705
019 OTHER FRINGE BENEFITS	(5,408)	(5,408)	(4,759)	0	(4,759)	(4,759)	(8,574)	(3,166)	(9,168)	(3,760)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(220,217)**	**(220,217)**	**(50,952)**	**(1,695)**	**(52,647)**	**(52,647)**	**(95,812)**	**124,405**	**(95,391)**	**124,826**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(738,500)**	**(738,500)**	**(188,046)**	**(16,094)**	**(204,140)**	**(204,140)**	**(354,298)**	**384,202**	**(353,400)**	**385,100**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(6,131,998)	(6,131,998)	(2,621,228)	(329,223)	(2,950,451)	(2,921,688)	(5,016,060)	1,115,938	(5,080,199)	1,051,799
005 TEMP SALARIES-MISC	(109,100)	(109,100)	(63,041)	(10,349)	(73,391)	(73,391)	(129,985)	(20,885)	(124,612)	(15,512)
010 ONE-TIME PAYMENTS	0	0	(22,493)	0	(22,493)	(22,493)	(22,493)	(22,493)	(22,493)	(22,493)
001 SALARIES *Subtotal*	**(6,241,098)**	**(6,241,098)**	**(2,706,762)**	**(339,572)**	**(3,046,334)**	**(3,017,572)**	**(5,168,537)**	**1,072,561**	**(5,227,304)**	**1,013,794**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,363,933)	(1,363,933)	(582,265)	(138,762)	(721,027)	(711,975)	(1,181,890)	182,043	(1,194,118)	169,815
014 SOCIAL SECURITY	(457,966)	(457,966)	(182,808)	0	(182,808)	(182,808)	(342,117)	115,849	(331,115)	126,851
015 HEALTH SERVICE	(695,593)	(695,593)	(258,156)	0	(258,156)	(258,156)	(483,014)	212,579	(496,454)	199,139
016 DENTAL COVERAGE	(78,797)	(78,797)	(31,409)	0	(31,409)	(31,409)	(59,179)	19,618	(60,401)	18,396
017 UNEMPLOYMENT INSURANCE	(15,599)	(15,599)	(6,576)	0	(6,576)	(6,576)	(11,781)	3,818	(11,918)	3,681
019 OTHER FRINGE BENEFITS	(70,454)	(70,454)	(52,479)	0	(52,479)	(52,479)	(100,058)	(29,604)	(103,179)	(32,725)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(2,682,342)**	**(2,682,342)**	**(1,113,693)**	**(138,762)**	**(1,252,455)**	**(1,243,402)**	**(2,178,038)**	**504,304**	**(2,197,186)**	**485,156**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(8,923,440)**	**(8,923,440)**	**(3,820,454)**	**(478,334)**	**(4,298,789)**	**(4,260,974)**	**(7,346,575)**	**1,576,865**	**(7,424,490)**	**1,498,950**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
005 TEMP SALARIES-MISC	0	(80,000)	0	(35,020)	(35,020)	(35,020)	(35,020)	44,980	(35,020)	44,980
001 SALARIES *Subtotal*	**0**	**(80,000)**	**0**	**(35,020)**	**(35,020)**	**(35,020)**	**(35,020)**	**44,980**	**(35,020)**	**44,980**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	(20,000)	0	(3,592)	(3,592)	(3,592)	(3,592)	16,408	(3,592)	16,408
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**(20,000)**	**0**	**(3,592)**	**(3,592)**	**(3,592)**	**(3,592)**	**16,408**	**(3,592)**	**16,408**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**(100,000)**	**0**	**(38,612)**	**(38,612)**	**(38,612)**	**(38,612)**	**61,388**	**(38,612)**	**61,388**
ECN ECONOMIC AND WORKFORCE DEVELOPMENT *Subtotal*	**(9,661,940)**	**(9,761,940)**	**(4,008,500)**	**(533,040)**	**(4,541,540)**	**(4,503,726)**	**(7,739,484)**	**2,022,456**	**(7,816,501)**	**1,945,439**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ENV ENVIRONMENT										
Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,223,472)	(1,217,392)	(500,287)	(83,729)	(584,016)	(595,206)	(1,008,244)	209,148	(990,498)	226,894
009 PREMIUM PAY	0	0	(120)	0	(120)	(120)	(233)	(233)	(218)	(218)
010 ONE-TIME PAYMENTS	0	0	(5,820)	0	(5,820)	(5,820)	(5,820)	(5,820)	(5,820)	(5,820)
001 SALARIES *Subtotal*	**(1,223,472)**	**(1,217,392)**	**(506,227)**	**(83,729)**	**(589,956)**	**(601,146)**	**(1,014,296)**	**203,096**	**(996,536)**	**220,856**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(275,683)	(272,763)	(112,502)	(22,352)	(134,854)	(141,207)	(230,801)	41,962	(226,261)	46,502
014 SOCIAL SECURITY	(91,342)	(91,342)	(37,127)	0	(37,127)	(37,127)	(68,412)	22,930	(66,951)	24,391
015 HEALTH SERVICE	(509,407)	(509,407)	(49,937)	(126,995)	(176,933)	(176,933)	(221,731)	287,676	(223,029)	286,378
016 DENTAL COVERAGE	(19,015)	(19,015)	(6,528)	0	(6,528)	(6,528)	(12,633)	6,382	(12,554)	6,461
017 UNEMPLOYMENT INSURANCE	(3,056)	(3,056)	(1,205)	0	(1,205)	(1,205)	(2,227)	829	(2,183)	873
019 OTHER FRINGE BENEFITS	23,531	23,531	(4,619)	(29)	(4,648)	(4,648)	(10,504)	(34,035)	(9,416)	(32,947)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(874,972)**	**(872,052)**	**(211,918)**	**(149,377)**	**(361,294)**	**(367,648)**	**(546,308)**	**325,744**	**(540,395)**	**331,657**
2SENVANP ENV-OPERATING-NON-PROJECT FUND *Subtotal*	**(2,098,444)**	**(2,089,444)**	**(718,145)**	**(233,106)**	**(951,250)**	**(968,794)**	**(1,560,605)**	**528,839**	**(1,536,931)**	**552,513**
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(2,661,267)	(2,661,267)	(1,294,139)	(3,996)	(1,298,135)	(1,294,722)	(2,370,785)	290,482	(2,349,623)	311,644
009 PREMIUM PAY	0	0	(226)	0	(226)	(226)	(395)	(395)	(410)	(410)
010 ONE-TIME PAYMENTS	0	0	(23,817)	0	(23,817)	(23,817)	(23,817)	(23,817)	(23,817)	(23,817)
001 SALARIES *Subtotal*	**(2,661,267)**	**(2,661,267)**	**(1,318,183)**	**(3,996)**	**(1,322,178)**	**(1,318,766)**	**(2,394,997)**	**266,270**	**(2,373,850)**	**287,417**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(601,411)	(601,411)	(293,138)	3,942	(289,195)	(287,942)	(532,781)	68,630	(527,369)	74,042
014 SOCIAL SECURITY	(200,260)	(200,260)	(98,079)	0	(98,079)	(98,079)	(177,916)	22,344	(176,778)	23,482
015 HEALTH SERVICE	(714,578)	(714,578)	(152,744)	(147,280)	(300,025)	(300,025)	(434,111)	280,467	(441,020)	273,558
016 DENTAL COVERAGE	(41,800)	(41,800)	(17,929)	0	(17,929)	(17,929)	(34,145)	7,655	(34,478)	7,322
017 UNEMPLOYMENT INSURANCE	(6,660)	(6,660)	(3,154)	0	(3,154)	(3,154)	(5,763)	897	(5,717)	943
019 OTHER FRINGE BENEFITS	(15,776)	(15,776)	(9,961)	0	(9,961)	(9,961)	(20,574)	(4,798)	(20,164)	(4,388)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,580,485)**	**(1,580,485)**	**(575,005)**	**(143,338)**	**(718,343)**	**(717,090)**	**(1,205,292)**	**375,193**	**(1,205,527)**	**374,958**
2SPWFSWN SOLID WASTE NON-PROJECT *Subtotal*	**(4,241,752)**	**(4,241,752)**	**(1,893,187)**	**(147,334)**	**(2,040,521)**	**(2,035,855)**	**(3,600,289)**	**641,463**	**(3,579,377)**	**662,375**
ENV ENVIRONMENT *Subtotal*	**(6,340,196)**	**(6,331,196)**	**(2,611,332)**	**(380,439)**	**(2,991,771)**	**(3,004,650)**	**(5,160,893)**	**1,170,303**	**(5,116,308)**	**1,214,888**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ETH ETHICS COMMISSION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,470,374)	(1,470,374)	(780,759)	0	(780,759)	(780,759)	(1,415,984)	54,390	(1,415,126)	55,248
005 TEMP SALARIES-MISC	(77,000)	(77,000)	(27,754)	0	(27,754)	(27,754)	(50,522)	26,478	(50,304)	26,696
009 PREMIUM PAY	0	0	(346)	0	(346)	(346)	(626)	(626)	(626)	(626)
001 SALARIES *Subtotal*	**(1,547,374)**	**(1,547,374)**	**(808,859)**	**0**	**(808,859)**	**(808,859)**	**(1,467,132)**	**80,242**	**(1,466,057)**	**81,317**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(328,100)	(328,100)	(182,704)	0	(182,704)	(182,704)	(330,926)	(2,826)	(331,151)	(3,051)
014 SOCIAL SECURITY	(116,752)	(116,752)	(57,217)	0	(57,217)	(57,217)	(105,665)	11,087	(103,706)	13,046
015 HEALTH SERVICE	(192,676)	(192,676)	(82,705)	(2,781)	(85,486)	(85,486)	(156,536)	36,140	(161,829)	30,847
016 DENTAL COVERAGE	(21,953)	(21,953)	(10,698)	(296)	(10,995)	(10,995)	(20,778)	1,175	(20,870)	1,083
017 UNEMPLOYMENT INSURANCE	(3,869)	(3,869)	(1,951)	0	(1,951)	(1,951)	(3,534)	335	(3,536)	333
019 OTHER FRINGE BENEFITS	(12,450)	(12,450)	(11,625)	0	(11,625)	(11,625)	(26,132)	(13,682)	(22,799)	(10,349)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(675,800)**	**(675,800)**	**(346,901)**	**(3,077)**	**(349,978)**	**(349,978)**	**(643,571)**	**32,229**	**(643,891)**	**31,909**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(2,223,174)**	**(2,223,174)**	**(1,155,759)**	**(3,077)**	**(1,158,837)**	**(1,158,837)**	**(2,110,703)**	**112,471**	**(2,109,947)**	**113,227**
ETH ETHICS COMMISSION *Subtotal*	**(2,223,174)**	**(2,223,174)**	**(1,155,759)**	**(3,077)**	**(1,158,837)**	**(1,158,837)**	**(2,110,703)**	**112,471**	**(2,109,947)**	**113,227**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: FAM FINE ARTS MUSEUM										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(5,880,102)	(5,880,102)	(2,916,723)	0	(2,916,723)	(2,916,723)	(5,431,191)	448,911	(5,286,561)	593,541
005 TEMP SALARIES-MISC	(451,646)	(451,646)	(669,018)	0	(669,018)	(669,018)	(1,106,742)	(655,096)	(1,212,594)	(760,948)
009 PREMIUM PAY	(368,584)	(368,584)	(56,947)	0	(56,947)	(56,947)	(101,947)	266,637	(103,216)	265,368
010 ONE-TIME PAYMENTS	0	0	(54,899)	0	(54,899)	(54,899)	(54,899)	(54,899)	(54,899)	(54,899)
011 OVERTIME	(124,601)	(124,601)	(143,982)	0	(143,982)	(143,982)	(236,647)	(112,046)	(260,967)	(136,366)
012 HOLIDAY PAY	(176,009)	(176,009)	(100,608)	0	(100,608)	(100,608)	(100,608)	75,401	(138,336)	37,673
001 SALARIES *Subtotal*	**(7,000,942)**	**(7,000,942)**	**(3,942,176)**	**0**	**(3,942,176)**	**(3,942,176)**	**(7,032,035)**	**(31,093)**	**(7,056,574)**	**(55,632)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,355,909)	(1,355,909)	(677,274)	(4,519)	(681,793)	(681,793)	(1,249,808)	106,101	(1,222,962)	132,947
014 SOCIAL SECURITY	(529,939)	(529,939)	(291,257)	0	(291,257)	(291,257)	(523,462)	6,477	(523,824)	6,115
015 HEALTH SERVICE	(1,036,615)	(1,036,615)	(405,195)	(25,899)	(431,094)	(431,094)	(835,521)	201,094	(805,119)	231,496
016 DENTAL COVERAGE	(119,409)	(119,409)	(50,309)	(3,668)	(53,977)	(53,977)	(106,648)	12,761	(100,417)	18,992
017 UNEMPLOYMENT INSURANCE	(17,502)	(17,502)	(9,576)	0	(9,576)	(9,576)	(17,158)	344	(17,248)	254
019 OTHER FRINGE BENEFITS	(36,200)	(36,200)	(31,541)	(5)	(31,546)	(31,546)	(67,757)	(31,557)	(63,140)	(26,940)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(3,095,574)**	**(3,095,574)**	**(1,465,153)**	**(34,091)**	**(1,499,244)**	**(1,499,244)**	**(2,800,355)**	**295,219**	**(2,732,710)**	**362,864**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(10,096,516)**	**(10,096,516)**	**(5,407,329)**	**(34,091)**	**(5,441,420)**	**(5,441,420)**	**(9,832,389)**	**264,127**	**(9,789,283)**	**307,233**
FAM FINE ARTS MUSEUM *Subtotal*	**(10,096,516)**	**(10,096,516)**	**(5,407,329)**	**(34,091)**	**(5,441,420)**	**(5,441,420)**	**(9,832,389)**	**264,127**	**(9,789,283)**	**307,233**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: FIR FIRE DEPARTMENT										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(5,099,754)	(5,099,754)	(2,894,925)	27,014	(2,867,911)	(2,867,911)	(5,291,375)	(191,621)	(5,220,037)	(120,283)
002 PERMANENT SALARIES-UNIFORM	(158,145,859)	(158,145,859)	(86,201,449)	128,787	(86,072,662)	(86,072,662)	(156,847,150)	1,298,709	(157,117,249)	1,028,610
004 PERMANENT SALARIES-NURSES	(195,949)	(195,949)	(81,579)	0	(81,579)	(81,579)	(81,579)	114,370	(147,862)	48,087
005 TEMP SALARIES-MISC	0	0	(1,809)	0	(1,809)	(1,809)	(1,809)	(1,809)	(3,279)	(3,279)
009 PREMIUM PAY	(20,200,690)	(20,200,690)	(11,140,494)	5,806	(11,134,688)	(11,134,688)	(20,467,917)	(267,227)	(20,319,198)	(118,508)
010 ONE-TIME PAYMENTS	0	0	(731,846)	(30,738)	(762,584)	(762,584)	(762,584)	(762,584)	(762,584)	(762,584)
011 OVERTIME	(35,733,885)	(35,733,885)	(19,352,155)	78,455	(19,273,700)	(19,273,700)	(32,184,113)	3,549,772	(35,223,221)	510,664
001 SALARIES *Subtotal*	**(219,376,137)**	**(219,376,137)**	**(120,404,257)**	**209,325**	**(120,194,932)**	**(120,194,932)**	**(215,636,526)**	**3,739,611**	**(218,793,429)**	**582,708**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(37,728,536)	(37,728,536)	(21,294,717)	(460,393)	(21,755,110)	(21,755,110)	(39,240,733)	(1,512,197)	(39,297,617)	(1,569,081)
014 SOCIAL SECURITY	(3,505,068)	(3,505,068)	(1,875,130)	4,766	(1,870,364)	(1,870,364)	(3,342,326)	162,742	(3,413,378)	91,690
015 HEALTH SERVICE	(18,703,846)	(18,703,846)	(9,465,365)	(92,177)	(9,557,542)	(9,557,542)	(18,301,978)	401,868	(18,285,517)	418,329
016 DENTAL COVERAGE	(2,263,028)	(2,263,028)	(1,146,744)	(8,054)	(1,154,798)	(1,154,798)	(2,208,950)	54,078	(2,212,011)	51,017
017 UNEMPLOYMENT INSURANCE	(548,441)	(548,441)	(288,200)	542	(287,659)	(287,659)	(517,777)	30,664	(525,102)	23,339
019 OTHER FRINGE BENEFITS	(53,771)	(53,771)	(52,652)	1,160	(51,491)	(51,491)	(110,303)	(56,532)	(101,878)	(48,107)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(62,802,690)**	**(62,802,690)**	**(34,122,808)**	**(554,156)**	**(34,676,963)**	**(34,676,963)**	**(63,722,067)**	**(919,377)**	**(63,835,503)**	**(1,032,813)**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(282,178,827)**	**(282,178,827)**	**(154,527,065)**	**(344,831)**	**(154,871,896)**	**(154,871,896)**	**(279,358,593)**	**2,820,234**	**(282,628,932)**	**(450,105)**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
002 PERMANENT SALARIES-UNIFORM	0	(139,811)	0	(127,620)	(127,620)	(127,620)	(127,620)	12,191	(127,620)	12,191
009 PREMIUM PAY	0	0	0	(7,763)	(7,763)	(7,763)	(7,763)	(7,763)	(7,763)	(7,763)
001 SALARIES *Subtotal*	**0**	**(139,811)**	**0**	**(135,383)**	**(135,383)**	**(135,383)**	**(135,383)**	**4,428**	**(135,383)**	**4,428**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	(43,653)	0	(29,105)	(29,105)	(29,105)	(29,105)	14,548	(29,105)	14,548
014 SOCIAL SECURITY	0	0	0	(1,933)	(1,933)	(1,933)	(1,933)	(1,933)	(1,933)	(1,933)
015 HEALTH SERVICE	0	0	0	(9,909)	(9,909)	(9,909)	(9,909)	(9,909)	(9,909)	(9,909)
016 DENTAL COVERAGE	0	0	0	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)
017 UNEMPLOYMENT INSURANCE	0	0	0	(333)	(333)	(333)	(333)	(333)	(333)	(333)
019 OTHER FRINGE BENEFITS	0	0	0	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**(43,653)**	**0**	**(43,653)**	**(43,653)**	**(43,653)**	**(43,653)**	**0**	**(43,653)**	**0**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: FIR FIRE DEPARTMENT										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**(183,464)**	**0**	**(179,035)**	**(179,035)**	**(179,035)**	**(179,035)**	**4,428**	**(179,035)**	**4,428**
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(284,169)	(284,169)	(61,891)	0	(61,891)	(61,891)	(98,690)	185,479	(112,178)	171,991
002 PERMANENT SALARIES-UNIFORM	(10,960,598)	(10,960,598)	(5,643,889)	2,186	(5,641,703)	(5,641,703)	(10,510,361)	450,237	(10,290,828)	669,770
009 PREMIUM PAY	(1,862,717)	(1,862,717)	(755,650)	0	(755,650)	(755,650)	(1,369,459)	493,258	(1,378,268)	484,449
010 ONE-TIME PAYMENTS	(500,000)	(500,000)	(146,982)	0	(146,982)	(146,982)	(146,982)	353,018	(146,982)	353,018
011 OVERTIME	(3,738,249)	(3,738,249)	(2,425,707)	3,113	(2,422,594)	(2,422,594)	(4,071,828)	(333,579)	(4,422,100)	(683,851)
001 SALARIES *Subtotal*	**(17,345,733)**	**(17,345,733)**	**(9,034,120)**	**5,300**	**(9,028,820)**	**(9,028,820)**	**(16,197,320)**	**1,148,413**	**(16,350,355)**	**995,378**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,667,727)	(2,667,727)	(1,362,840)	0	(1,362,840)	(1,362,840)	(2,524,812)	142,915	(2,485,323)	182,404
014 SOCIAL SECURITY	(266,500)	(266,500)	(120,390)	45	(120,345)	(120,345)	(216,049)	50,451	(219,496)	47,004
015 HEALTH SERVICE	(1,736,932)	(1,736,932)	(523,356)	(212,155)	(735,511)	(735,511)	(1,253,130)	483,802	(1,216,357)	520,575
016 DENTAL COVERAGE	(148,954)	(148,954)	(63,759)	0	(63,759)	(63,759)	(128,196)	20,758	(122,344)	26,610
017 UNEMPLOYMENT INSURANCE	(43,366)	(43,366)	(21,385)	8	(21,377)	(21,377)	(38,672)	4,694	(38,996)	4,370
019 OTHER FRINGE BENEFITS	(4,089)	(4,089)	(586)	0	(586)	(586)	(5,019)	(930)	(1,146)	2,943
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(4,867,568)**	**(4,867,568)**	**(2,092,317)**	**(212,102)**	**(2,304,418)**	**(2,304,418)**	**(4,165,879)**	**701,689**	**(4,083,662)**	**783,906**
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(22,213,301)**	**(22,213,301)**	**(11,126,436)**	**(206,802)**	**(11,333,238)**	**(11,333,238)**	**(20,363,198)**	**1,850,103**	**(20,434,017)**	**1,779,284**
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(137,891)	(137,891)	(73,701)	0	(73,701)	(73,701)	(134,213)	3,678	(133,583)	4,308
002 PERMANENT SALARIES-UNIFORM	(1,476,400)	(1,476,400)	(852,056)	0	(852,056)	(852,056)	(1,511,009)	(34,609)	(1,547,718)	(71,318)
005 TEMP SALARIES-MISC	(175,445)	(175,445)	(50,784)	0	(50,784)	(50,784)	(100,299)	75,146	(92,047)	83,398
009 PREMIUM PAY	(180,741)	(180,741)	(86,536)	0	(86,536)	(86,536)	(150,285)	30,456	(157,257)	23,484
010 ONE-TIME PAYMENTS	0	0	(6,348)	0	(6,348)	(6,348)	(6,348)	(6,348)	(6,348)	(6,348)
011 OVERTIME	(357,274)	(357,274)	(202,456)	0	(202,456)	(202,456)	(351,571)	5,703	(367,412)	(10,138)
001 SALARIES *Subtotal*	**(2,327,751)**	**(2,327,751)**	**(1,271,881)**	**0**	**(1,271,881)**	**(1,271,881)**	**(2,253,725)**	**74,026**	**(2,304,365)**	**23,386**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(348,757)	(348,757)	(229,174)	0	(229,174)	(229,174)	(408,168)	(59,411)	(416,191)	(67,434)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: FIR FIRE DEPARTMENT										
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	(52,398)	(52,398)	(18,649)	0	(18,649)	(18,649)	(34,970)	17,428	(33,861)	18,537
015 HEALTH SERVICE	(220,545)	(220,545)	(73,396)	(29,356)	(102,753)	(102,753)	(176,887)	43,658	(170,503)	50,042
