

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 13 - FY Adjustments of FY 2016-2017  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: AAM ASIAN ART MUSEUM</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(3,904,728)	(3,904,728)	0	(3,217,600)	0	(3,217,600)	(3,217,600)	(3,968,170)	(63,442)	(3,980,064)	(75,336)
005 TEMP SALARIES-MISC	(359,678)	(359,678)	0	(160,951)	0	(160,951)	(160,951)	(197,495)	162,183	(199,090)	160,588
009 PREMIUM PAY	(62,230)	(62,230)	0	(50,073)	0	(50,073)	(50,073)	(61,842)	388	(61,939)	291
011 OVERTIME	(62,983)	(62,983)	0	(144,664)	0	(144,664)	(144,664)	(174,056)	(111,073)	(178,945)	(115,962)
012 HOLIDAY PAY	(63,119)	(63,119)	0	(39,241)	0	(39,241)	(39,241)	(39,241)	23,878	(43,166)	19,953
<b>001 SALARIES Subtotal</b>	<b>(4,452,738)</b>	<b>(4,452,738)</b>	<b>0</b>	<b>(3,612,529)</b>	<b>0</b>	<b>(3,612,529)</b>	<b>(3,612,529)</b>	<b>(4,440,805)</b>	<b>11,933</b>	<b>(4,463,204)</b>	<b>(10,466)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(708,618)	(708,618)	0	(590,496)	0	(590,496)	(590,496)	(729,431)	(20,813)	(729,588)	(20,970)
014 SOCIAL SECURITY	(333,288)	(333,288)	0	(264,608)	0	(264,608)	(264,608)	(326,406)	6,882	(326,909)	6,379
015 HEALTH SERVICE	(633,106)	(633,106)	0	(509,432)	(1,048)	(510,480)	(510,480)	(641,195)	(8,089)	(632,005)	1,101
016 DENTAL COVERAGE	(65,591)	(65,591)	0	(51,384)	(110)	(51,494)	(51,494)	(64,291)	1,300	(63,752)	1,839
017 UNEMPLOYMENT INSURANCE	(12,021)	(12,021)	0	(9,487)	0	(9,487)	(9,487)	(11,655)	366	(11,720)	301
019 OTHER FRINGE BENEFITS	(30,364)	(30,364)	0	(46,660)	0	(46,660)	(47,949)	(57,604)	(27,240)	(57,337)	(26,973)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,782,988)</b>	<b>(1,782,988)</b>	<b>0</b>	<b>(1,472,066)</b>	<b>(1,157)</b>	<b>(1,473,223)</b>	<b>(1,474,513)</b>	<b>(1,830,584)</b>	<b>(47,596)</b>	<b>(1,821,313)</b>	<b>(38,325)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(6,235,726)</b>	<b>(6,235,726)</b>	<b>0</b>	<b>(5,084,595)</b>	<b>(1,157)</b>	<b>(5,085,753)</b>	<b>(5,087,042)</b>	<b>(6,271,388)</b>	<b>(35,662)</b>	<b>(6,284,517)</b>	<b>(48,791)</b>
<b>AAM ASIAN ART MUSEUM Subtotal</b>	<b>(6,235,726)</b>	<b>(6,235,726)</b>	<b>0</b>	<b>(5,084,595)</b>	<b>(1,157)</b>	<b>(5,085,753)</b>	<b>(5,087,042)</b>	<b>(6,271,388)</b>	<b>(35,662)</b>	<b>(6,284,517)</b>	<b>(48,791)</b>

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(34,238,168)	(34,278,240)	0	(23,679,076)	43,474	(23,635,602)	(23,635,602)	(29,254,043)	5,024,197	(29,237,097)	5,041,143
005 TEMP SALARIES-MISC	(2,253,854)	(2,253,854)	0	(3,022,788)	0	(3,022,788)	(3,022,788)	(3,741,639)	(1,487,785)	(3,739,089)	(1,485,235)
009 PREMIUM PAY	(467,292)	(467,292)	0	(400,941)	0	(400,941)	(400,941)	(497,745)	(30,453)	(495,951)	(28,659)
010 ONE-TIME PAYMENTS	0	0	0	(191,089)	0	(191,089)	(191,089)	(191,089)	(191,089)	(191,089)	(191,089)
011 OVERTIME	(255,788)	(255,788)	0	(237,420)	0	(237,420)	(237,420)	(290,284)	(34,496)	(293,681)	(37,893)
012 HOLIDAY PAY	(218,900)	(218,900)	0	(237,351)	0	(237,351)	(237,351)	(237,351)	(18,451)	(261,086)	(42,186)
<b>001 SALARIES Subtotal</b>	<b>(37,434,002)</b>	<b>(37,474,074)</b>	<b>0</b>	<b>(27,768,665)</b>	<b>43,474</b>	<b>(27,725,191)</b>	<b>(27,725,191)</b>	<b>(34,212,151)</b>	<b>3,261,923</b>	<b>(34,217,993)</b>	<b>3,256,081</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(6,174,378)	(6,221,226)	0	(4,620,570)	13,790	(4,606,780)	(4,606,780)	(5,709,275)	511,951	(5,693,164)	528,062
014 SOCIAL SECURITY	(2,682,463)	(2,682,463)	0	(1,921,601)	0	(1,921,601)	(1,921,601)	(2,408,723)	273,740	(2,373,921)	308,542
015 HEALTH SERVICE	(4,450,531)	(4,450,531)	0	(2,929,568)	(252,317)	(3,181,885)	(3,181,885)	(3,965,387)	485,144	(3,935,409)	515,122
016 DENTAL COVERAGE	(456,550)	(456,550)	0	(322,886)	(20,280)	(343,166)	(343,166)	(426,976)	29,574	(424,546)	32,004
017 UNEMPLOYMENT INSURANCE	(101,064)	(101,064)	0	(72,342)	0	(72,342)	(72,342)	(89,352)	11,712	(89,399)	11,665
019 OTHER FRINGE BENEFITS	(256,238)	(256,238)	0	(405,242)	0	(405,242)	(424,248)	(504,449)	(248,211)	(501,404)	(245,166)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(14,121,224)</b>	<b>(14,168,072)</b>	<b>0</b>	<b>(10,272,209)</b>	<b>(258,807)</b>	<b>(10,531,016)</b>	<b>(10,550,021)</b>	<b>(13,104,162)</b>	<b>1,063,910</b>	<b>(13,017,843)</b>	<b>1,150,229</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(51,555,226)</b>	<b>(51,642,146)</b>	<b>0</b>	<b>(38,040,874)</b>	<b>(215,333)</b>	<b>(38,256,207)</b>	<b>(38,275,212)</b>	<b>(47,316,313)</b>	<b>4,325,833</b>	<b>(47,235,836)</b>	<b>4,406,310</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,095,052)	(1,095,052)	0	(842,712)	0	(842,712)	(842,712)	(1,044,644)	50,408	(1,042,407)	52,645
005 TEMP SALARIES-MISC	(461,739)	(461,739)	0	(342,533)	0	(342,533)	(342,533)	(427,345)	34,394	(423,702)	38,037
009 PREMIUM PAY	(4,500)	(4,500)	0	(5,471)	0	(5,471)	(5,471)	(6,675)	(2,175)	(6,768)	(2,268)
010 ONE-TIME PAYMENTS	0	0	0	(5,683)	0	(5,683)	(5,683)	(5,683)	(5,683)	(5,683)	(5,683)
011 OVERTIME	0	0	0	(370)	0	(370)	(370)	(370)	(370)	(457)	(457)
012 HOLIDAY PAY	0	0	0	(2,546)	0	(2,546)	(2,546)	(2,546)	(2,546)	(2,801)	(2,801)
<b>001 SALARIES Subtotal</b>	<b>(1,561,291)</b>	<b>(1,561,291)</b>	<b>0</b>	<b>(1,199,315)</b>	<b>0</b>	<b>(1,199,315)</b>	<b>(1,199,315)</b>	<b>(1,487,263)</b>	<b>74,028</b>	<b>(1,481,818)</b>	<b>79,473</b>

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(200,415)	(200,415)	0	(219,261)	0	(219,261)	(219,261)	(270,857)	(70,442)	(271,157)	(70,742)
014 SOCIAL SECURITY	(115,824)	(115,824)	0	(86,357)	0	(86,357)	(86,357)	(107,924)	7,900	(106,795)	9,029
015 HEALTH SERVICE	(154,736)	(154,736)	0	(220,541)	0	(220,541)	(220,541)	(275,967)	(121,231)	(273,050)	(118,314)
016 DENTAL COVERAGE	(17,038)	(17,038)	0	(23,482)	0	(23,482)	(23,482)	(29,141)	(12,103)	(29,073)	(12,035)
017 UNEMPLOYMENT INSURANCE	(4,215)	(4,215)	0	(3,150)	0	(3,150)	(3,150)	(3,906)	309	(3,896)	319
019 OTHER FRINGE BENEFITS	(16,133)	(16,133)	0	(23,183)	0	(23,183)	(23,183)	(28,738)	(12,604)	(28,656)	(12,523)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(508,361)</b>	<b>(508,361)</b>	<b>0</b>	<b>(575,974)</b>	<b>0</b>	<b>(575,974)</b>	<b>(575,974)</b>	<b>(716,533)</b>	<b>(208,172)</b>	<b>(712,626)</b>	<b>(204,265)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(2,069,652)</b>	<b>(2,069,652)</b>	<b>0</b>	<b>(1,775,290)</b>	<b>0</b>	<b>(1,775,290)</b>	<b>(1,775,290)</b>	<b>(2,203,796)</b>	<b>(134,144)</b>	<b>(2,194,444)</b>	<b>(124,792)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(5,401,171)	(5,375,211)	0	(3,416,579)	22,537	(3,394,041)	(3,394,041)	(4,211,553)	1,163,658	(4,198,649)	1,176,562
005 TEMP SALARIES-MISC	(15,000)	(15,000)	0	(172,174)	0	(172,174)	(172,174)	(195,532)	(180,532)	(212,974)	(197,974)
009 PREMIUM PAY	(20,000)	(20,000)	0	(2,216)	0	(2,216)	(2,216)	(2,786)	17,214	(2,742)	17,258
010 ONE-TIME PAYMENTS	0	0	0	(34,828)	0	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)
<b>001 SALARIES Subtotal</b>	<b>(5,436,171)</b>	<b>(5,410,211)</b>	<b>0</b>	<b>(3,625,798)</b>	<b>22,537</b>	<b>(3,603,260)</b>	<b>(3,603,260)</b>	<b>(4,444,700)</b>	<b>965,510</b>	<b>(4,449,193)</b>	<b>961,018</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(973,638)	(973,638)	0	(631,903)	3,702	(628,200)	(628,200)	(779,338)	194,300	(777,118)	196,520
014 SOCIAL SECURITY	(385,613)	(385,613)	0	(247,143)	0	(247,143)	(247,143)	(309,580)	76,033	(305,298)	80,314
015 HEALTH SERVICE	(582,748)	(582,748)	0	(411,176)	0	(411,176)	(411,176)	(510,807)	71,941	(509,075)	73,673
016 DENTAL COVERAGE	(64,470)	(64,470)	0	(42,855)	0	(42,855)	(42,855)	(53,009)	11,461	(53,058)	11,412
017 UNEMPLOYMENT INSURANCE	(14,674)	(14,674)	0	(9,382)	0	(9,382)	(9,382)	(11,587)	3,087	(11,605)	3,069
019 OTHER FRINGE BENEFITS	(20,978)	(20,978)	0	(54,227)	0	(54,227)	(54,227)	(66,926)	(45,948)	(66,809)	(45,831)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,042,121)</b>	<b>(2,042,121)</b>	<b>0</b>	<b>(1,396,686)</b>	<b>3,702</b>	<b>(1,392,984)</b>	<b>(1,392,984)</b>	<b>(1,731,247)</b>	<b>310,874</b>	<b>(1,722,963)</b>	<b>319,158</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(7,478,292)</b>	<b>(7,452,332)</b>	<b>0</b>	<b>(5,022,484)</b>	<b>26,240</b>	<b>(4,996,244)</b>	<b>(4,996,244)</b>	<b>(6,175,948)</b>	<b>1,276,384</b>	<b>(6,172,156)</b>	<b>1,280,176</b>

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 2SRPFRPF REAL PROPERTY FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(18,525,726)	(18,525,726)	0	(13,291,403)	194	(13,291,209)	(13,291,209)	(16,482,047)	2,043,679	(16,440,789)	2,084,937
005 TEMP SALARIES-MISC	(1,168,446)	(1,168,446)	0	(2,141,782)	0	(2,141,782)	(2,141,782)	(2,585,690)	(1,417,244)	(2,649,312)	(1,480,866)
009 PREMIUM PAY	(585,487)	(585,487)	0	(479,537)	0	(479,537)	(479,537)	(596,081)	(10,594)	(593,172)	(7,685)
010 ONE-TIME PAYMENTS	0	0	0	(75,955)	0	(75,955)	(75,955)	(75,955)	(75,955)	(75,955)	(75,955)
011 OVERTIME	(102,250)	(102,250)	0	(1,130,222)	0	(1,130,222)	(1,130,222)	(1,408,896)	(1,306,646)	(1,398,047)	(1,295,797)
012 HOLIDAY PAY	(42,656)	(42,656)	0	(53,424)	0	(53,424)	(53,424)	(53,424)	(10,768)	(58,766)	(16,110)
<b>001 SALARIES Subtotal</b>	<b>(20,424,565)</b>	<b>(20,424,565)</b>	<b>0</b>	<b>(17,172,323)</b>	<b>194</b>	<b>(17,172,129)</b>	<b>(17,172,129)</b>	<b>(21,202,093)</b>	<b>(777,528)</b>	<b>(21,216,041)</b>	<b>(791,476)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(3,364,542)	(3,364,542)	0	(2,836,178)	(5,903)	(2,842,081)	(2,842,081)	(3,524,622)	(160,080)	(3,514,277)	(149,735)
014 SOCIAL SECURITY	(1,543,584)	(1,543,584)	0	(1,257,235)	(260)	(1,257,495)	(1,257,495)	(1,557,605)	(14,021)	(1,554,711)	(11,127)
015 HEALTH SERVICE	(4,428,946)	(4,428,946)	0	(2,568,097)	(1,015,118)	(3,583,215)	(3,583,215)	(4,444,937)	(15,991)	(4,420,250)	8,696
016 DENTAL COVERAGE	(328,976)	(328,976)	0	(294,639)	0	(294,639)	(294,639)	(366,660)	(37,684)	(364,791)	(35,815)
017 UNEMPLOYMENT INSURANCE	(55,144)	(55,144)	0	(44,994)	(9)	(45,003)	(45,003)	(55,576)	(432)	(55,648)	(504)
019 OTHER FRINGE BENEFITS	(115,459)	(115,459)	0	(146,238)	0	(146,238)	(146,238)	(176,476)	(61,017)	(179,680)	(64,221)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(9,836,651)</b>	<b>(9,836,651)</b>	<b>0</b>	<b>(7,147,381)</b>	<b>(1,021,290)</b>	<b>(8,168,671)</b>	<b>(8,168,671)</b>	<b>(10,125,876)</b>	<b>(289,225)</b>	<b>(10,089,356)</b>	<b>(252,705)</b>
<b>2SRPFRPF REAL PROPERTY FUND Subtotal</b>	<b>(30,261,216)</b>	<b>(30,261,216)</b>	<b>0</b>	<b>(24,319,704)</b>	<b>(1,021,096)</b>	<b>(25,340,800)</b>	<b>(25,340,800)</b>	<b>(31,327,969)</b>	<b>(1,066,753)</b>	<b>(31,305,397)</b>	<b>(1,044,181)</b>
<b>Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(8,967,682)	(8,967,682)	0	(6,659,087)	0	(6,659,087)	(6,659,087)	(8,289,518)	678,164	(8,237,070)	730,612
005 TEMP SALARIES-MISC	(60,000)	(60,000)	0	(198,933)	0	(198,933)	(198,933)	(237,312)	(177,312)	(246,073)	(186,073)
009 PREMIUM PAY	(180,000)	(180,000)	0	(152,416)	0	(152,416)	(152,416)	(193,036)	(13,036)	(188,534)	(8,534)
010 ONE-TIME PAYMENTS	0	0	0	(57,284)	0	(57,284)	(57,284)	(57,284)	(57,284)	(57,284)	(57,284)
011 OVERTIME	(266,000)	(366,000)	0	(255,009)	0	(255,009)	(255,009)	(330,067)	35,933	(315,437)	50,563
012 HOLIDAY PAY	(500)	(500)	0	(557)	0	(557)	(557)	(557)	(57)	(613)	(113)
<b>001 SALARIES Subtotal</b>	<b>(9,474,182)</b>	<b>(9,574,182)</b>	<b>0</b>	<b>(7,323,286)</b>	<b>0</b>	<b>(7,323,286)</b>	<b>(7,323,286)</b>	<b>(9,107,775)</b>	<b>466,407</b>	<b>(9,045,011)</b>	<b>529,171</b>

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<b>Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,628,342)	(1,628,342)	0	(1,256,676)	0	(1,256,676)	(1,256,676)	(1,560,464)	67,878	(1,554,453)	73,889
014 SOCIAL SECURITY	(718,995)	(718,995)	0	(538,197)	0	(538,197)	(538,197)	(670,585)	48,410	(665,623)	53,372
015 HEALTH SERVICE	(2,161,548)	(2,161,548)	0	(1,135,139)	(623,685)	(1,758,824)	(1,758,824)	(2,180,914)	(19,366)	(2,167,692)	(6,144)
016 DENTAL COVERAGE	(157,915)	(157,915)	0	(123,507)	0	(123,507)	(123,507)	(153,604)	4,311	(152,912)	5,003
017 UNEMPLOYMENT INSURANCE	(25,579)	(25,579)	0	(19,024)	0	(19,024)	(19,024)	(23,666)	1,913	(23,532)	2,047
019 OTHER FRINGE BENEFITS	(9,684)	(9,684)	0	(43,561)	0	(43,561)	(43,561)	(51,928)	(42,244)	(53,242)	(43,558)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,702,063)</b>	<b>(4,702,063)</b>	<b>0</b>	<b>(3,116,103)</b>	<b>(623,685)</b>	<b>(3,739,789)</b>	<b>(3,739,789)</b>	<b>(4,641,161)</b>	<b>60,902</b>	<b>(4,617,454)</b>	<b>84,609</b>
<b>6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal</b>	<b>(14,176,245)</b>	<b>(14,276,245)</b>	<b>0</b>	<b>(10,439,390)</b>	<b>(623,685)</b>	<b>(11,063,075)</b>	<b>(11,063,075)</b>	<b>(13,748,936)</b>	<b>527,309</b>	<b>(13,662,465)</b>	<b>613,780</b>
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,236,207)	(1,236,207)	0	(944,673)	0	(944,673)	(944,673)	(1,188,310)	47,897	(1,168,530)	67,677
005 TEMP SALARIES-MISC	(98,950)	(98,950)	0	(64,818)	0	(64,818)	(64,818)	(74,001)	24,949	(80,177)	18,773
009 PREMIUM PAY	(14,000)	(14,000)	0	(10,322)	0	(10,322)	(10,322)	(12,637)	1,363	(12,768)	1,232
010 ONE-TIME PAYMENTS	0	0	0	(2,170)	0	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)
011 OVERTIME	(16,193)	(16,193)	0	(16,068)	0	(16,068)	(16,068)	(16,786)	(593)	(19,876)	(3,683)
<b>001 SALARIES Subtotal</b>	<b>(1,365,350)</b>	<b>(1,365,350)</b>	<b>0</b>	<b>(1,038,051)</b>	<b>0</b>	<b>(1,038,051)</b>	<b>(1,038,051)</b>	<b>(1,293,904)</b>	<b>71,446</b>	<b>(1,283,521)</b>	<b>81,829</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(224,736)	(224,736)	0	(183,322)	(5,590)	(188,912)	(188,912)	(234,337)	(9,601)	(233,596)	(8,860)
014 SOCIAL SECURITY	(103,482)	(103,482)	0	(74,849)	0	(74,849)	(74,849)	(93,523)	9,959	(92,586)	10,896
015 HEALTH SERVICE	(358,268)	(358,268)	0	(203,708)	(104,208)	(307,916)	(307,916)	(385,473)	(27,205)	(379,575)	(21,307)
016 DENTAL COVERAGE	(24,769)	(24,769)	0	(21,785)	0	(21,785)	(21,785)	(27,887)	(3,118)	(26,971)	(2,202)
017 UNEMPLOYMENT INSURANCE	(3,686)	(3,686)	0	(2,670)	0	(2,670)	(2,670)	(3,330)	356	(3,303)	383
019 OTHER FRINGE BENEFITS	(9,154)	(9,154)	0	(16,573)	0	(16,573)	(16,573)	(20,475)	(11,321)	(20,492)	(11,338)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(724,095)</b>	<b>(724,095)</b>	<b>0</b>	<b>(502,907)</b>	<b>(109,798)</b>	<b>(612,705)</b>	<b>(612,705)</b>	<b>(765,025)</b>	<b>(40,930)</b>	<b>(756,523)</b>	<b>(32,428)</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>											
<b>6IOISREP IS-REPRODUCTION FUND</b> <i>Subtotal</i>	<b>(2,089,445)</b>	<b>(2,089,445)</b>	<b>0</b>	<b>(1,540,958)</b>	<b>(109,798)</b>	<b>(1,650,756)</b>	<b>(1,650,756)</b>	<b>(2,058,928)</b>	<b>30,517</b>	<b>(2,040,044)</b>	<b>49,401</b>
<b>ADM GENERAL SERVICES AGENCY - CITY ADMIN</b> <i>Subtotal</i>	<b>(107,630,076)</b>	<b>(107,791,036)</b>	<b>0</b>	<b>(81,138,700)</b>	<b>(1,943,672)</b>	<b>(83,082,372)</b>	<b>(83,101,377)</b>	<b>(102,831,890)</b>	<b>4,959,146</b>	<b>(102,610,341)</b>	<b>5,180,695</b>

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<b>Department: ADP ADULT PROBATION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(14,130,740)	(14,130,740)	0	(10,789,993)	5,912	(10,784,081)	(10,784,081)	(13,316,391)	814,349	(13,339,638)	791,102
005 TEMP SALARIES-MISC	(317,893)	(317,893)	0	(233,377)	5,529	(227,848)	(227,848)	(276,513)	41,380	(281,922)	35,971
009 PREMIUM PAY	(14,385)	(14,385)	0	(4,789)	0	(4,789)	(4,789)	(5,999)	8,386	(5,924)	8,461
010 ONE-TIME PAYMENTS	0	0	0	(151,912)	0	(151,912)	(151,912)	(151,912)	(151,912)	(151,912)	(151,912)
011 OVERTIME	(54,500)	(54,500)	0	(72,109)	54	(72,054)	(72,054)	(81,851)	(27,351)	(89,130)	(34,630)
012 HOLIDAY PAY	0	0	0	(789)	0	(789)	(789)	(789)	(789)	(868)	(868)
<b>001 SALARIES Subtotal</b>	<b>(14,517,518)</b>	<b>(14,517,518)</b>	<b>0</b>	<b>(11,252,969)</b>	<b>11,495</b>	<b>(11,241,474)</b>	<b>(11,241,474)</b>	<b>(13,833,454)</b>	<b>684,064</b>	<b>(13,869,394)</b>	<b>648,124</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,973,327)	(2,973,327)	0	(2,385,539)	1,987	(2,383,552)	(2,383,552)	(2,940,928)	32,399	(2,948,384)	24,943
014 SOCIAL SECURITY	(545,889)	(545,889)	0	(327,089)	491	(326,598)	(326,598)	(407,694)	138,195	(403,076)	142,813
015 HEALTH SERVICE	(1,834,996)	(1,834,996)	0	(1,297,645)	(6,171)	(1,303,816)	(1,303,816)	(1,622,674)	212,322	(1,614,149)	220,847
016 DENTAL COVERAGE	(194,526)	(194,526)	0	(140,092)	(845)	(140,937)	(140,937)	(175,218)	19,308	(174,479)	20,047
017 UNEMPLOYMENT INSURANCE	(39,198)	(39,198)	0	(29,129)	34	(29,094)	(29,094)	(35,921)	3,277	(35,989)	3,209
019 OTHER FRINGE BENEFITS	(53,079)	(53,079)	0	(63,150)	(4,207)	(67,357)	(68,534)	(83,017)	(29,938)	(83,285)	(30,206)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,641,015)</b>	<b>(5,641,015)</b>	<b>0</b>	<b>(4,242,644)</b>	<b>(8,711)</b>	<b>(4,251,355)</b>	<b>(4,252,531)</b>	<b>(5,265,452)</b>	<b>375,563</b>	<b>(5,259,362)</b>	<b>381,653</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(20,158,533)</b>	<b>(20,158,533)</b>	<b>0</b>	<b>(15,495,612)</b>	<b>2,784</b>	<b>(15,492,829)</b>	<b>(15,494,005)</b>	<b>(19,098,907)</b>	<b>1,059,626</b>	<b>(19,128,756)</b>	<b>1,029,777</b>
<b>ADP ADULT PROBATION Subtotal</b>	<b>(20,158,533)</b>	<b>(20,158,533)</b>	<b>0</b>	<b>(15,495,612)</b>	<b>2,784</b>	<b>(15,492,829)</b>	<b>(15,494,005)</b>	<b>(19,098,907)</b>	<b>1,059,626</b>	<b>(19,128,756)</b>	<b>1,029,777</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: AIR AIRPORT COMMISSION</b>											
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(133,003,370)	(133,003,370)	0	(100,125,086)	27,389	(100,097,697)	(100,097,697)	(124,232,431)	8,770,939	(123,800,848)	9,202,522
005 TEMP SALARIES-MISC	(1,877,500)	(1,877,500)	0	(3,336,841)	(1,355)	(3,338,195)	(3,338,195)	(3,984,613)	(2,107,113)	(4,129,217)	(2,251,717)
009 PREMIUM PAY	(4,665,140)	(4,665,140)	0	(3,393,911)	54	(3,393,857)	(3,393,857)	(4,140,942)	524,198	(4,198,090)	467,050
010 ONE-TIME PAYMENTS	(781,297)	(781,297)	0	(607,298)	0	(607,298)	(607,298)	(607,298)	173,999	(607,298)	173,999
011 OVERTIME	(2,331,300)	(2,331,300)	0	(2,025,361)	87,913	(1,937,448)	(1,937,448)	(2,235,290)	96,010	(2,397,855)	(66,555)
012 HOLIDAY PAY	(1,361,300)	(1,361,300)	0	(1,313,042)	0	(1,313,042)	(1,313,042)	(1,313,042)	48,258	(1,444,346)	(83,046)
<b>001 SALARIES Subtotal</b>	<b>(144,019,907)</b>	<b>(144,019,907)</b>	<b>0</b>	<b>(110,801,538)</b>	<b>114,001</b>	<b>(110,687,537)</b>	<b>(110,687,537)</b>	<b>(136,513,616)</b>	<b>7,506,291</b>	<b>(136,577,655)</b>	<b>7,442,252</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(24,080,006)	(24,080,006)	0	(18,977,208)	1,942	(18,975,266)	(18,975,266)	(23,554,542)	525,464	(23,437,802)	642,204
014 SOCIAL SECURITY	(10,606,082)	(10,606,082)	0	(7,831,510)	545	(7,830,964)	(7,830,964)	(9,754,086)	851,996	(9,669,658)	936,424
015 HEALTH SERVICE	(29,676,985)	(29,676,985)	0	(14,710,810)	(6,851,659)	(21,562,469)	(21,562,469)	(26,767,198)	2,909,787	(26,587,623)	3,089,362
016 DENTAL COVERAGE	(2,055,452)	(2,055,452)	0	(1,690,665)	(18,936)	(1,709,601)	(1,709,601)	(2,127,606)	(72,154)	(2,116,332)	(60,880)
017 UNEMPLOYMENT INSURANCE	(388,855)	(388,855)	0	(288,933)	19	(288,913)	(288,913)	(356,718)	32,137	(356,861)	31,994
019 OTHER FRINGE BENEFITS	(1,903,366)	(1,903,366)	0	(1,352,962)	(37,071)	(1,390,034)	(1,394,874)	(1,712,405)	190,961	(1,713,266)	190,100
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(68,710,746)</b>	<b>(68,710,746)</b>	<b>0</b>	<b>(44,852,087)</b>	<b>(6,905,160)</b>	<b>(51,757,247)</b>	<b>(51,762,087)</b>	<b>(64,272,554)</b>	<b>4,438,192</b>	<b>(63,881,541)</b>	<b>4,829,205</b>
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(212,730,653)</b>	<b>(212,730,653)</b>	<b>0</b>	<b>(155,653,625)</b>	<b>(6,791,159)</b>	<b>(162,444,784)</b>	<b>(162,449,624)</b>	<b>(200,786,170)</b>	<b>11,944,483</b>	<b>(200,459,195)</b>	<b>12,271,458</b>
<b>Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(469,867)	(457,867)	0	(427,939)	0	(427,939)	(427,939)	(529,836)	(71,969)	(529,347)	(71,480)
005 TEMP SALARIES-MISC	(558,810)	(558,810)	0	(301,787)	(628)	(302,415)	(302,415)	(367,578)	191,232	(374,068)	184,742
009 PREMIUM PAY	(6,000)	(6,000)	0	(1,503)	0	(1,503)	(1,503)	(1,503)	4,497	(1,859)	4,141
010 ONE-TIME PAYMENTS	0	0	0	(198)	0	(198)	(198)	(198)	(198)	(198)	(198)
011 OVERTIME	(2,650)	(2,650)	0	(115)	0	(115)	(115)	(115)	2,535	(143)	2,507
<b>001 SALARIES Subtotal</b>	<b>(1,037,327)</b>	<b>(1,025,327)</b>	<b>0</b>	<b>(731,543)</b>	<b>(628)</b>	<b>(732,171)</b>	<b>(732,171)</b>	<b>(899,231)</b>	<b>126,096</b>	<b>(905,615)</b>	<b>119,712</b>



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<b>Department: AIR AIRPORT COMMISSION</b>											
<b>Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(85,089)	(85,089)	0	(78,376)	0	(78,376)	(78,376)	(98,087)	(12,998)	(96,948)	(11,859)
014 SOCIAL SECURITY	(77,595)	(77,595)	0	(52,180)	(47)	(52,227)	(52,227)	(64,909)	12,686	(64,603)	12,992
015 HEALTH SERVICE	(63,893)	(63,893)	0	(50,938)	(6)	(50,944)	(50,944)	(64,783)	(890)	(63,073)	820
016 DENTAL COVERAGE	(5,960)	(5,960)	0	(5,306)	0	(5,306)	(5,306)	(6,739)	(779)	(6,570)	(610)
017 UNEMPLOYMENT INSURANCE	(2,801)	(2,801)	0	(1,943)	(2)	(1,944)	(1,944)	(2,388)	413	(2,405)	396
019 OTHER FRINGE BENEFITS	(19,784)	(19,784)	0	(7,630)	0	(7,630)	(7,630)	(9,452)	10,332	(9,407)	10,377
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(255,122)</b>	<b>(255,122)</b>	<b>0</b>	<b>(196,372)</b>	<b>(55)</b>	<b>(196,427)</b>	<b>(196,427)</b>	<b>(246,358)</b>	<b>8,764</b>	<b>(243,006)</b>	<b>12,116</b>
<b>5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(1,292,449)</b>	<b>(1,280,449)</b>	<b>0</b>	<b>(927,915)</b>	<b>(683)</b>	<b>(928,598)</b>	<b>(928,598)</b>	<b>(1,145,589)</b>	<b>134,860</b>	<b>(1,148,621)</b>	<b>131,828</b>
<b>AIR AIRPORT COMMISSION</b> <i>Subtotal</i>	<b>(214,023,102)</b>	<b>(214,011,102)</b>	<b>0</b>	<b>(156,581,540)</b>	<b>(6,791,842)</b>	<b>(163,373,382)</b>	<b>(163,378,222)</b>	<b>(201,931,758)</b>	<b>12,079,344</b>	<b>(201,607,817)</b>	<b>12,403,285</b>

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<b>Department: ART ARTS COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,250,644)	(1,250,644)	0	(942,677)	(14,550)	(957,227)	(957,227)	(1,191,419)	59,225	(1,183,844)	66,800
005 TEMP SALARIES-MISC	(51,024)	(11,024)	0	(27,826)	3,876	(23,950)	(23,950)	(36,324)	(25,300)	(29,682)	(18,658)
009 PREMIUM PAY	0	0	0	(144)	0	(144)	(144)	(264)	(264)	(178)	(178)
010 ONE-TIME PAYMENTS	0	0	0	(9,511)	0	(9,511)	(9,511)	(9,511)	(9,511)	(9,511)	(9,511)
<b>001 SALARIES Subtotal</b>	<b>(1,301,668)</b>	<b>(1,261,668)</b>	<b>0</b>	<b>(980,158)</b>	<b>(10,674)</b>	<b>(990,832)</b>	<b>(990,832)</b>	<b>(1,237,518)</b>	<b>24,150</b>	<b>(1,223,215)</b>	<b>38,453</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(226,281)	(226,281)	0	(172,303)	(1,876)	(174,179)	(174,179)	(216,649)	9,632	(215,426)	10,855
014 SOCIAL SECURITY	(95,680)	(95,680)	0	(67,997)	(780)	(68,777)	(68,777)	(87,096)	8,584	(85,064)	10,616
015 HEALTH SERVICE	(230,320)	(230,320)	0	(105,914)	(59,010)	(164,924)	(164,924)	(208,213)	22,107	(203,255)	27,065
016 DENTAL COVERAGE	(16,708)	(16,708)	0	(10,513)	(835)	(11,348)	(11,348)	(14,369)	2,339	(14,037)	2,671
017 UNEMPLOYMENT INSURANCE	(3,515)	(3,515)	0	(2,564)	(28)	(2,591)	(2,591)	(3,238)	277	(3,205)	310
019 OTHER FRINGE BENEFITS	(14,470)	(14,470)	0	(16,421)	(867)	(17,288)	(17,288)	(21,349)	(6,879)	(21,436)	(6,966)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(586,974)</b>	<b>(586,974)</b>	<b>0</b>	<b>(375,712)</b>	<b>(63,396)</b>	<b>(439,108)</b>	<b>(439,108)</b>	<b>(550,915)</b>	<b>36,059</b>	<b>(542,423)</b>	<b>44,551</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,888,642)</b>	<b>(1,848,642)</b>	<b>0</b>	<b>(1,355,870)</b>	<b>(74,070)</b>	<b>(1,429,941)</b>	<b>(1,429,941)</b>	<b>(1,788,433)</b>	<b>60,209</b>	<b>(1,765,639)</b>	<b>83,003</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(471,786)	(471,786)	0	(379,300)	14,550	(364,750)	(364,750)	(439,350)	32,436	(451,398)	20,388
005 TEMP SALARIES-MISC	0	0	0	(23,021)	0	(23,021)	(23,021)	(36,521)	(36,521)	(28,477)	(28,477)
010 ONE-TIME PAYMENTS	0	0	0	(208)	0	(208)	(208)	(208)	(208)	(208)	(208)
<b>001 SALARIES Subtotal</b>	<b>(471,786)</b>	<b>(471,786)</b>	<b>0</b>	<b>(402,529)</b>	<b>14,550</b>	<b>(387,979)</b>	<b>(387,979)</b>	<b>(476,079)</b>	<b>(4,293)</b>	<b>(480,082)</b>	<b>(8,296)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(86,001)	(86,001)	0	(60,434)	2,583	(57,851)	(57,851)	(71,466)	14,535	(71,598)	14,403
014 SOCIAL SECURITY	(36,093)	(36,093)	0	(29,679)	1,070	(28,609)	(28,609)	(35,118)	975	(35,401)	692
015 HEALTH SERVICE	(63,873)	(63,873)	0	(52,481)	2,422	(50,060)	(50,060)	(61,652)	2,221	(62,017)	1,856
016 DENTAL COVERAGE	(6,860)	(6,860)	0	(5,618)	247	(5,370)	(5,370)	(6,563)	297	(6,653)	207