016 DENTAL COVERAGE	(18,457)	(18,457)	(8,428)	0	(8,428)	(8,428)	(17,317)	1,140	(16,207)	2,250
017 UNEMPLOYMENT INSURANCE	(5,821)	(5,821)	(3,133)	0	(3,133)	(3,133)	(5,556)	265	(5,689)	132
019 OTHER FRINGE BENEFITS	30,428	30,428	(190)	0	(190)	(190)	(413)	(30,841)	(413)	(30,841)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(615,550)**	**(615,550)**	**(332,970)**	**(29,356)**	**(362,326)**	**(362,326)**	**(643,311)**	**(27,761)**	**(642,865)**	**(27,315)**
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(2,943,301)**	**(2,943,301)**	**(1,604,851)**	**(29,356)**	**(1,634,207)**	**(1,634,207)**	**(2,897,036)**	**46,265**	**(2,947,230)**	**(3,929)**
FIR FIRE DEPARTMENT *Subtotal*	**(307,335,429)**	**(307,518,893)**	**(167,258,352)**	**(760,025)**	**(168,018,377)**	**(168,018,377)**	**(302,797,863)**	**4,721,030**	**(306,189,214)**	**1,329,678**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: GEN GENERAL CITY RESPONSIBILITY										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 013 MANDATORY FRINGE BENEFITS										
015 HEALTH SERVICE	(59,041,816)	(59,041,816)	0	(24,998,079)	(24,998,079)	(24,998,079)	(24,998,079)	34,043,737	(24,998,079)	34,043,737
016 DENTAL COVERAGE	0	0	0	(1,615)	(1,615)	(1,615)	(1,615)	(1,615)	(1,615)	(1,615)
019 OTHER FRINGE BENEFITS	(1,540,000)	(1,540,000)	0	(299,504)	(299,504)	(299,504)	(299,504)	1,240,496	(299,504)	1,240,496
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(60,581,816)**	**(60,581,816)**	**0**	**(25,299,198)**	**(25,299,198)**	**(25,299,198)**	**(25,299,198)**	**35,282,618**	**(25,299,198)**	**35,282,618**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(60,581,816)**	**(60,581,816)**	**0**	**(25,299,198)**	**(25,299,198)**	**(25,299,198)**	**(25,299,198)**	**35,282,618**	**(25,299,198)**	**35,282,618**
GEN GENERAL CITY RESPONSIBILITY *Subtotal*	**(60,581,816)**	**(60,581,816)**	**0**	**(25,299,198)**	**(25,299,198)**	**(25,299,198)**	**(25,299,198)**	**35,282,618**	**(25,299,198)**	**35,282,618**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HHP HETCH HETCHY										
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(23,712,027)	(23,712,027)	(12,076,678)	1,616	(12,075,063)	(12,075,063)	(21,161,043)	2,550,984	(21,887,366)	1,824,661
005 TEMP SALARIES-MISC	(908,175)	(908,175)	(1,156,817)	0	(1,156,817)	(1,156,817)	(1,860,415)	(952,240)	(2,096,731)	(1,188,556)
009 PREMIUM PAY	(866,662)	(866,662)	(554,629)	0	(554,629)	(554,629)	(1,050,029)	(183,367)	(1,005,265)	(138,603)
010 ONE-TIME PAYMENTS	(295,000)	(295,000)	(97,290)	0	(97,290)	(97,290)	(97,290)	197,710	(97,290)	197,710
011 OVERTIME	(832,803)	(832,803)	(503,269)	48	(503,221)	(503,221)	(1,020,420)	(187,617)	(912,126)	(79,323)
012 HOLIDAY PAY	(97,156)	(97,156)	(57,198)	0	(57,198)	(57,198)	(57,198)	39,958	(78,648)	18,508
001 SALARIES *Subtotal*	**(26,711,823)**	**(26,711,823)**	**(14,445,881)**	**1,663**	**(14,444,218)**	**(14,444,218)**	**(25,246,396)**	**1,465,427**	**(26,077,425)**	**634,398**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(5,259,743)	(5,259,743)	(2,856,376)	(7,612)	(2,863,989)	(2,863,989)	(4,991,803)	267,940	(5,180,304)	79,439
014 SOCIAL SECURITY	(1,975,208)	(1,975,208)	(980,895)	0	(980,895)	(980,895)	(1,781,966)	193,242	(1,774,237)	200,971
015 HEALTH SERVICE	(4,771,135)	(4,771,135)	(1,507,750)	(731,994)	(2,239,745)	(2,239,745)	(3,429,939)	1,341,196	(3,619,653)	1,151,482
016 DENTAL COVERAGE	(367,300)	(367,300)	(188,586)	(2,750)	(191,336)	(191,336)	(349,050)	18,250	(363,839)	3,461
017 UNEMPLOYMENT INSURANCE	(66,776)	(66,776)	(34,672)	0	(34,672)	(34,672)	(60,831)	5,945	(62,783)	3,993
019 OTHER FRINGE BENEFITS	(242,148)	(242,148)	(123,150)	(877)	(124,027)	(124,027)	(255,809)	(13,661)	(246,660)	(4,512)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(12,682,310)**	**(12,682,310)**	**(5,691,429)**	**(743,234)**	**(6,434,663)**	**(6,434,663)**	**(10,869,398)**	**1,812,912**	**(11,247,477)**	**1,434,833**
5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(39,394,133)**	**(39,394,133)**	**(20,137,310)**	**(741,570)**	**(20,878,881)**	**(20,878,881)**	**(36,115,794)**	**3,278,339**	**(37,324,902)**	**2,069,231**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(746,113)	0	(746,113)	(746,113)	(1,514,865)	(1,514,865)	(1,352,330)	(1,352,330)
005 TEMP SALARIES-MISC	0	0	(107,564)	0	(107,564)	(107,564)	(223,472)	(223,472)	(194,959)	(194,959)
009 PREMIUM PAY	0	0	(16,741)	0	(16,741)	(16,741)	(31,726)	(31,726)	(30,343)	(30,343)
011 OVERTIME	0	0	(33,358)	0	(33,358)	(33,358)	(79,621)	(79,621)	(60,461)	(60,461)
012 HOLIDAY PAY	0	0	(4,143)	0	(4,143)	(4,143)	(4,143)	(4,143)	(5,696)	(5,696)
001 SALARIES *Subtotal*	**0**	**0**	**(907,918)**	**0**	**(907,918)**	**(907,918)**	**(1,853,826)**	**(1,853,826)**	**(1,643,790)**	**(1,643,790)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(187,713)	0	(187,713)	(187,713)	(380,895)	(380,895)	(340,159)	(340,159)
014 SOCIAL SECURITY	0	0	(60,749)	0	(60,749)	(60,749)	(131,368)	(131,368)	(109,972)	(109,972)
015 HEALTH SERVICE	0	0	(94,904)	0	(94,904)	(94,904)	(193,108)	(193,108)	(182,507)	(182,507)
016 DENTAL COVERAGE	0	0	(11,976)	0	(11,976)	(11,976)	(24,606)	(24,606)	(23,030)	(23,030)
017 UNEMPLOYMENT INSURANCE	0	0	(2,200)	0	(2,200)	(2,200)	(4,502)	(4,502)	(3,983)	(3,983)
019 OTHER FRINGE BENEFITS	0	0	(2,609)	0	(2,609)	(2,609)	(5,885)	(5,885)	(7,463)	(7,463)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HHP HETCH HETCHY										
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS										
Character: 013 MANDATORY FRINGE BENEFITS										
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(360,151)**	**0**	**(360,151)**	**(360,151)**	**(740,365)**	**(740,365)**	**(667,114)**	**(667,114)**
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(1,268,069)**	**0**	**(1,268,069)**	**(1,268,069)**	**(2,594,191)**	**(2,594,191)**	**(2,310,903)**	**(2,310,903)**
Subfund: 5TAAAWOF HHP WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	(37,645)	(42,710)	0	(42,710)	(42,710)	(76,999)	(39,354)	(77,413)	(39,768)
005 TEMP SALARIES-MISC	0	0	(413)	0	(413)	(413)	(413)	(413)	(748)	(748)
009 PREMIUM PAY	0	0	(103)	0	(103)	(103)	(288)	(288)	(187)	(187)
011 OVERTIME	0	0	(12,218)	0	(12,218)	(12,218)	(12,218)	(12,218)	(22,145)	(22,145)
001 SALARIES *Subtotal*	**0**	**(37,645)**	**(55,444)**	**0**	**(55,444)**	**(55,444)**	**(89,918)**	**(52,273)**	**(100,493)**	**(62,848)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(9,430)	0	(9,430)	(9,430)	(17,027)	(17,027)	(17,092)	(17,092)
014 SOCIAL SECURITY	0	0	(3,679)	0	(3,679)	(3,679)	(6,264)	(6,264)	(6,668)	(6,668)
015 HEALTH SERVICE	0	0	(4,707)	0	(4,707)	(4,707)	(8,521)	(8,521)	(9,052)	(9,052)
016 DENTAL COVERAGE	0	0	(690)	0	(690)	(690)	(1,232)	(1,232)	(1,327)	(1,327)
017 UNEMPLOYMENT INSURANCE	0	0	(133)	0	(133)	(133)	(217)	(217)	(241)	(241)
019 OTHER FRINGE BENEFITS	0	(13,500)	(117)	0	(117)	(117)	(230)	13,270	(271)	13,229
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**(13,500)**	**(18,756)**	**0**	**(18,756)**	**(18,756)**	**(33,492)**	**(19,992)**	**(34,652)**	**(21,152)**
5TAAAWOF HHP WORK ORDER FUND *Subtotal*	**0**	**(51,145)**	**(74,200)**	**0**	**(74,200)**	**(74,200)**	**(123,409)**	**(72,264)**	**(135,144)**	**(83,999)**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(514)	0	(514)	(514)	(2,028)	(2,028)	(932)	(932)
001 SALARIES *Subtotal*	**0**	**0**	**(514)**	**0**	**(514)**	**(514)**	**(2,028)**	**(2,028)**	**(932)**	**(932)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(113)	0	(113)	(113)	(445)	(445)	(204)	(204)
014 SOCIAL SECURITY	0	0	(29)	0	(29)	(29)	(142)	(142)	(53)	(53)
015 HEALTH SERVICE	0	0	(70)	0	(70)	(70)	(314)	(314)	(134)	(134)
016 DENTAL COVERAGE	0	0	(9)	0	(9)	(9)	(35)	(35)	(17)	(17)
017 UNEMPLOYMENT INSURANCE	0	0	(1)	0	(1)	(1)	(5)	(5)	(2)	(2)
019 OTHER FRINGE BENEFITS	0	0	(2)	0	(2)	(2)	(11)	(11)	(11)	(11)
013 MANDATORY	**0**	**0**	**(224)**	**0**	**(224)**	**(224)**	**(951)**	**(951)**	**(422)**	**(422)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HHP HETCH HETCHY										
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 013 MANDATORY FRINGE BENEFITS										
FRINGE BENEFITS ***Subtotal***										
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS ***Subtotal***	**0**	**0**	**(738)**	**0**	**(738)**	**(738)**	**(2,979)**	**(2,979)**	**(1,353)**	**(1,353)**
HHP HETCH HETCHY ***Subtotal***	**(39,394,133)**	**(39,445,278)**	**(21,480,318)**	**(741,570)**	**(22,221,888)**	**(22,221,888)**	**(38,836,374)**	**608,904**	**(39,772,302)**	**(327,024)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HRC HUMAN RIGHTS COMMISSION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,152,888)	(1,152,888)	(554,682)	0	(554,682)	(554,682)	(1,065,188)	87,700	(1,005,361)	147,527
009 PREMIUM PAY	0	0	(2,141)	0	(2,141)	(2,141)	(4,176)	(4,176)	(3,880)	(3,880)
001 SALARIES *Subtotal*	**(1,152,888)**	**(1,152,888)**	**(556,823)**	**0**	**(556,823)**	**(556,823)**	**(1,069,364)**	**83,524**	**(1,009,241)**	**143,647**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(252,932)	(252,932)	(123,263)	0	(123,263)	(123,263)	(237,096)	15,836	(223,414)	29,518
014 SOCIAL SECURITY	(84,425)	(84,425)	(40,548)	0	(40,548)	(40,548)	(79,198)	5,227	(73,494)	10,931
015 HEALTH SERVICE	(136,096)	(136,096)	(59,716)	(782)	(60,498)	(60,498)	(122,140)	13,956	(115,621)	20,475
016 DENTAL COVERAGE	(15,327)	(15,327)	(5,908)	(84)	(5,993)	(5,993)	(12,139)	3,188	(11,446)	3,881
017 UNEMPLOYMENT INSURANCE	(2,882)	(2,882)	(1,473)	0	(1,473)	(1,473)	(2,737)	145	(2,670)	212
019 OTHER FRINGE BENEFITS	(7,877)	(7,877)	(5,859)	0	(5,859)	(5,859)	(11,202)	(3,325)	(11,990)	(4,113)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(499,539)**	**(499,539)**	**(236,768)**	**(867)**	**(237,634)**	**(237,634)**	**(464,513)**	**35,026**	**(438,635)**	**60,904**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,652,427)**	**(1,652,427)**	**(793,590)**	**(867)**	**(794,457)**	**(794,457)**	**(1,533,877)**	**118,550**	**(1,447,876)**	**204,551**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	1	1	0	0	0	0	0	(1)	0	(1)
001 SALARIES *Subtotal*	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**(1)**	**0**	**(1)**
Character: 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	1	1	0	0	0	0	0	(1)	0	(1)
016 DENTAL COVERAGE	(1)	(1)	0	0	0	0	0	1	0	1
017 UNEMPLOYMENT INSURANCE	1	1	0	0	0	0	0	(1)	0	(1)
019 OTHER FRINGE BENEFITS	(2)	(2)	0	0	0	0	0	2	0	2
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1)**	**(1)**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
HRC HUMAN RIGHTS COMMISSION *Subtotal*	**(1,652,427)**	**(1,652,427)**	**(793,590)**	**(867)**	**(794,457)**	**(794,457)**	**(1,533,877)**	**118,550**	**(1,447,876)**	**204,551**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HRD HUMAN RESOURCES										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(7,172,332)	(7,172,332)	(4,084,578)	0	(4,084,578)	(4,084,578)	(7,481,390)	(309,058)	(7,403,298)	(230,966)
005 TEMP SALARIES-MISC	(110,000)	(772,000)	(399,372)	48,199	(351,172)	(351,172)	(744,150)	27,850	(675,662)	96,338
009 PREMIUM PAY	0	0	(11,698)	0	(11,698)	(11,698)	(20,012)	(20,012)	(21,203)	(21,203)
011 OVERTIME	0	0	(3,047)	0	(3,047)	(3,047)	(6,098)	(6,098)	(5,523)	(5,523)
001 SALARIES *Subtotal*	**(7,282,332)**	**(7,944,332)**	**(4,498,695)**	**48,199**	**(4,450,495)**	**(4,450,495)**	**(8,251,649)**	**(307,317)**	**(8,105,685)**	**(161,353)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,582,683)	(1,582,683)	(945,993)	(7,708)	(953,700)	(953,700)	(1,747,504)	(164,821)	(1,722,319)	(139,636)
014 SOCIAL SECURITY	(534,983)	(534,983)	(303,438)	0	(303,438)	(303,438)	(588,848)	(53,865)	(549,991)	(15,008)
015 HEALTH SERVICE	(812,880)	(812,880)	(386,188)	(13,815)	(400,004)	(400,004)	(728,451)	84,429	(756,486)	56,394
016 DENTAL COVERAGE	(91,910)	(91,910)	(45,399)	(1,835)	(47,233)	(47,233)	(88,494)	3,416	(89,140)	2,770
017 UNEMPLOYMENT INSURANCE	(18,207)	(18,207)	(11,089)	0	(11,089)	(11,089)	(20,407)	(2,200)	(20,099)	(1,892)
019 OTHER FRINGE BENEFITS	(48,225)	(403,225)	(79,145)	4,225	(74,919)	(74,919)	(156,384)	246,841	(152,131)	251,094
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(3,088,888)**	**(3,443,888)**	**(1,771,251)**	**(19,132)**	**(1,790,383)**	**(1,790,383)**	**(3,330,088)**	**113,800**	**(3,290,165)**	**153,723**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(10,371,220)**	**(11,388,220)**	**(6,269,945)**	**29,067**	**(6,240,878)**	**(6,240,878)**	**(11,581,737)**	**(193,517)**	**(11,395,851)**	**(7,631)**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(809,632)	(809,632)	(282,456)	0	(282,456)	(282,456)	(462,367)	347,265	(493,021)	316,611
005 TEMP SALARIES-MISC	(200,000)	(200,000)	(306,893)	0	(306,893)	(306,893)	(499,956)	(299,956)	(556,243)	(356,243)
010 ONE-TIME PAYMENTS	0	0	(3,304)	0	(3,304)	(3,304)	(3,304)	(3,304)	(3,304)	(3,304)
001 SALARIES *Subtotal*	**(1,009,632)**	**(1,009,632)**	**(592,653)**	**0**	**(592,653)**	**(592,653)**	**(965,628)**	**44,004**	**(1,052,568)**	**(42,936)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(178,936)	(178,936)	(120,721)	0	(120,721)	(120,721)	(194,207)	(15,271)	(214,581)	(35,645)
014 SOCIAL SECURITY	(69,441)	(69,441)	(44,420)	0	(44,420)	(44,420)	(72,370)	(2,929)	(79,076)	(9,636)
015 HEALTH SERVICE	(86,363)	(86,363)	(49,647)	0	(49,647)	(49,647)	(87,692)	(1,329)	(95,431)	(9,068)
016 DENTAL COVERAGE	(10,357)	(10,357)	(4,844)	0	(4,844)	(4,844)	(8,442)	1,915	(9,310)	1,047
017 UNEMPLOYMENT INSURANCE	(2,523)	(2,523)	(1,446)	0	(1,446)	(1,446)	(2,360)	163	(2,575)	(52)
019 OTHER FRINGE BENEFITS	(6,939)	(6,939)	(7,110)	0	(7,110)	(7,110)	(12,534)	(5,595)	(14,155)	(7,216)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(354,559)**	**(354,559)**	**(228,188)**	**0**	**(228,188)**	**(228,188)**	**(377,603)**	**(23,044)**	**(415,128)**	**(60,569)**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(1,364,191)**	**(1,364,191)**	**(820,842)**	**0**	**(820,842)**	**(820,842)**	**(1,343,231)**	**20,960**	**(1,467,697)**	**(103,506)**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HRD HUMAN RESOURCES										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(794,616)	(794,616)	(497,875)	0	(497,875)	(497,875)	(1,036,668)	(242,052)	(902,398)	(107,782)
009 PREMIUM PAY	0	0	(1,420)	0	(1,420)	(1,420)	(2,590)	(2,590)	(2,574)	(2,574)
010 ONE-TIME PAYMENTS	0	0	(19,785)	0	(19,785)	(19,785)	(19,785)	(19,785)	(19,785)	(19,785)
001 SALARIES *Subtotal*	**(794,616)**	**(794,616)**	**(519,080)**	**0**	**(519,080)**	**(519,080)**	**(1,059,043)**	**(264,427)**	**(924,757)**	**(130,141)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(175,403)	(175,403)	(112,035)	0	(112,035)	(112,035)	(233,149)	(57,746)	(203,064)	(27,661)
014 SOCIAL SECURITY	(60,790)	(60,790)	(38,532)	0	(38,532)	(38,532)	(78,792)	(18,002)	(68,610)	(7,820)
015 HEALTH SERVICE	(89,120)	(89,120)	(48,896)	(629)	(49,525)	(49,525)	(102,529)	(13,409)	(94,659)	(5,539)
016 DENTAL COVERAGE	(10,340)	(10,340)	(6,175)	0	(6,175)	(6,175)	(12,228)	(1,888)	(11,874)	(1,534)
017 UNEMPLOYMENT INSURANCE	(1,986)	(1,986)	(1,210)	0	(1,210)	(1,210)	(2,525)	(539)	(2,193)	(207)
019 OTHER FRINGE BENEFITS	3,519	3,519	(11,082)	0	(11,082)	(11,082)	(27,375)	(30,894)	(22,417)	(25,936)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(334,120)**	**(334,120)**	**(217,930)**	**(629)**	**(218,560)**	**(218,560)**	**(456,598)**	**(122,478)**	**(402,818)**	**(68,698)**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(1,128,736)**	**(1,128,736)**	**(737,010)**	**(629)**	**(737,639)**	**(737,639)**	**(1,515,640)**	**(386,904)**	**(1,327,575)**	**(198,839)**
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(4,156,558)	(4,156,558)	(2,151,331)	2,001	(2,149,330)	(2,149,330)	(3,955,985)	200,573	(3,897,287)	259,271
005 TEMP SALARIES-MISC	(61,456)	(61,456)	(75,507)	0	(75,507)	(75,507)	(111,634)	(50,178)	(136,857)	(75,401)
009 PREMIUM PAY	0	0	(4,513)	0	(4,513)	(4,513)	(8,164)	(8,164)	(8,181)	(8,181)
010 ONE-TIME PAYMENTS	0	0	(18,777)	0	(18,777)	(18,777)	(18,777)	(18,777)	(18,777)	(18,777)
001 SALARIES *Subtotal*	**(4,218,014)**	**(4,218,014)**	**(2,250,129)**	**2,001**	**(2,248,128)**	**(2,248,128)**	**(4,094,560)**	**123,454**	**(4,061,101)**	**156,913**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(933,183)	(933,183)	(501,879)	(256)	(502,135)	(502,135)	(920,758)	12,425	(909,912)	23,271
014 SOCIAL SECURITY	(318,331)	(318,331)	(162,580)	0	(162,580)	(162,580)	(299,582)	18,749	(293,917)	24,414
015 HEALTH SERVICE	(883,532)	(883,532)	(272,505)	(120,688)	(393,192)	(393,192)	(649,329)	234,203	(644,734)	238,798
016 DENTAL COVERAGE	(66,063)	(66,063)	(34,756)	0	(34,756)	(34,756)	(68,276)	(2,213)	(66,837)	(774)
017 UNEMPLOYMENT INSURANCE	(10,546)	(10,546)	(5,412)	0	(5,412)	(5,412)	(9,888)	658	(9,809)	737
019 OTHER FRINGE BENEFITS	(30,281)	(30,281)	(22,211)	0	(22,211)	(22,211)	(47,763)	(17,482)	(44,768)	(14,487)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(2,241,936)**	**(2,241,936)**	**(999,342)**	**(120,943)**	**(1,120,285)**	**(1,120,285)**	**(1,995,596)**	**246,340**	**(1,969,977)**	**271,959**
2SGSFAAA WORKERS' COMPENSATION FUND *Subtotal*	**(6,459,950)**	**(6,459,950)**	**(3,249,470)**	**(118,943)**	**(3,368,413)**	**(3,368,413)**	**(6,090,157)**	**369,793**	**(6,031,078)**	**428,872**