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: ART ARTS COMMISSION</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	(1,274)	(1,274)	0	(1,047)	38	(1,009)	(1,009)	(1,239)	35	(1,249)	25
019 OTHER FRINGE BENEFITS	(1,846)	(1,846)	0	(1,599)	(283)	(1,882)	(1,882)	(2,223)	(377)	(2,499)	(653)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(195,947)</b>	<b>(195,947)</b>	<b>0</b>	<b>(150,858)</b>	<b>6,077</b>	<b>(144,781)</b>	<b>(144,781)</b>	<b>(178,261)</b>	<b>17,686</b>	<b>(179,416)</b>	<b>16,531</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(667,733)</b>	<b>(667,733)</b>	<b>0</b>	<b>(553,387)</b>	<b>20,627</b>	<b>(532,760)</b>	<b>(532,760)</b>	<b>(654,341)</b>	<b>13,392</b>	<b>(659,499)</b>	<b>8,234</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(172,032)	(187,032)	0	(132,689)	306	(132,383)	(132,383)	(170,353)	16,679	(163,757)	23,275
005 TEMP SALARIES-MISC	0	0	0	(3,908)	(531)	(4,439)	(4,439)	(6,589)	(6,589)	(5,483)	(5,483)
<b>001 SALARIES Subtotal</b>	<b>(172,032)</b>	<b>(187,032)</b>	<b>0</b>	<b>(136,596)</b>	<b>(225)</b>	<b>(136,822)</b>	<b>(136,822)</b>	<b>(176,942)</b>	<b>10,090</b>	<b>(169,240)</b>	<b>17,792</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(31,307)	(41,307)	0	(24,853)	(44)	(24,897)	(24,897)	(32,181)	9,126	(30,796)	10,511
014 SOCIAL SECURITY	(13,122)	(13,122)	0	(9,969)	(15)	(9,984)	(9,984)	(12,910)	212	(12,350)	772
015 HEALTH SERVICE	(25,221)	(25,221)	0	(21,496)	(35)	(21,531)	(21,531)	(28,075)	(2,854)	(26,657)	(1,436)
016 DENTAL COVERAGE	(2,712)	(2,712)	0	(3,200)	(1)	(3,200)	(3,200)	(4,103)	(1,391)	(3,962)	(1,250)
017 UNEMPLOYMENT INSURANCE	(465)	(465)	0	(352)	0	(352)	(352)	(456)	9	(436)	29
019 OTHER FRINGE BENEFITS	(2,547)	(2,547)	0	(554)	0	(554)	(554)	(681)	1,866	(702)	1,845
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(75,374)</b>	<b>(85,374)</b>	<b>0</b>	<b>(60,424)</b>	<b>(95)</b>	<b>(60,519)</b>	<b>(60,519)</b>	<b>(78,407)</b>	<b>6,967</b>	<b>(74,903)</b>	<b>10,471</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(247,406)</b>	<b>(272,406)</b>	<b>0</b>	<b>(197,020)</b>	<b>(321)</b>	<b>(197,341)</b>	<b>(197,341)</b>	<b>(255,349)</b>	<b>17,057</b>	<b>(244,143)</b>	<b>28,263</b>
<b>ART ARTS COMMISSION Subtotal</b>	<b>(2,803,781)</b>	<b>(2,788,781)</b>	<b>0</b>	<b>(2,106,278)</b>	<b>(53,764)</b>	<b>(2,160,041)</b>	<b>(2,160,041)</b>	<b>(2,698,122)</b>	<b>90,659</b>	<b>(2,669,281)</b>	<b>119,500</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: ASR ASSESSOR / RECORDER</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(12,764,304)	(12,718,157)	0	(9,047,369)	22,942	(9,024,427)	(9,024,427)	(11,236,451)	1,481,706	(11,163,255)	1,554,902
005 TEMP SALARIES-MISC	(67,005)	(67,005)	0	(191,896)	0	(191,896)	(191,896)	(250,006)	(183,001)	(237,369)	(170,364)
009 PREMIUM PAY	(117,443)	(117,443)	0	(88,837)	1,400	(87,437)	(87,437)	(113,482)	3,961	(108,178)	9,265
010 ONE-TIME PAYMENTS	0	0	0	(35,279)	0	(35,279)	(35,279)	(35,279)	(35,279)	(35,279)	(35,279)
<b>001 SALARIES Subtotal</b>	<b>(12,948,752)</b>	<b>(12,902,605)</b>	<b>0</b>	<b>(9,363,381)</b>	<b>24,342</b>	<b>(9,339,039)</b>	<b>(9,339,039)</b>	<b>(11,635,218)</b>	<b>1,267,387</b>	<b>(11,544,080)</b>	<b>1,358,525</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,334,704)	(2,334,704)	0	(1,640,055)	4,438	(1,635,617)	(1,635,617)	(2,041,548)	293,156	(2,023,269)	311,435
014 SOCIAL SECURITY	(970,883)	(970,883)	0	(675,474)	1,943	(673,532)	(673,532)	(841,904)	128,979	(833,033)	137,850
015 HEALTH SERVICE	(1,805,397)	(1,785,619)	0	(1,174,086)	(21,844)	(1,195,930)	(1,195,930)	(1,495,626)	289,993	(1,480,328)	305,291
016 DENTAL COVERAGE	(186,746)	(186,746)	0	(132,056)	(2,428)	(134,484)	(134,484)	(167,750)	18,996	(166,465)	20,281
017 UNEMPLOYMENT INSURANCE	(34,958)	(34,958)	0	(23,787)	66	(23,721)	(23,721)	(29,556)	5,402	(29,343)	5,615
019 OTHER FRINGE BENEFITS	(97,063)	(97,063)	0	(152,988)	38	(152,950)	(159,285)	(190,103)	(93,040)	(191,761)	(94,698)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,429,751)</b>	<b>(5,409,973)</b>	<b>0</b>	<b>(3,798,446)</b>	<b>(17,788)</b>	<b>(3,816,234)</b>	<b>(3,822,569)</b>	<b>(4,766,487)</b>	<b>643,486</b>	<b>(4,724,199)</b>	<b>685,774</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(18,378,503)</b>	<b>(18,312,578)</b>	<b>0</b>	<b>(13,161,827)</b>	<b>6,553</b>	<b>(13,155,274)</b>	<b>(13,161,609)</b>	<b>(16,401,705)</b>	<b>1,910,873</b>	<b>(16,268,279)</b>	<b>2,044,299</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,719,712)	(1,719,712)	0	(1,071,159)	(22,942)	(1,094,100)	(1,094,100)	(1,366,679)	353,033	(1,353,028)	366,684
009 PREMIUM PAY	0	0	0	(18,825)	(1,400)	(20,225)	(20,225)	(27,536)	(27,536)	(24,997)	(24,997)
010 ONE-TIME PAYMENTS	0	0	0	(14,720)	0	(14,720)	(14,720)	(14,720)	(14,720)	(14,720)	(14,720)
<b>001 SALARIES Subtotal</b>	<b>(1,719,712)</b>	<b>(1,719,712)</b>	<b>0</b>	<b>(1,104,703)</b>	<b>(24,342)</b>	<b>(1,129,045)</b>	<b>(1,129,045)</b>	<b>(1,408,934)</b>	<b>310,778</b>	<b>(1,392,744)</b>	<b>326,968</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(312,448)	(312,448)	0	(197,956)	(4,438)	(202,394)	(202,394)	(253,302)	59,146	(250,289)	62,159
014 SOCIAL SECURITY	(130,997)	(130,997)	0	(81,943)	(1,943)	(83,886)	(83,886)	(104,725)	26,272	(103,735)	27,262
015 HEALTH SERVICE	(208,860)	(208,860)	0	(121,186)	(2,426)	(123,612)	(123,612)	(155,061)	53,799	(153,005)	55,855
016 DENTAL COVERAGE	(22,939)	(22,939)	0	(11,860)	(230)	(12,090)	(12,090)	(15,099)	7,840	(14,965)	7,974

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<b>Department: ASR ASSESSOR / RECORDER</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	(4,643)	(4,643)	0	(2,847)	(66)	(2,913)	(2,913)	(3,642)	1,001	(3,602)	1,041
019 OTHER FRINGE BENEFITS	(6,052)	(6,052)	0	(3,786)	(38)	(3,824)	(3,824)	(4,591)	1,461	(4,872)	1,180
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(685,939)</b>	<b>(685,939)</b>	<b>0</b>	<b>(419,579)</b>	<b>(9,140)</b>	<b>(428,719)</b>	<b>(428,719)</b>	<b>(536,420)</b>	<b>149,519</b>	<b>(530,468)</b>	<b>155,471</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>(2,405,651)</b>	<b>(2,405,651)</b>	<b>0</b>	<b>(1,524,282)</b>	<b>(33,482)</b>	<b>(1,557,764)</b>	<b>(1,557,764)</b>	<b>(1,945,355)</b>	<b>460,296</b>	<b>(1,923,213)</b>	<b>482,438</b>
<b>ASR ASSESSOR / RECORDER</b> <i>Subtotal</i>	<b>(20,784,154)</b>	<b>(20,718,229)</b>	<b>0</b>	<b>(14,686,109)</b>	<b>(26,929)</b>	<b>(14,713,037)</b>	<b>(14,719,373)</b>	<b>(18,347,060)</b>	<b>2,371,169</b>	<b>(18,191,492)</b>	<b>2,526,737</b>

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<b>Department: BOS BOARD OF SUPERVISORS</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(7,795,480)	(7,795,480)	0	(5,685,590)	(38,308)	(5,723,897)	(5,723,897)	(7,049,898)	745,582	(7,079,706)	715,774
005 TEMP SALARIES-MISC	(94,000)	(94,000)	0	(399,212)	107,908	(291,303)	(291,303)	(354,871)	(260,871)	(361,924)	(267,924)
009 PREMIUM PAY	(81,241)	(81,241)	0	(39,331)	0	(39,331)	(39,331)	(44,723)	36,518	(48,651)	32,590
010 ONE-TIME PAYMENTS	0	0	0	(69,365)	0	(69,365)	(69,365)	(69,365)	(69,365)	(69,365)	(69,365)
011 OVERTIME	(10,300)	(10,300)	0	(5,560)	(354)	(5,914)	(5,914)	(5,993)	4,307	(7,310)	2,990
<b>001 SALARIES Subtotal</b>	<b>(7,981,021)</b>	<b>(7,981,021)</b>	<b>0</b>	<b>(6,199,057)</b>	<b>69,247</b>	<b>(6,129,810)</b>	<b>(6,129,810)</b>	<b>(7,524,850)</b>	<b>456,171</b>	<b>(7,566,955)</b>	<b>414,066</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,386,902)	(1,386,902)	0	(1,096,742)	24,760	(1,071,982)	(1,071,982)	(1,314,756)	72,146	(1,326,371)	60,531
014 SOCIAL SECURITY	(599,465)	(599,465)	0	(454,724)	(417)	(455,141)	(455,141)	(560,632)	38,833	(562,987)	36,478
015 HEALTH SERVICE	(1,015,693)	(1,015,693)	0	(606,477)	(56,228)	(662,704)	(662,704)	(812,838)	202,855	(819,598)	196,095
016 DENTAL COVERAGE	(100,968)	(100,968)	0	(66,285)	(72)	(66,357)	(66,357)	(80,809)	20,159	(82,154)	18,814
017 UNEMPLOYMENT INSURANCE	(21,550)	(21,550)	0	(13,390)	(15)	(13,404)	(13,404)	(16,446)	5,104	(16,580)	4,970
019 OTHER FRINGE BENEFITS	(87,468)	(87,468)	0	(124,229)	(16)	(124,245)	(127,517)	(153,511)	(66,043)	(154,435)	(66,967)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,212,046)</b>	<b>(3,212,046)</b>	<b>0</b>	<b>(2,361,847)</b>	<b>(31,986)</b>	<b>(2,393,833)</b>	<b>(2,397,105)</b>	<b>(2,938,992)</b>	<b>273,054</b>	<b>(2,962,126)</b>	<b>249,920</b>
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(11,193,067)</b>	<b>(11,193,067)</b>	<b>0</b>	<b>(8,560,903)</b>	<b>37,261</b>	<b>(8,523,643)</b>	<b>(8,526,915)</b>	<b>(10,463,842)</b>	<b>729,225</b>	<b>(10,529,081)</b>	<b>663,986</b>
<b>BOS BOARD OF SUPERVISORS Subtotal</b>	<b>(11,193,067)</b>	<b>(11,193,067)</b>	<b>0</b>	<b>(8,560,903)</b>	<b>37,261</b>	<b>(8,523,643)</b>	<b>(8,526,915)</b>	<b>(10,463,842)</b>	<b>729,225</b>	<b>(10,529,081)</b>	<b>663,986</b>

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<b>Department: CAT CITY ATTORNEY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(43,666,363)	(43,666,363)	0	(33,491,897)	19,285	(33,472,611)	(33,472,611)	(41,511,713)	2,154,650	(41,404,795)	2,261,568
005 TEMP SALARIES-MISC	(200,589)	(200,589)	0	(180,204)	0	(180,204)	(180,204)	(226,340)	(25,750)	(222,906)	(22,318)
009 PREMIUM PAY	(102,742)	(102,742)	0	(274,778)	0	(274,778)	(274,778)	(337,824)	(235,082)	(339,891)	(237,149)
010 ONE-TIME PAYMENTS	0	0	0	(428,322)	0	(428,322)	(428,322)	(428,322)	(428,322)	(428,322)	(428,322)
011 OVERTIME	(11,000)	(11,000)	0	(134,311)	0	(134,311)	(134,311)	(173,088)	(162,088)	(166,138)	(155,138)
<b>001 SALARIES Subtotal</b>	<b>(43,980,694)</b>	<b>(43,980,694)</b>	<b>0</b>	<b>(34,509,511)</b>	<b>19,285</b>	<b>(34,490,226)</b>	<b>(34,490,226)</b>	<b>(42,677,286)</b>	<b>1,303,408</b>	<b>(42,562,052)</b>	<b>1,418,642</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(7,777,069)	(7,777,069)	0	(6,076,285)	0	(6,076,285)	(6,076,285)	(7,526,618)	250,451	(7,516,163)	260,906
014 SOCIAL SECURITY	(2,548,008)	(2,548,008)	0	(1,931,676)	0	(1,931,676)	(1,931,676)	(2,538,398)	9,610	(2,388,832)	159,176
015 HEALTH SERVICE	(5,708,742)	(5,708,742)	0	(3,102,088)	(1,499,110)	(4,601,198)	(4,608,435)	(5,709,107)	(365)	(5,672,924)	35,818
016 DENTAL COVERAGE	(407,294)	(407,294)	0	(326,224)	(3,412)	(329,636)	(329,636)	(410,739)	(3,445)	(408,064)	(770)
017 UNEMPLOYMENT INSURANCE	(118,749)	(118,749)	0	(89,274)	0	(89,274)	(89,274)	(110,530)	8,219	(110,429)	8,320
019 OTHER FRINGE BENEFITS	(206,284)	(206,284)	0	(202,618)	(20,476)	(223,094)	(236,909)	(273,050)	(66,766)	(273,183)	(66,899)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(16,766,146)</b>	<b>(16,766,146)</b>	<b>0</b>	<b>(11,728,166)</b>	<b>(1,522,998)</b>	<b>(13,251,164)</b>	<b>(13,272,216)</b>	<b>(16,568,442)</b>	<b>197,704</b>	<b>(16,369,596)</b>	<b>396,550</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(60,746,840)</b>	<b>(60,746,840)</b>	<b>0</b>	<b>(46,237,677)</b>	<b>(1,503,713)</b>	<b>(47,741,390)</b>	<b>(47,762,441)</b>	<b>(59,245,729)</b>	<b>1,501,111</b>	<b>(58,931,648)</b>	<b>1,815,192</b>
<b>CAT CITY ATTORNEY Subtotal</b>	<b>(60,746,840)</b>	<b>(60,746,840)</b>	<b>0</b>	<b>(46,237,677)</b>	<b>(1,503,713)</b>	<b>(47,741,390)</b>	<b>(47,762,441)</b>	<b>(59,245,729)</b>	<b>1,501,111</b>	<b>(58,931,648)</b>	<b>1,815,192</b>

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<b>Department: CFC CHILDREN AND FAMILIES COMMISSION</b>											
<b>Subfund: 2SCFCACP CFC-CONTINUING PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,074,967)	(1,074,967)	0	(774,556)	(18,724)	(793,281)	(793,281)	(983,338)	91,629	(980,986)	93,981
005 TEMP SALARIES-MISC	0	0	0	(3,040)	0	(3,040)	(3,040)	(3,040)	(3,040)	(3,761)	(3,761)
009 PREMIUM PAY	0	0	0	(480)	0	(480)	(480)	(680)	(680)	(594)	(594)
<b>001 SALARIES Subtotal</b>	<b>(1,074,967)</b>	<b>(1,074,967)</b>	<b>0</b>	<b>(778,077)</b>	<b>(18,724)</b>	<b>(796,801)</b>	<b>(796,801)</b>	<b>(987,058)</b>	<b>87,909</b>	<b>(985,340)</b>	<b>89,627</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(194,149)	(194,149)	0	(140,806)	(14,874)	(155,681)	(155,681)	(192,665)	1,484	(192,352)	1,797
014 SOCIAL SECURITY	(79,592)	(79,592)	0	(56,873)	(1,438)	(58,312)	(58,312)	(72,402)	7,190	(72,109)	7,483
015 HEALTH SERVICE	(174,169)	(174,169)	0	(86,458)	(43,323)	(129,781)	(130,118)	(160,905)	13,264	(159,994)	14,175
016 DENTAL COVERAGE	(13,044)	(13,044)	0	(10,423)	(490)	(10,914)	(10,914)	(13,566)	(522)	(13,504)	(460)
017 UNEMPLOYMENT INSURANCE	(2,904)	(2,904)	0	(2,040)	(51)	(2,091)	(2,091)	(2,589)	315	(2,585)	319
019 OTHER FRINGE BENEFITS	(8,221)	(8,221)	0	(8,985)	93	(8,892)	(9,520)	(10,936)	(2,715)	(11,420)	(3,199)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(472,079)</b>	<b>(472,079)</b>	<b>0</b>	<b>(305,585)</b>	<b>(60,084)</b>	<b>(365,669)</b>	<b>(366,635)</b>	<b>(453,064)</b>	<b>19,015</b>	<b>(451,964)</b>	<b>20,115</b>
<b>2SCFCACP CFC-CONTINUING PROJECTS Subtotal</b>	<b>(1,547,046)</b>	<b>(1,547,046)</b>	<b>0</b>	<b>(1,083,662)</b>	<b>(78,808)</b>	<b>(1,162,470)</b>	<b>(1,163,436)</b>	<b>(1,440,122)</b>	<b>106,924</b>	<b>(1,437,305)</b>	<b>109,741</b>
<b>Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(435,307)	(312,031)	0	(230,664)	11,968	(218,696)	(218,696)	(270,406)	41,625	(270,696)	41,335
010 ONE-TIME PAYMENTS	0	12	0	0	0	0	0	0	(12)	0	(12)
<b>001 SALARIES Subtotal</b>	<b>(435,307)</b>	<b>(312,019)</b>	<b>0</b>	<b>(230,664)</b>	<b>11,968</b>	<b>(218,696)</b>	<b>(218,696)</b>	<b>(270,406)</b>	<b>41,614</b>	<b>(270,696)</b>	<b>41,324</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(79,233)	(1,751)	0	(42,050)	13,643	(28,408)	(28,408)	(35,288)	(33,536)	(35,340)	(33,589)
014 SOCIAL SECURITY	(33,269)	(46,028)	0	(16,688)	979	(15,709)	(15,709)	(19,414)	26,613	(19,446)	26,581
015 HEALTH SERVICE	(100,436)	(109,795)	0	(37,950)	(34,162)	(72,111)	(72,111)	(89,434)	20,361	(88,738)	21,056
016 DENTAL COVERAGE	(5,848)	(6,950)	0	(3,784)	327	(3,457)	(3,457)	(4,318)	2,632	(4,286)	2,665
017 UNEMPLOYMENT INSURANCE	(1,175)	(1,626)	0	(588)	35	(553)	(553)	(684)	942	(685)	941
019 OTHER FRINGE BENEFITS	(1,702)	(2,256)	0	(893)	57	(836)	(836)	(1,010)	1,246	(1,138)	1,118



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<b>Department: CFC CHILDREN AND FAMILIES COMMISSION</b>											
<b>Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	(221,663)	(168,406)	0	(101,953)	(19,122)	(121,075)	(121,075)	(150,148)	18,258	(149,634)	18,772
<b>2SCFCGPC GRANTS; PROJECT; CONTINUING</b> <i>Subtotal</i>	(656,970)	(480,425)	0	(332,617)	(7,153)	(339,770)	(339,770)	(420,554)	59,871	(420,330)	60,095
<b>CFC CHILDREN AND FAMILIES COMMISSION</b> <i>Subtotal</i>	(2,204,016)	(2,027,471)	0	(1,416,279)	(85,961)	(1,502,240)	(1,503,206)	(1,860,676)	166,795	(1,857,634)	169,837

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<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(193,043)	(193,043)	0	(163,804)	0	(163,804)	(163,804)	(201,838)	(8,795)	(202,620)	(9,577)
<b>001 SALARIES Subtotal</b>	<b>(193,043)</b>	<b>(193,043)</b>	<b>0</b>	<b>(163,804)</b>	<b>0</b>	<b>(163,804)</b>	<b>(163,804)</b>	<b>(201,838)</b>	<b>(8,795)</b>	<b>(202,620)</b>	<b>(9,577)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(34,258)	(34,258)	0	(29,075)	0	(29,075)	(29,075)	(35,826)	(1,568)	(35,965)	(1,707)
014 SOCIAL SECURITY	(10,106)	(10,106)	0	(7,687)	0	(7,687)	(7,687)	(10,419)	(313)	(9,509)	597
015 HEALTH SERVICE	(13,806)	(13,806)	0	(410)	0	(410)	(410)	(505)	13,301	(507)	13,299
016 DENTAL COVERAGE	(1,449)	(1,449)	0	(1,722)	0	(1,722)	(1,722)	(2,134)	(685)	(2,132)	(683)
017 UNEMPLOYMENT INSURANCE	(521)	(521)	0	(416)	0	(416)	(416)	(512)	9	(515)	6
019 OTHER FRINGE BENEFITS	(4,626)	(4,626)	0	(17,034)	0	(17,034)	(17,034)	(21,170)	(16,544)	(21,072)	(16,446)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(64,766)</b>	<b>(64,766)</b>	<b>0</b>	<b>(56,344)</b>	<b>0</b>	<b>(56,344)</b>	<b>(56,344)</b>	<b>(70,566)</b>	<b>(5,800)</b>	<b>(69,699)</b>	<b>(4,933)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(257,809)</b>	<b>(257,809)</b>	<b>0</b>	<b>(220,148)</b>	<b>0</b>	<b>(220,148)</b>	<b>(220,148)</b>	<b>(272,404)</b>	<b>(14,595)</b>	<b>(272,319)</b>	<b>(14,510)</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(87,246)	(87,246)	0	(61,570)	0	(61,570)	(61,570)	(76,160)	11,086	(76,160)	11,086
<b>001 SALARIES Subtotal</b>	<b>(87,246)</b>	<b>(87,246)</b>	<b>0</b>	<b>(61,570)</b>	<b>0</b>	<b>(61,570)</b>	<b>(61,570)</b>	<b>(76,160)</b>	<b>11,086)</b>	<b>(76,160)</b>	<b>11,086)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(15,904)	(15,904)	0	(11,224)	0	(11,224)	(11,224)	(13,884)	2,020	(13,884)	2,020
014 SOCIAL SECURITY	(6,674)	(6,674)	0	(4,404)	0	(4,404)	(4,404)	(5,446)	1,228	(5,448)	1,226
015 HEALTH SERVICE	(11,870)	(11,870)	0	(13,433)	0	(13,433)	(13,433)	(16,721)	(4,851)	(16,631)	(4,761)
016 DENTAL COVERAGE	(1,275)	(1,275)	0	(1,722)	0	(1,722)	(1,722)	(2,134)	(859)	(2,132)	(857)
017 UNEMPLOYMENT INSURANCE	(236)	(236)	0	(155)	0	(155)	(155)	(192)	44	(192)	44
019 OTHER FRINGE BENEFITS	(342)	(342)	0	(240)	0	(240)	(240)	(286)	56	(286)	56
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(36,301)</b>	<b>(36,301)</b>	<b>0</b>	<b>(31,178)</b>	<b>0</b>	<b>(31,178)</b>	<b>(31,178)</b>	<b>(38,663)</b>	<b>(2,362)</b>	<b>(38,573)</b>	<b>(2,272)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(123,547)</b>	<b>(123,547)</b>	<b>0</b>	<b>(92,748)</b>	<b>0</b>	<b>(92,748)</b>	<b>(92,748)</b>	<b>(114,823)</b>	<b>8,724)</b>	<b>(114,732)</b>	<b>8,815)</b>

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<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>											
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(4,151,510)	(4,151,510)	0	(2,507,990)	(37,455)	(2,545,445)	(2,545,445)	(3,176,573)	974,937	(3,148,079)	1,003,431
005 TEMP SALARIES-MISC	(128,762)	(128,762)	0	(76,749)	(1,728)	(78,477)	(78,477)	(80,746)	48,016	(97,048)	31,714
009 PREMIUM PAY	0	0	0	(979)	0	(979)	(979)	(1,180)	(1,180)	(1,211)	(1,211)
010 ONE-TIME PAYMENTS	0	0	0	(2,220)	0	(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(2,220)
<b>001 SALARIES Subtotal</b>	<b>(4,280,272)</b>	<b>(4,280,272)</b>	<b>0</b>	<b>(2,587,938)</b>	<b>(39,183)</b>	<b>(2,627,121)</b>	<b>(2,627,121)</b>	<b>(3,260,718)</b>	<b>1,019,554</b>	<b>(3,248,558)</b>	<b>1,031,714</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(749,815)	(749,815)	0	(464,277)	(12,024)	(476,302)	(476,302)	(591,668)	158,147	(588,992)	160,823
014 SOCIAL SECURITY	(319,252)	(319,252)	0	(185,252)	(2,148)	(187,401)	(187,401)	(233,929)	85,323	(231,776)	87,476
015 HEALTH SERVICE	(741,728)	(741,728)	0	(288,618)	(189,321)	(477,939)	(477,939)	(595,932)	145,796	(588,729)	152,999
016 DENTAL COVERAGE	(52,496)	(52,496)	0	(31,963)	(464)	(32,427)	(32,427)	(40,234)	12,262	(40,140)	12,356
017 UNEMPLOYMENT INSURANCE	(11,558)	(11,558)	0	(6,714)	(76)	(6,790)	(6,790)	(8,428)	3,130	(8,398)	3,160
019 OTHER FRINGE BENEFITS	60,000	60,000	0	(42,884)	(95)	(42,979)	(45,413)	(51,013)	(111,013)	(53,379)	(113,379)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,814,849)</b>	<b>(1,814,849)</b>	<b>0</b>	<b>(1,019,709)</b>	<b>(204,128)</b>	<b>(1,223,837)</b>	<b>(1,226,271)</b>	<b>(1,521,205)</b>	<b>293,644</b>	<b>(1,511,414)</b>	<b>303,435</b>
<b>2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal</b>	<b>(6,095,121)</b>	<b>(6,095,121)</b>	<b>0</b>	<b>(3,607,647)</b>	<b>(243,311)</b>	<b>(3,850,958)</b>	<b>(3,853,392)</b>	<b>(4,781,923)</b>	<b>1,313,198</b>	<b>(4,759,972)</b>	<b>1,335,149</b>
<b>CHF CHILDREN; YOUTH &amp; THEIR FAMILIES Subtotal</b>	<b>(6,476,477)</b>	<b>(6,476,477)</b>	<b>0</b>	<b>(3,920,543)</b>	<b>(243,311)</b>	<b>(4,163,854)</b>	<b>(4,166,288)</b>	<b>(5,169,150)</b>	<b>1,307,327</b>	<b>(5,147,023)</b>	<b>1,329,454</b>

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<b>Department: CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE</b>											
<b>Subfund: 7SROFALF ROF-ALLOCABLE COST FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(4,803,229)	0	0	(4,344,843)	(4,344,843)	(4,344,843)	(5,310,363)	(507,134)	(5,310,363)	(507,134)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(4,803,229)</b>	<b>0</b>	<b>0</b>	<b>(4,344,843)</b>	<b>(4,344,843)</b>	<b>(4,344,843)</b>	<b>(5,310,363)</b>	<b>(507,134)</b>	<b>(5,310,363)</b>	<b>(507,134)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	0	(208,745)	(208,745)	(208,745)	(255,133)	(255,133)	(255,133)	(255,133)
014 SOCIAL SECURITY	0	0	0	0	(294,508)	(294,508)	(294,508)	(359,955)	(359,955)	(359,955)	(359,955)
015 HEALTH SERVICE	0	(1,446,576)	0	0	(484,378)	(484,378)	(484,378)	(592,018)	854,558	(592,018)	854,558
016 DENTAL COVERAGE	0	0	0	0	(66,242)	(66,242)	(63,752)	(80,963)	(80,963)	(80,963)	(80,963)
019 OTHER FRINGE BENEFITS	0	0	0	0	(3,992)	(3,992)	(4,419)	(4,879)	(4,879)	(4,879)	(4,879)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(1,446,576)</b>	<b>0</b>	<b>0</b>	<b>(1,057,866)</b>	<b>(1,057,866)</b>	<b>(1,055,802)</b>	<b>(1,292,947)</b>	<b>153,629</b>	<b>(1,292,947)</b>	<b>153,629</b>
<b>7SROFALF ROF-ALLOCABLE COST FUND Subtotal</b>	<b>0</b>	<b>(6,249,805)</b>	<b>0</b>	<b>0</b>	<b>(5,402,709)</b>	<b>(5,402,709)</b>	<b>(5,400,645)</b>	<b>(6,603,311)</b>	<b>(353,506)</b>	<b>(6,603,311)</b>	<b>(353,506)</b>
<b>CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE Subtotal</b>	<b>0</b>	<b>(6,249,805)</b>	<b>0</b>	<b>0</b>	<b>(5,402,709)</b>	<b>(5,402,709)</b>	<b>(5,400,645)</b>	<b>(6,603,311)</b>	<b>(353,506)</b>	<b>(6,603,311)</b>	<b>(353,506)</b>

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<b>Department: CLP CLEANPOWERSF</b>											
<b>Subfund: 5QAAAAAA CLEANPOWERSF CCA OPERATING FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,091,458)	(1,091,458)	0	(412,896)	(92,263)	(505,159)	(505,159)	(612,508)	478,950	(623,504)	467,954
005 TEMP SALARIES-MISC	(296,712)	(296,712)	0	(137,032)	(25,038)	(162,070)	(162,070)	(211,454)	85,258	(200,106)	96,606
010 ONE-TIME PAYMENTS	0	0	0	0	(322)	(322)	(322)	(394)	(394)	(394)	(394)
<b>001 SALARIES Subtotal</b>	<b>(1,388,170)</b>	<b>(1,388,170)</b>	<b>0</b>	<b>(549,928)</b>	<b>(117,623)</b>	<b>(667,551)</b>	<b>(667,551)</b>	<b>(824,356)</b>	<b>563,814</b>	<b>(824,004)</b>	<b>564,166</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(181,212)	(181,212)	0	(95,446)	(19,859)	(115,305)	(115,305)	(144,140)	37,072	(142,336)	38,876
014 SOCIAL SECURITY	(93,161)	(93,161)	0	(37,098)	(8,759)	(45,857)	(45,857)	(57,398)	35,763	(56,594)	36,567
015 HEALTH SERVICE	(113,109)	(113,109)	0	(43,645)	(9,136)	(52,781)	(52,781)	(66,760)	46,349	(65,203)	47,906
016 DENTAL COVERAGE	(12,642)	(12,642)	0	(4,870)	(1,195)	(6,065)	(6,065)	(7,796)	4,846	(7,490)	5,152
017 UNEMPLOYMENT INSURANCE	(3,747)	(3,747)	0	(1,435)	(308)	(1,743)	(1,743)	(2,151)	1,596	(2,152)	1,595
019 OTHER FRINGE BENEFITS	(13,498)	(13,498)	0	(7,510)	(2,129)	(9,638)	(9,638)	(12,245)	1,253	(12,038)	1,460
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(417,369)</b>	<b>(417,369)</b>	<b>0</b>	<b>(190,004)</b>	<b>(41,386)</b>	<b>(231,390)</b>	<b>(231,390)</b>	<b>(290,489)</b>	<b>126,880</b>	<b>(285,813)</b>	<b>131,556</b>
<b>5QAAAAAA CLEANPOWERSF CCA OPERATING FUND Subtotal</b>	<b>(1,805,539)</b>	<b>(1,805,539)</b>	<b>0</b>	<b>(739,931)</b>	<b>(159,009)</b>	<b>(898,940)</b>	<b>(898,940)</b>	<b>(1,114,845)</b>	<b>690,694</b>	<b>(1,109,817)</b>	<b>695,722</b>
<b>CLP CLEANPOWERSF Subtotal</b>	<b>(1,805,539)</b>	<b>(1,805,539)</b>	<b>0</b>	<b>(739,931)</b>	<b>(159,009)</b>	<b>(898,940)</b>	<b>(898,940)</b>	<b>(1,114,845)</b>	<b>690,694</b>	<b>(1,109,817)</b>	<b>695,722</b>

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<b>Department: CON CONTROLLER</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(12,040,168)	(12,654,349)	0	(9,701,552)	949,076	(8,752,476)	(8,752,476)	(10,906,363)	1,747,986	(10,840,517)	1,813,832
005 TEMP SALARIES-MISC	(20,000)	(503,902)	0	(794,411)	161,353	(633,058)	(633,058)	(834,765)	(330,863)	(785,450)	(281,548)
009 PREMIUM PAY	(8,500)	(8,500)	0	(20,632)	0	(20,632)	(20,632)	(25,545)	(17,045)	(25,522)	(17,022)
010 ONE-TIME PAYMENTS	0	0	0	(40,101)	0	(40,101)	(40,101)	(40,101)	(40,101)	(40,101)	(40,101)
011 OVERTIME	(108,686)	(108,686)	0	(19,322)	0	(19,322)	(19,322)	(42,690)	65,996	(23,900)	84,786
012 HOLIDAY PAY	0	0	0	(3,037)	0	(3,037)	(3,037)	(3,037)	(3,037)	(3,341)	(3,341)
<b>001 SALARIES Subtotal</b>	<b>(12,177,354)</b>	<b>(13,275,437)</b>	<b>0</b>	<b>(10,579,055)</b>	<b>1,110,429</b>	<b>(9,468,625)</b>	<b>(9,468,625)</b>	<b>(11,852,500)</b>	<b>1,422,937</b>	<b>(11,718,830)</b>	<b>1,556,607</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,164,885)	(2,164,885)	0	(1,809,945)	1,008	(1,808,937)	(1,808,937)	(2,262,769)	(97,884)	(2,237,536)	(72,651)
014 SOCIAL SECURITY	(873,211)	(873,211)	0	(735,021)	233	(734,788)	(734,788)	(928,645)	(55,434)	(908,579)	(35,368)
015 HEALTH SERVICE	(1,625,162)	(1,625,162)	0	(1,177,892)	33	(1,177,859)	(1,177,859)	(1,476,623)	148,539	(1,458,302)	166,860
016 DENTAL COVERAGE	(153,283)	(153,283)	0	(128,966)	46	(128,920)	(128,920)	(160,853)	(7,570)	(159,614)	(6,331)
017 UNEMPLOYMENT INSURANCE	(32,877)	(32,877)	0	(27,413)	16	(27,397)	(27,397)	(34,228)	(1,351)	(33,889)	(1,012)
019 OTHER FRINGE BENEFITS	(91,218)	(542,874)	0	(143,780)	356,597	212,817	212,817	257,845	800,719	258,186	801,060
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,940,636)</b>	<b>(5,392,292)</b>	<b>0</b>	<b>(4,023,016)</b>	<b>357,932</b>	<b>(3,665,084)</b>	<b>(3,665,084)</b>	<b>(4,605,272)</b>	<b>787,020</b>	<b>(4,539,734)</b>	<b>852,558</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(17,117,990)</b>	<b>(18,667,729)</b>	<b>0</b>	<b>(14,602,071)</b>	<b>1,468,362</b>	<b>(13,133,710)</b>	<b>(13,133,709)</b>	<b>(16,457,772)</b>	<b>2,209,956</b>	<b>(16,258,564)</b>	<b>2,409,165</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(13,168,748)	(13,168,748)	0	(9,155,857)	(502,711)	(9,658,568)	(9,658,568)	(12,105,028)	1,063,720	(11,939,916)	1,228,832
005 TEMP SALARIES-MISC	(261,274)	(261,274)	0	(364,721)	0	(364,721)	(364,721)	(418,989)	(157,715)	(451,147)	(189,873)
009 PREMIUM PAY	(60,000)	(60,000)	0	(22,173)	0	(22,173)	(22,173)	(28,561)	31,439	(27,427)	32,573
010 ONE-TIME PAYMENTS	0	0	0	(24,618)	0	(24,618)	(24,618)	(24,618)	(24,618)	(24,618)	(24,618)
011 OVERTIME	(150,000)	(150,000)	0	(2,464)	0	(2,464)	(2,464)	(6,858)	143,142	(3,048)	146,952
<b>001 SALARIES Subtotal</b>	<b>(13,640,022)</b>	<b>(13,640,022)</b>	<b>0</b>	<b>(9,569,832)</b>	<b>(502,711)</b>	<b>(10,072,543)</b>	<b>(10,072,543)</b>	<b>(12,584,054)</b>	<b>1,055,968</b>	<b>(12,446,156)</b>	<b>1,193,866</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											