HRD HUMAN	**(19,324,097)**	**(20,341,097)**	**(11,077,267)**	**(90,505)**	**(11,167,772)**	**(11,167,772)**	**(20,530,765)**	**(189,668)**	**(20,222,201)**	**118,896**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HRD HUMAN RESOURCES										
RESOURCES ***Subtotal***										

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HSS HEALTH SERVICE SYSTEM										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(4,477,107)	(4,477,107)	(2,060,174)	0	(2,060,174)	(2,060,174)	(3,739,732)	737,375	(3,734,065)	743,042
005 TEMP SALARIES-MISC	(23,000)	(23,000)	(56,519)	0	(56,519)	(56,519)	(88,103)	(65,103)	(102,440)	(79,440)
009 PREMIUM PAY	0	0	(2,374)	0	(2,374)	(2,374)	(4,339)	(4,339)	(4,303)	(4,303)
010 ONE-TIME PAYMENTS	0	0	(45,247)	0	(45,247)	(45,247)	(45,247)	(45,247)	(45,247)	(45,247)
011 OVERTIME	0	0	(457)	0	(457)	(457)	(457)	(457)	(828)	(828)
001 SALARIES *Subtotal*	**(4,500,107)**	**(4,500,107)**	**(2,164,769)**	**0**	**(2,164,769)**	**(2,164,769)**	**(3,877,878)**	**622,229**	**(3,886,882)**	**613,225**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(998,963)	(998,963)	(469,629)	0	(469,629)	(469,629)	(852,401)	146,562	(851,203)	147,760
014 SOCIAL SECURITY	(329,123)	(329,123)	(146,090)	0	(146,090)	(146,090)	(272,540)	56,583	(264,788)	64,335
015 HEALTH SERVICE	(794,454)	(794,454)	(244,160)	(97,700)	(341,859)	(341,859)	(568,550)	225,904	(567,238)	227,216
016 DENTAL COVERAGE	(63,895)	(63,895)	(28,574)	(84)	(28,658)	(28,658)	(54,927)	8,968	(55,034)	8,861
017 UNEMPLOYMENT INSURANCE	(11,250)	(11,250)	(5,123)	0	(5,123)	(5,123)	(9,249)	2,001	(9,285)	1,965
019 OTHER FRINGE BENEFITS	(41,730)	(41,730)	(31,310)	12	(31,298)	(31,298)	(55,175)	(13,445)	(61,376)	(19,646)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(2,239,415)**	**(2,239,415)**	**(924,886)**	**(97,772)**	**(1,022,658)**	**(1,022,658)**	**(1,812,841)**	**426,574**	**(1,808,924)**	**430,491**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(6,739,522)**	**(6,739,522)**	**(3,089,655)**	**(97,772)**	**(3,187,427)**	**(3,187,427)**	**(5,690,720)**	**1,048,802**	**(5,695,807)**	**1,043,715**
HSS HEALTH SERVICE SYSTEM *Subtotal*	**(6,739,522)**	**(6,739,522)**	**(3,089,655)**	**(97,772)**	**(3,187,427)**	**(3,187,427)**	**(5,690,720)**	**1,048,802**	**(5,695,807)**	**1,043,715**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: JUV JUVENILE PROBATION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(15,144,114)	(15,144,114)	(7,749,869)	48,849	(7,701,020)	(7,700,515)	(14,291,661)	852,453	(13,997,790)	1,146,324
005 TEMP SALARIES-MISC	(751,278)	(751,278)	(728,238)	0	(728,238)	(728,238)	(1,311,734)	(560,456)	(1,319,932)	(568,654)
009 PREMIUM PAY	(305,116)	(305,116)	(211,775)	0	(211,775)	(211,775)	(396,215)	(91,099)	(383,842)	(78,726)
010 ONE-TIME PAYMENTS	(20,000)	(20,000)	(10,115)	(156)	(10,271)	(10,271)	(10,271)	9,729	(10,271)	9,729
011 OVERTIME	(1,018,389)	(1,018,389)	(832,987)	0	(832,987)	(832,987)	(1,320,091)	(301,702)	(1,509,789)	(491,400)
012 HOLIDAY PAY	(258,000)	(258,000)	(207,925)	0	(207,925)	(207,925)	(207,925)	50,075	(285,897)	(27,897)
001 SALARIES *Subtotal*	**(17,496,897)**	**(17,496,897)**	**(9,740,908)**	**48,693**	**(9,692,215)**	**(9,691,710)**	**(17,537,897)**	**(41,000)**	**(17,507,522)**	**(10,625)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(3,362,156)	(3,362,156)	(1,772,952)	0	(1,772,952)	(1,772,952)	(3,247,330)	114,826	(3,196,114)	166,042
014 SOCIAL SECURITY	(668,483)	(668,483)	(339,816)	(2)	(339,818)	(339,818)	(619,919)	48,564	(613,687)	54,796
015 HEALTH SERVICE	(2,292,560)	(2,292,560)	(1,024,326)	(51,940)	(1,076,266)	(1,076,266)	(2,041,682)	250,878	(2,021,796)	270,764
016 DENTAL COVERAGE	(267,263)	(267,263)	(127,631)	(5,003)	(132,634)	(132,634)	(253,707)	13,556	(250,448)	16,815
017 UNEMPLOYMENT INSURANCE	(43,745)	(43,745)	(23,404)	0	(23,404)	(23,404)	(42,273)	1,472	(42,202)	1,543
019 OTHER FRINGE BENEFITS	(74,942)	(74,942)	(60,975)	0	(60,975)	(60,975)	(126,781)	(51,839)	(120,344)	(45,402)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(6,709,149)**	**(6,709,149)**	**(3,349,104)**	**(56,946)**	**(3,406,050)**	**(3,406,050)**	**(6,331,692)**	**377,457**	**(6,244,590)**	**464,559**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(24,206,046)**	**(24,206,046)**	**(13,090,012)**	**(8,253)**	**(13,098,265)**	**(13,097,760)**	**(23,869,589)**	**336,457**	**(23,752,111)**	**453,935**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(2,114,096)	(2,114,096)	(964,627)	0	(964,627)	(964,627)	(1,720,595)	393,501	(1,748,386)	365,710
009 PREMIUM PAY	0	0	(2,640)	0	(2,640)	(2,640)	(4,512)	(4,512)	(4,785)	(4,785)
010 ONE-TIME PAYMENTS	0	0	(4,551)	0	(4,551)	(4,551)	(4,551)	(4,551)	(4,551)	(4,551)
011 OVERTIME	0	0	(37,910)	0	(37,910)	(37,910)	(68,410)	(68,410)	(68,712)	(68,712)
012 HOLIDAY PAY	0	0	(3,632)	0	(3,632)	(3,632)	(3,632)	(3,632)	(4,995)	(4,995)
001 SALARIES *Subtotal*	**(2,114,096)**	**(2,114,096)**	**(1,013,360)**	**0**	**(1,013,360)**	**(1,013,360)**	**(1,801,700)**	**312,396**	**(1,831,428)**	**282,668**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(465,791)	(465,791)	(214,118)	0	(214,118)	(214,118)	(381,303)	84,488	(387,738)	78,053
014 SOCIAL SECURITY	(34,688)	(34,688)	(16,771)	0	(16,771)	(16,771)	(30,516)	4,172	(30,375)	4,313
015 HEALTH SERVICE	(244,016)	(244,016)	(114,389)	0	(114,389)	(114,389)	(213,090)	30,926	(219,978)	24,038
016 DENTAL COVERAGE	(28,754)	(28,754)	(14,028)	0	(14,028)	(14,028)	(25,990)	2,764	(26,977)	1,777
017 UNEMPLOYMENT INSURANCE	(5,285)	(5,285)	(2,464)	0	(2,464)	(2,464)	(4,388)	897	(4,462)	823
019 OTHER FRINGE BENEFITS	(254)	(254)	(133)	0	(133)	(133)	(267)	(13)	(267)	(13)
013 MANDATORY	**(778,788)**	**(778,788)**	**(361,902)**	**0**	**(361,902)**	**(361,902)**	**(655,555)**	**123,233**	**(669,797)**	**108,991**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: JUV JUVENILE PROBATION										
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 013 MANDATORY FRINGE BENEFITS										
FRINGE BENEFITS ***Subtotal***										
1GAGFAAP GF-ANNUAL PROJECT ***Subtotal***	**(2,892,884)**	**(2,892,884)**	**(1,375,262)**	**0**	**(1,375,262)**	**(1,375,262)**	**(2,457,255)**	**435,629**	**(2,501,225)**	**391,659**
JUV JUVENILE PROBATION ***Subtotal***	**(27,098,930)**	**(27,098,930)**	**(14,465,274)**	**(8,253)**	**(14,473,527)**	**(14,473,022)**	**(26,326,844)**	**772,086**	**(26,253,337)**	**845,593**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: LIB PUBLIC LIBRARY										
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(46,759,046)	(46,759,046)	(23,647,996)	(633)	(23,648,629)	(23,648,629)	(43,248,773)	3,510,273	(42,862,634)	3,896,412
005 TEMP SALARIES-MISC	(714,415)	(714,415)	(515,157)	(340)	(515,497)	(515,497)	(918,287)	(203,872)	(934,063)	(219,648)
009 PREMIUM PAY	(699,462)	(699,462)	(394,775)	0	(394,775)	(394,775)	(720,103)	(20,641)	(715,528)	(16,066)
010 ONE-TIME PAYMENTS	0	0	(126,609)	0	(126,609)	(126,609)	(126,609)	(126,609)	(126,609)	(126,609)
011 OVERTIME	(30,800)	(30,800)	(75,944)	40	(75,903)	(75,903)	(97,407)	(66,607)	(137,608)	(106,808)
012 HOLIDAY PAY	(2,097)	(2,097)	(241)	0	(241)	(241)	(241)	1,856	(332)	1,765
001 SALARIES *Subtotal*	**(48,205,820)**	**(48,205,820)**	**(24,760,722)**	**(933)**	**(24,761,655)**	**(24,761,655)**	**(45,111,421)**	**3,094,399**	**(44,776,773)**	**3,429,047**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(10,691,927)	(10,691,927)	(5,505,101)	(297)	(5,505,398)	(5,505,398)	(10,078,757)	613,170	(9,978,269)	713,658
014 SOCIAL SECURITY	(3,664,994)	(3,664,994)	(1,826,479)	0	(1,826,479)	(1,826,479)	(3,343,563)	321,431	(3,306,989)	358,005
015 HEALTH SERVICE	(11,692,076)	(11,692,076)	(3,920,882)	(1,777,105)	(5,697,987)	(5,697,987)	(9,289,685)	2,402,391	(9,317,532)	2,374,544
016 DENTAL COVERAGE	(858,594)	(858,594)	(450,724)	(4,386)	(455,110)	(455,110)	(871,848)	(13,254)	(871,189)	(12,595)
017 UNEMPLOYMENT INSURANCE	(120,517)	(120,517)	(59,999)	0	(59,999)	(59,999)	(109,472)	11,045	(108,736)	11,781
019 OTHER FRINGE BENEFITS	(252,773)	(252,773)	(126,943)	(20,765)	(147,709)	(147,709)	(273,720)	(20,947)	(296,726)	(43,953)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(27,280,881)**	**(27,280,881)**	**(11,890,129)**	**(1,802,554)**	**(13,692,683)**	**(13,692,683)**	**(23,967,044)**	**3,313,837**	**(23,879,441)**	**3,401,440**
2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND *Subtotal*	**(75,486,701)**	**(75,486,701)**	**(36,650,851)**	**(1,803,487)**	**(38,454,337)**	**(38,454,337)**	**(69,078,465)**	**6,408,236**	**(68,656,214)**	**6,830,487**
LIB PUBLIC LIBRARY *Subtotal*	**(75,486,701)**	**(75,486,701)**	**(36,650,851)**	**(1,803,487)**	**(38,454,337)**	**(38,454,337)**	**(69,078,465)**	**6,408,236**	**(68,656,214)**	**6,830,487**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: LLB LAW LIBRARY										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(390,328)	(390,328)	(121,623)	0	(121,623)	(121,623)	(259,773)	130,555	(220,442)	169,886
010 ONE-TIME PAYMENTS	0	0	(22,677)	0	(22,677)	(22,677)	(22,677)	(22,677)	(22,677)	(22,677)
001 SALARIES *Subtotal*	**(390,328)**	**(390,328)**	**(144,301)**	**0**	**(144,301)**	**(144,301)**	**(282,451)**	**107,877**	**(243,119)**	**147,209**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(115,376)	(115,376)	(34,868)	0	(34,868)	(34,868)	(75,540)	39,836	(63,199)	52,177
014 SOCIAL SECURITY	(27,112)	(27,112)	(8,845)	0	(8,845)	(8,845)	(19,816)	7,296	(16,032)	11,080
015 HEALTH SERVICE	(39,006)	(39,006)	(5,077)	0	(5,077)	(5,077)	(11,814)	27,192	(9,764)	29,242
016 DENTAL COVERAGE	(5,486)	(5,486)	(1,647)	0	(1,647)	(1,647)	(3,672)	1,814	(3,167)	2,319
017 UNEMPLOYMENT INSURANCE	(975)	(975)	(311)	0	(311)	(311)	(670)	305	(564)	411
019 OTHER FRINGE BENEFITS	(369)	(369)	(6,411)	(40)	(6,451)	(6,451)	(13,723)	(13,354)	(12,368)	(11,999)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(188,324)**	**(188,324)**	**(57,160)**	**(40)**	**(57,200)**	**(57,200)**	**(125,234)**	**63,090**	**(105,094)**	**83,230**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(578,652)**	**(578,652)**	**(201,460)**	**(40)**	**(201,500)**	**(201,500)**	**(407,685)**	**170,967**	**(348,214)**	**230,438**
LLB LAW LIBRARY *Subtotal*	**(578,652)**	**(578,652)**	**(201,460)**	**(40)**	**(201,500)**	**(201,500)**	**(407,685)**	**170,967**	**(348,214)**	**230,438**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY										
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(131,880,807)	(131,880,807)	(68,139,631)	14,451	(68,125,180)	(68,125,180)	(125,693,269)	6,187,538	(123,488,666)	8,392,141
003 PERMANENT SALARIES-PLATFORM	(162,761,553)	(162,761,553)	(86,481,280)	12,099	(86,469,181)	(86,469,181)	(163,772,492)	(1,010,939)	(156,735,256)	6,026,297
005 TEMP SALARIES-MISC	(4,730,605)	(4,730,605)	(2,367,095)	(668,686)	(3,035,780)	(3,035,780)	(5,293,953)	(563,348)	(4,959,044)	(228,439)
009 PREMIUM PAY	(7,002,736)	(7,002,736)	(4,112,909)	(31,464)	(4,144,373)	(4,144,373)	(7,908,645)	(905,909)	(7,486,112)	(483,376)
010 ONE-TIME PAYMENTS	(1,412,627)	(1,412,627)	(850,067)	164,952	(685,115)	(685,115)	(685,115)	727,512	(685,115)	727,512
011 OVERTIME	(12,051,851)	(12,051,851)	(13,401,523)	(32,675)	(13,434,198)	(13,434,198)	(23,822,486)	(11,770,635)	(24,322,940)	(12,271,089)
012 HOLIDAY PAY	(3,806,859)	(3,806,859)	(3,070,592)	(8,040)	(3,078,632)	(3,078,632)	(3,078,632)	728,227	(4,230,108)	(423,249)
001 SALARIES *Subtotal*	**(323,647,038)**	**(323,647,038)**	**(178,423,097)**	**(549,363)**	**(178,972,460)**	**(178,972,460)**	**(330,254,593)**	**(6,607,555)**	**(321,907,241)**	**1,739,797**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(68,434,706)	(68,434,706)	(37,291,738)	(155,252)	(37,446,990)	(37,446,990)	(68,630,096)	(195,390)	(67,507,592)	927,114
014 SOCIAL SECURITY	(24,680,660)	(24,680,660)	(12,616,597)	(55,110)	(12,671,707)	(12,671,707)	(23,382,819)	1,297,841	(22,815,369)	1,865,291
015 HEALTH SERVICE	(47,572,968)	(47,572,968)	(22,017,864)	(107,106)	(22,124,970)	(22,124,970)	(43,952,442)	3,620,526	(42,292,802)	5,280,166
016 DENTAL COVERAGE	(6,063,234)	(6,063,234)	(2,765,796)	(13,478)	(2,779,274)	(2,779,274)	(5,535,163)	528,071	(5,311,431)	751,803
017 UNEMPLOYMENT INSURANCE	(809,114)	(809,114)	(431,942)	(1,801)	(433,743)	(433,743)	(783,062)	26,052	(781,365)	27,749
019 OTHER FRINGE BENEFITS	(1,588,599)	(1,588,599)	(411,601)	554	(411,046)	(411,046)	(843,732)	744,867	(848,333)	740,266
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(149,149,281)**	**(149,149,281)**	**(75,535,539)**	**(332,192)**	**(75,867,731)**	**(75,867,731)**	**(143,127,313)**	**6,021,968**	**(139,556,891)**	**9,592,390**
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(472,796,319)**	**(472,796,319)**	**(253,958,636)**	**(881,555)**	**(254,840,190)**	**(254,840,190)**	**(473,381,907)**	**(585,588)**	**(461,464,132)**	**11,332,187**
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(19,745,596)	(19,745,596)	(10,391,711)	109,988	(10,281,723)	(10,281,723)	(18,762,395)	983,201	(18,711,279)	1,034,317
003 PERMANENT SALARIES-PLATFORM	0	0	(9,347)	742	(8,605)	(8,605)	(131,455)	(131,455)	(16,200)	(16,200)
005 TEMP SALARIES-MISC	(894,219)	(894,219)	(1,550,724)	781,405	(769,319)	(769,283)	(1,410,558)	(516,339)	(2,029,284)	(1,135,065)
009 PREMIUM PAY	(141,493)	(141,493)	(106,785)	34,100	(72,686)	(72,686)	(127,212)	14,281	(159,449)	(17,956)
010 ONE-TIME PAYMENTS	0	0	(55,145)	0	(55,145)	(55,145)	(55,145)	(55,145)	(55,145)	(55,145)
011 OVERTIME	(62,000)	(62,000)	(58,515)	33,568	(24,947)	(24,947)	(42,842)	19,158	(72,491)	(10,491)
012 HOLIDAY PAY	(21,564)	(21,564)	(17,460)	8,399	(9,060)	(9,060)	(9,060)	12,504	(15,608)	5,956
001 SALARIES *Subtotal*	**(20,864,872)**	**(20,864,872)**	**(12,189,688)**	**968,202**	**(11,221,486)**	**(11,221,450)**	**(20,538,668)**	**326,204**	**(21,059,455)**	**(194,583)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(7,637,750)	(7,637,750)	(2,631,413)	204,475	(2,426,938)	(2,426,938)	(4,424,761)	3,212,989	(4,560,355)	3,077,395
014 SOCIAL SECURITY	(3,142,266)	(3,142,266)	(819,630)	71,891	(747,739)	(747,737)	(1,444,324)	1,697,942	(1,411,193)	1,731,073

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY										
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
Character: 013 MANDATORY FRINGE BENEFITS										
015 HEALTH SERVICE	(24,174,228)	(24,174,228)	(1,124,808)	(11,796,332)	(12,921,141)	(12,921,140)	(13,845,001)	10,329,227	(13,959,105)	10,215,123
016 DENTAL COVERAGE	(841,624)	(841,624)	(149,243)	(133,502)	(282,745)	(282,745)	(408,987)	432,637	(420,428)	421,196
017 UNEMPLOYMENT INSURANCE	(52,148)	(52,148)	(29,713)	2,350	(27,364)	(27,364)	(50,117)	2,031	(51,455)	693
019 OTHER FRINGE BENEFITS	730,276	730,276	(197,634)	(53,050)	(250,684)	(250,684)	(465,628)	(1,195,904)	(447,001)	(1,177,277)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(35,117,740)**	**(35,117,740)**	**(4,952,442)**	**(11,704,169)**	**(16,656,611)**	**(16,656,608)**	**(20,638,818)**	**14,478,922**	**(20,849,538)**	**14,268,202**
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND *Subtotal*	**(55,982,612)**	**(55,982,612)**	**(17,142,130)**	**(10,735,967)**	**(27,878,097)**	**(27,878,058)**	**(41,177,487)**	**14,805,125**	**(41,908,993)**	**14,073,619**
Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	(33,555,505)	(6,985,639)	(36,574)	(7,022,213)	(7,022,213)	(12,726,935)	20,828,570	(12,698,045)	20,857,460
003 PERMANENT SALARIES-PLATFORM	0	0	0	(472)	(472)	(472)	(472)	(472)	(472)	(472)
005 TEMP SALARIES-MISC	(576,672)	(576,672)	(225,059)	(47,295)	(272,355)	(272,355)	(458,899)	117,773	(455,215)	121,457
009 PREMIUM PAY	0	0	(9,749)	0	(9,749)	(9,749)	(11,431)	(11,431)	(17,670)	(17,670)
010 ONE-TIME PAYMENTS	0	0	(88,142)	(1,528)	(89,670)	(89,670)	(89,670)	(89,670)	(89,670)	(89,670)
011 OVERTIME	0	0	(19,073)	0	(19,073)	(19,073)	(41,776)	(41,776)	(34,570)	(34,570)
012 HOLIDAY PAY	0	0	(4,744)	(13,660)	(18,405)	(18,405)	(18,405)	(18,405)	(20,184)	(20,184)
001 SALARIES *Subtotal*	**(576,672)**	**(34,132,177)**	**(7,332,407)**	**(99,530)**	**(7,431,937)**	**(7,431,937)**	**(13,347,588)**	**20,784,589**	**(13,315,827)**	**20,816,350**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	(7,433,938)	(1,562,158)	(5,764)	(1,567,922)	(1,567,922)	(2,857,297)	4,576,642	(2,837,016)	4,596,922
014 SOCIAL SECURITY	(44,115)	(2,611,111)	(484,267)	(1,645)	(485,912)	(485,912)	(928,311)	1,682,800	(874,031)	1,737,081
015 HEALTH SERVICE	(11,363)	(3,449,223)	(589,203)	(4,935)	(594,138)	(594,138)	(1,152,739)	2,296,484	(1,136,848)	2,312,375
016 DENTAL COVERAGE	(1,306)	(407,021)	(75,717)	(515)	(76,232)	(76,232)	(148,135)	258,886	(146,008)	261,013
017 UNEMPLOYMENT INSURANCE	(1,442)	(85,331)	(17,709)	(54)	(17,763)	(17,763)	(32,218)	53,113	(32,150)	53,181
019 OTHER FRINGE BENEFITS	6,897	(184,086)	(86,345)	(137)	(86,482)	(86,482)	(176,840)	7,246	(171,993)	12,093
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(51,329)**	**(14,170,710)**	**(2,815,400)**	**(13,050)**	**(2,828,450)**	**(2,828,450)**	**(5,295,540)**	**8,875,170**	**(5,198,045)**	**8,972,665**
5MAAAPSF MUNI RAILWAY PERSONNEL FUND *Subtotal*	**(628,001)**	**(48,302,887)**	**(10,147,807)**	**(112,580)**	**(10,260,387)**	**(10,260,387)**	**(18,643,128)**	**29,659,760**	**(18,513,872)**	**29,789,015**
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(37,174,071)	(37,191,571)	(20,870,086)	(94,570)	(20,964,656)	(20,966,820)	(38,054,792)	(863,221)	(37,921,607)	(730,036)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY										
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
003 PERMANENT SALARIES-PLATFORM	0	0	(250)	0	(250)	(250)	(3,175)	(3,175)	(453)	(453)
005 TEMP SALARIES-MISC	(2,991,700)	(2,991,700)	(2,049,853)	(71,164)	(2,121,017)	(2,121,053)	(4,112,633)	(1,120,933)	(3,786,523)	(794,823)
009 PREMIUM PAY	(594,824)	(594,824)	(397,208)	(2,194)	(399,402)	(399,402)	(726,146)	(131,322)	(722,131)	(127,307)
010 ONE-TIME PAYMENTS	0	0	(157,057)	1,569	(155,488)	(155,488)	(155,488)	(155,488)	(155,488)	(155,488)
011 OVERTIME	(1,669,784)	(1,669,784)	(1,619,859)	(1,206)	(1,621,064)	(1,621,064)	(2,345,256)	(675,472)	(2,937,201)	(1,267,417)
012 HOLIDAY PAY	(228,025)	(228,025)	(194,695)	(359)	(195,054)	(195,054)	(195,054)	32,971	(268,065)	(40,040)
001 SALARIES *Subtotal*	**(42,658,404)**	**(42,675,904)**	**(25,289,008)**	**(167,925)**	**(25,456,933)**	**(25,459,133)**	**(45,592,546)**	**(2,916,642)**	**(45,791,468)**	**(3,115,564)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(8,314,801)	(8,322,301)	(5,031,218)	(37,420)	(5,068,638)	(5,069,016)	(9,207,157)	(884,856)	(9,142,323)	(820,022)
014 SOCIAL SECURITY	(3,224,565)	(3,224,565)	(1,842,338)	(11,304)	(1,853,642)	(1,853,774)	(3,352,088)	(127,523)	(3,342,137)	(117,572)
015 HEALTH SERVICE	(9,598,917)	(9,598,917)	(3,380,422)	(1,519,076)	(4,899,497)	(4,899,665)	(7,991,907)	1,607,010	(8,018,196)	1,580,721
016 DENTAL COVERAGE	(686,207)	(686,207)	(399,830)	(2,877)	(402,706)	(402,725)	(776,635)	(90,428)	(771,526)	(85,319)
017 UNEMPLOYMENT INSURANCE	(106,643)	(106,643)	(61,221)	(339)	(61,560)	(61,565)	(110,483)	(3,840)	(111,098)	(4,455)
019 OTHER FRINGE BENEFITS	(2,038,886)	(2,038,886)	(141,491)	833	(140,658)	(140,662)	(296,700)	1,742,186	(297,362)	1,741,524
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(23,970,019)**	**(23,977,519)**	**(10,856,520)**	**(1,570,182)**	**(12,426,702)**	**(12,427,407)**	**(21,734,970)**	**2,242,549**	**(21,682,642)**	**2,294,877**
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(66,628,423)**	**(66,653,423)**	**(36,145,528)**	**(1,738,107)**	**(37,883,635)**	**(37,886,540)**	**(67,327,515)**	**(674,092)**	**(67,474,110)**	**(820,687)**
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	(7,536,776)	(350,172)	35,275	(314,897)	(314,897)	(436,935)	7,099,841	(599,412)	6,937,364
005 TEMP SALARIES-MISC	(2,000)	(2,000)	(38,122)	(1,521)	(39,644)	(39,644)	(78,472)	(76,472)	(70,618)	(68,618)
010 ONE-TIME PAYMENTS	0	0	(1,235)	0	(1,235)	(1,235)	(1,235)	(1,235)	(1,235)	(1,235)
011 OVERTIME	0	0	(56)	0	(56)	(56)	(56)	(56)	(102)	(102)
012 HOLIDAY PAY	0	0	0	(7,216)	(7,216)	(7,216)	(7,216)	(7,216)	(7,216)	(7,216)
001 SALARIES *Subtotal*	**(2,000)**	**(7,538,776)**	**(389,586)**	**26,538**	**(363,048)**	**(363,048)**	**(523,914)**	**7,014,862**	**(678,583)**	**6,860,193**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	(1,677,281)	(81,960)	8,285	(73,675)	(73,675)	(105,627)	1,571,654	(140,268)	1,537,013
014 SOCIAL SECURITY	(153)	(576,716)	(27,762)	2,859	(24,903)	(24,903)	(36,724)	539,993	(47,461)	529,256
015 HEALTH SERVICE	0	(908,236)	(36,752)	3,207	(33,545)	(33,545)	(51,618)	856,618	(63,666)	844,570
016 DENTAL COVERAGE	0	(110,550)	(4,275)	239	(4,035)	(4,035)	(6,197)	104,353	(7,532)	103,018
017 UNEMPLOYMENT INSURANCE	(5)	(18,847)	(939)	93	(846)	(846)	(1,232)	17,615	(1,609)	17,238

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY										
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND										
Character: 013 MANDATORY FRINGE BENEFITS										
019 OTHER FRINGE BENEFITS	(2,000,000)	(2,030,944)	(2,015)	782	(1,233)	(1,233)	(1,764)	2,029,180	(3,805)	2,027,140
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(2,000,158)**	**(5,322,575)**	**(153,704)**	**15,466**	**(138,238)**	**(138,238)**	**(203,162)**	**5,119,413**	**(264,340)**	**5,058,235**
5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND *Subtotal*	**(2,002,158)**	**(12,861,351)**	**(543,290)**	**42,004**	**(501,286)**	**(501,286)**	**(727,076)**	**12,134,275**	**(942,923)**	**11,918,428**
Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,347,008)	(1,347,008)	(697,344)	0	(697,344)	(695,624)	(1,279,732)	67,276	(1,263,936)	83,072
005 TEMP SALARIES-MISC	(79,729)	(79,729)	(61,391)	(3,394)	(64,785)	(64,785)	(100,010)	(20,281)	(114,666)	(34,937)
009 PREMIUM PAY	(719)	(719)	(691)	0	(691)	(691)	(1,253)	(534)	(1,253)	(534)
010 ONE-TIME PAYMENTS	0	0	(215)	0	(215)	(215)	(215)	(215)	(215)	(215)
001 SALARIES *Subtotal*	**(1,427,456)**	**(1,427,456)**	**(759,641)**	**(3,394)**	**(763,036)**	**(761,316)**	**(1,381,210)**	**46,246**	**(1,380,070)**	**47,386**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(300,712)	(300,712)	(164,816)	(695)	(165,511)	(165,133)	(297,476)	3,236	(299,423)	1,289
014 SOCIAL SECURITY	(104,470)	(104,470)	(54,214)	(300)	(54,514)	(54,385)	(100,634)	3,836	(98,563)	5,907
015 HEALTH SERVICE	(232,139)	(232,139)	(90,564)	(19,075)	(109,640)	(109,472)	(189,947)	42,192	(193,237)	38,902
016 DENTAL COVERAGE	(21,532)	(21,532)	(10,428)	181	(10,247)	(10,228)	(20,137)	1,395	(19,873)	1,659
017 UNEMPLOYMENT INSURANCE	(3,566)	(3,566)	(1,842)	(10)	(1,852)	(1,848)	(3,350)	216	(3,349)	217
019 OTHER FRINGE BENEFITS	(12,446)	(12,446)	(11,678)	(627)	(12,306)	(12,302)	(22,256)	(9,810)	(23,437)	(10,991)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(674,865)**	**(674,865)**	**(333,543)**	**(20,527)**	**(354,070)**	**(353,368)**	**(633,801)**	**41,064**	**(637,883)**	**36,982**
5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD *Subtotal*	**(2,102,321)**	**(2,102,321)**	**(1,093,184)**	**(23,921)**	**(1,117,105)**	**(1,114,684)**	**(2,015,011)**	**87,310**	**(2,017,953)**	**84,368**
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(998,934)	(998,934)	(344,463)	(73,659)	(418,122)	(418,122)	(725,052)	273,882	(697,998)	300,936
005 TEMP SALARIES-MISC	(25,920)	(25,920)	(55,878)	0	(55,878)	(55,878)	(103,777)	(77,857)	(101,278)	(75,358)
009 PREMIUM PAY	0	0	0	(158)	(158)	(158)	(158)	(158)	(158)	(158)
010 ONE-TIME PAYMENTS	0	0	(75,251)	0	(75,251)	(75,251)	(75,251)	(75,251)	(75,251)	(75,251)
001 SALARIES *Subtotal*	**(1,024,854)**	**(1,024,854)**	**(475,592)**	**(73,816)**	**(549,408)**	**(549,408)**	**(904,238)**	**120,616**	**(874,685)**	**150,169**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(219,973)	(219,973)	(88,566)	(18,738)	(107,304)	(107,304)	(185,991)	33,982	(179,263)	40,710
014 SOCIAL SECURITY	(70,192)	(70,192)	(29,302)	(5,508)	(34,809)	(34,809)	(60,622)	9,570	(58,626)	11,566

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY										
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ										
Character: 013 MANDATORY FRINGE BENEFITS										
015 HEALTH SERVICE	(95,150)	(95,150)	(34,846)	(8,771)	(43,618)	(43,618)	(75,010)	20,140	(75,769)	19,381
016 DENTAL COVERAGE	(10,650)	(10,650)	(5,263)	(950)	(6,213)	(6,213)	(11,349)	(699)	(11,072)	(422)
017 UNEMPLOYMENT INSURANCE	(2,562)	(2,562)	(958)	(180)	(1,138)	(1,138)	(1,981)	581	(1,916)	646
019 OTHER FRINGE BENEFITS	(18,443)	(18,443)	(12,403)	(212)	(12,615)	(12,615)	(29,559)	(11,116)	(25,103)	(6,660)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(416,970)**	**(416,970)**	**(171,338)**	**(34,358)**	**(205,696)**	**(205,696)**	**(364,513)**	**52,457**	**(351,749)**	**65,221**
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ *Subtotal*	**(1,441,824)**	**(1,441,824)**	**(646,930)**	**(108,174)**	**(755,105)**	**(755,105)**	**(1,268,751)**	**173,073**	**(1,226,434)**	**215,390**
MTA MUNICIPAL TRANSPORTATION AGENCY *Subtotal*	**(601,581,658)**	**(660,140,737)**	**(319,677,505)**	**(13,558,301)**	**(333,235,806)**	**(333,236,250)**	**(604,540,874)**	**55,599,863**	**(593,548,417)**	**66,592,320**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MYR MAYOR										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(2,952,686)	(2,952,686)	(1,467,734)	(15,136)	(1,482,871)	(1,482,871)	(2,753,377)	199,309	(2,675,405)	277,281
005 TEMP SALARIES-MISC	0	0	(9,509)	0	(9,509)	(9,509)	(9,509)	(9,509)	(17,235)	(17,235)
009 PREMIUM PAY	(2,045)	(2,045)	0	0	0	0	0	2,045	0	2,045
010 ONE-TIME PAYMENTS	0	0	(3,898)	0	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)
001 SALARIES *Subtotal*	**(2,954,731)**	**(2,954,731)**	**(1,481,141)**	**(15,136)**	**(1,496,277)**	**(1,496,277)**	**(2,766,784)**	**187,947**	**(2,696,537)**	**258,194**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(655,697)	(655,697)	(328,516)	(3,369)	(331,885)	(331,885)	(608,365)	47,332	(598,805)	56,892
014 SOCIAL SECURITY	(202,551)	(202,551)	(91,277)	0	(91,277)	(91,277)	(192,302)	10,249	(165,439)	37,112
015 HEALTH SERVICE	(301,818)	(301,818)	(91,583)	(36,027)	(127,610)	(127,610)	(204,760)	97,058	(212,148)	89,670
016 DENTAL COVERAGE	(34,442)	(34,442)	(14,558)	(2,416)	(16,973)	(16,973)	(29,910)	4,532	(30,411)	4,031
017 UNEMPLOYMENT INSURANCE	(7,388)	(7,388)	(3,408)	0	(3,408)	(3,408)	(6,387)	1,001	(6,177)	1,211
019 OTHER FRINGE BENEFITS	(154,312)	(154,312)	(113,643)	0	(113,643)	(113,643)	(223,464)	(69,152)	(219,022)	(64,710)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,356,208)**	**(1,356,208)**	**(642,984)**	**(41,812)**	**(684,796)**	**(684,796)**	**(1,265,188)**	**91,020**	**(1,232,001)**	**124,207**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(4,310,939)**	**(4,310,939)**	**(2,124,125)**	**(56,948)**	**(2,181,073)**	**(2,181,073)**	**(4,031,972)**	**278,967**	**(3,928,538)**	**382,401**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(119,605)	(169,053)	(127,978)	(74,387)	(202,365)	(202,365)	(281,832)	(112,779)	(306,348)	(137,295)
001 SALARIES *Subtotal*	**(119,605)**	**(169,053)**	**(127,978)**	**(74,387)**	**(202,365)**	**(202,365)**	**(281,832)**	**(112,779)**	**(306,348)**	**(137,295)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(26,551)	(46,825)	(28,344)	(25,581)	(53,925)	(53,925)	(71,749)	(24,924)	(76,954)	(30,129)
014 SOCIAL SECURITY	(9,149)	(9,149)	(8,259)	0	(8,259)	(8,259)	(14,508)	(5,359)	(14,969)	(5,820)
015 HEALTH SERVICE	(14,433)	(14,433)	(8,763)	0	(8,763)	(8,763)	(15,714)	(1,281)	(16,851)	(2,418)
016 DENTAL COVERAGE	(1,659)	(1,659)	(1,096)	0	(1,096)	(1,096)	(2,145)	(486)	(2,108)	(449)
017 UNEMPLOYMENT INSURANCE	(298)	(298)	(328)	0	(328)	(328)	(532)	(234)	(595)	(297)
019 OTHER FRINGE BENEFITS	(465)	(465)	(9,841)	0	(9,841)	(9,841)	(17,673)	(17,208)	(18,925)	(18,460)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(52,555)**	**(72,829)**	**(56,630)**	**(25,581)**	**(82,212)**	**(82,212)**	**(122,322)**	**(49,493)**	**(130,403)**	**(57,574)**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(172,160)**	**(241,882)**	**(184,609)**	**(99,969)**	**(284,577)**	**(284,577)**	**(404,154)**	**(162,272)**	**(436,750)**	**(194,868)**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(635,009)	(699,306)	(538,127)	2,126	(536,001)	(536,001)	(934,150)	(234,844)	(973,230)	(273,924)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MYR MAYOR										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 SALARIES *Subtotal*	**(635,009)**	**(699,306)**	**(538,127)**	**2,126**	**(536,001)**	**(536,001)**	**(934,150)**	**(234,844)**	**(973,230)**	**(273,924)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(139,727)	(165,885)	(121,504)	1,090	(120,415)	(120,415)	(210,069)	(44,184)	(219,137)	(53,252)
014 SOCIAL SECURITY	(44,214)	(44,214)	(39,730)	0	(39,730)	(39,730)	(71,588)	(27,374)	(72,010)	(27,796)
015 HEALTH SERVICE	(53,436)	(53,436)	(36,165)	0	(36,165)	(36,165)	(67,305)	(13,869)	(69,548)	(16,112)
016 DENTAL COVERAGE	(6,395)	(6,395)	(5,045)	0	(5,045)	(5,045)	(8,999)	(2,604)	(9,703)	(3,308)
017 UNEMPLOYMENT INSURANCE	(1,589)	(1,589)	(1,417)	0	(1,417)	(1,417)	(2,458)	(869)	(2,568)	(979)
019 OTHER FRINGE BENEFITS	(31,865)	(31,865)	(45,857)	0	(45,857)	(45,857)	(79,223)	(47,358)	(88,328)	(56,463)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(277,226)**	**(303,384)**	**(249,718)**	**1,090**	**(248,628)**	**(248,628)**	**(439,641)**	**(136,257)**	**(461,294)**	**(157,910)**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(912,235)**	**(1,002,690)**	**(787,845)**	**3,216**	**(784,630)**	**(784,630)**	**(1,373,791)**	**(371,101)**	**(1,434,524)**	**(431,834)**
MYR MAYOR *Subtotal*	**(5,395,334)**	**(5,555,511)**	**(3,096,579)**	**(153,701)**	**(3,250,280)**	**(3,250,280)**	**(5,809,917)**	**(254,406)**	**(5,799,812)**	**(244,301)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PAB BOARD OF APPEALS										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(413,347)	(413,347)	(217,291)	0	(217,291)	(217,291)	(374,669)	38,678	(393,839)	19,508
009 PREMIUM PAY	(2,704)	(2,704)	(1,580)	0	(1,580)	(1,580)	(2,282)	422	(2,864)	(160)
011 OVERTIME	(7,722)	(7,722)	(276)	0	(276)	(276)	(276)	7,446	(501)	7,221
001 SALARIES *Subtotal*	**(423,773)**	**(423,773)**	**(219,147)**	**0**	**(219,147)**	**(219,147)**	**(377,227)**	**46,546**	**(397,204)**	**26,569**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(89,984)	(89,984)	(48,963)	0	(48,963)	(48,963)	(84,324)	5,660	(88,745)	1,239
014 SOCIAL SECURITY	(30,656)	(30,656)	(14,096)	0	(14,096)	(14,096)	(25,874)	4,782	(25,549)	5,107
015 HEALTH SERVICE	(117,241)	(117,241)	(28,924)	(27,927)	(56,851)	(56,851)	(76,909)	40,332	(83,550)	33,691
016 DENTAL COVERAGE	(6,605)	(6,605)	(3,933)	0	(3,933)	(3,933)	(6,706)	(101)	(7,563)	(958)
017 UNEMPLOYMENT INSURANCE	(1,061)	(1,061)	(524)	0	(524)	(524)	(909)	152	(950)	111
019 OTHER FRINGE BENEFITS	13,307	13,307	(5,082)	0	(5,082)	(5,082)	(9,637)	(22,944)	(9,835)	(23,142)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(232,240)**	**(232,240)**	**(101,521)**	**(27,927)**	**(129,448)**	**(129,448)**	**(204,358)**	**27,882**	**(216,191)**	**16,049**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(656,013)**	**(656,013)**	**(320,668)**	**(27,927)**	**(348,595)**	**(348,595)**	**(581,586)**	**74,427**	**(613,395)**	**42,618**
PAB BOARD OF APPEALS *Subtotal*	**(656,013)**	**(656,013)**	**(320,668)**	**(27,927)**	**(348,595)**	**(348,595)**	**(581,586)**	**74,427**	**(613,395)**	**42,618**

City and County of San Francisco
Estimate Detail for Period 0 through 7 - January of FY 2014-2015
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PDR PUBLIC DEFENDER										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(19,799,122)	(19,799,122)	(10,509,310)	6,491	(10,502,819)	(10,502,819)	(19,211,053)	588,069	(19,041,635)	757,487
005 TEMP SALARIES-MISC	(119,075)	(119,075)	(1,108)	0	(1,108)	(1,108)	(14,065)	105,010	(2,007)	117,068
009 PREMIUM PAY	(96,418)	(96,418)	(54,895)	(1,803)	(56,698)	(56,698)	(101,733)	(5,315)	(101,300)	(4,882)
010 ONE-TIME PAYMENTS	0	0	(125,319)	(680)	(125,999)	(125,999)	(125,999)	(125,999)	(125,999)	(125,999)
001 SALARIES *Subtotal*	**(20,014,615)**	**(20,014,615)**	**(10,690,631)**	**4,008**	**(10,686,623)**	**(10,686,623)**	**(19,452,850)**	**561,765**	**(19,270,941)**	**743,674**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(4,366,077)	(4,366,077)	(2,355,421)	(296)	(2,355,718)	(2,355,718)	(4,291,789)	74,288	(4,269,443)	96,634
014 SOCIAL SECURITY	(1,193,505)	(1,193,505)	(580,192)	(1,161)	(581,353)	(581,353)	(1,237,763)	(44,258)	(1,051,853)	141,652
015 HEALTH SERVICE	(1,831,960)	(1,831,960)	(875,720)	(5,688)	(881,408)	(881,408)	(1,688,847)	143,113	(1,689,765)	142,195
016 DENTAL COVERAGE	(213,932)	(213,932)	(107,224)	(1,500)	(108,725)	(108,725)	(206,408)	7,524	(207,701)	6,231
017 UNEMPLOYMENT INSURANCE	(50,034)	(50,034)	(25,669)	(141)	(25,811)	(25,811)	(46,951)	3,083	(46,667)	3,367
019 OTHER FRINGE BENEFITS	(80,684)	(80,684)	(43,058)	(7,624)	(50,682)	(50,682)	(96,341)	(15,657)	(96,005)	(15,321)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(7,736,192)**	**(7,736,192)**	**(3,987,286)**	**(16,410)**	**(4,003,696)**	**(4,003,696)**	**(7,568,098)**	**168,094**	**(7,361,433)**	**374,759**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(27,750,807)**	**(27,750,807)**	**(14,677,917)**	**(12,402)**	**(14,690,319)**	**(14,690,319)**	**(27,020,948)**	**729,859**	**(26,632,374)**	**1,118,433**
PDR PUBLIC DEFENDER *Subtotal*	**(27,750,807)**	**(27,750,807)**	**(14,677,917)**	**(12,402)**	**(14,690,319)**	**(14,690,319)**	**(27,020,948)**	**729,859**	**(26,632,374)**	**1,118,433**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: POL POLICE										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(29,330,017)	(29,110,332)	(14,361,002)	(3,119)	(14,364,121)	(14,364,121)	(26,042,092)	3,068,240	(26,032,436)	3,077,896
002 PERMANENT SALARIES-UNIFORM	(243,565,370)	(243,565,370)	(126,206,135)	(563,713)	(126,769,848)	(126,769,848)	(233,006,586)	10,558,784	(229,312,349)	14,253,021
005 TEMP SALARIES-MISC	(102,167)	(102,167)	(682,347)	0	(682,347)	(682,347)	(1,297,326)	(1,195,159)	(1,236,754)	(1,134,587)
009 PREMIUM PAY	(14,048,989)	(14,048,989)	(5,424,395)	(19,628)	(5,444,023)	(5,444,023)	(9,760,756)	4,288,233	(9,851,348)	4,197,641