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<b>Department: CON CONTROLLER</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,359,897)	(2,359,897)	0	(1,654,101)	0	(1,654,101)	(1,654,101)	(2,076,120)	283,777	(2,046,068)	313,829
014 SOCIAL SECURITY	(976,301)	(976,301)	0	(669,424)	0	(669,424)	(669,424)	(844,643)	131,658	(828,041)	148,260
015 HEALTH SERVICE	(1,533,694)	(1,533,694)	0	(973,833)	(228,890)	(1,202,723)	(1,202,723)	(1,507,382)	26,312	(1,485,452)	48,242
016 DENTAL COVERAGE	(137,799)	(137,799)	0	(96,556)	0	(96,556)	(96,556)	(121,562)	16,236	(119,544)	18,255
017 UNEMPLOYMENT INSURANCE	(36,828)	(36,828)	0	(24,814)	0	(24,814)	(24,814)	(31,032)	5,796	(30,694)	6,134
019 OTHER FRINGE BENEFITS	(68,036)	(68,036)	0	(76,479)	(139,969)	(216,448)	(216,448)	(265,036)	(197,000)	(265,437)	(197,401)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,112,555)</b>	<b>(5,112,555)</b>	<b>0</b>	<b>(3,495,207)</b>	<b>(368,859)</b>	<b>(3,864,066)</b>	<b>(3,864,066)</b>	<b>(4,845,775)</b>	<b>266,780</b>	<b>(4,775,236)</b>	<b>337,319</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(18,752,577)</b>	<b>(18,752,577)</b>	<b>0</b>	<b>(13,065,039)</b>	<b>(871,569)</b>	<b>(13,936,609)</b>	<b>(13,936,609)</b>	<b>(17,429,829)</b>	<b>1,322,748</b>	<b>(17,221,392)</b>	<b>1,531,185</b>
<b>CON CONTROLLER Subtotal</b>	<b>(35,870,567)</b>	<b>(37,420,306)</b>	<b>0</b>	<b>(27,667,110)</b>	<b>596,792</b>	<b>(27,070,318)</b>	<b>(27,070,318)</b>	<b>(33,887,601)</b>	<b>3,532,704</b>	<b>(33,479,956)</b>	<b>3,940,349</b>

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<b>Department: CPC CITY PLANNING</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(20,558,650)	(20,706,338)	0	(14,852,744)	16,808	(14,835,936)	(14,835,936)	(18,349,958)	2,356,379	(18,351,809)	2,354,529
005 TEMP SALARIES-MISC	(705,351)	(705,351)	0	(2,256,589)	(6,806)	(2,263,395)	(2,263,395)	(2,738,979)	(2,033,628)	(2,799,644)	(2,094,293)
009 PREMIUM PAY	(30,995)	(30,995)	0	(8,539)	40	(8,499)	(8,499)	(10,622)	20,373	(10,513)	20,482
010 ONE-TIME PAYMENTS	0	0	0	(28,928)	0	(28,928)	(28,928)	(28,928)	(28,928)	(28,928)	(28,928)
<b>001 SALARIES Subtotal</b>	<b>(21,294,996)</b>	<b>(21,442,684)</b>	<b>0</b>	<b>(17,146,799)</b>	<b>10,042</b>	<b>(17,136,757)</b>	<b>(17,136,757)</b>	<b>(21,128,488)</b>	<b>314,196</b>	<b>(21,190,894)</b>	<b>251,790</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(3,664,384)	(3,726,519)	0	(2,915,370)	17,970	(2,897,401)	(2,897,401)	(3,588,892)	137,627	(3,584,253)	142,266
014 SOCIAL SECURITY	(1,567,341)	(1,567,341)	0	(1,208,068)	(3,890)	(1,211,958)	(1,211,958)	(1,507,079)	60,262	(1,499,094)	68,247
015 HEALTH SERVICE	(3,673,703)	(3,673,703)	0	(1,817,887)	(927,919)	(2,745,806)	(2,749,424)	(3,409,917)	263,786	(3,384,839)	288,864
016 DENTAL COVERAGE	(261,364)	(261,364)	0	(186,957)	(2,056)	(189,013)	(189,013)	(235,106)	26,258	(233,982)	27,382
017 UNEMPLOYMENT INSURANCE	(57,502)	(57,502)	0	(44,564)	(137)	(44,701)	(44,701)	(55,108)	2,394	(55,292)	2,210
019 OTHER FRINGE BENEFITS	110,193	110,193	0	(154,853)	(107)	(154,960)	(164,890)	(188,566)	(298,759)	(191,469)	(301,662)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(9,114,101)</b>	<b>(9,176,236)</b>	<b>0</b>	<b>(6,327,700)</b>	<b>(916,139)</b>	<b>(7,243,839)</b>	<b>(7,257,387)</b>	<b>(8,984,668)</b>	<b>191,568</b>	<b>(8,948,929)</b>	<b>227,307</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(30,409,097)</b>	<b>(30,618,920)</b>	<b>0</b>	<b>(23,474,499)</b>	<b>(906,097)</b>	<b>(24,380,596)</b>	<b>(24,394,144)</b>	<b>(30,113,155)</b>	<b>505,765</b>	<b>(30,139,822)</b>	<b>479,097</b>
<b>CPC CITY PLANNING Subtotal</b>	<b>(30,409,097)</b>	<b>(30,618,920)</b>	<b>0</b>	<b>(23,474,499)</b>	<b>(906,097)</b>	<b>(24,380,596)</b>	<b>(24,394,144)</b>	<b>(30,113,155)</b>	<b>505,765</b>	<b>(30,139,822)</b>	<b>479,097</b>



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<b>Department: CRT SUPERIOR COURT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
009 PREMIUM PAY	0	(170,000)	0	(151,529)	(130)	(151,659)	(151,659)	(151,688)	18,312	(187,596)	(17,596)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(170,000)</b>	<b>0</b>	<b>(151,529)</b>	<b>(130)</b>	<b>(151,659)</b>	<b>(151,659)</b>	<b>(151,688)</b>	<b>18,312</b>	<b>(187,596)</b>	<b>(17,596)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	0	0	0	(2,092)	0	(2,092)	(2,092)	(2,092)	(2,092)	(2,588)	(2,588)
015 HEALTH SERVICE	(665,000)	(495,000)	0	(22,972)	(206,088)	(229,060)	(229,060)	(274,858)	220,142	(280,327)	214,673
016 DENTAL COVERAGE	0	0	0	(2,876)	(22,438)	(25,314)	(25,314)	(30,300)	(30,300)	(30,985)	(30,985)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(665,000)</b>	<b>(495,000)</b>	<b>0</b>	<b>(27,941)</b>	<b>(228,525)</b>	<b>(256,466)</b>	<b>(256,466)</b>	<b>(307,250)</b>	<b>187,750</b>	<b>(313,900)</b>	<b>181,100</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(665,000)</b>	<b>(665,000)</b>	<b>0</b>	<b>(179,470)</b>	<b>(228,655)</b>	<b>(408,126)</b>	<b>(408,126)</b>	<b>(458,938)</b>	<b>206,062</b>	<b>(501,496)</b>	<b>163,504</b>
<b>Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(61,422,623)	(61,422,623)	0	(32,276,647)	47,450	(32,229,197)	(32,229,197)	(39,175,416)	22,247,207	(39,216,033)	22,206,590
005 TEMP SALARIES-MISC	(2,953,351)	(2,953,351)	0	(35)	0	(35)	(35)	(35)	2,953,316	(44)	2,953,307
009 PREMIUM PAY	(860,000)	(860,000)	0	(403,090)	130	(402,960)	(402,960)	(494,678)	365,322	(495,947)	364,053
010 ONE-TIME PAYMENTS	0	0	0	(234,597)	0	(234,597)	(234,597)	(234,597)	(234,597)	(234,597)	(234,597)
011 OVERTIME	(105,000)	(105,000)	0	(7,366)	0	(7,366)	(7,366)	(7,366)	97,634	(8,965)	96,035
<b>001 SALARIES Subtotal</b>	<b>(65,340,974)</b>	<b>(65,340,974)</b>	<b>0</b>	<b>(32,921,736)</b>	<b>47,580</b>	<b>(32,874,156)</b>	<b>(32,874,156)</b>	<b>(39,912,092)</b>	<b>25,428,882</b>	<b>(39,955,587)</b>	<b>25,385,387</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(14,928,593)	(14,928,593)	0	(5,796,513)	(36,316)	(5,832,829)	(5,832,829)	(7,108,003)	7,820,590	(7,097,214)	7,831,379
014 SOCIAL SECURITY	(4,655,810)	(4,655,810)	0	(2,447,086)	0	(2,447,086)	(2,447,086)	(2,985,910)	1,669,900	(2,976,227)	1,679,583
015 HEALTH SERVICE	0	0	0	(4,739,281)	60,979	(4,678,302)	(4,678,302)	(5,832,051)	(5,832,051)	(5,793,152)	(5,793,152)
016 DENTAL COVERAGE	0	0	0	(534,332)	9,078	(525,254)	(525,254)	(651,820)	(651,820)	(650,453)	(650,453)
017 UNEMPLOYMENT INSURANCE	(176,427)	(176,427)	0	(87,926)	0	(87,926)	(87,926)	(106,878)	69,549	(106,979)	69,448
019 OTHER FRINGE BENEFITS	(3,810,094)	(3,810,094)	0	(1,100,564)	(13,064)	(1,113,628)	(1,126,824)	(1,382,780)	2,427,314	(1,378,263)	2,431,831
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(23,570,924)</b>	<b>(23,570,924)</b>	<b>0</b>	<b>(14,705,702)</b>	<b>20,677</b>	<b>(14,685,025)</b>	<b>(14,698,221)</b>	<b>(18,067,441)</b>	<b>5,503,483</b>	<b>(18,002,287)</b>	<b>5,568,637</b>

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<b>Department: CRT SUPERIOR COURT</b>											
<b>Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND</b>											
<b>7ACRT1GF TRIAL COURTS - GENERAL FUND</b> <i>Subtotal</i>	<b>(88,911,898)</b>	<b>(88,911,898)</b>	<b>0</b>	<b>(47,627,438)</b>	<b>68,257</b>	<b>(47,559,181)</b>	<b>(47,572,377)</b>	<b>(57,979,534)</b>	<b>30,932,364</b>	<b>(57,957,875)</b>	<b>30,954,023</b>
<b>CRT SUPERIOR COURT</b> <i>Subtotal</i>	<b>(89,576,898)</b>	<b>(89,576,898)</b>	<b>0</b>	<b>(47,806,908)</b>	<b>(160,398)</b>	<b>(47,967,307)</b>	<b>(47,980,503)</b>	<b>(58,438,472)</b>	<b>31,138,426</b>	<b>(58,459,371)</b>	<b>31,117,527</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: CSC CIVIL SERVICE COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(666,249)	(666,249)	0	(486,844)	0	(486,844)	(486,844)	(613,616)	52,633	(602,210)	64,039
005 TEMP SALARIES-MISC	(1,538)	(1,538)	0	0	0	0	0	0	1,538	0	1,538
009 PREMIUM PAY	0	0	0	(986)	0	(986)	(986)	(1,306)	(1,306)	(1,220)	(1,220)
<b>001 SALARIES Subtotal</b>	<b>(667,787)</b>	<b>(667,787)</b>	<b>0</b>	<b>(487,830)</b>	<b>0</b>	<b>(487,830)</b>	<b>(487,830)</b>	<b>(614,922)</b>	<b>52,865</b>	<b>(603,430)</b>	<b>64,357</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(118,346)	(118,346)	0	(86,952)	0	(86,952)	(86,952)	(109,628)	8,718	(107,557)	10,789
014 SOCIAL SECURITY	(48,157)	(48,157)	0	(32,381)	0	(32,381)	(32,381)	(41,924)	6,233	(40,054)	8,103
015 HEALTH SERVICE	(73,639)	(73,639)	0	(56,745)	(9,471)	(66,216)	(66,216)	(83,552)	(9,913)	(81,831)	(8,192)
016 DENTAL COVERAGE	(8,020)	(8,020)	0	(6,360)	(260)	(6,620)	(6,620)	(8,356)	(336)	(8,192)	(172)
017 UNEMPLOYMENT INSURANCE	(1,804)	(1,804)	0	(1,303)	0	(1,303)	(1,303)	(1,641)	163	(1,612)	192
019 OTHER FRINGE BENEFITS	(10,691)	(10,691)	0	(14,913)	0	(14,913)	(15,187)	(18,524)	(7,833)	(18,428)	(7,737)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(260,657)</b>	<b>(260,657)</b>	<b>0</b>	<b>(198,653)</b>	<b>(9,731)</b>	<b>(208,385)</b>	<b>(208,659)</b>	<b>(263,625)</b>	<b>(2,968)</b>	<b>(257,674)</b>	<b>2,983</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(928,444)</b>	<b>(928,444)</b>	<b>0</b>	<b>(686,483)</b>	<b>(9,731)</b>	<b>(696,215)</b>	<b>(696,489)</b>	<b>(878,547)</b>	<b>49,897</b>	<b>(861,104)</b>	<b>67,340</b>
<b>CSC CIVIL SERVICE COMMISSION Subtotal</b>	<b>(928,444)</b>	<b>(928,444)</b>	<b>0</b>	<b>(686,483)</b>	<b>(9,731)</b>	<b>(696,215)</b>	<b>(696,489)</b>	<b>(878,547)</b>	<b>49,897</b>	<b>(861,104)</b>	<b>67,340</b>

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<b>Department: CSS CHILD SUPPORT SERVICES</b>											
<b>Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(7,351,867)	(7,351,867)	0	(5,548,230)	0	(5,548,230)	(5,548,230)	(6,840,296)	511,571	(6,862,976)	488,891
009 PREMIUM PAY	(40,000)	(40,000)	0	(41,646)	4,081	(37,565)	(37,565)	(46,759)	(6,759)	(46,527)	(6,527)
010 ONE-TIME PAYMENTS	0	0	0	(14,161)	(4,081)	(18,241)	(18,241)	(19,148)	(19,148)	(19,148)	(19,148)
011 OVERTIME	0	0	0	(1,792)	0	(1,792)	(1,792)	(10,107)	(10,107)	(2,217)	(2,217)
<b>001 SALARIES Subtotal</b>	<b>(7,391,867)</b>	<b>(7,391,867)</b>	<b>0</b>	<b>(5,605,829)</b>	<b>0</b>	<b>(5,605,829)</b>	<b>(5,605,829)</b>	<b>(6,916,310)</b>	<b>475,557</b>	<b>(6,930,869)</b>	<b>460,998</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,332,354)	(1,332,354)	0	(1,015,619)	0	(1,015,619)	(1,015,619)	(1,251,765)	80,589	(1,256,287)	76,067
014 SOCIAL SECURITY	(540,229)	(540,229)	0	(391,552)	0	(391,552)	(391,552)	(488,362)	51,867	(484,332)	55,897
015 HEALTH SERVICE	(1,832,675)	(1,732,675)	0	(753,035)	(28,871)	(781,906)	(783,481)	(968,103)	764,572	(967,616)	765,059
016 DENTAL COVERAGE	(106,136)	(106,136)	0	(84,660)	(1,550)	(86,209)	(86,209)	(105,920)	216	(106,710)	(574)
017 UNEMPLOYMENT INSURANCE	(19,960)	(19,960)	0	(14,614)	0	(14,614)	(14,614)	(18,032)	1,928	(18,077)	1,883
019 OTHER FRINGE BENEFITS	(49,902)	(49,902)	0	(59,034)	1,125	(57,909)	(57,929)	(71,005)	(21,103)	(71,365)	(21,463)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,881,256)</b>	<b>(3,781,256)</b>	<b>0</b>	<b>(2,318,513)</b>	<b>(29,296)</b>	<b>(2,347,809)</b>	<b>(2,349,404)</b>	<b>(2,903,189)</b>	<b>878,067</b>	<b>(2,904,386)</b>	<b>876,870</b>
<b>2SCSSANP CSS-OPERATING-NON-PROJECT FUND Subtotal</b>	<b>(11,273,123)</b>	<b>(11,173,123)</b>	<b>0</b>	<b>(7,924,342)</b>	<b>(29,296)</b>	<b>(7,953,638)</b>	<b>(7,955,233)</b>	<b>(9,819,498)</b>	<b>1,353,625</b>	<b>(9,835,255)</b>	<b>1,337,868</b>
<b>CSS CHILD SUPPORT SERVICES Subtotal</b>	<b>(11,273,123)</b>	<b>(11,173,123)</b>	<b>0</b>	<b>(7,924,342)</b>	<b>(29,296)</b>	<b>(7,953,638)</b>	<b>(7,955,233)</b>	<b>(9,819,498)</b>	<b>1,353,625</b>	<b>(9,835,255)</b>	<b>1,337,868</b>