010 ONE-TIME PAYMENTS	0	0	(4,274,028)	(174,895)	(4,448,923)	(4,448,923)	(4,448,923)	(4,448,923)	(4,448,923)	(4,448,923)
011 OVERTIME	(9,638,891)	(9,638,891)	(7,832,618)	67,233	(7,765,386)	(7,765,386)	(13,087,191)	(3,448,300)	(14,129,385)	(4,490,494)
012 HOLIDAY PAY	(6,302,463)	(6,302,463)	(4,523,553)	(6,336)	(4,529,889)	(4,529,889)	(4,529,889)	1,772,574	(6,226,225)	76,238
001 SALARIES *Subtotal*	**(302,987,897)**	**(302,768,212)**	**(163,304,077)**	**(700,459)**	**(164,004,536)**	**(164,004,536)**	**(292,172,763)**	**10,595,448**	**(291,237,421)**	**11,530,791**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(59,098,425)	(59,004,274)	(30,887,391)	(628,571)	(31,515,962)	(31,515,962)	(57,405,508)	1,598,766	(56,229,272)	2,775,002
014 SOCIAL SECURITY	(6,168,792)	(6,168,792)	(3,231,585)	(12,994)	(3,244,580)	(3,244,580)	(5,907,991)	260,801	(5,838,796)	329,996
015 HEALTH SERVICE	(30,829,868)	(30,829,868)	(13,600,091)	(285,277)	(13,885,369)	(13,885,369)	(26,469,837)	4,360,031	(26,439,231)	4,390,637
016 DENTAL COVERAGE	(3,687,746)	(3,687,746)	(1,609,313)	(30,850)	(1,640,164)	(1,640,164)	(3,147,332)	540,414	(3,125,777)	561,969
017 UNEMPLOYMENT INSURANCE	(757,476)	(757,476)	(380,574)	(2,483)	(383,057)	(383,057)	(688,374)	69,102	(687,468)	70,008
019 OTHER FRINGE BENEFITS	792,456	792,456	(117,383)	(806)	(118,189)	(118,189)	(232,275)	(1,024,731)	(233,913)	(1,026,369)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(99,749,851)**	**(99,655,700)**	**(49,826,339)**	**(960,982)**	**(50,787,321)**	**(50,787,321)**	**(93,851,318)**	**5,804,382**	**(92,554,457)**	**7,101,243**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(402,737,748)**	**(402,423,912)**	**(213,130,416)**	**(1,661,441)**	**(214,791,857)**	**(214,791,857)**	**(386,024,081)**	**16,399,831**	**(383,791,877)**	**18,632,035**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
002 PERMANENT SALARIES-UNIFORM	0	0	(1,671)	0	(1,671)	(1,671)	(1,671)	(1,671)	(3,029)	(3,029)
009 PREMIUM PAY	0	0	(21)	0	(21)	(21)	(21)	(21)	(37)	(37)
011 OVERTIME	(1,151,567)	(1,151,567)	(567,485)	0	(567,485)	(567,485)	(1,077,278)	74,289	(1,028,567)	123,000
001 SALARIES *Subtotal*	**(1,151,567)**	**(1,151,567)**	**(569,177)**	**0**	**(569,177)**	**(569,177)**	**(1,078,970)**	**72,597**	**(1,031,634)**	**119,933**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(359)	0	(359)	(359)	(359)	(359)	(650)	(650)
014 SOCIAL SECURITY	(16,698)	(16,698)	(7,695)	0	(7,695)	(7,695)	(14,526)	2,172	(13,948)	2,750
015 HEALTH SERVICE	0	0	(27,962)	0	(27,962)	(27,962)	(71,728)	(71,728)	(53,772)	(53,772)
016 DENTAL COVERAGE	0	0	(3,247)	0	(3,247)	(3,247)	(8,534)	(8,534)	(6,244)	(6,244)
017 UNEMPLOYMENT INSURANCE	(2,879)	(2,879)	(1,389)	0	(1,389)	(1,389)	(2,636)	243	(2,518)	361
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(19,577)**	**(19,577)**	**(40,652)**	**0**	**(40,652)**	**(40,652)**	**(97,782)**	**(78,205)**	**(77,133)**	**(57,556)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: POL POLICE										
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(1,171,144)**	**(1,171,144)**	**(609,829)**	**0**	**(609,829)**	**(609,829)**	**(1,176,752)**	**(5,608)**	**(1,108,767)**	**62,377**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(107,584)	(437,269)	(184,365)	0	(184,365)	(184,365)	(347,557)	89,712	(334,162)	103,107
002 PERMANENT SALARIES-UNIFORM	(4,090,398)	(4,357,320)	(2,196,003)	533,964	(1,662,039)	(1,662,039)	(2,981,941)	1,375,379	(3,446,293)	911,027
005 TEMP SALARIES-MISC	0	(35,000)	(23,152)	0	(23,152)	(23,152)	(42,495)	(7,495)	(41,963)	(6,963)
009 PREMIUM PAY	(117,518)	(117,518)	(61,500)	19,440	(42,059)	(42,059)	(72,454)	45,064	(92,028)	25,490
010 ONE-TIME PAYMENTS	0	0	(151,782)	151,511	(272)	(272)	(272)	(272)	(272)	(272)
011 OVERTIME	(1,202,696)	(4,552,518)	(1,643,479)	(56,791)	(1,700,271)	(1,700,271)	(2,820,210)	1,732,309	(3,035,597)	1,516,921
012 HOLIDAY PAY	(63,000)	(63,000)	(64,100)	6,336	(57,764)	(57,764)	(57,764)	5,236	(81,801)	(18,801)
001 SALARIES *Subtotal*	**(5,581,196)**	**(9,562,625)**	**(4,324,382)**	**654,460**	**(3,669,921)**	**(3,669,921)**	**(6,322,692)**	**3,239,933**	**(7,032,116)**	**2,530,509**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(908,393)	(1,575,658)	(520,294)	112,919	(407,375)	(407,375)	(731,391)	844,267	(824,797)	750,861
014 SOCIAL SECURITY	(88,742)	(95,371)	(66,468)	12,954	(53,515)	(53,515)	(98,896)	(3,525)	(107,145)	(11,774)
015 HEALTH SERVICE	(443,036)	(443,036)	(296,118)	119,697	(176,421)	(176,421)	(413,042)	29,994	(449,760)	(6,724)
016 DENTAL COVERAGE	(53,654)	(53,654)	(35,823)	13,897	(21,926)	(21,926)	(51,295)	2,359	(54,994)	(1,340)
017 UNEMPLOYMENT INSURANCE	(13,953)	(13,953)	(10,094)	2,351	(7,743)	(7,743)	(14,021)	(68)	(15,878)	(1,925)
019 OTHER FRINGE BENEFITS	(14,636)	(14,636)	(4,707)	0	(4,707)	(4,707)	(8,784)	5,852	(9,318)	5,318
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,522,414)**	**(2,196,308)**	**(933,504)**	**261,818**	**(671,686)**	**(671,686)**	**(1,317,429)**	**878,879**	**(1,461,892)**	**734,416**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(7,103,610)**	**(11,758,933)**	**(5,257,886)**	**916,278**	**(4,341,607)**	**(4,341,607)**	**(7,640,121)**	**4,118,812**	**(8,494,008)**	**3,264,926**
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(9,426,260)	(9,426,260)	(5,150,365)	0	(5,150,365)	(5,150,365)	(9,452,339)	(26,079)	(9,335,037)	91,223
002 PERMANENT SALARIES-UNIFORM	(21,828,369)	(21,828,369)	(10,897,402)	1,029	(10,896,373)	(10,896,373)	(19,651,106)	2,177,263	(19,750,512)	2,077,857
009 PREMIUM PAY	(1,419,638)	(1,419,638)	(750,202)	97	(750,105)	(750,105)	(1,353,265)	66,373	(1,359,644)	59,994
010 ONE-TIME PAYMENTS	(646,500)	(646,500)	(534,261)	0	(534,261)	(534,261)	(534,261)	112,239	(534,261)	112,239
011 OVERTIME	(1,450,000)	(1,450,000)	(982,341)	329,691	(652,651)	(652,651)	(1,273,750)	176,250	(1,450,803)	(803)
012 HOLIDAY PAY	(936,362)	(936,362)	(654,829)	0	(654,829)	(654,829)	(654,829)	281,533	(900,391)	35,971
001 SALARIES *Subtotal*	**(35,707,129)**	**(35,707,129)**	**(18,969,400)**	**330,816**	**(18,638,584)**	**(18,638,584)**	**(32,919,550)**	**2,787,579**	**(33,330,648)**	**2,376,481**
Character: 013 MANDATORY FRINGE BENEFITS										

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: POL POLICE										
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(6,822,341)	(6,822,341)	(3,607,727)	221	(3,607,506)	(3,607,506)	(6,544,897)	277,444	(6,484,039)	338,302
014 SOCIAL SECURITY	(1,187,309)	(1,187,309)	(579,000)	16	(578,984)	(578,984)	(1,038,211)	149,098	(1,039,574)	147,735
015 HEALTH SERVICE	(5,586,305)	(5,586,305)	(1,894,338)	(701,940)	(2,596,278)	(2,596,278)	(4,366,590)	1,219,715	(4,344,783)	1,241,522
016 DENTAL COVERAGE	(461,483)	(461,483)	(234,685)	32	(234,653)	(234,653)	(452,413)	9,070	(451,354)	10,129
017 UNEMPLOYMENT INSURANCE	(89,266)	(89,266)	(43,951)	3	(43,948)	(43,948)	(77,800)	11,466	(78,958)	10,308
019 OTHER FRINGE BENEFITS	(40,272)	(40,272)	(23,065)	0	(23,065)	(23,065)	(45,917)	(5,645)	(46,489)	(6,217)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(14,186,976)**	**(14,186,976)**	**(6,382,765)**	**(701,670)**	**(7,084,435)**	**(7,084,435)**	**(12,525,829)**	**1,661,147**	**(12,445,196)**	**1,741,780**
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(49,894,105)**	**(49,894,105)**	**(25,352,165)**	**(370,853)**	**(25,723,019)**	**(25,723,019)**	**(45,445,379)**	**4,448,726**	**(45,775,844)**	**4,118,261**
POL POLICE *Subtotal*	**(460,906,607)**	**(465,248,094)**	**(244,350,296)**	**(1,116,016)**	**(245,466,312)**	**(245,466,312)**	**(440,286,333)**	**24,961,761**	**(439,170,496)**	**26,077,599**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PRT PORT										
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(22,727,553)	(22,727,553)	(11,588,429)	27,395	(11,561,034)	(11,561,034)	(21,181,270)	1,546,283	(20,962,003)	1,765,550
005 TEMP SALARIES-MISC	(690,560)	(690,560)	(465,144)	0	(465,144)	(465,144)	(895,707)	(205,147)	(843,073)	(152,513)
009 PREMIUM PAY	(225,003)	(225,003)	(102,935)	0	(102,935)	(102,935)	(185,820)	39,183	(186,571)	38,432
010 ONE-TIME PAYMENTS	0	0	(83,927)	0	(83,927)	(83,927)	(83,927)	(83,927)	(83,927)	(83,927)
011 OVERTIME	(292,942)	(292,942)	(253,410)	0	(253,410)	(253,410)	(456,014)	(163,072)	(459,305)	(166,363)
012 HOLIDAY PAY	0	0	(23,785)	0	(23,785)	(23,785)	(23,785)	(23,785)	(32,705)	(32,705)
001 SALARIES *Subtotal*	**(23,936,058)**	**(23,936,058)**	**(12,517,631)**	**27,395**	**(12,490,235)**	**(12,490,235)**	**(22,826,525)**	**1,109,533**	**(22,567,584)**	**1,368,474**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(5,060,922)	(5,060,922)	(2,651,738)	9,710	(2,642,028)	(2,642,028)	(4,846,304)	214,618	(4,791,420)	269,502
014 SOCIAL SECURITY	(1,749,285)	(1,749,285)	(864,489)	0	(864,489)	(864,489)	(1,632,450)	116,835	(1,561,147)	188,138
015 HEALTH SERVICE	(4,562,539)	(4,562,539)	(1,281,591)	(732,203)	(2,013,794)	(2,013,794)	(3,220,117)	1,342,422	(3,196,546)	1,365,993
016 DENTAL COVERAGE	(322,622)	(322,622)	(168,068)	(362)	(168,430)	(168,430)	(330,599)	(7,977)	(323,465)	(843)
017 UNEMPLOYMENT INSURANCE	(59,834)	(59,834)	(30,169)	0	(30,169)	(30,169)	(55,222)	4,612	(54,608)	5,226
019 OTHER FRINGE BENEFITS	(186,169)	(186,169)	(148,259)	(3,624)	(151,883)	(151,883)	(306,652)	(120,483)	(287,418)	(101,249)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(11,941,371)**	**(11,941,371)**	**(5,144,313)**	**(726,480)**	**(5,870,793)**	**(5,870,793)**	**(10,391,345)**	**1,550,026**	**(10,214,604)**	**1,726,767**
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(35,877,429)**	**(35,877,429)**	**(17,661,944)**	**(699,085)**	**(18,361,028)**	**(18,361,028)**	**(33,217,870)**	**2,659,559**	**(32,782,188)**	**3,095,241**
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(111,019)	(111,019)	(60,811)	0	(60,811)	(60,811)	(110,992)	27	(110,219)	800
001 SALARIES *Subtotal*	**(111,019)**	**(111,019)**	**(60,811)**	**0**	**(60,811)**	**(60,811)**	**(110,992)**	**27**	**(110,219)**	**800**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(24,358)	(24,358)	(13,342)	0	(13,342)	(13,342)	(24,352)	6	(24,182)	176
014 SOCIAL SECURITY	(8,493)	(8,493)	(4,395)	0	(4,395)	(4,395)	(7,958)	535	(7,965)	528
015 HEALTH SERVICE	(11,496)	(11,496)	(8,583)	0	(8,583)	(8,583)	(16,288)	(4,792)	(16,506)	(5,010)
016 DENTAL COVERAGE	(1,355)	(1,355)	(1,097)	0	(1,097)	(1,097)	(2,109)	(754)	(2,109)	(754)
017 UNEMPLOYMENT INSURANCE	(278)	(278)	(144)	0	(144)	(144)	(260)	18	(260)	18
019 OTHER FRINGE BENEFITS	(391)	(391)	(193)	0	(193)	(193)	(389)	2	(389)	2
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(46,371)**	**(46,371)**	**(27,753)**	**0**	**(27,753)**	**(27,753)**	**(51,356)**	**(4,985)**	**(51,412)**	**(5,041)**
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS *Subtotal*	**(157,390)**	**(157,390)**	**(88,564)**	**0**	**(88,564)**	**(88,564)**	**(162,348)**	**(4,958)**	**(161,632)**	**(4,242)**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PRT PORT										
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(573,020)	(573,020)	(40,965)	0	(40,965)	(40,965)	(76,284)	496,736	(74,249)	498,771
005 TEMP SALARIES-MISC	0	0	(19,640)	0	(19,640)	(19,640)	(37,265)	(37,265)	(35,597)	(35,597)
009 PREMIUM PAY	0	0	(853)	0	(853)	(853)	(853)	(853)	(1,546)	(1,546)
001 SALARIES *Subtotal*	**(573,020)**	**(573,020)**	**(61,458)**	**0**	**(61,458)**	**(61,458)**	**(114,402)**	**458,618**	**(111,392)**	**461,628**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(168,958)	(168,958)	(10,114)	0	(10,114)	(10,114)	(19,859)	149,099	(18,331)	150,627
014 SOCIAL SECURITY	(43,835)	(43,835)	(4,550)	0	(4,550)	(4,550)	(8,437)	35,398	(8,282)	35,553
015 HEALTH SERVICE	(111,817)	(111,817)	(5,319)	0	(5,319)	(5,319)	(14,128)	97,689	(10,229)	101,588
016 DENTAL COVERAGE	(14,740)	(14,740)	(619)	0	(619)	(619)	(1,594)	13,146	(1,191)	13,549
017 UNEMPLOYMENT INSURANCE	0	0	(149)	0	(149)	(149)	(276)	(276)	(270)	(270)
019 OTHER FRINGE BENEFITS	98,263	98,263	(103)	0	(103)	(103)	(266)	(98,529)	(501)	(98,764)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(241,087)**	**(241,087)**	**(20,853)**	**0**	**(20,853)**	**(20,853)**	**(44,559)**	**196,528**	**(38,805)**	**202,282**
5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS *Subtotal*	**(814,107)**	**(814,107)**	**(82,311)**	**0**	**(82,311)**	**(82,311)**	**(158,961)**	**655,146**	**(150,198)**	**663,909**
PRT PORT *Subtotal*	**(36,848,926)**	**(36,848,926)**	**(17,832,819)**	**(699,085)**	**(18,531,903)**	**(18,531,903)**	**(33,539,180)**	**3,309,746**	**(33,094,018)**	**3,754,908**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PUC PUBLIC UTILITIES COMMISSION										
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
005 TEMP SALARIES-MISC	0	0	(2,704)	0	(2,704)	(2,704)	(2,704)	(2,704)	(4,900)	(4,900)
001 SALARIES *Subtotal*	**0**	**0**	**(2,704)**	**0**	**(2,704)**	**(2,704)**	**(2,704)**	**(2,704)**	**(4,900)**	**(4,900)**
Character: 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	0	0	(203)	0	(203)	(203)	(203)	(203)	(367)	(367)
015 HEALTH SERVICE	0	0	(27)	0	(27)	(27)	(27)	(27)	(52)	(52)
017 UNEMPLOYMENT INSURANCE	0	0	(7)	0	(7)	(7)	(7)	(7)	(12)	(12)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(236)**	**0**	**(236)**	**(236)**	**(236)**	**(236)**	**(431)**	**(431)**
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(2,940)**	**0**	**(2,940)**	**(2,940)**	**(2,940)**	**(2,940)**	**(5,332)**	**(5,332)**
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(17,559)	0	(17,559)	(17,559)	(24,074)	(24,074)	(31,825)	(31,825)
001 SALARIES *Subtotal*	**0**	**0**	**(17,559)**	**0**	**(17,559)**	**(17,559)**	**(24,074)**	**(24,074)**	**(31,825)**	**(31,825)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(3,089)	0	(3,089)	(3,089)	(4,519)	(4,519)	(5,598)	(5,598)
014 SOCIAL SECURITY	0	0	(1,175)	0	(1,175)	(1,175)	(1,620)	(1,620)	(2,129)	(2,129)
015 HEALTH SERVICE	0	0	(947)	0	(947)	(947)	(1,788)	(1,788)	(1,821)	(1,821)
016 DENTAL COVERAGE	0	0	(161)	0	(161)	(161)	(262)	(262)	(310)	(310)
017 UNEMPLOYMENT INSURANCE	0	0	(41)	0	(41)	(41)	(55)	(55)	(74)	(74)
019 OTHER FRINGE BENEFITS	0	0	(40)	0	(40)	(40)	(64)	(64)	(131)	(131)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(5,453)**	**0**	**(5,453)**	**(5,453)**	**(8,308)**	**(8,308)**	**(10,064)**	**(10,064)**
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(23,011)**	**0**	**(23,011)**	**(23,011)**	**(32,382)**	**(32,382)**	**(41,889)**	**(41,889)**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(1,925)	0	(1,925)	(1,925)	(7,683)	(7,683)	(3,489)	(3,489)
009 PREMIUM PAY	0	0	(15)	0	(15)	(15)	(15)	(15)	(26)	(26)
001 SALARIES *Subtotal*	**0**	**0**	**(1,940)**	**0**	**(1,940)**	**(1,940)**	**(7,697)**	**(7,697)**	**(3,515)**	**(3,515)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(426)	0	(426)	(426)	(1,689)	(1,689)	(772)	(772)
014 SOCIAL SECURITY	0	0	(95)	0	(95)	(95)	(536)	(536)	(173)	(173)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PUC PUBLIC UTILITIES COMMISSION										
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 013 MANDATORY FRINGE BENEFITS										
015 HEALTH SERVICE	0	0	(105)	0	(105)	(105)	(360)	(360)	(203)	(203)
016 DENTAL COVERAGE	0	0	(13)	0	(13)	(13)	(41)	(41)	(24)	(24)
017 UNEMPLOYMENT INSURANCE	0	0	(5)	0	(5)	(5)	(19)	(19)	(9)	(9)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(644)**	**0**	**(644)**	**(644)**	**(2,645)**	**(2,645)**	**(1,180)**	**(1,180)**
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(2,583)**	**0**	**(2,583)**	**(2,583)**	**(10,342)**	**(10,342)**	**(4,696)**	**(4,696)**
Subfund: 5WPUCOPF PUC OPERATING FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(35,410,137)	(35,410,137)	(18,609,261)	1,180	(18,608,081)	(18,608,081)	(33,742,354)	1,667,783	(33,728,107)	1,682,030
005 TEMP SALARIES-MISC	(680,815)	(680,815)	(1,370,400)	0	(1,370,400)	(1,370,400)	(2,332,580)	(1,651,765)	(2,483,851)	(1,803,036)
009 PREMIUM PAY	(237,600)	(237,600)	(148,597)	0	(148,597)	(148,597)	(314,524)	(76,924)	(269,332)	(31,732)
010 ONE-TIME PAYMENTS	(50,000)	(50,000)	(61,753)	0	(61,753)	(61,753)	(61,753)	(11,753)	(61,753)	(11,753)
011 OVERTIME	(100,545)	(100,545)	(56,990)	0	(56,990)	(56,990)	(72,228)	28,317	(103,294)	(2,749)
012 HOLIDAY PAY	0	0	(326)	0	(326)	(326)	(326)	(326)	(449)	(449)
001 SALARIES *Subtotal*	**(36,479,097)**	**(36,479,097)**	**(20,247,327)**	**1,180**	**(20,246,147)**	**(20,246,147)**	**(36,523,764)**	**(44,667)**	**(36,646,786)**	**(167,688)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(7,838,403)	(7,838,403)	(4,310,337)	(221)	(4,310,558)	(4,310,558)	(7,821,299)	17,104	(7,812,677)	25,726
014 SOCIAL SECURITY	(2,650,466)	(2,650,466)	(1,376,219)	0	(1,376,219)	(1,376,219)	(2,590,818)	59,648	(2,491,746)	158,720
015 HEALTH SERVICE	(8,256,514)	(8,256,514)	(1,862,354)	(1,722,483)	(3,584,836)	(3,584,836)	(5,252,082)	3,004,432	(5,302,896)	2,953,618
016 DENTAL COVERAGE	(469,983)	(469,983)	(239,756)	(2,293)	(242,049)	(242,049)	(461,302)	8,681	(463,220)	6,763
017 UNEMPLOYMENT INSURANCE	(91,189)	(91,189)	(49,259)	0	(49,259)	(49,259)	(88,919)	2,270	(89,283)	1,906