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<b>Department: CWP WASTEWATER ENTERPRISE</b>											
<b>Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(43,183,544)	(42,780,744)	0	(32,832,261)	46,026	(32,786,235)	(32,786,235)	(40,507,696)	2,273,048	(40,556,165)	2,224,579
005 TEMP SALARIES-MISC	(333,826)	(333,826)	0	(1,337,018)	0	(1,337,018)	(1,337,018)	(1,467,719)	(1,133,893)	(1,653,847)	(1,320,021)
009 PREMIUM PAY	(723,244)	(723,244)	0	(597,691)	0	(597,691)	(597,691)	(742,623)	(19,379)	(739,324)	(16,080)
010 ONE-TIME PAYMENTS	(425,000)	(425,000)	0	(395,202)	0	(395,202)	(395,202)	(395,202)	29,798	(395,202)	29,798
011 OVERTIME	(1,582,903)	(1,582,903)	0	(1,664,752)	0	(1,664,752)	(1,664,752)	(2,141,248)	(558,345)	(2,059,243)	(476,340)
012 HOLIDAY PAY	(176,586)	(176,586)	0	(167,474)	0	(167,474)	(167,474)	(167,474)	9,112	(184,222)	(7,636)
<b>001 SALARIES Subtotal</b>	<b>(46,425,103)</b>	<b>(46,022,303)</b>	<b>0</b>	<b>(36,994,398)</b>	<b>46,026</b>	<b>(36,948,372)</b>	<b>(36,948,372)</b>	<b>(45,421,963)</b>	<b>600,340</b>	<b>(45,588,002)</b>	<b>434,301</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(7,788,475)	(7,788,475)	0	(6,144,037)	0	(6,144,037)	(6,144,037)	(7,579,711)	208,764	(7,596,482)	191,993
014 SOCIAL SECURITY	(3,464,114)	(3,464,114)	0	(2,647,727)	0	(2,647,727)	(2,647,727)	(3,279,839)	184,275	(3,270,809)	193,305
015 HEALTH SERVICE	(8,589,281)	(8,589,281)	0	(4,309,711)	(2,385,588)	(6,695,299)	(6,706,961)	(8,271,578)	317,703	(8,251,550)	337,731
016 DENTAL COVERAGE	(621,569)	(621,569)	0	(469,596)	(7,249)	(476,844)	(476,844)	(590,864)	30,705	(590,262)	31,307
017 UNEMPLOYMENT INSURANCE	(125,345)	(125,345)	0	(96,278)	0	(96,278)	(96,278)	(118,571)	6,774	(119,032)	6,313
019 OTHER FRINGE BENEFITS	(128,751)	(28,051)	0	(232,399)	11,675	(220,724)	(221,440)	(266,951)	(238,900)	(272,289)	(244,238)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(20,717,535)</b>	<b>(20,616,835)</b>	<b>0</b>	<b>(13,899,748)</b>	<b>(2,381,162)</b>	<b>(16,280,909)</b>	<b>(16,293,287)</b>	<b>(20,107,514)</b>	<b>509,321</b>	<b>(20,100,426)</b>	<b>516,409</b>
<b>5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(67,142,638)</b>	<b>(66,639,138)</b>	<b>0</b>	<b>(50,894,146)</b>	<b>(2,335,135)</b>	<b>(53,229,282)</b>	<b>(53,241,660)</b>	<b>(65,529,477)</b>	<b>1,109,661</b>	<b>(65,688,428)</b>	<b>950,710</b>
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(1,152,034)	(16,054)	(1,168,088)	(1,168,088)	(1,278,410)	(1,278,410)	(1,444,650)	(1,444,650)
005 TEMP SALARIES-MISC	0	0	0	(8,259)	0	(8,259)	(8,259)	(8,259)	(8,259)	(10,216)	(10,216)
009 PREMIUM PAY	0	0	0	(15,562)	0	(15,562)	(15,562)	(15,562)	(15,562)	(19,250)	(19,250)
010 ONE-TIME PAYMENTS	0	0	0	(9,400)	0	(9,400)	(9,400)	(9,400)	(9,400)	(9,400)	(9,400)
011 OVERTIME	0	0	0	(136,073)	0	(136,073)	(136,073)	(162,255)	(162,255)	(168,318)	(168,318)
012 HOLIDAY PAY	0	0	0	(9,535)	0	(9,535)	(9,535)	(9,535)	(9,535)	(10,489)	(10,489)

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<b>Department: CWP WASTEWATER ENTERPRISE</b>											
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,330,864)</b>	<b>(16,054)</b>	<b>(1,346,918)</b>	<b>(1,346,918)</b>	<b>(1,483,422)</b>	<b>(1,483,422)</b>	<b>(1,662,323)</b>	<b>(1,662,323)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(213,166)	0	(213,166)	(213,166)	(232,627)	(232,627)	(263,483)	(263,483)
014 SOCIAL SECURITY	0	0	0	(97,453)	0	(97,453)	(97,453)	(107,427)	(107,427)	(120,278)	(120,278)
015 HEALTH SERVICE	0	0	0	(140,193)	0	(140,193)	(140,193)	(153,177)	(153,177)	(173,572)	(173,572)
016 DENTAL COVERAGE	0	0	0	(18,567)	0	(18,567)	(18,567)	(20,273)	(20,273)	(22,988)	(22,988)
017 UNEMPLOYMENT INSURANCE	0	0	0	(3,485)	0	(3,485)	(3,485)	(3,837)	(3,837)	(4,307)	(4,307)
019 OTHER FRINGE BENEFITS	0	0	0	(4,154)	(4,014)	(8,167)	(8,167)	(9,407)	(9,407)	(10,826)	(10,826)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(477,017)</b>	<b>(4,014)</b>	<b>(481,031)</b>	<b>(481,031)</b>	<b>(526,747)</b>	<b>(526,747)</b>	<b>(595,455)</b>	<b>(595,455)</b>
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,807,881)</b>	<b>(20,068)</b>	<b>(1,827,949)</b>	<b>(1,827,949)</b>	<b>(2,010,168)</b>	<b>(2,010,168)</b>	<b>(2,257,778)</b>	<b>(2,257,778)</b>
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(20,000)	0	(25,154)	0	(25,154)	(25,154)	(30,121)	(10,121)	(31,115)	(11,115)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(25,154)</b>	<b>0</b>	<b>(25,154)</b>	<b>(25,154)</b>	<b>(30,121)</b>	<b>(10,121)</b>	<b>(31,115)</b>	<b>(11,115)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(4,487)	0	(4,487)	(4,487)	(5,380)	(5,380)	(5,550)	(5,550)
014 SOCIAL SECURITY	0	0	0	(1,741)	0	(1,741)	(1,741)	(2,109)	(2,109)	(2,153)	(2,153)
015 HEALTH SERVICE	0	0	0	(3,227)	0	(3,227)	(3,227)	(4,005)	(4,005)	(3,996)	(3,996)
016 DENTAL COVERAGE	0	0	0	(334)	0	(334)	(334)	(404)	(404)	(413)	(413)
017 UNEMPLOYMENT INSURANCE	0	0	0	(65)	0	(65)	(65)	(78)	(78)	(81)	(81)
019 OTHER FRINGE BENEFITS	0	(5,000)	0	(90)	0	(90)	(90)	(104)	4,896	(119)	4,881
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(9,944)</b>	<b>0</b>	<b>(9,944)</b>	<b>(9,944)</b>	<b>(12,080)</b>	<b>(7,080)</b>	<b>(12,312)</b>	<b>(7,312)</b>
<b>5TAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>(35,098)</b>	<b>0</b>	<b>(35,098)</b>	<b>(35,098)</b>	<b>(42,201)</b>	<b>(17,201)</b>	<b>(43,427)</b>	<b>(18,427)</b>

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<b>Department: CWP WASTEWATER ENTERPRISE</b>											
<b>CWP WASTEWATER ENTERPRISE</b> <i>Subtotal</i>	<b>(67,142,638)</b>	<b>(66,664,138)</b>	<b>0</b>	<b>(52,737,125)</b>	<b>(2,355,203)</b>	<b>(55,092,329)</b>	<b>(55,104,707)</b>	<b>(67,581,846)</b>	<b>(917,708)</b>	<b>(67,989,632)</b>	<b>(1,325,494)</b>

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<b>Department: DAT DISTRICT ATTORNEY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(29,421,360)	(29,421,360)	0	(23,797,229)	436,664	(23,360,565)	(23,362,115)	(28,996,452)	424,908	(28,902,682)	518,678
005 TEMP SALARIES-MISC	0	0	0	(130,938)	(17,302)	(148,241)	(148,241)	(184,350)	(184,350)	(183,114)	(183,114)
009 PREMIUM PAY	(256,280)	(256,280)	0	(258,075)	0	(258,075)	(258,075)	(315,487)	(59,207)	(319,231)	(62,951)
010 ONE-TIME PAYMENTS	0	0	0	(450,236)	(3,758)	(453,994)	(453,994)	(454,830)	(454,830)	(454,830)	(454,830)
011 OVERTIME	(100,000)	(100,000)	0	(91,355)	3,140	(88,216)	(88,216)	(108,199)	(8,199)	(109,166)	(9,166)
<b>001 SALARIES Subtotal</b>	<b>(29,777,640)</b>	<b>(29,777,640)</b>	<b>0</b>	<b>(24,727,835)</b>	<b>418,744</b>	<b>(24,309,091)</b>	<b>(24,310,641)</b>	<b>(30,059,319)</b>	<b>(281,679)</b>	<b>(29,969,022)</b>	<b>(191,382)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(5,295,257)	(5,295,257)	0	(4,397,735)	135,728	(4,262,007)	(4,262,504)	(5,279,548)	15,709	(5,273,962)	21,295
014 SOCIAL SECURITY	(1,587,900)	(1,587,900)	0	(1,327,900)	0	(1,327,900)	(1,327,900)	(1,721,964)	(134,064)	(1,642,144)	(54,244)
015 HEALTH SERVICE	(3,021,948)	(3,021,948)	0	(1,984,887)	(21,163)	(2,006,050)	(2,006,050)	(2,497,562)	524,386	(2,483,344)	538,604
016 DENTAL COVERAGE	(303,593)	(303,593)	0	(216,726)	(2,384)	(219,111)	(219,111)	(271,621)	31,972	(271,240)	32,353
017 UNEMPLOYMENT INSURANCE	(80,397)	(80,397)	0	(63,385)	0	(63,385)	(63,385)	(78,553)	1,844	(78,405)	1,992
019 OTHER FRINGE BENEFITS	(139,832)	(139,832)	0	(174,251)	(32,178)	(206,429)	(206,429)	(252,426)	(112,594)	(254,375)	(114,543)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(10,428,927)</b>	<b>(10,428,927)</b>	<b>0</b>	<b>(8,164,885)</b>	<b>80,003</b>	<b>(8,084,881)</b>	<b>(8,085,379)</b>	<b>(10,101,674)</b>	<b>327,253</b>	<b>(10,003,469)</b>	<b>425,458</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(40,206,567)</b>	<b>(40,206,567)</b>	<b>0</b>	<b>(32,892,720)</b>	<b>498,747</b>	<b>(32,393,973)</b>	<b>(32,396,020)</b>	<b>(40,160,993)</b>	<b>45,574</b>	<b>(39,972,491)</b>	<b>234,076</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(976,575)	0	(421,121)	12,635	(408,486)	(406,596)	(644,028)	332,547	(505,470)	471,105
005 TEMP SALARIES-MISC	0	0	0	(4,918)	0	(4,918)	(4,918)	(17,213)	(17,213)	(6,083)	(6,083)
009 PREMIUM PAY	0	0	0	(11,384)	0	(11,384)	(11,384)	(16,944)	(16,944)	(14,082)	(14,082)
010 ONE-TIME PAYMENTS	0	0	0	(7,586)	0	(7,586)	(7,586)	(7,586)	(7,586)	(7,586)	(7,586)
011 OVERTIME	0	0	0	(6,605)	1,639	(4,965)	(4,965)	(5,266)	(5,266)	(6,166)	(6,166)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(976,575)</b>	<b>0</b>	<b>(451,613)</b>	<b>14,274</b>	<b>(437,340)</b>	<b>(435,449)</b>	<b>(691,038)</b>	<b>285,537</b>	<b>(539,387)</b>	<b>437,188</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	(351,168)	0	(77,195)	4,027	(73,168)	(72,671)	(115,632)	235,536	(90,566)	260,602



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<b>Department: DAT DISTRICT ATTORNEY</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	0	0	0	(19,907)	0	(19,907)	(19,907)	(32,845)	(32,845)	(24,624)	(24,624)
015 HEALTH SERVICE	0	0	0	(37,437)	0	(37,437)	(37,437)	(63,243)	(63,243)	(46,351)	(46,351)
016 DENTAL COVERAGE	0	0	0	(3,993)	0	(3,993)	(3,993)	(7,044)	(7,044)	(4,944)	(4,944)
017 UNEMPLOYMENT INSURANCE	0	0	0	(1,161)	0	(1,161)	(1,161)	(1,826)	(1,826)	(1,436)	(1,436)
019 OTHER FRINGE BENEFITS	0	0	0	(573)	0	(573)	(573)	(904)	(904)	(904)	(904)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(351,168)</b>	<b>0</b>	<b>(140,266)</b>	<b>4,027</b>	<b>(136,239)</b>	<b>(135,742)</b>	<b>(221,495)</b>	<b>129,673</b>	<b>(168,825)</b>	<b>182,343</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>(1,327,743)</b>	<b>0</b>	<b>(591,879)</b>	<b>18,301</b>	<b>(573,579)</b>	<b>(571,191)</b>	<b>(912,533)</b>	<b>415,210</b>	<b>(708,212)</b>	<b>619,531</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(710,829)	(710,829)	0	(580,191)	(37,937)	(618,128)	(618,128)	(764,593)	(53,764)	(764,044)	(53,215)
009 PREMIUM PAY	(2,000)	(2,000)	0	(1,000)	0	(1,000)	(1,000)	(1,200)	800	(1,237)	763
010 ONE-TIME PAYMENTS	0	0	0	(4,500)	0	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
<b>001 SALARIES Subtotal</b>	<b>(712,829)</b>	<b>(712,829)</b>	<b>0</b>	<b>(585,691)</b>	<b>(37,937)</b>	<b>(623,628)</b>	<b>(623,628)</b>	<b>(770,293)</b>	<b>(57,464)</b>	<b>(769,781)</b>	<b>(56,952)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(127,047)	(127,047)	0	(104,624)	(9,542)	(114,166)	(114,166)	(140,979)	(13,932)	(141,079)	(14,032)
014 SOCIAL SECURITY	(40,942)	(40,942)	0	(33,001)	0	(33,001)	(33,001)	(43,349)	(2,407)	(40,821)	121
015 HEALTH SERVICE	(66,757)	(66,757)	0	(55,795)	0	(55,795)	(55,795)	(69,538)	(2,781)	(69,079)	(2,322)
016 DENTAL COVERAGE	(7,272)	(7,272)	0	(5,213)	0	(5,213)	(5,213)	(6,478)	794	(6,454)	818
017 UNEMPLOYMENT INSURANCE	(1,925)	(1,925)	0	(1,545)	0	(1,545)	(1,545)	(1,910)	15	(1,911)	14
019 OTHER FRINGE BENEFITS	(53,942)	(53,942)	0	(1,648)	0	(1,648)	(1,648)	(1,966)	51,976	(1,966)	51,976
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(297,885)</b>	<b>(297,885)</b>	<b>0</b>	<b>(201,825)</b>	<b>(9,542)</b>	<b>(211,368)</b>	<b>(211,368)</b>	<b>(264,219)</b>	<b>33,666</b>	<b>(261,310)</b>	<b>36,575</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,010,714)</b>	<b>(1,010,714)</b>	<b>0</b>	<b>(787,516)</b>	<b>(47,479)</b>	<b>(834,995)</b>	<b>(834,995)</b>	<b>(1,034,512)</b>	<b>(23,798)</b>	<b>(1,031,091)</b>	<b>(20,377)</b>
<b>DAT DISTRICT ATTORNEY Subtotal</b>	<b>(41,217,281)</b>	<b>(42,545,024)</b>	<b>0</b>	<b>(34,272,115)</b>	<b>469,568</b>	<b>(33,802,546)</b>	<b>(33,802,206)</b>	<b>(42,108,038)</b>	<b>436,986</b>	<b>(41,711,794)</b>	<b>833,230</b>