019 OTHER FRINGE BENEFITS	(321,600)	(321,600)	(310,045)	(17,672)	(327,717)	(327,717)	(658,947)	(337,347)	(634,108)	(312,508)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(19,628,155)**	**(19,628,155)**	**(8,147,969)**	**(1,742,669)**	**(9,890,638)**	**(9,890,638)**	**(16,873,368)**	**2,754,787**	**(16,793,930)**	**2,834,225**
5WPUCOPF PUC OPERATING FUND *Subtotal*	**(56,107,252)**	**(56,107,252)**	**(28,395,296)**	**(1,741,489)**	**(30,136,785)**	**(30,136,785)**	**(53,397,132)**	**2,710,120**	**(53,440,715)**	**2,666,537**
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(44,157,480)	(44,157,480)	(7,433,100)	8,945	(7,424,155)	(7,424,155)	(12,508,104)	31,649,376	(13,463,552)	30,693,928
005 TEMP SALARIES-MISC	(414,666)	(414,666)	(661,631)	0	(661,631)	(661,631)	(1,164,405)	(749,739)	(1,199,207)	(784,541)
009 PREMIUM PAY	(475,833)	(475,833)	(50,783)	0	(50,783)	(50,783)	(92,501)	383,332	(92,043)	383,790
010 ONE-TIME PAYMENTS	0	0	(133,548)	0	(133,548)	(133,548)	(133,548)	(133,548)	(133,548)	(133,548)
011 OVERTIME	(25,000)	(25,000)	(16,301)	245	(16,056)	(16,056)	(23,476)	1,524	(29,300)	(4,300)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: PUC PUBLIC UTILITIES COMMISSION										
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND										
Character: 001 SALARIES										
012 HOLIDAY PAY	0	0	(387)	0	(387)	(387)	(387)	(387)	(533)	(533)
001 SALARIES *Subtotal*	**(45,072,979)**	**(45,072,979)**	**(8,295,750)**	**9,190**	**(8,286,560)**	**(8,286,560)**	**(13,922,422)**	**31,150,557**	**(14,918,182)**	**30,154,797**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(9,760,052)	(9,760,052)	(1,741,290)	(1,071)	(1,742,361)	(1,742,361)	(2,942,372)	6,817,680	(3,157,123)	6,602,929
014 SOCIAL SECURITY	(3,159,729)	(3,159,729)	(537,000)	0	(537,000)	(537,000)	(962,456)	2,197,273	(969,304)	2,190,425
015 HEALTH SERVICE	(245)	(245)	(652,914)	0	(652,914)	(652,914)	(1,163,934)	(1,163,689)	(1,255,528)	(1,255,283)
016 DENTAL COVERAGE	63	63	(78,660)	0	(78,660)	(78,660)	(142,099)	(142,162)	(151,260)	(151,323)
017 UNEMPLOYMENT INSURANCE	(112,684)	(112,684)	(20,110)	0	(20,110)	(20,110)	(34,010)	78,674	(36,448)	76,236
019 OTHER FRINGE BENEFITS	(133,451)	(133,451)	(108,123)	23	(108,100)	(108,100)	(211,104)	(77,653)	(213,009)	(79,558)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(13,166,098)**	**(13,166,098)**	**(3,138,098)**	**(1,048)**	**(3,139,146)**	**(3,139,146)**	**(5,455,975)**	**7,710,123**	**(5,782,673)**	**7,383,425**
5WPUCPSF PUC-UEB PERSONNEL FUND *Subtotal*	**(58,239,077)**	**(58,239,077)**	**(11,433,848)**	**8,142**	**(11,425,705)**	**(11,425,705)**	**(19,378,397)**	**38,860,680**	**(20,700,855)**	**37,538,222**
PUC PUBLIC UTILITIES COMMISSION *Subtotal*	**(114,346,329)**	**(114,346,329)**	**(39,857,678)**	**(1,733,347)**	**(41,591,025)**	**(41,591,025)**	**(72,821,193)**	**41,525,136**	**(74,193,487)**	**40,152,842**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: REC RECREATION AND PARK COMMISSION										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(25,287,706)	(24,508,208)	(13,766,174)	524,297	(13,241,878)	(13,241,878)	(25,344,683)	(836,475)	(24,426,896)	81,312
005 TEMP SALARIES-MISC	(5,622,550)	(5,622,550)	(3,723,683)	453,094	(3,270,590)	(3,270,590)	(5,677,846)	(55,296)	(6,296,091)	(673,541)
009 PREMIUM PAY	(143,700)	(143,700)	(276,520)	(8)	(276,529)	(276,529)	(505,223)	(361,523)	(501,205)	(357,505)
010 ONE-TIME PAYMENTS	0	0	(154,138)	(10,402)	(164,540)	(164,540)	(164,540)	(164,540)	(164,540)	(164,540)
011 OVERTIME	(799,061)	(799,061)	(485,544)	632,059	146,515	146,515	(99,136)	699,925	(247,990)	551,071
012 HOLIDAY PAY	(88,220)	(88,220)	(111,217)	(110)	(111,327)	(111,327)	(111,327)	(23,107)	(153,034)	(64,814)
001 SALARIES *Subtotal*	**(31,941,237)**	**(31,161,739)**	**(18,517,277)**	**1,598,930**	**(16,918,348)**	**(16,918,348)**	**(31,902,754)**	**(741,015)**	**(31,789,755)**	**(628,016)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(5,708,529)	(5,708,529)	(3,246,899)	(3,527)	(3,250,426)	(3,250,426)	(6,105,159)	(396,630)	(5,878,710)	(170,181)
014 SOCIAL SECURITY	(2,436,950)	(2,094,965)	(1,388,309)	(1,996)	(1,390,305)	(1,390,305)	(2,528,254)	(433,289)	(2,512,792)	(417,827)
015 HEALTH SERVICE	(5,042,081)	(5,042,081)	(2,144,906)	(629)	(2,145,535)	(2,145,535)	(4,305,380)	736,701	(4,125,451)	916,630
016 DENTAL COVERAGE	(616,040)	(616,040)	(254,905)	0	(254,905)	(254,905)	(512,815)	103,225	(490,203)	125,837
017 UNEMPLOYMENT INSURANCE	(79,848)	(79,848)	(45,418)	(9)	(45,427)	(45,427)	(82,543)	(2,695)	(82,210)	(2,362)
019 OTHER FRINGE BENEFITS	(146,655)	(146,655)	(104,868)	235,621	130,752	130,752	17,696	164,351	21,130	167,785
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(14,030,103)**	**(13,688,118)**	**(7,185,306)**	**229,460**	**(6,955,846)**	**(6,955,846)**	**(13,516,454)**	**171,664**	**(13,068,236)**	**619,882**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(45,971,340)**	**(44,849,857)**	**(25,702,583)**	**1,828,389**	**(23,874,194)**	**(23,874,194)**	**(45,419,209)**	**(569,352)**	**(44,857,991)**	**(8,134)**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(327,833)	(630,673)	(328,392)	(61,696)	(390,088)	(390,088)	(553,970)	76,703	(656,907)	(26,234)
009 PREMIUM PAY	(1,126)	(1,126)	(2,733)	0	(2,733)	(2,733)	(4,986)	(3,860)	(4,954)	(3,828)
011 OVERTIME	(58,064)	(58,064)	(89,737)	(24,798)	(114,535)	(114,535)	(115,649)	(57,585)	(187,446)	(129,382)
012 HOLIDAY PAY	(22,500)	(22,500)	(9,967)	0	(9,967)	(9,967)	(9,967)	12,533	(13,705)	8,795
001 SALARIES *Subtotal*	**(409,523)**	**(712,363)**	**(430,829)**	**(86,494)**	**(517,323)**	**(517,323)**	**(684,572)**	**27,791**	**(863,012)**	**(150,649)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(73,532)	(73,532)	(77,822)	0	(77,822)	(77,822)	(115,086)	(41,554)	(140,239)	(66,707)
014 SOCIAL SECURITY	(31,327)	(31,327)	(32,343)	0	(32,343)	(32,343)	(45,001)	(13,674)	(58,289)	(26,962)
015 HEALTH SERVICE	(51,773)	(51,773)	(43,840)	0	(43,840)	(43,840)	(65,236)	(13,463)	(84,307)	(32,534)
016 DENTAL COVERAGE	(6,251)	(6,251)	(5,708)	0	(5,708)	(5,708)	(8,518)	(2,267)	(10,977)	(4,726)
017 UNEMPLOYMENT INSURANCE	(1,024)	(1,024)	(1,057)	0	(1,057)	(1,057)	(1,471)	(447)	(1,905)	(881)
019 OTHER FRINGE BENEFITS	(1,281)	(111,368)	(1,654)	(37,560)	(39,214)	(39,214)	(39,925)	71,443	(44,598)	66,770
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(165,188)**	**(275,275)**	**(162,424)**	**(37,560)**	**(199,984)**	**(199,984)**	**(275,237)**	**38**	**(340,315)**	**(65,040)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: REC RECREATION AND PARK COMMISSION										
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(574,711)**	**(987,638)**	**(593,253)**	**(124,054)**	**(717,307)**	**(717,307)**	**(959,809)**	**27,829**	**(1,203,327)**	**(215,689)**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,039,114)	(1,039,114)	(332,797)	(28,155)	(360,951)	(360,951)	(614,002)	425,112	(631,350)	407,764
005 TEMP SALARIES-MISC	(1,029,456)	(1,043,890)	(355,598)	0	(355,598)	(355,598)	(503,242)	540,648	(644,526)	399,365
009 PREMIUM PAY	0	0	(2,964)	0	(2,964)	(2,964)	(6,436)	(6,436)	(5,374)	(5,374)
011 OVERTIME	0	0	(835)	0	(835)	(835)	(835)	(835)	(1,514)	(1,514)
012 HOLIDAY PAY	0	0	(374)	0	(374)	(374)	(374)	(374)	(514)	(514)
001 SALARIES *Subtotal*	**(2,068,570)**	**(2,083,004)**	**(692,568)**	**(28,155)**	**(720,723)**	**(720,723)**	**(1,124,889)**	**958,115**	**(1,283,276)**	**799,728**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(233,074)	(233,074)	(72,199)	0	(72,199)	(72,199)	(128,347)	104,727	(130,826)	102,248
014 SOCIAL SECURITY	(158,246)	(158,246)	(51,158)	24,136	(27,022)	(27,022)	(57,481)	100,765	(68,581)	89,665
015 HEALTH SERVICE	(119,318)	(119,318)	(42,262)	0	(42,262)	(42,262)	(75,808)	43,510	(81,273)	38,045
016 DENTAL COVERAGE	(14,654)	(14,654)	(5,229)	0	(5,229)	(5,229)	(9,574)	5,080	(10,056)	4,598
017 UNEMPLOYMENT INSURANCE	(5,173)	(5,173)	(1,693)	0	(1,693)	(1,693)	(2,677)	2,496	(3,067)	2,106
019 OTHER FRINGE BENEFITS	(9,065)	(10,508)	(943)	(13,215)	(14,158)	(14,158)	(15,168)	(4,660)	(15,399)	(4,891)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(539,530)**	**(540,973)**	**(173,484)**	**10,921**	**(162,563)**	**(162,563)**	**(289,054)**	**251,919**	**(309,201)**	**231,772**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(2,608,100)**	**(2,623,978)**	**(866,052)**	**(17,233)**	**(883,286)**	**(883,286)**	**(1,413,943)**	**1,210,034**	**(1,592,477)**	**1,031,500**
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(7,776,032)	(9,143,573)	(3,920,721)	(785,771)	(4,706,492)	(4,706,492)	(7,984,697)	1,158,876	(7,892,078)	1,251,495
005 TEMP SALARIES-MISC	(105,960)	(105,960)	(94,056)	(512)	(94,568)	(94,568)	(188,927)	(82,967)	(170,988)	(65,028)
009 PREMIUM PAY	0	0	(2,883)	0	(2,883)	(2,883)	(4,800)	(4,800)	(5,225)	(5,225)
010 ONE-TIME PAYMENTS	0	0	(43,265)	(12,004)	(55,269)	(55,269)	(55,269)	(55,269)	(55,269)	(55,269)
011 OVERTIME	0	0	(19,203)	4,569	(14,633)	(14,633)	(14,633)	(14,633)	(30,236)	(30,236)
001 SALARIES *Subtotal*	**(7,881,992)**	**(9,249,533)**	**(4,080,128)**	**(793,717)**	**(4,873,844)**	**(4,873,844)**	**(8,248,326)**	**1,001,207**	**(8,153,796)**	**1,095,737**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(1,722,837)	(1,722,837)	(885,610)	0	(885,610)	(885,610)	(1,628,464)	94,373	(1,605,168)	117,669
014 SOCIAL SECURITY	(573,145)	(1,173,118)	(275,536)	(24,198)	(299,734)	(299,734)	(552,820)	620,298	(523,607)	649,511
015 HEALTH SERVICE	(1,166,374)	(1,166,374)	(386,804)	(366,673)	(753,477)	(753,477)	(1,107,739)	58,635	(1,110,527)	55,847
016 DENTAL COVERAGE	(100,347)	(100,347)	(54,332)	(22,951)	(77,283)	(77,283)	(128,044)	(27,697)	(127,436)	(27,089)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: REC RECREATION AND PARK COMMISSION										
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS										
Character: 013 MANDATORY FRINGE BENEFITS										
017 UNEMPLOYMENT INSURANCE	(19,701)	(19,701)	(9,855)	0	(9,855)	(9,855)	(18,092)	1,609	(17,863)	1,838
019 OTHER FRINGE BENEFITS	(82,096)	(82,096)	(63,114)	(341,789)	(404,903)	(404,903)	(477,807)	(395,711)	(467,162)	(385,066)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(3,664,500)**	**(4,264,473)**	**(1,675,252)**	**(755,611)**	**(2,430,862)**	**(2,430,862)**	**(3,912,965)**	**351,508**	**(3,851,763)**	**412,710**
1GOHFREC GF-OVERHEAD-RECREATION & PARKS *Subtotal*	**(11,546,492)**	**(13,514,006)**	**(5,755,380)**	**(1,549,327)**	**(7,304,707)**	**(7,304,707)**	**(12,161,292)**	**1,352,714**	**(12,005,558)**	**1,508,448**
Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(808,551)	(808,551)	(359,872)	(2,862)	(362,734)	(362,734)	(614,943)	193,608	(655,130)	153,421
005 TEMP SALARIES-MISC	(98,218)	(98,218)	(52,981)	0	(52,981)	(52,981)	(106,483)	(8,265)	(96,028)	2,190
009 PREMIUM PAY	(5,200)	(5,200)	(1,162)	0	(1,162)	(1,162)	(2,122)	3,078	(2,105)	3,095
011 OVERTIME	(15,502)	(15,502)	(25,227)	0	(25,227)	(25,227)	(35,494)	(19,992)	(45,725)	(30,223)
012 HOLIDAY PAY	(11,154)	(11,154)	(11,057)	0	(11,057)	(11,057)	(11,057)	97	(15,204)	(4,050)
001 SALARIES *Subtotal*	**(938,625)**	**(938,625)**	**(450,299)**	**(2,862)**	**(453,161)**	**(453,161)**	**(770,100)**	**168,525**	**(814,192)**	**124,433**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(180,863)	(180,863)	(95,545)	0	(95,545)	(95,545)	(165,756)	15,107	(172,223)	8,640
014 SOCIAL SECURITY	(71,810)	(71,810)	(33,504)	0	(33,504)	(33,504)	(57,321)	14,489	(60,365)	11,445
015 HEALTH SERVICE	(217,121)	(217,121)	(46,659)	(33,706)	(80,364)	(80,364)	(120,424)	96,697	(123,434)	93,687
016 DENTAL COVERAGE	(15,728)	(15,728)	(5,956)	0	(5,956)	(5,956)	(10,494)	5,234	(11,455)	4,273
017 UNEMPLOYMENT INSURANCE	(2,346)	(2,346)	(1,095)	0	(1,095)	(1,095)	(1,873)	473	(1,973)	373
019 OTHER FRINGE BENEFITS	(9,412)	(9,412)	(10,021)	(1,254)	(11,274)	(11,274)	(16,029)	(6,617)	(20,644)	(11,232)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(497,280)**	**(497,280)**	**(192,780)**	**(34,959)**	**(227,739)**	**(227,739)**	**(371,897)**	**125,383**	**(390,094)**	**107,186**
2SCRFRPN MARINA YACHT HARBOR-NONPROJECT *Subtotal*	**(1,435,905)**	**(1,435,905)**	**(643,079)**	**(37,821)**	**(680,900)**	**(680,900)**	**(1,141,996)**	**293,909**	**(1,204,287)**	**231,618**
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(3,115,366)	(3,115,366)	(2,729,353)	1,324,359	(1,404,994)	(1,404,994)	(2,885,296)	230,070	(3,622,584)	(507,218)
005 TEMP SALARIES-MISC	0	0	(212,928)	0	(212,928)	(212,928)	(212,928)	(212,928)	(385,928)	(385,928)
009 PREMIUM PAY	0	0	(66,227)	0	(66,227)	(66,227)	(113,822)	(113,822)	(120,042)	(120,042)
010 ONE-TIME PAYMENTS	0	0	(733)	0	(733)	(733)	(733)	(733)	(733)	(733)
011 OVERTIME	(126,911)	(126,911)	(269,079)	1,165	(267,914)	(267,914)	(352,698)	(225,787)	(486,540)	(359,629)
012 HOLIDAY PAY	0	0	(28,289)	(862)	(29,151)	(29,151)	(29,151)	(29,151)	(39,760)	(39,760)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: REC RECREATION AND PARK COMMISSION										
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED										
Character: 001 SALARIES										
001 SALARIES *Subtotal*	**(3,242,277)**	**(3,242,277)**	**(3,306,609)**	**1,324,662**	**(1,981,947)**	**(1,981,947)**	**(3,594,628)**	**(352,351)**	**(4,655,587)**	**(1,413,310)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(698,780)	(698,780)	(623,678)	0	(623,678)	(623,678)	(948,722)	(249,942)	(1,128,092)	(429,312)
014 SOCIAL SECURITY	(248,033)	(248,033)	(244,827)	0	(244,827)	(244,827)	(365,657)	(117,624)	(442,836)	(194,803)
015 HEALTH SERVICE	(509,053)	(509,053)	(420,593)	0	(420,593)	(420,593)	(667,046)	(157,993)	(808,835)	(299,782)
016 DENTAL COVERAGE	(65,475)	(65,475)	(50,573)	0	(50,573)	(50,573)	(79,571)	(14,096)	(97,252)	(31,777)
017 UNEMPLOYMENT INSURANCE	(8,106)	(8,106)	(8,072)	0	(8,072)	(8,072)	(11,995)	(3,889)	(14,596)	(6,490)
019 OTHER FRINGE BENEFITS	(11,871)	(11,871)	(13,032)	540,470	527,438	527,438	521,243	533,114	514,162	526,033
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,541,318)**	**(1,541,318)**	**(1,360,775)**	**540,470**	**(820,306)**	**(820,305)**	**(1,551,746)**	**(10,428)**	**(1,977,450)**	**(436,132)**
2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED *Subtotal*	**(4,783,595)**	**(4,783,595)**	**(4,667,384)**	**1,865,131**	**(2,802,253)**	**(2,802,253)**	**(5,146,374)**	**(362,779)**	**(6,633,036)**	**(1,849,441)**
Subfund: 2SOSPNPR OPEN SPACE & PARK-NON PROJ-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(14,793,249)	(14,205,206)	(6,028,488)	(939,947)	(6,968,435)	(6,968,435)	(12,393,261)	1,811,945	(11,866,583)	2,338,623
005 TEMP SALARIES-MISC	(534,990)	(534,990)	(80,773)	(245,999)	(326,772)	(326,772)	(414,693)	120,297	(392,400)	142,590
009 PREMIUM PAY	(33,367)	(33,367)	(59,957)	6	(59,950)	(59,950)	(113,393)	(80,026)	(108,666)	(75,299)
010 ONE-TIME PAYMENTS	0	0	(76,144)	0	(76,144)	(76,144)	(76,144)	(76,144)	(76,144)	(76,144)
011 OVERTIME	(220,735)	(220,735)	(147,557)	10,663	(136,893)	(136,893)	(232,819)	(12,084)	(256,783)	(36,048)
012 HOLIDAY PAY	(9,157)	(9,157)	(18,776)	0	(18,776)	(18,776)	(18,776)	(9,619)	(25,818)	(16,661)
001 SALARIES *Subtotal*	**(15,591,498)**	**(15,003,455)**	**(6,411,694)**	**(1,175,277)**	**(7,586,971)**	**(7,586,971)**	**(13,249,086)**	**1,754,369**	**(12,726,393)**	**2,277,062**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(3,326,794)	(3,326,794)	(1,373,514)	1	(1,373,513)	(1,373,513)	(2,610,608)	716,186	(2,487,812)	838,982
014 SOCIAL SECURITY	(1,192,753)	(934,765)	(476,116)	62	(476,054)	(476,054)	(895,515)	39,250	(859,082)	75,683
015 HEALTH SERVICE	(3,960,002)	(3,960,002)	(909,813)	(581,828)	(1,491,641)	(1,491,641)	(2,400,753)	1,559,249	(2,331,709)	1,628,293
016 DENTAL COVERAGE	(308,124)	(308,124)	(107,029)	0	(107,029)	(107,029)	(214,421)	93,703	(205,852)	102,272
017 UNEMPLOYMENT INSURANCE	(38,978)	(38,978)	(15,351)	0	(15,351)	(15,351)	(29,016)	9,962	(27,805)	11,173
019 OTHER FRINGE BENEFITS	(68,415)	(68,415)	(29,662)	(382,568)	(412,230)	(412,230)	(442,319)	(373,904)	(444,778)	(376,363)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(8,895,066)**	**(8,637,078)**	**(2,911,486)**	**(964,332)**	**(3,875,818)**	**(3,875,818)**	**(6,592,632)**	**2,044,446**	**(6,357,038)**	**2,280,040**
2SOSPNPR OPEN SPACE & PARK-NON PROJ-CONTROLLED *Subtotal*	**(24,486,564)**	**(23,640,533)**	**(9,323,180)**	**(2,139,609)**	**(11,462,790)**	**(11,462,790)**	**(19,841,718)**	**3,798,815**	**(19,083,431)**	**4,557,102**
REC RECREATION AND	**(91,406,707)**	**(91,835,512)**	**(47,550,911)**	**(174,525)**	**(47,725,436)**	**(47,725,436)**	**(86,084,341)**	**5,751,171**	**(86,580,107)**	**5,255,404**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: REC RECREATION AND PARK COMMISSION										
PARK COMMISSION ***Subtotal***										

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: REG ELECTIONS										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(2,968,960)	(2,968,960)	(943,888)	909	(942,979)	(942,979)	(1,691,943)	1,277,017	(1,709,888)	1,259,072
005 TEMP SALARIES-MISC	(958,568)	(958,568)	(1,260,351)	0	(1,260,351)	(1,260,351)	(1,655,034)	(696,466)	(2,284,388)	(1,325,820)
009 PREMIUM PAY	(22,221)	(22,221)	(9,527)	0	(9,527)	(9,527)	(15,330)	6,891	(17,268)	4,953