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<b>Department: DBI BUILDING INSPECTION</b>											
<b>Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(29,581,182)	(29,579,182)	0	(22,144,166)	1,972	(22,142,194)	(22,142,194)	(27,336,201)	2,242,981	(27,389,189)	2,189,993
005 TEMP SALARIES-MISC	(528,580)	(528,580)	0	(510,370)	0	(510,370)	(510,370)	(597,666)	(69,086)	(631,311)	(102,731)
009 PREMIUM PAY	(487,311)	(487,311)	0	(458,906)	0	(458,906)	(458,906)	(567,141)	(79,830)	(567,652)	(80,341)
010 ONE-TIME PAYMENTS	(115,390)	(115,390)	0	(36,416)	(16)	(36,432)	(36,432)	(36,436)	78,954	(36,436)	78,954
011 OVERTIME	(382,397)	(382,397)	0	(282,876)	0	(282,876)	(282,876)	(343,293)	39,104	(349,908)	32,489
012 HOLIDAY PAY	0	0	0	(1,133)	0	(1,133)	(1,133)	(1,133)	(1,133)	(1,246)	(1,246)
<b>001 SALARIES Subtotal</b>	<b>(31,094,860)</b>	<b>(31,092,860)</b>	<b>0</b>	<b>(23,433,868)</b>	<b>1,955</b>	<b>(23,431,912)</b>	<b>(23,431,912)</b>	<b>(28,881,870)</b>	<b>2,210,990</b>	<b>(28,975,742)</b>	<b>2,117,118</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(5,278,978)	(5,278,978)	0	(4,100,046)	(570)	(4,100,616)	(4,100,616)	(5,061,675)	217,303	(5,072,294)	206,684
014 SOCIAL SECURITY	(2,266,603)	(2,266,603)	0	(1,633,626)	(1)	(1,633,627)	(1,633,627)	(2,037,462)	229,141	(2,020,716)	245,887
015 HEALTH SERVICE	(5,373,367)	(5,373,367)	0	(2,766,701)	(1,250,658)	(4,017,359)	(4,151,504)	(4,964,220)	409,147	(4,954,019)	419,348
016 DENTAL COVERAGE	(395,384)	(395,384)	0	(300,428)	(4,209)	(304,637)	(304,637)	(377,118)	18,266	(377,100)	18,284
017 UNEMPLOYMENT INSURANCE	(83,954)	(83,954)	0	(61,254)	0	(61,254)	(61,254)	(75,497)	8,457	(75,768)	8,186
019 OTHER FRINGE BENEFITS	(144,834)	(144,834)	0	(152,045)	(9,244)	(161,290)	(161,974)	(196,388)	(51,554)	(198,931)	(54,097)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(13,543,120)</b>	<b>(13,543,120)</b>	<b>0</b>	<b>(9,014,100)</b>	<b>(1,264,684)</b>	<b>(10,278,783)</b>	<b>(10,413,612)</b>	<b>(12,712,360)</b>	<b>830,760</b>	<b>(12,698,828)</b>	<b>844,292</b>
<b>2SBIFANP BIF-OPERATING-NONPROJECT FUND Subtotal</b>	<b>(44,637,980)</b>	<b>(44,635,980)</b>	<b>0</b>	<b>(32,447,967)</b>	<b>(1,262,728)</b>	<b>(33,710,695)</b>	<b>(33,845,524)</b>	<b>(41,594,229)</b>	<b>3,041,751</b>	<b>(41,674,570)</b>	<b>2,961,410</b>
<b>DBI BUILDING INSPECTION Subtotal</b>	<b>(44,637,980)</b>	<b>(44,635,980)</b>	<b>0</b>	<b>(32,447,967)</b>	<b>(1,262,728)</b>	<b>(33,710,695)</b>	<b>(33,845,524)</b>	<b>(41,594,229)</b>	<b>3,041,751</b>	<b>(41,674,570)</b>	<b>2,961,410</b>



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<b>Department: DPH PUBLIC HEALTH</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
011 OVERTIME	(39,453)	(39,453)	0	(28,260)	0	(28,260)	(28,260)	(42,781)	(3,328)	(34,956)	4,497
012 HOLIDAY PAY	(36,674)	(36,674)	0	(15,591)	0	(15,591)	(15,591)	(15,591)	21,083	(17,150)	19,524
<b>001 SALARIES Subtotal</b>	<b>(28,429,173)</b>	<b>(24,492,891)</b>	<b>0</b>	<b>(19,058,108)</b>	<b>(948,485)</b>	<b>(20,006,593)</b>	<b>(20,009,349)</b>	<b>(25,243,512)</b>	<b>(750,620)</b>	<b>(24,707,097)</b>	<b>(214,206)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,993,258)	(4,243,258)	0	(3,289,473)	(324,108)	(3,613,581)	(3,612,412)	(4,560,363)	(317,105)	(4,463,365)	(220,107)
014 SOCIAL SECURITY	(1,992,285)	(1,074,092)	0	(1,279,156)	0	(1,279,156)	(1,279,156)	(1,650,019)	(575,928)	(1,581,065)	(506,973)
015 HEALTH SERVICE	(3,156,406)	(3,156,406)	0	(2,055,490)	0	(2,055,490)	(2,055,490)	(2,625,098)	531,308	(2,544,891)	611,515
016 DENTAL COVERAGE	(348,551)	(348,551)	0	(226,044)	0	(226,044)	(226,044)	(286,092)	62,459	(279,862)	68,689
017 UNEMPLOYMENT INSURANCE	(76,746)	(76,746)	0	(49,573)	0	(49,573)	(49,573)	(62,647)	14,099	(61,293)	15,453
019 OTHER FRINGE BENEFITS	(155,300)	(155,300)	0	(171,694)	0	(171,694)	(171,694)	(216,772)	(61,472)	(213,179)	(57,879)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(10,722,546)</b>	<b>(9,054,353)</b>	<b>0</b>	<b>(7,071,431)</b>	<b>(324,108)</b>	<b>(7,395,538)</b>	<b>(7,394,370)</b>	<b>(9,400,991)</b>	<b>(346,639)</b>	<b>(9,143,654)</b>	<b>(89,302)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(39,151,719)</b>	<b>(33,547,244)</b>	<b>0</b>	<b>(26,129,538)</b>	<b>(1,272,593)</b>	<b>(27,402,131)</b>	<b>(27,403,718)</b>	<b>(34,644,503)</b>	<b>(1,097,259)</b>	<b>(33,850,752)</b>	<b>(303,508)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(4,378,348)	(4,541,607)	0	(2,470,948)	(945,031)	(3,415,979)	(3,415,543)	(4,206,920)	334,687	(4,211,519)	330,087
004 PERMANENT SALARIES-NURSES	(3,238,659)	(3,238,659)	0	(1,543,177)	(420,009)	(1,963,186)	(1,963,186)	(2,463,702)	774,957	(2,422,204)	816,455
005 TEMP SALARIES-MISC	(483,083)	(483,083)	0	(23,566)	0	(23,566)	(23,566)	(31,644)	451,439	(29,151)	453,932
006 TEMP SALARIES-NURSES	(539,093)	(539,093)	0	(421,764)	(29,324)	(451,087)	(451,087)	(586,568)	(47,475)	(557,548)	(18,455)
009 PREMIUM PAY	(3,132)	(3,132)	0	(111,074)	74	(111,000)	(111,000)	(137,800)	(134,668)	(137,304)	(134,172)
010 ONE-TIME PAYMENTS	0	0	0	(1,887)	0	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)
011 OVERTIME	0	0	0	(6,032)	0	(6,032)	(6,032)	(6,032)	(6,032)	(7,462)	(7,462)
012 HOLIDAY PAY	0	0	0	(4,889)	0	(4,889)	(4,889)	(4,889)	(4,889)	(5,378)	(5,378)
<b>001 SALARIES Subtotal</b>	<b>(8,642,315)</b>	<b>(8,805,574)</b>	<b>0</b>	<b>(4,583,338)</b>	<b>(1,394,290)</b>	<b>(5,977,628)</b>	<b>(5,977,192)</b>	<b>(7,439,443)</b>	<b>1,366,130</b>	<b>(7,372,453)</b>	<b>1,433,121</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,365,135)	(1,544,735)	0	(733,196)	(467,272)	(1,200,468)	(1,196,969)	(1,487,461)	57,274	(1,478,029)	66,706

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<b>Department: DPH PUBLIC HEALTH</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	(570,802)	(570,802)	0	(298,190)	885	(297,304)	(297,304)	(381,312)	189,490	(367,728)	203,074
015 HEALTH SERVICE	(823,417)	(823,417)	0	(486,914)	1,029	(485,885)	(485,885)	(608,195)	215,222	(601,588)	221,829
016 DENTAL COVERAGE	(87,421)	(87,421)	0	(48,273)	82	(48,191)	(48,191)	(60,233)	27,188	(59,666)	27,755
017 UNEMPLOYMENT INSURANCE	(23,334)	(23,334)	0	(11,970)	31	(11,939)	(11,939)	(14,946)	8,388	(14,766)	8,568
019 OTHER FRINGE BENEFITS	146,835	146,835	0	(16,228)	32	(16,196)	(16,196)	(19,556)	(166,391)	(19,920)	(166,755)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,723,274)</b>	<b>(2,902,874)</b>	<b>0</b>	<b>(1,594,770)</b>	<b>(465,213)</b>	<b>(2,059,983)</b>	<b>(2,056,484)</b>	<b>(2,571,703)</b>	<b>331,171</b>	<b>(2,541,696)</b>	<b>361,178</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(11,365,589)</b>	<b>(11,708,448)</b>	<b>0</b>	<b>(6,178,108)</b>	<b>(1,859,503)</b>	<b>(8,037,610)</b>	<b>(8,033,675)</b>	<b>(10,011,146)</b>	<b>1,697,302</b>	<b>(9,914,149)</b>	<b>1,794,299</b>
<b>Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(139,454,756)	(139,454,756)	0	(105,670,827)	472,460	(105,198,367)	(105,172,922)	(130,562,425)	8,892,331	(130,055,022)	9,399,734
004 PERMANENT SALARIES-NURSES	(175,525,509)	(175,525,509)	0	(148,886,625)	(183,270)	(149,069,895)	(149,076,165)	(185,362,713)	(9,837,204)	(184,391,815)	(8,866,306)
005 TEMP SALARIES-MISC	(3,327,931)	(3,327,931)	0	(3,986,886)	4,957	(3,981,929)	(3,959,369)	(4,730,719)	(1,402,788)	(4,920,280)	(1,592,349)
006 TEMP SALARIES-NURSES	(1,303,345)	(1,303,345)	0	(1,020,323)	(2,586)	(1,022,909)	(1,022,909)	(1,307,720)	(4,375)	(1,265,266)	38,079
009 PREMIUM PAY	(18,399,073)	(18,399,073)	0	(16,298,298)	(3,257)	(16,301,555)	(16,301,773)	(20,161,598)	(1,762,525)	(20,164,436)	(1,765,363)
010 ONE-TIME PAYMENTS	0	0	0	(1,447,379)	384,625	(1,062,754)	(1,062,754)	(977,282)	(977,282)	(977,282)	(977,282)
011 OVERTIME	(6,190,212)	(6,190,212)	0	(8,576,396)	(3,085)	(8,579,481)	(8,579,481)	(10,773,749)	(4,583,537)	(10,612,488)	(4,422,276)
012 HOLIDAY PAY	(6,424,115)	(6,424,115)	0	(7,400,640)	(2,908)	(7,403,548)	(7,403,548)	(7,404,195)	(980,080)	(8,144,260)	(1,720,145)
<b>001 SALARIES Subtotal</b>	<b>(350,624,941)</b>	<b>(350,624,941)</b>	<b>0</b>	<b>(293,287,375)</b>	<b>666,936</b>	<b>(292,620,439)</b>	<b>(292,578,923)</b>	<b>(361,280,402)</b>	<b>(10,655,461)</b>	<b>(360,530,850)</b>	<b>(9,905,909)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(54,059,051)	(54,059,051)	0	(40,927,570)	(136,541)	(41,064,111)	(41,047,007)	(51,019,989)	3,039,062	(50,636,049)	3,423,002
014 SOCIAL SECURITY	(23,205,922)	(23,205,922)	0	(18,427,673)	23,369	(18,404,304)	(18,404,304)	(23,296,066)	(90,144)	(22,694,242)	511,680
015 HEALTH SERVICE	(57,859,152)	(57,859,152)	0	(29,986,828)	(14,768,137)	(44,754,965)	(44,823,540)	(55,508,666)	2,350,486	(55,175,356)	2,683,796
016 DENTAL COVERAGE	(4,153,012)	(4,153,012)	0	(3,178,400)	(112,742)	(3,291,141)	(3,291,141)	(4,094,916)	58,096	(4,072,924)	80,088
017 UNEMPLOYMENT INSURANCE	(946,672)	(946,672)	0	(767,803)	0	(767,803)	(767,803)	(948,749)	(2,077)	(946,859)	(187)
019 OTHER FRINGE BENEFITS	(1,040,710)	(1,040,710)	0	(1,046,599)	(5,896)	(1,052,495)	(1,053,095)	(1,266,855)	(226,145)	(1,307,515)	(266,805)

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: DPH PUBLIC HEALTH</b>											
<b>Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(141,264,519)</b>	<b>(141,264,519)</b>	<b>0</b>	<b>(94,334,872)</b>	<b>(14,999,947)</b>	<b>(109,334,818)</b>	<b>(109,386,890)</b>	<b>(136,135,240)</b>	<b>5,129,279</b>	<b>(134,832,945)</b>	<b>6,431,574</b>
<b>5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(491,889,460)</b>	<b>(491,889,460)</b>	<b>0</b>	<b>(387,622,246)</b>	<b>(14,333,011)</b>	<b>(401,955,257)</b>	<b>(401,965,813)</b>	<b>(497,415,642)</b>	<b>(5,526,182)</b>	<b>(495,363,794)</b>	<b>(3,474,334)</b>
<b>Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(81,645,456)	(81,645,456)	0	(64,244,855)	88,742	(64,156,113)	(64,150,606)	(79,406,039)	2,239,417	(79,360,292)	2,285,164
004 PERMANENT SALARIES-NURSES	(35,055,564)	(35,055,564)	0	(28,086,674)	0	(28,086,674)	(28,086,674)	(34,863,263)	192,301	(34,742,284)	313,280
005 TEMP SALARIES-MISC	(1,881,022)	(1,881,022)	0	(1,696,926)	90,298	(1,606,627)	(1,606,627)	(2,014,765)	(133,743)	(1,988,676)	(107,654)
006 TEMP SALARIES-NURSES	(788,834)	(788,834)	0	(359,626)	0	(359,626)	(359,626)	(436,037)	352,797	(444,845)	343,989
009 PREMIUM PAY	(5,676,717)	(5,676,717)	0	(4,350,107)	0	(4,350,107)	(4,350,107)	(5,350,074)	326,643	(5,380,941)	295,776
010 ONE-TIME PAYMENTS	0	0	0	(388,722)	135,760	(252,962)	(252,962)	(222,794)	(222,794)	(222,794)	(222,794)
011 OVERTIME	(6,348,684)	(6,348,684)	0	(5,747,594)	62,110	(5,685,484)	(5,685,484)	(7,073,695)	(725,011)	(7,033,671)	(684,987)
012 HOLIDAY PAY	(2,864,730)	(2,864,730)	0	(2,826,140)	0	(2,826,140)	(2,826,140)	(2,826,140)	38,590	(3,108,755)	(244,025)
<b>001 SALARIES</b> <i>Subtotal</i>	<b>(134,261,007)</b>	<b>(134,261,007)</b>	<b>0</b>	<b>(107,700,644)</b>	<b>376,910</b>	<b>(107,323,734)</b>	<b>(107,318,226)</b>	<b>(132,192,805)</b>	<b>2,068,202</b>	<b>(132,282,257)</b>	<b>1,978,750</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(20,594,402)	(20,594,402)	0	(17,254,823)	129,729	(17,125,094)	(17,120,807)	(21,206,944)	(612,542)	(21,124,404)	(530,002)
014 SOCIAL SECURITY	(9,316,972)	(9,316,972)	0	(7,035,992)	0	(7,035,992)	(7,035,992)	(8,858,536)	458,436	(8,675,525)	641,447
015 HEALTH SERVICE	(25,658,527)	(25,658,527)	0	(13,942,254)	(6,529,809)	(20,472,063)	(20,502,387)	(25,357,919)	300,608	(25,242,711)	415,816
016 DENTAL COVERAGE	(1,872,623)	(1,872,623)	0	(1,556,845)	0	(1,556,845)	(1,556,845)	(1,934,406)	(61,783)	(1,927,507)	(54,884)
017 UNEMPLOYMENT INSURANCE	(362,500)	(362,500)	0	(281,927)	0	(281,927)	(281,927)	(347,549)	14,951	(347,717)	14,783
019 OTHER FRINGE BENEFITS	(507,264)	(507,264)	0	(438,862)	0	(438,862)	(438,862)	(532,034)	(24,770)	(547,794)	(40,530)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(58,312,288)</b>	<b>(58,312,288)</b>	<b>0</b>	<b>(40,510,702)</b>	<b>(6,400,079)</b>	<b>(46,910,782)</b>	<b>(46,936,819)</b>	<b>(58,237,388)</b>	<b>74,900</b>	<b>(57,865,659)</b>	<b>446,629</b>
<b>5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(192,573,295)</b>	<b>(192,573,295)</b>	<b>0</b>	<b>(148,211,346)</b>	<b>(6,023,169)</b>	<b>(154,234,516)</b>	<b>(154,255,045)</b>	<b>(190,430,193)</b>	<b>2,143,102</b>	<b>(190,147,916)</b>	<b>2,425,379</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: DPH PUBLIC HEALTH</b>											
<b>DPH PUBLIC HEALTH Subtotal</b>	<b>(1,004,328,711)</b>	<b>(999,144,366)</b>	<b>0</b>	<b>(775,977,869)</b>	<b>(19,494,853)</b>	<b>(795,472,722)</b>	<b>(795,238,769)</b>	<b>(985,527,913)</b>	<b>13,616,452</b>	<b>(981,269,661)</b>	<b>17,874,705</b>