010 ONE-TIME PAYMENTS	0	0	(8,817)	0	(8,817)	(8,817)	(8,817)	(8,817)	(8,817)	(8,817)
011 OVERTIME	(445,862)	(445,862)	(189,787)	0	(189,787)	(189,787)	(189,787)	256,075	(343,991)	101,871
012 HOLIDAY PAY	(22,000)	(22,000)	(14,216)	0	(14,216)	(14,216)	(14,216)	7,784	(19,547)	2,453
001 SALARIES *Subtotal*	**(4,417,611)**	**(4,417,611)**	**(2,426,586)**	**909**	**(2,425,677)**	**(2,425,677)**	**(3,575,128)**	**842,484**	**(4,383,898)**	**33,713**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(663,165)	(663,165)	(331,387)	(2,650)	(334,036)	(334,036)	(595,562)	67,603	(603,115)	60,050
014 SOCIAL SECURITY	(333,109)	(333,109)	(176,843)	0	(176,843)	(176,843)	(264,012)	69,097	(320,033)	13,076
015 HEALTH SERVICE	(584,283)	(584,283)	(211,626)	(19,936)	(231,562)	(231,562)	(414,852)	169,431	(426,908)	157,375
016 DENTAL COVERAGE	(49,067)	(49,067)	(23,073)	(144)	(23,217)	(23,217)	(44,984)	4,083	(44,515)	4,552
017 UNEMPLOYMENT INSURANCE	(11,043)	(11,043)	(5,937)	0	(5,937)	(5,937)	(8,759)	2,284	(10,746)	297
019 OTHER FRINGE BENEFITS	(16,903)	(16,903)	(13,246)	0	(13,246)	(13,246)	(24,895)	(7,992)	(26,822)	(9,919)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,657,570)**	**(1,657,570)**	**(762,112)**	**(22,730)**	**(784,841)**	**(784,841)**	**(1,353,064)**	**304,506**	**(1,432,139)**	**225,431**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(6,075,181)**	**(6,075,181)**	**(3,188,697)**	**(21,821)**	**(3,210,518)**	**(3,210,518)**	**(4,928,192)**	**1,146,989**	**(5,816,037)**	**259,144**
REG ELECTIONS *Subtotal*	**(6,075,181)**	**(6,075,181)**	**(3,188,697)**	**(21,821)**	**(3,210,518)**	**(3,210,518)**	**(4,928,192)**	**1,146,989**	**(5,816,037)**	**259,144**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: RET RETIREMENT SYSTEM										
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(9,501,868)	(9,501,868)	(4,160,227)	105	(4,160,122)	(4,160,122)	(7,498,620)	2,003,248	(7,540,309)	1,961,559
005 TEMP SALARIES-MISC	(772,077)	(697,077)	(534,436)	0	(534,436)	(534,436)	(977,801)	(280,724)	(968,665)	(271,588)
009 PREMIUM PAY	(261,500)	(261,500)	(22,282)	0	(22,282)	(22,282)	(40,759)	220,741	(40,387)	221,113
010 ONE-TIME PAYMENTS	0	0	(35,312)	0	(35,312)	(35,312)	(35,312)	(35,312)	(35,312)	(35,312)
011 OVERTIME	(5,000)	(5,000)	(535)	0	(535)	(535)	(535)	4,465	(969)	4,031
001 SALARIES *Subtotal*	**(10,540,445)**	**(10,465,445)**	**(4,752,793)**	**105**	**(4,752,688)**	**(4,752,688)**	**(8,553,026)**	**1,912,419**	**(8,585,642)**	**1,879,803**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,108,055)	(2,108,055)	(1,039,810)	(91)	(1,039,902)	(1,039,902)	(1,878,261)	229,794	(1,884,748)	223,307
014 SOCIAL SECURITY	(729,798)	(729,798)	(296,581)	(30)	(296,611)	(296,611)	(580,907)	148,891	(535,983)	193,815
015 HEALTH SERVICE	(1,611,564)	(1,611,564)	(444,763)	(254,633)	(699,396)	(699,396)	(1,091,105)	520,459	(1,109,946)	501,618
016 DENTAL COVERAGE	(117,610)	(117,610)	(59,165)	(1,232)	(60,398)	(60,398)	(113,771)	3,839	(115,066)	2,544
017 UNEMPLOYMENT INSURANCE	(26,352)	(26,352)	(11,493)	(1)	(11,494)	(11,494)	(20,784)	5,568	(20,832)	5,520
019 OTHER FRINGE BENEFITS	(111,387)	(111,387)	(76,604)	(2,399)	(79,003)	(79,003)	(161,348)	(49,961)	(151,803)	(40,416)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(4,704,766)**	**(4,704,766)**	**(1,928,417)**	**(258,387)**	**(2,186,804)**	**(2,186,804)**	**(3,846,176)**	**858,590**	**(3,818,377)**	**886,389**
7PRETERT EMPLOYEES RETIREMENT TRUST *Subtotal*	**(15,245,211)**	**(15,170,211)**	**(6,681,210)**	**(258,281)**	**(6,939,491)**	**(6,939,491)**	**(12,399,202)**	**2,771,009**	**(12,404,019)**	**2,766,192**
RET RETIREMENT SYSTEM *Subtotal*	**(15,245,211)**	**(15,170,211)**	**(6,681,210)**	**(258,281)**	**(6,939,491)**	**(6,939,491)**	**(12,399,202)**	**2,771,009**	**(12,404,019)**	**2,766,192**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: RNT RENT ARBITRATION BOARD										
Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(3,693,725)	(3,693,725)	(1,863,315)	0	(1,863,315)	(1,863,315)	(3,475,667)	218,058	(3,377,259)	316,466
005 TEMP SALARIES-MISC	(20,000)	(20,000)	(25,755)	0	(25,755)	(25,755)	(31,477)	(11,477)	(46,681)	(26,681)
009 PREMIUM PAY	(7,000)	(7,000)	(7,217)	0	(7,217)	(7,217)	(13,883)	(6,883)	(13,081)	(6,081)
010 ONE-TIME PAYMENTS	0	0	(30,380)	0	(30,380)	(30,380)	(30,380)	(30,380)	(30,380)	(30,380)
001 SALARIES *Subtotal*	**(3,720,725)**	**(3,720,725)**	**(1,926,667)**	**0**	**(1,926,667)**	**(1,926,667)**	**(3,551,407)**	**169,318**	**(3,467,401)**	**253,324**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(812,630)	(812,630)	(401,134)	(2,005)	(403,139)	(403,139)	(752,293)	60,337	(729,061)	83,569
014 SOCIAL SECURITY	(235,386)	(235,386)	(106,991)	0	(106,991)	(106,991)	(229,489)	5,897	(193,922)	41,464
015 HEALTH SERVICE	(570,304)	(570,304)	(148,623)	(106,553)	(255,176)	(255,176)	(405,074)	165,230	(392,367)	177,937
016 DENTAL COVERAGE	(40,971)	(40,971)	(20,644)	(1,600)	(22,244)	(22,244)	(42,005)	(1,034)	(41,300)	(329)
017 UNEMPLOYMENT INSURANCE	(9,301)	(9,301)	(4,681)	0	(4,681)	(4,681)	(8,659)	642	(8,484)	817
019 OTHER FRINGE BENEFITS	(20,777)	(20,777)	(13,904)	(968)	(14,872)	(14,872)	(30,817)	(10,040)	(28,486)	(7,709)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(1,689,369)**	**(1,689,369)**	**(695,977)**	**(111,126)**	**(807,103)**	**(807,103)**	**(1,468,338)**	**221,031**	**(1,393,620)**	**295,749**
2SNDFRAB RENT ARBITRATION BOARD FUND *Subtotal*	**(5,410,094)**	**(5,410,094)**	**(2,622,644)**	**(111,126)**	**(2,733,771)**	**(2,733,771)**	**(5,019,745)**	**390,349**	**(4,861,021)**	**549,073**
RNT RENT ARBITRATION BOARD *Subtotal*	**(5,410,094)**	**(5,410,094)**	**(2,622,644)**	**(111,126)**	**(2,733,771)**	**(2,733,771)**	**(5,019,745)**	**390,349**	**(4,861,021)**	**549,073**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: SCI ACADEMY OF SCIENCES										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,029,741)	(1,029,741)	(538,814)	0	(538,814)	(538,814)	(938,297)	91,444	(976,601)	53,140
009 PREMIUM PAY	(68,506)	(68,506)	(61,742)	0	(61,742)	(61,742)	(93,212)	(24,706)	(111,907)	(43,401)
011 OVERTIME	(81,700)	(81,700)	(28,777)	0	(28,777)	(28,777)	(45,839)	35,861	(52,158)	29,542
012 HOLIDAY PAY	(16,149)	(16,149)	(11,817)	0	(11,817)	(11,817)	(11,817)	4,332	(16,248)	(99)
001 SALARIES *Subtotal*	**(1,196,096)**	**(1,196,096)**	**(641,149)**	**0**	**(641,149)**	**(641,149)**	**(1,089,164)**	**106,932**	**(1,156,914)**	**39,182**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(230,971)	(230,971)	(128,786)	(502)	(129,288)	(129,288)	(221,099)	9,872	(232,859)	(1,888)
014 SOCIAL SECURITY	(91,500)	(91,500)	(47,259)	0	(47,259)	(47,259)	(80,356)	11,144	(85,268)	6,232
015 HEALTH SERVICE	(153,394)	(153,394)	(64,556)	(4,221)	(68,778)	(68,778)	(127,529)	25,865	(128,369)	25,025
016 DENTAL COVERAGE	(19,859)	(19,859)	(7,663)	(474)	(8,138)	(8,138)	(15,637)	4,222	(15,212)	4,647
017 UNEMPLOYMENT INSURANCE	(2,990)	(2,990)	(1,572)	0	(1,572)	(1,572)	(2,654)	336	(2,836)	154
019 OTHER FRINGE BENEFITS	(4,027)	(4,027)	(1,950)	(28)	(1,977)	(1,977)	(3,681)	346	(4,162)	(135)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(502,741)**	**(502,741)**	**(251,786)**	**(5,225)**	**(257,012)**	**(257,012)**	**(450,955)**	**51,786**	**(468,706)**	**34,035**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,698,837)**	**(1,698,837)**	**(892,936)**	**(5,225)**	**(898,161)**	**(898,161)**	**(1,540,119)**	**158,718**	**(1,625,619)**	**73,218**
SCI ACADEMY OF SCIENCES *Subtotal*	**(1,698,837)**	**(1,698,837)**	**(892,936)**	**(5,225)**	**(898,161)**	**(898,161)**	**(1,540,119)**	**158,718**	**(1,625,619)**	**73,218**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: SHF SHERIFF										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(12,758,596)	(12,758,596)	(5,685,092)	10,663	(5,674,429)	(5,674,429)	(10,704,025)	2,054,571	(10,293,566)	2,465,030
002 PERMANENT SALARIES-UNIFORM	(71,944,292)	(71,944,292)	(38,593,632)	(293,820)	(38,887,452)	(38,887,452)	(70,402,630)	1,541,662	(70,244,767)	1,699,525
005 TEMP SALARIES-MISC	(48,139)	(48,139)	(89,714)	7,280	(82,434)	(81,874)	(132,704)	(84,565)	(155,327)	(107,188)
009 PREMIUM PAY	(7,786,602)	(7,786,602)	(4,739,348)	0	(4,739,348)	(4,739,348)	(8,076,857)	(290,255)	(8,590,071)	(803,469)
010 ONE-TIME PAYMENTS	0	0	(69,073)	(236)	(69,309)	(69,309)	(69,309)	(69,309)	(69,309)	(69,309)
011 OVERTIME	(7,715,607)	(7,715,607)	(6,199,996)	66,540	(6,133,456)	(6,133,456)	(10,476,765)	(2,761,158)	(11,170,954)	(3,455,347)
012 HOLIDAY PAY	(1,505,094)	(1,505,094)	(1,149,199)	0	(1,149,199)	(1,149,199)	(1,149,199)	355,895	(1,580,149)	(75,055)
001 SALARIES *Subtotal*	**(101,758,330)**	**(101,758,330)**	**(56,526,054)**	**(209,573)**	**(56,735,627)**	**(56,735,067)**	**(101,011,490)**	**746,840**	**(102,104,142)**	**(345,812)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(21,408,338)	(21,408,338)	(11,642,071)	6,531	(11,635,540)	(11,635,540)	(20,916,389)	491,949	(20,992,756)	415,582
014 SOCIAL SECURITY	(2,061,725)	(2,061,725)	(1,113,934)	(3)	(1,113,938)	(1,113,938)	(2,024,083)	37,642	(2,008,872)	52,853
015 HEALTH SERVICE	(11,010,668)	(11,010,668)	(5,201,123)	(126,721)	(5,327,845)	(5,327,845)	(10,107,259)	903,409	(10,117,741)	892,927
016 DENTAL COVERAGE	(1,432,239)	(1,432,239)	(660,660)	(12,862)	(673,522)	(673,522)	(1,278,336)	153,903	(1,281,898)	150,341
017 UNEMPLOYMENT INSURANCE	(254,409)	(254,409)	(133,417)	0	(133,417)	(133,417)	(237,471)	16,938	(240,600)	13,809
019 OTHER FRINGE BENEFITS	(50,825)	(50,825)	(42,753)	(252)	(43,005)	(43,005)	(92,296)	(41,471)	(86,339)	(35,514)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(36,218,204)**	**(36,218,204)**	**(18,793,959)**	**(133,308)**	**(18,927,267)**	**(18,927,267)**	**(34,655,834)**	**1,562,370**	**(34,728,206)**	**1,489,998**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(137,976,534)**	**(137,976,534)**	**(75,320,013)**	**(342,881)**	**(75,662,894)**	**(75,662,334)**	**(135,667,324)**	**2,309,210**	**(136,832,349)**	**1,144,185**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 013 MANDATORY FRINGE BENEFITS										
017 UNEMPLOYMENT INSURANCE	1	1	0	0	0	0	0	(1)	0	(1)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**(1)**	**0**	**(1)**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**(1)**	**0**	**(1)**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(3,676,569)	(3,676,569)	(1,376,353)	(1,558)	(1,377,911)	(1,377,911)	(2,666,597)	1,009,972	(2,496,198)	1,180,371
002 PERMANENT SALARIES-UNIFORM	(4,864,855)	(4,864,855)	(2,968,300)	0	(2,968,300)	(2,968,300)	(5,472,630)	(607,775)	(5,380,044)	(515,189)
009 PREMIUM PAY	(748,785)	(748,785)	(472,824)	(37)	(472,861)	(472,861)	(816,486)	(67,701)	(857,030)	(108,245)
010 ONE-TIME PAYMENTS	0	0	(12,391)	0	(12,391)	(12,391)	(12,391)	(12,391)	(12,391)	(12,391)
011 OVERTIME	(1,839,346)	(1,874,540)	(1,604,119)	0	(1,604,119)	(1,604,119)	(2,502,062)	(627,522)	(2,907,467)	(1,032,927)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: SHF SHERIFF										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
012 HOLIDAY PAY	(246,469)	(246,469)	(137,540)	0	(137,540)	(137,540)	(137,540)	108,929	(189,118)	57,351
001 SALARIES *Subtotal*	**(11,376,024)**	**(11,411,218)**	**(6,571,528)**	**(1,595)**	**(6,573,123)**	**(6,573,123)**	**(11,607,707)**	**(196,489)**	**(11,842,248)**	**(431,030)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,236,541)	(2,236,541)	(1,129,042)	(412)	(1,129,454)	(1,129,454)	(2,106,290)	130,251	(2,036,973)	199,568
014 SOCIAL SECURITY	(394,646)	(394,646)	(155,705)	(120)	(155,825)	(155,825)	(285,811)	108,835	(280,310)	114,336
015 HEALTH SERVICE	(1,364,103)	(1,364,103)	(573,007)	(16)	(573,023)	(573,023)	(1,204,860)	159,243	(1,101,431)	262,672
016 DENTAL COVERAGE	(168,483)	(168,483)	(68,074)	0	(68,074)	(68,074)	(142,678)	25,805	(130,853)	37,630
017 UNEMPLOYMENT INSURANCE	(28,443)	(28,443)	(15,769)	(4)	(15,773)	(15,773)	(27,927)	516	(28,438)	5
019 OTHER FRINGE BENEFITS	(12,516)	(12,516)	(3,625)	0	(3,625)	(3,625)	(8,628)	3,888	(9,490)	3,026
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(4,204,732)**	**(4,204,732)**	**(1,945,223)**	**(551)**	**(1,945,774)**	**(1,945,774)**	**(3,776,193)**	**428,539**	**(3,587,496)**	**617,236**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(15,580,756)**	**(15,615,950)**	**(8,516,751)**	**(2,146)**	**(8,518,897)**	**(8,518,897)**	**(15,383,899)**	**232,051**	**(15,429,744)**	**186,206**
SHF SHERIFF *Subtotal*	**(153,557,289)**	**(153,592,483)**	**(83,836,764)**	**(345,028)**	**(84,181,792)**	**(84,181,232)**	**(151,051,223)**	**2,541,260**	**(152,262,093)**	**1,330,390**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(1,123,616)	(1,123,616)	(431,498)	0	(431,498)	(431,498)	(792,960)	330,656	(782,091)	341,525
005 TEMP SALARIES-MISC	(78,777)	(120,473)	(141,454)	0	(141,454)	(141,454)	(293,277)	(172,804)	(256,385)	(135,912)
009 PREMIUM PAY	(1,507)	(1,507)	(5,298)	0	(5,298)	(5,298)	(10,028)	(8,521)	(9,602)	(8,095)
011 OVERTIME	(6,169)	(6,169)	(6,994)	0	(6,994)	(6,994)	(9,070)	(2,901)	(12,676)	(6,507)
012 HOLIDAY PAY	0	0	(303)	0	(303)	(303)	(303)	(303)	(416)	(416)
001 SALARIES *Subtotal*	**(1,210,069)**	**(1,251,765)**	**(585,546)**	**0**	**(585,546)**	**(585,546)**	**(1,105,638)**	**146,128**	**(1,061,171)**	**190,595**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(251,262)	(261,437)	(127,112)	0	(127,112)	(127,112)	(238,676)	22,761	(230,357)	31,080
014 SOCIAL SECURITY	(90,091)	(90,091)	(41,735)	0	(41,735)	(41,735)	(80,710)	9,382	(75,635)	14,456
015 HEALTH SERVICE	(182,197)	(182,197)	(83,108)	0	(83,108)	(83,108)	(163,238)	18,959	(159,823)	22,374
016 DENTAL COVERAGE	(21,910)	(21,910)	(9,964)	0	(9,964)	(9,964)	(19,525)	2,385	(19,162)	2,748
017 UNEMPLOYMENT INSURANCE	(3,025)	(3,025)	(1,425)	0	(1,425)	(1,425)	(2,681)	344	(2,583)	442
019 OTHER FRINGE BENEFITS	(8,010)	(8,010)	(6,055)	0	(6,055)	(6,055)	(11,625)	(3,615)	(11,981)	(3,971)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(556,495)**	**(566,670)**	**(269,398)**	**0**	**(269,398)**	**(269,398)**	**(516,454)**	**50,216**	**(499,540)**	**67,130**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(1,766,564)**	**(1,818,435)**	**(854,945)**	**0**	**(854,945)**	**(854,945)**	**(1,622,092)**	**196,343**	**(1,560,711)**	**257,724**
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(20,036,630)	(20,036,630)	(9,763,569)	(45,625)	(9,809,194)	(9,809,194)	(17,829,819)	2,206,811	(17,742,096)	2,294,534
005 TEMP SALARIES-MISC	(441,423)	(2,350,042)	(967,378)	0	(967,378)	(967,378)	(1,897,897)	452,145	(1,753,373)	596,670
009 PREMIUM PAY	(450,808)	(450,808)	(281,859)	(669)	(282,528)	(282,528)	(527,386)	(76,578)	(511,538)	(60,730)
010 ONE-TIME PAYMENTS	0	0	(28,275)	(16,678)	(44,953)	(44,953)	(44,953)	(44,953)	(44,953)	(44,953)
011 OVERTIME	(522,936)	(522,936)	(511,680)	0	(511,680)	(511,680)	(916,523)	(393,587)	(927,420)	(404,484)
012 HOLIDAY PAY	(52,929)	(52,929)	(55,180)	0	(55,180)	(55,180)	(55,180)	(2,251)	(75,873)	(22,944)
001 SALARIES *Subtotal*	**(21,504,726)**	**(23,413,346)**	**(11,607,941)**	**(62,972)**	**(11,670,913)**	**(11,670,913)**	**(21,271,759)**	**2,141,587**	**(21,055,252)**	**2,358,093**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(4,427,562)	(4,827,266)	(2,298,297)	(21,440)	(2,319,737)	(2,319,737)	(4,217,421)	609,845	(4,182,523)	644,743
014 SOCIAL SECURITY	(1,550,025)	(1,550,025)	(779,444)	(2,080)	(781,524)	(781,524)	(1,499,896)	50,129	(1,411,839)	138,186
015 HEALTH SERVICE	(3,371,798)	(3,371,798)	(991,426)	(568,671)	(1,560,097)	(1,560,097)	(2,495,165)	876,633	(2,475,260)	896,538
016 DENTAL COVERAGE	(251,967)	(251,967)	(125,495)	(6,143)	(131,638)	(131,638)	(250,859)	1,108	(247,480)	4,487
017 UNEMPLOYMENT INSURANCE	(53,760)	(53,760)	(28,392)	(26)	(28,418)	(28,418)	(51,901)	1,859	(51,429)	2,331
019 OTHER FRINGE BENEFITS	(151,092)	(151,092)	(99,005)	(696)	(99,701)	(99,701)	(187,050)	(35,958)	(197,601)	(46,509)
013 MANDATORY	**(9,806,204)**	**(10,205,908)**	**(4,322,061)**	**(599,055)**	**(4,921,116)**	**(4,921,116)**	**(8,702,292)**	**1,503,615**	**(8,566,132)**	**1,639,776**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY										
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND										
Character: 013 MANDATORY FRINGE BENEFITS										
FRINGE BENEFITS *Subtotal*										
6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND *Subtotal*	**(31,310,930)**	**(33,619,253)**	**(15,930,002)**	**(662,027)**	**(16,592,029)**	**(16,592,029)**	**(29,974,051)**	**3,645,202**	**(29,621,384)**	**3,997,869**
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(897,585)	(897,585)	(367,572)	0	(367,572)	(367,572)	(636,784)	260,801	(666,224)	231,361
009 PREMIUM PAY	(3,160)	(3,160)	0	0	0	0	0	3,160	0	3,160
010 ONE-TIME PAYMENTS	0	0	(187)	0	(187)	(187)	(187)	(187)	(187)	(187)
011 OVERTIME	(714)	(714)	0	0	0	0	0	714	0	714
001 SALARIES *Subtotal*	**(901,459)**	**(901,459)**	**(367,758)**	**0**	**(367,758)**	**(367,758)**	**(636,970)**	**264,489**	**(666,411)**	**235,048**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(200,074)	(200,074)	(81,792)	0	(81,792)	(81,792)	(141,658)	58,416	(148,248)	51,826
014 SOCIAL SECURITY	(67,541)	(67,541)	(27,642)	0	(27,642)	(27,642)	(48,532)	19,009	(50,100)	17,441
015 HEALTH SERVICE	(103,464)	(103,464)	(32,168)	0	(32,168)	(32,168)	(59,741)	43,723	(61,861)	41,603
016 DENTAL COVERAGE	(12,195)	(12,195)	(3,554)	0	(3,554)	(3,554)	(6,702)	5,493	(6,835)	5,360
017 UNEMPLOYMENT INSURANCE	(2,254)	(2,254)	(906)	0	(906)	(906)	(1,571)	683	(1,643)	611
019 OTHER FRINGE BENEFITS	(3,159)	(3,159)	(1,271)	0	(1,271)	(1,271)	(2,364)	795	(2,860)	298
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(388,687)**	**(388,687)**	**(147,333)**	**0**	**(147,333)**	**(147,333)**	**(260,568)**	**128,119**	**(271,547)**	**117,140**
6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED *Subtotal*	**(1,290,146)**	**(1,290,146)**	**(515,091)**	**0**	**(515,091)**	**(515,091)**	**(897,538)**	**392,608**	**(937,957)**	**352,189**
TIS GENERAL SERVICES AGENCY - TECHNOLOGY *Subtotal*	**(34,367,640)**	**(36,727,834)**	**(17,300,037)**	**(662,027)**	**(17,962,065)**	**(17,962,065)**	**(32,493,681)**	**4,234,153**	**(32,120,052)**	**4,607,782**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: TTX TREASURER/TAX COLLECTOR										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(12,977,180)	(12,977,180)	(6,523,861)	522,466	(6,001,395)	(6,001,395)	(11,412,622)	1,564,558	(11,302,034)	1,675,146
005 TEMP SALARIES-MISC	(179,338)	(179,338)	(411,126)	0	(411,126)	(411,126)	(658,535)	(479,197)	(745,167)	(565,829)
009 PREMIUM PAY	(26,243)	(26,243)	(19,530)	0	(19,530)	(19,530)	(32,835)	(6,592)	(35,398)	(9,155)
010 ONE-TIME PAYMENTS	0	0	(49,038)	0	(49,038)	(49,038)	(49,038)	(49,038)	(49,038)	(49,038)
011 OVERTIME	(30,243)	(30,243)	(33,375)	0	(33,375)	(33,375)	(33,375)	(3,132)	(60,493)	(30,250)
001 SALARIES *Subtotal*	**(13,213,004)**	**(13,213,004)**	**(7,036,931)**	**522,466**	**(6,514,465)**	**(6,514,465)**	**(12,186,405)**	**1,026,599**	**(12,192,129)**	**1,020,875**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(2,896,466)	(2,896,466)	(1,508,363)	91,450	(1,416,914)	(1,416,914)	(2,669,431)	227,035	(2,642,459)	254,007
014 SOCIAL SECURITY	(979,763)	(979,763)	(499,285)	0	(499,285)	(499,285)	(923,021)	56,742	(902,443)	77,320
015 HEALTH SERVICE	(1,937,456)	(1,937,456)	(837,117)	(35,013)	(872,130)	(872,130)	(1,650,399)	287,057	(1,645,329)	292,127
016 DENTAL COVERAGE	(220,987)	(220,987)	(104,667)	(3,041)	(107,708)	(107,708)	(206,237)	14,750	(204,378)	16,609
017 UNEMPLOYMENT INSURANCE	(33,026)	(33,026)	(16,838)	0	(16,838)	(16,838)	(30,477)	2,549	(30,522)	2,504
019 OTHER FRINGE BENEFITS	(124,552)	(124,552)	(104,051)	(186)	(104,237)	(104,237)	(207,396)	(82,844)	(205,633)	(81,081)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(6,192,250)**	**(6,192,250)**	**(3,070,321)**	**53,209**	**(3,017,111)**	**(3,017,111)**	**(5,686,961)**	**505,289**	**(5,630,764)**	**561,486**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(19,405,254)**	**(19,405,254)**	**(10,107,251)**	**575,675**	**(9,531,576)**	**(9,531,576)**	**(17,873,366)**	**1,531,888**	**(17,822,893)**	**1,582,361**
Subfund: 1GAGFAAP GF-ANNUAL PROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(137,205)	(137,205)	(61,659)	0	(61,659)	(61,659)	(120,798)	16,407	(111,758)	25,447
001 SALARIES *Subtotal*	**(137,205)**	**(137,205)**	**(61,659)**	**0**	**(61,659)**	**(61,659)**	**(120,798)**	**16,407**	**(111,758)**	**25,447**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(30,467)	(30,467)	(13,695)	0	(13,695)	(13,695)	(26,834)	3,633	(24,822)	5,645
014 SOCIAL SECURITY	(10,225)	(10,225)	(4,418)	0	(4,418)	(4,418)	(8,741)	1,484	(8,008)	2,217
015 HEALTH SERVICE	(17,214)	(17,214)	(8,206)	0	(8,206)	(8,206)	(18,035)	(821)	(15,781)	1,433
016 DENTAL COVERAGE	(1,972)	(1,972)	(1,076)	0	(1,076)	(1,076)	(2,241)	(269)	(2,069)	(97)
017 UNEMPLOYMENT INSURANCE	(343)	(343)	(152)	0	(152)	(152)	(293)	50	(275)	68
019 OTHER FRINGE BENEFITS	(2,412)	(2,412)	(2,282)	0	(2,282)	(2,282)	(4,246)	(1,834)	(4,424)	(2,012)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(62,633)**	**(62,633)**	**(29,829)**	**0**	**(29,829)**	**(29,829)**	**(60,391)**	**2,242**	**(55,378)**	**7,255**
1GAGFAAP GF-ANNUAL PROJECT *Subtotal*	**(199,838)**	**(199,838)**	**(91,488)**	**0**	**(91,488)**	**(91,488)**	**(181,189)**	**18,649**	**(167,136)**	**32,702**
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: TTX TREASURER/TAX COLLECTOR										
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(2,268,855)	(2,274,855)	(694,175)	(533,969)	(1,228,145)	(1,228,145)	(1,761,831)	513,024	(1,792,161)	482,694
009 PREMIUM PAY	0	0	(953)	0	(953)	(953)	(1,222)	(1,222)	(1,728)	(1,728)
010 ONE-TIME PAYMENTS	0	0	(1,427)	0	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)
011 OVERTIME	0	0	(8,074)	0	(8,074)	(8,074)	(8,074)	(8,074)	(14,635)	(14,635)
001 SALARIES *Subtotal*	**(2,268,855)**	**(2,274,855)**	**(704,630)**	**(533,969)**	**(1,238,599)**	**(1,238,599)**	**(1,772,553)**	**502,302**	**(1,809,951)**	**464,904**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(381,279)	(385,279)	(156,088)	(80,926)	(237,014)	(237,014)	(357,125)	28,154	(363,835)	21,444
014 SOCIAL SECURITY	(104,821)	(104,821)	(51,603)	0	(51,603)	(51,603)	(91,107)	13,714	(93,498)	11,323
015 HEALTH SERVICE	(216,983)	(216,983)	(99,600)	0	(99,600)	(99,600)	(187,323)	29,660	(191,537)	25,446
016 DENTAL COVERAGE	(23,629)	(23,629)	(13,374)	0	(13,374)	(13,374)	(25,019)	(1,390)	(25,720)	(2,091)
017 UNEMPLOYMENT INSURANCE	(5,671)	(5,671)	(1,686)	0	(1,686)	(1,686)	(2,969)	2,702	(3,057)	2,614
019 OTHER FRINGE BENEFITS	(18,057)	(18,057)	(7,973)	0	(7,973)	(7,973)	(14,539)	3,518	(16,581)	1,476
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(750,440)**	**(754,440)**	**(330,325)**	**(80,926)**	**(411,250)**	**(411,250)**	**(678,083)**	**76,357**	**(694,228)**	**60,212**
1GAGFWOF GENERAL FUND WORK ORDER FUND *Subtotal*	**(3,019,295)**	**(3,029,295)**	**(1,034,954)**	**(614,895)**	**(1,649,850)**	**(1,649,850)**	**(2,450,636)**	**578,659**	**(2,504,179)**	**525,116**
TTX TREASURER/TAX COLLECTOR *Subtotal*	**(22,624,387)**	**(22,634,387)**	**(11,233,694)**	**(39,220)**	**(11,272,914)**	**(11,272,914)**	**(20,505,191)**	**2,129,196**	**(20,494,208)**	**2,140,179**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: UNA GENERAL FUND UNALLOCATED										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(1,567)	1,567	0	0	0	0	(1,274)	(1,274)
009 PREMIUM PAY	0	0	(17)	17	0	0	0	0	(14)	(14)
010 ONE-TIME PAYMENTS	0	0	(22,406)	22,406	0	0	0	0	0	0
001 SALARIES *Subtotal*	**0**	**0**	**(23,990)**	**23,990**	**0**	**0**	**0**	**0**	**(1,287)**	**(1,287)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(274)	274	0	0	0	0	(222)	(222)
014 SOCIAL SECURITY	0	0	(1,997)	1,997	0	0	0	0	(99)	(99)
017 UNEMPLOYMENT INSURANCE	0	0	(9)	9	0	0	0	0	(3)	(3)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(2,279)**	**2,279**	**0**	**0**	**0**	**0**	**(324)**	**(324)**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**0**	**0**	**(26,269)**	**26,269**	**0**	**0**	**0**	**0**	**(1,611)**	**(1,611)**
UNA GENERAL FUND UNALLOCATED *Subtotal*	**0**	**0**	**(26,269)**	**26,269**	**0**	**0**	**0**	**0**	**(1,611)**	**(1,611)**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: WAR WAR MEMORIAL										
Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(4,350,768)	(4,350,768)	(2,135,372)	0	(2,135,372)	(2,135,372)	(3,881,423)	469,345	(3,870,361)	480,407
005 TEMP SALARIES-MISC	(268,757)	(268,757)	(252,725)	0	(252,725)	(252,725)	(431,474)	(162,717)	(458,063)	(189,306)
009 PREMIUM PAY	(170,662)	(170,662)	(66,999)	0	(66,999)	(66,999)	(108,589)	62,073	(121,436)	49,226
010 ONE-TIME PAYMENTS	0	0	(96)	0	(96)	(96)	(96)	(96)	(96)	(96)
011 OVERTIME	(112,806)	(112,806)	(68,353)	0	(68,353)	(68,353)	(154,887)	(42,081)	(123,889)	(11,083)
012 HOLIDAY PAY	(63,856)	(63,856)	(37,100)	0	(37,100)	(37,100)	(37,100)	26,756	(51,012)	12,844
001 SALARIES *Subtotal*	**(4,966,849)**	**(4,966,849)**	**(2,560,644)**	**0**	**(2,560,644)**	**(2,560,644)**	**(4,613,569)**	**353,280**	**(4,624,857)**	**341,992**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(974,034)	(974,034)	(524,662)	0	(524,662)	(524,662)	(949,046)	24,988	(947,555)	26,479
014 SOCIAL SECURITY	(375,244)	(375,244)	(186,796)	0	(186,796)	(186,796)	(340,621)	34,623	(337,345)	37,899
015 HEALTH SERVICE	(1,040,905)	(1,040,905)	(303,623)	(167,209)	(470,832)	(470,832)	(747,684)	293,221	(751,098)	289,807
016 DENTAL COVERAGE	(77,065)	(77,065)	(34,910)	(851)	(35,761)	(35,761)	(68,165)	8,900	(67,985)	9,080
017 UNEMPLOYMENT INSURANCE	(12,414)	(12,414)	(6,285)	0	(6,285)	(6,285)	(11,311)	1,103	(11,351)	1,063
019 OTHER FRINGE BENEFITS	(27,218)	(27,218)	(20,634)	(84)	(20,718)	(20,718)	(39,579)	(12,361)	(40,882)	(13,664)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(2,506,880)**	**(2,506,880)**	**(1,076,910)**	**(168,145)**	**(1,245,054)**	**(1,245,054)**	**(2,156,406)**	**350,474**	**(2,156,217)**	**350,663**
2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT *Subtotal*	**(7,473,729)**	**(7,473,729)**	**(3,637,553)**	**(168,145)**	**(3,805,698)**	**(3,805,698)**	**(6,769,976)**	**703,753**	**(6,781,074)**	**692,655**
WAR WAR MEMORIAL *Subtotal*	**(7,473,729)**	**(7,473,729)**	**(3,637,553)**	**(168,145)**	**(3,805,698)**	**(3,805,698)**	**(6,769,976)**	**703,753**	**(6,781,074)**	**692,655**

City and County of San Francisco

Estimate Detail for Period 0 through 7 - January of FY 2014-2015

and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: WOM STATUS OF WOMEN										
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(592,312)	(592,312)	(274,916)	0	(274,916)	(274,916)	(478,309)	114,003	(498,286)	94,026
009 PREMIUM PAY	0	0	(346)	0	(346)	(346)	(626)	(626)	(626)	(626)
001 SALARIES *Subtotal*	**(592,312)**	**(592,312)**	**(275,262)**	**0**	**(275,262)**	**(275,262)**	**(478,935)**	**113,377**	**(498,912)**	**93,400**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(130,994)	(130,994)	(57,273)	0	(57,273)	(57,273)	(103,460)	27,534	(103,807)	27,187
014 SOCIAL SECURITY	(43,550)	(43,550)	(18,838)	0	(18,838)	(18,838)	(33,928)	9,622	(34,145)	9,405
015 HEALTH SERVICE	(70,379)	(70,379)	(26,394)	(9,299)	(35,693)	(35,693)	(55,354)	15,025	(60,056)	10,323
016 DENTAL COVERAGE	(7,981)	(7,981)	(3,483)	(365)	(3,848)	(3,848)	(6,959)	1,022	(7,063)	918
017 UNEMPLOYMENT INSURANCE	(1,479)	(1,479)	(660)	0	(660)	(660)	(1,153)	326	(1,196)	283
019 OTHER FRINGE BENEFITS	(5,911)	(5,911)	(5,537)	0	(5,537)	(5,537)	(13,542)	(7,631)	(11,000)	(5,089)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(260,294)**	**(260,294)**	**(112,184)**	**(9,664)**	**(121,849)**	**(121,849)**	**(214,397)**	**45,897**	**(217,267)**	**43,027**
1GAGFAAA GF-NON-PROJECT-CONTROLLED *Subtotal*	**(852,606)**	**(852,606)**	**(387,446)**	**(9,664)**	**(397,110)**	**(397,110)**	**(693,332)**	**159,274**	**(716,179)**	**136,427**
WOM STATUS OF WOMEN *Subtotal*	**(852,606)**	**(852,606)**	**(387,446)**	**(9,664)**	**(397,110)**	**(397,110)**	**(693,332)**	**159,274**	**(716,179)**	**136,427**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: WTR WATER DEPARTMENT										
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(136)	0	(136)	(136)	(136)	(136)	(246)	(246)
001 SALARIES *Subtotal*	**0**	**0**	**(136)**	**0**	**(136)**	**(136)**	**(136)**	**(136)**	**(246)**	**(246)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(30)	0	(30)	(30)	(30)	(30)	(55)	(55)
014 SOCIAL SECURITY	0	0	(10)	0	(10)	(10)	(10)	(10)	(19)	(19)
015 HEALTH SERVICE	0	0	(19)	0	(19)	(19)	(19)	(19)	(37)	(37)
016 DENTAL COVERAGE	0	0	(2)	0	(2)	(2)	(2)	(2)	(4)	(4)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	(1)	(1)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(63)**	**0**	**(63)**	**(63)**	**(63)**	**(63)**	**(116)**	**(116)**
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(199)**	**0**	**(199)**	**(199)**	**(199)**	**(199)**	**(363)**	**(363)**
Subfund: 5TAAAWOF HHP WORK ORDER FUND										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(23,704)	0	(23,704)	(23,704)	(32,419)	(32,419)	(42,963)	(42,963)
001 SALARIES *Subtotal*	**0**	**0**	**(23,704)**	**0**	**(23,704)**	**(23,704)**	**(32,419)**	**(32,419)**	**(42,963)**	**(42,963)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(5,232)	0	(5,232)	(5,232)	(7,155)	(7,155)	(9,483)	(9,483)
014 SOCIAL SECURITY	0	0	(893)	0	(893)	(893)	(1,548)	(1,548)	(1,619)	(1,619)
015 HEALTH SERVICE	0	0	(2,215)	0	(2,215)	(2,215)	(3,087)	(3,087)	(4,260)	(4,260)
016 DENTAL COVERAGE	0	0	(279)	0	(279)	(279)	(394)	(394)	(536)	(536)
017 UNEMPLOYMENT INSURANCE	0	0	(59)	0	(59)	(59)	(80)	(80)	(106)	(106)
019 OTHER FRINGE BENEFITS	0	0	(46)	0	(46)	(46)	(72)	(72)	(134)	(134)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(8,724)**	**0**	**(8,724)**	**(8,724)**	**(12,336)**	**(12,336)**	**(16,139)**	**(16,139)**
5TAAAWOF HHP WORK ORDER FUND *Subtotal*	**0**	**0**	**(32,428)**	**0**	**(32,428)**	**(32,428)**	**(44,755)**	**(44,755)**	**(59,102)**	**(59,102)**
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	(52,215,086)	(51,019,625)	(27,151,541)	10,833	(27,140,707)	(27,140,707)	(49,491,977)	1,527,649	(49,201,343)	1,818,283
005 TEMP SALARIES-MISC	(1,008,501)	(1,008,501)	(1,305,439)	90	(1,305,348)	(1,305,348)	(2,232,981)	(1,224,480)	(2,366,019)	(1,357,518)
009 PREMIUM PAY	(2,410,122)	(2,410,122)	(1,105,104)	(18)	(1,105,121)	(1,105,121)	(1,925,245)	484,877	(2,003,021)	407,101
010 ONE-TIME PAYMENTS	(360,560)	(360,560)	(157,370)	0	(157,370)	(157,370)	(157,370)	203,190	(157,370)	203,190
011 OVERTIME	(1,593,534)	(1,593,534)	(1,092,765)	0	(1,092,765)	(1,092,765)	(2,235,510)	(641,976)	(1,980,639)	(387,105)

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: WTR WATER DEPARTMENT										
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
Character: 001 SALARIES										
012 HOLIDAY PAY	(143,403)	(143,403)	(94,224)	0	(94,224)	(94,224)	(94,224)	49,179	(129,558)	13,845
001 SALARIES *Subtotal*	**(57,731,206)**	**(56,535,745)**	**(30,906,442)**	**10,906**	**(30,895,536)**	**(30,895,536)**	**(56,137,306)**	**398,439**	**(55,837,948)**	**697,797**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(11,620,748)	(11,620,748)	(6,229,079)	(172)	(6,229,251)	(6,229,251)	(11,322,245)	298,503	(11,282,378)	338,370
014 SOCIAL SECURITY	(4,325,126)	(4,325,126)	(2,162,844)	(52)	(2,162,896)	(2,162,896)	(4,062,807)	262,319	(3,911,775)	413,351
015 HEALTH SERVICE	(10,812,894)	(10,812,894)	(3,266,446)	(1,728,350)	(4,994,796)	(4,994,796)	(7,883,456)	2,929,438	(8,007,342)	2,805,552
016 DENTAL COVERAGE	(837,172)	(837,172)	(412,568)	(10,144)	(422,713)	(422,713)	(791,158)	46,014	(803,163)	34,009
017 UNEMPLOYMENT INSURANCE	(144,326)	(144,326)	(75,444)	(2)	(75,445)	(75,445)	(137,321)	7,005	(136,641)	7,685
019 OTHER FRINGE BENEFITS	(292,679)	(2,213)	(224,238)	(5,420)	(229,657)	(229,657)	(452,741)	(450,528)	(458,892)	(456,679)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**(28,032,945)**	**(27,742,479)**	**(12,370,618)**	**(1,744,139)**	**(14,114,757)**	**(14,114,757)**	**(24,649,728)**	**3,092,751**	**(24,600,192)**	**3,142,288**
5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD *Subtotal*	**(85,764,151)**	**(84,278,224)**	**(43,277,060)**	**(1,733,233)**	**(45,010,293)**	**(45,010,293)**	**(80,787,034)**	**3,491,190**	**(80,438,140)**	**3,840,085**
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS										
Character: 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	(110,788)	0	(110,788)	(110,788)	(241,167)	(241,167)	(200,805)	(200,805)
005 TEMP SALARIES-MISC	0	0	(21,727)	844	(20,883)	(20,883)	(36,070)	(36,070)	(38,536)	(38,536)
009 PREMIUM PAY	0	0	(7,920)	0	(7,920)	(7,920)	(12,268)	(12,268)	(14,355)	(14,355)
011 OVERTIME	0	0	(11,613)	0	(11,613)	(11,613)	(14,757)	(14,757)	(21,049)	(21,049)
001 SALARIES *Subtotal*	**0**	**0**	**(152,048)**	**844**	**(151,204)**	**(151,204)**	**(304,262)**	**(304,262)**	**(274,745)**	**(274,745)**
Character: 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	(26,309)	0	(26,309)	(26,309)	(56,539)	(56,539)	(47,686)	(47,686)
014 SOCIAL SECURITY	0	0	(10,682)	63	(10,619)	(10,619)	(22,132)	(22,132)	(19,299)	(19,299)
015 HEALTH SERVICE	0	0	(11,380)	8	(11,372)	(11,372)	(26,960)	(26,960)	(21,876)	(21,876)
016 DENTAL COVERAGE	0	0	(1,306)	0	(1,306)	(1,306)	(3,201)	(3,201)	(2,511)	(2,511)
017 UNEMPLOYMENT INSURANCE	0	0	(373)	2	(371)	(371)	(744)	(744)	(673)	(673)
019 OTHER FRINGE BENEFITS	0	0	(307)	0	(307)	(307)	(792)	(792)	(1,429)	(1,429)
013 MANDATORY FRINGE BENEFITS *Subtotal*	**0**	**0**	**(50,357)**	**74**	**(50,284)**	**(50,284)**	**(110,369)**	**(110,369)**	**(93,475)**	**(93,475)**
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS *Subtotal*	**0**	**0**	**(202,405)**	**917**	**(201,488)**	**(201,488)**	**(414,631)**	**(414,631)**	**(368,220)**	**(368,220)**
WTR WATER DEPARTMENT *Subtotal*	**(85,764,151)**	**(84,278,224)**	**(43,512,092)**	**(1,732,316)**	**(45,244,408)**	**(45,244,408)**	**(81,246,619)**	**3,031,606**	**(80,865,824)**	**3,412,400**

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Total	**(4,220,489,458)**	**(4,276,571,593)**	**(2,090,790,928)**	**(79,096,508)**	**(2,169,887,436)**	**(2,169,839,032)**	**(3,891,525,486)**	**385,046,107**	**(3,865,501,199)**	**411,070,394**