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(19,982,440)	(16,919,131)	0	(9,267,989)	(6,081)	(9,274,070)	(9,273,527)	(11,629,334)	5,289,797	(11,471,627)	5,447,504
005 TEMP SALARIES-MISC	(574,738)	(486,631)	0	(3,133,630)	(1,115)	(3,134,745)	(3,134,745)	(3,872,048)	(3,385,417)	(3,877,559)	(3,390,928)
009 PREMIUM PAY	(65,272)	(65,272)	0	(499,762)	(963)	(500,725)	(500,725)	(624,941)	(559,669)	(619,366)	(554,094)
011 OVERTIME	(571,723)	(571,723)	0	(704,672)	(4,615)	(709,287)	(709,287)	(770,067)	(198,344)	(877,296)	(305,573)
012 HOLIDAY PAY	0	0	0	(294)	0	(294)	(294)	(294)	(294)	(323)	(323)
<b>001 SALARIES Subtotal</b>	<b>(21,194,173)</b>	<b>(18,042,757)</b>	<b>0</b>	<b>(13,606,346)</b>	<b>(12,775)</b>	<b>(13,619,121)</b>	<b>(13,618,578)</b>	<b>(16,896,685)</b>	<b>1,146,072</b>	<b>(16,846,171)</b>	<b>1,196,586</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(3,656,095)	(3,656,095)	0	(2,307,934)	(4,480)	(2,312,414)	(2,312,414)	(2,882,084)	774,011	(2,860,308)	795,787
014 SOCIAL SECURITY	(1,619,679)	(218,509)	0	(1,013,068)	(1,786)	(1,014,854)	(1,014,854)	(1,258,091)	(1,039,582)	(1,255,312)	(1,036,803)
015 HEALTH SERVICE	(3,640,451)	(3,640,451)	0	(2,156,834)	(77,749)	(2,234,583)	(2,234,583)	(2,798,604)	841,847	(2,765,392)	875,059
016 DENTAL COVERAGE	(365,023)	(365,023)	0	(233,945)	(8,650)	(242,595)	(242,595)	(302,865)	62,158	(300,219)	64,804
017 UNEMPLOYMENT INSURANCE	(57,224)	(57,224)	0	(35,609)	(73)	(35,682)	(35,682)	(44,240)	12,984	(44,137)	13,087
019 OTHER FRINGE BENEFITS	(77,094)	(77,094)	0	(48,656)	(41)	(48,697)	(48,697)	(58,347)	18,747	(61,119)	15,975
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(9,415,566)</b>	<b>(8,014,396)</b>	<b>0</b>	<b>(5,796,046)</b>	<b>(92,780)</b>	<b>(5,888,825)</b>	<b>(5,888,825)</b>	<b>(7,344,231)</b>	<b>670,165</b>	<b>(7,286,486)</b>	<b>727,910</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(30,609,739)</b>	<b>(26,057,153)</b>	<b>0</b>	<b>(19,402,392)</b>	<b>(105,554)</b>	<b>(19,507,946)</b>	<b>(19,507,403)</b>	<b>(24,240,916)</b>	<b>1,816,237</b>	<b>(24,132,657)</b>	<b>1,924,496</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(23,047)	0	(23,047)	(23,047)	(29,255)	(29,255)	(28,508)	(28,508)
009 PREMIUM PAY	0	0	0	(32)	0	(32)	(32)	(32)	(32)	(40)	(40)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,079)</b>	<b>0</b>	<b>(23,079)</b>	<b>(23,079)</b>	<b>(29,287)</b>	<b>(29,287)</b>	<b>(28,548)</b>	<b>(28,548)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(4,126)	0	(4,126)	(4,126)	(5,228)	(5,228)	(5,104)	(5,104)
014 SOCIAL SECURITY	0	0	0	(1,563)	0	(1,563)	(1,563)	(2,022)	(2,022)	(1,933)	(1,933)
015 HEALTH SERVICE	0	0	0	(2,950)	0	(2,950)	(2,950)	(3,879)	(3,879)	(3,652)	(3,652)
016 DENTAL COVERAGE	0	0	0	(298)	0	(298)	(298)	(391)	(391)	(369)	(369)



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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	0	0	0	(60)	0	(60)	(60)	(76)	(76)	(74)	(74)
019 OTHER FRINGE BENEFITS	0	0	0	(65)	0	(65)	(65)	(82)	(82)	(103)	(103)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,062)</b>	<b>0</b>	<b>(9,062)</b>	<b>(9,062)</b>	<b>(11,677)</b>	<b>(11,677)</b>	<b>(11,235)</b>	<b>(11,235)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,141)</b>	<b>0</b>	<b>(32,141)</b>	<b>(32,141)</b>	<b>(40,964)</b>	<b>(40,964)</b>	<b>(39,783)</b>	<b>(39,783)</b>
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(30,739,470)	(30,739,470)	0	(7,579,473)	78,295	(7,501,178)	(7,505,941)	(9,418,960)	21,320,510	(9,279,865)	21,459,605
005 TEMP SALARIES-MISC	(2,764,569)	(2,764,569)	0	(1,269,396)	579	(1,268,817)	(1,268,817)	(1,497,991)	1,266,578	(1,569,494)	1,195,075
009 PREMIUM PAY	(75,012)	(75,012)	0	(173,591)	(38)	(173,629)	(173,629)	(217,525)	(142,513)	(214,771)	(139,759)
011 OVERTIME	(743,434)	(743,434)	0	(321,112)	4,070	(317,042)	(317,042)	(594,648)	148,786	(392,231)	351,203
<b>001 SALARIES</b> <i>Subtotal</i>	<b>(34,322,485)</b>	<b>(34,322,485)</b>	<b>0</b>	<b>(9,343,572)</b>	<b>82,906</b>	<b>(9,260,666)</b>	<b>(9,265,429)</b>	<b>(11,729,124)</b>	<b>22,593,361</b>	<b>(11,456,361)</b>	<b>22,866,124</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(5,587,168)	(5,587,168)	0	(1,559,588)	(11,740)	(1,571,327)	(1,571,327)	(1,981,962)	3,605,206	(1,943,506)	3,643,662
014 SOCIAL SECURITY	(2,599,569)	(2,599,569)	0	(683,482)	41,333	(642,149)	(644,124)	(817,864)	1,781,705	(794,927)	1,804,642
015 HEALTH SERVICE	(4,374,178)	(4,374,178)	0	(1,186,433)	2,402	(1,184,032)	(1,184,032)	(1,493,983)	2,880,195	(1,465,980)	2,908,198
016 DENTAL COVERAGE	(491,665)	(491,665)	0	(126,736)	267	(126,468)	(126,468)	(159,293)	332,372	(156,586)	335,079
017 UNEMPLOYMENT INSURANCE	(92,669)	(92,669)	0	(24,434)	23	(24,411)	(24,411)	(30,914)	61,755	(30,198)	62,471
019 OTHER FRINGE BENEFITS	(112,661)	(112,661)	0	(32,894)	(30)	(32,924)	(32,924)	(40,045)	72,616	(54,061)	58,600
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(13,257,910)</b>	<b>(13,257,910)</b>	<b>0</b>	<b>(3,613,567)</b>	<b>32,256</b>	<b>(3,581,312)</b>	<b>(3,583,287)</b>	<b>(4,524,061)</b>	<b>8,733,849</b>	<b>(4,445,258)</b>	<b>8,812,652</b>
<b>1GAGFPWF GF-DPW WORK ORDER FUND</b> <i>Subtotal</i>	<b>(47,580,395)</b>	<b>(47,580,395)</b>	<b>0</b>	<b>(12,957,139)</b>	<b>115,161</b>	<b>(12,841,978)</b>	<b>(12,848,716)</b>	<b>(16,253,185)</b>	<b>31,327,210</b>	<b>(15,901,619)</b>	<b>31,678,776</b>
<b>Subfund: 2SGTFTGN GAS TAX - ANNUALLY BUDGETED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(7,246,277)	(6,135,423)	0	(3,838,007)	(34,481)	(3,872,488)	(3,868,063)	(4,987,757)	1,147,666	(4,789,631)	1,345,792
005 TEMP SALARIES-MISC	(676,551)	(572,836)	0	(1,025,784)	(13,462)	(1,039,247)	(1,039,247)	(1,209,765)	(636,929)	(1,285,315)	(712,479)

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED</b>											
<b>Character: 001 SALARIES</b>											
009 PREMIUM PAY	(38,225)	(38,225)	0	(195,964)	(748)	(196,712)	(196,712)	(257,874)	(219,649)	(243,315)	(205,090)
011 OVERTIME	(215,863)	(215,863)	0	(281,153)	(702)	(281,855)	(281,855)	(321,708)	(105,845)	(348,635)	(132,772)
<b>001 SALARIES Subtotal</b>	<b>(8,176,916)</b>	<b>(6,962,347)</b>	<b>0</b>	<b>(5,340,908)</b>	<b>(49,393)</b>	<b>(5,390,302)</b>	<b>(5,385,877)</b>	<b>(6,777,104)</b>	<b>185,243</b>	<b>(6,666,896)</b>	<b>295,451</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,320,909)	(1,320,909)	0	(885,931)	(4,257)	(890,188)	(890,188)	(1,124,434)	196,475	(1,101,071)	219,838
014 SOCIAL SECURITY	(625,535)	(136,926)	0	(397,080)	(11,643)	(408,723)	(406,839)	(513,447)	(376,521)	(505,405)	(368,479)
015 HEALTH SERVICE	(1,160,352)	(1,160,352)	0	(702,688)	(37,903)	(740,591)	(740,591)	(940,804)	219,548	(916,321)	244,031
016 DENTAL COVERAGE	(130,724)	(130,724)	0	(82,501)	(3,986)	(86,488)	(86,488)	(109,616)	21,108	(107,017)	23,707
017 UNEMPLOYMENT INSURANCE	(22,078)	(22,078)	0	(14,030)	(75)	(14,106)	(14,106)	(17,727)	4,351	(17,447)	4,631
019 OTHER FRINGE BENEFITS	(28,332)	(28,332)	0	(20,625)	(52)	(20,677)	(20,677)	(24,711)	3,621	(26,753)	1,579
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,287,930)</b>	<b>(2,799,321)</b>	<b>0</b>	<b>(2,102,856)</b>	<b>(57,917)</b>	<b>(2,160,773)</b>	<b>(2,158,890)</b>	<b>(2,730,739)</b>	<b>68,582</b>	<b>(2,674,014)</b>	<b>125,307</b>
<b>2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal</b>	<b>(11,464,846)</b>	<b>(9,761,668)</b>	<b>0</b>	<b>(7,443,765)</b>	<b>(107,311)</b>	<b>(7,551,075)</b>	<b>(7,544,766)</b>	<b>(9,507,843)</b>	<b>253,825</b>	<b>(9,340,911)</b>	<b>420,757</b>
<b>Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(687,248)	(581,893)	0	(420,703)	1,127	(419,575)	(419,575)	(478,885)	103,008	(519,017)	62,876
005 TEMP SALARIES-MISC	(6,026)	(5,102)	0	(31,272)	0	(31,272)	(31,272)	(32,188)	(27,086)	(38,682)	(33,580)
009 PREMIUM PAY	(1,200)	(1,200)	0	(11,069)	0	(11,069)	(11,069)	(12,141)	(10,941)	(13,692)	(12,492)
011 OVERTIME	(80,000)	(80,000)	0	(68,127)	0	(68,127)	(68,127)	(69,054)	10,946	(84,271)	(4,271)
<b>001 SALARIES Subtotal</b>	<b>(774,474)</b>	<b>(668,195)</b>	<b>0</b>	<b>(531,171)</b>	<b>1,127</b>	<b>(530,044)</b>	<b>(530,044)</b>	<b>(592,269)</b>	<b>75,926</b>	<b>(655,663)</b>	<b>12,532</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(125,278)	(125,278)	0	(86,925)	0	(86,925)	(86,925)	(96,125)	29,153	(107,523)	17,755
014 SOCIAL SECURITY	(59,247)	(17,069)	0	(39,483)	448	(39,035)	(39,035)	(43,610)	(26,541)	(48,291)	(31,222)
015 HEALTH SERVICE	(106,373)	(106,373)	0	(69,564)	(17,204)	(86,768)	(86,768)	(97,625)	8,748	(107,154)	(781)
016 DENTAL COVERAGE	(11,989)	(11,989)	0	(7,305)	(1,559)	(8,864)	(8,864)	(9,936)	2,053	(10,950)	1,039
017 UNEMPLOYMENT INSURANCE	(2,090)	(2,090)	0	(1,398)	0	(1,398)	(1,398)	(1,562)	528	(1,729)	361

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
019 OTHER FRINGE BENEFITS	(2,384)	(2,384)	0	(1,710)	0	(1,710)	(1,710)	(1,862)	522	(2,273)	111
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(307,361)</b>	<b>(265,183)</b>	<b>0</b>	<b>(206,385)</b>	<b>(18,315)</b>	<b>(224,699)</b>	<b>(224,699)</b>	<b>(250,720)</b>	<b>14,463</b>	<b>(277,920)</b>	<b>(12,737)</b>
<b>2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal</b>	<b>(1,081,835)</b>	<b>(933,378)</b>	<b>0</b>	<b>(737,556)</b>	<b>(17,187)</b>	<b>(754,743)</b>	<b>(754,743)</b>	<b>(842,989)</b>	<b>90,389</b>	<b>(933,583)</b>	<b>(205)</b>
<b>Subfund: 2SPWFOHF DPW-OVERHEAD FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(25,119,816)	(21,402,554)	0	(15,539,082)	(27,309)	(15,566,391)	(15,566,053)	(19,383,423)	2,019,131	(19,254,706)	2,147,848
005 TEMP SALARIES-MISC	(1,730,727)	(1,730,727)	0	(1,331,825)	(399)	(1,332,224)	(1,332,224)	(1,738,917)	(8,190)	(1,647,911)	82,816
009 PREMIUM PAY	(88,923)	(88,923)	0	(66,168)	(21)	(66,189)	(66,189)	(76,106)	12,817	(81,873)	7,050
011 OVERTIME	(55,442)	(55,442)	0	(41,623)	0	(41,623)	(41,623)	(47,434)	8,008	(51,486)	3,956
<b>001 SALARIES Subtotal</b>	<b>(26,994,908)</b>	<b>(23,277,646)</b>	<b>0</b>	<b>(16,978,698)</b>	<b>(27,728)</b>	<b>(17,006,426)</b>	<b>(17,006,089)</b>	<b>(21,245,881)</b>	<b>2,031,765</b>	<b>(21,035,976)</b>	<b>2,241,670</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,505,899)	(4,505,899)	0	(2,960,696)	(9,461)	(2,970,157)	(2,970,157)	(3,702,501)	803,398	(3,673,846)	832,053
014 SOCIAL SECURITY	(1,849,943)	(383,059)	0	(1,142,176)	4,346	(1,137,830)	(1,137,739)	(1,451,393)	(1,068,334)	(1,407,523)	(1,024,464)
015 HEALTH SERVICE	(10,052,469)	(10,052,469)	0	(1,742,859)	(5,864,560)	(7,607,419)	(7,633,794)	(9,375,615)	676,854	(9,325,621)	726,848
016 DENTAL COVERAGE	(289,171)	(289,171)	0	(203,875)	(26,251)	(230,126)	(230,126)	(288,560)	611	(284,501)	4,670
017 UNEMPLOYMENT INSURANCE	(72,878)	(72,878)	0	(44,790)	(22)	(44,812)	(44,812)	(55,913)	16,965	(55,431)	17,447
019 OTHER FRINGE BENEFITS	(350,205)	(350,205)	0	(404,005)	(8,678)	(412,683)	(412,827)	(512,393)	(162,188)	(513,842)	(163,637)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(17,120,565)</b>	<b>(15,653,681)</b>	<b>0</b>	<b>(6,498,402)</b>	<b>(5,904,626)</b>	<b>(12,403,028)</b>	<b>(12,429,456)</b>	<b>(15,386,376)</b>	<b>267,305</b>	<b>(15,260,764)</b>	<b>392,917</b>
<b>2SPWFOHF DPW-OVERHEAD FUND Subtotal</b>	<b>(44,115,473)</b>	<b>(38,931,327)</b>	<b>0</b>	<b>(23,477,100)</b>	<b>(5,932,354)</b>	<b>(29,409,455)</b>	<b>(29,435,545)</b>	<b>(36,632,257)</b>	<b>2,299,070</b>	<b>(36,296,740)</b>	<b>2,634,587</b>
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(1,653)	0	(1,653)	(1,653)	(1,653)	(1,653)	(2,045)	(2,045)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,653)</b>	<b>0</b>	<b>(1,653)</b>	<b>(1,653)</b>	<b>(1,653)</b>	<b>(1,653)</b>	<b>(2,045)</b>	<b>(2,045)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(293)	0	(293)	(293)	(293)	(293)	(363)	(363)
014 SOCIAL SECURITY	0	0	0	(119)	0	(119)	(119)	(119)	(119)	(147)	(147)
015 HEALTH SERVICE	0	0	0	(287)	0	(287)	(287)	(287)	(287)	(356)	(356)
016 DENTAL COVERAGE	0	0	0	(30)	0	(30)	(30)	(30)	(30)	(37)	(37)
017 UNEMPLOYMENT INSURANCE	0	0	0	(4)	0	(4)	(4)	(4)	(4)	(5)	(5)
019 OTHER FRINGE BENEFITS	0	0	0	(13)	0	(13)	(13)	(13)	(13)	(38)	(38)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(746)</b>	<b>0</b>	<b>(746)</b>	<b>(746)</b>	<b>(746)</b>	<b>(746)</b>	<b>(945)</b>	<b>(945)</b>
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,399)</b>	<b>0</b>	<b>(2,399)</b>	<b>(2,399)</b>	<b>(2,399)</b>	<b>(2,399)</b>	<b>(2,990)</b>	<b>(2,990)</b>
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(7,076)	0	(7,076)	(7,076)	(11,751)	(11,751)	(8,753)	(8,753)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,076)</b>	<b>0</b>	<b>(7,076)</b>	<b>(7,076)</b>	<b>(11,751)</b>	<b>(11,751)</b>	<b>(8,753)</b>	<b>(8,753)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(1,273)	0	(1,273)	(1,273)	(2,108)	(2,108)	(1,575)	(1,575)
014 SOCIAL SECURITY	0	0	0	(517)	0	(517)	(517)	(864)	(864)	(639)	(639)
015 HEALTH SERVICE	0	0	0	(503)	0	(503)	(503)	(820)	(820)	(622)	(622)
016 DENTAL COVERAGE	0	0	0	(52)	0	(52)	(52)	(84)	(84)	(64)	(64)
017 UNEMPLOYMENT INSURANCE	0	0	0	(18)	0	(18)	(18)	(31)	(31)	(23)	(23)
019 OTHER FRINGE BENEFITS	0	0	0	(35)	0	(35)	(35)	(48)	(48)	(75)	(75)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,397)</b>	<b>0</b>	<b>(2,397)</b>	<b>(2,397)</b>	<b>(3,955)</b>	<b>(3,955)</b>	<b>(2,998)</b>	<b>(2,998)</b>
<b>5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,474)</b>	<b>0</b>	<b>(9,474)</b>	<b>(9,474)</b>	<b>(15,706)</b>	<b>(15,706)</b>	<b>(11,751)</b>	<b>(11,751)</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(7,364)	0	(7,364)	(7,364)	(10,939)	(10,939)	(9,109)	(9,109)
005 TEMP SALARIES-MISC	0	0	0	(411)	0	(411)	(411)	(411)	(411)	(508)	(508)
009 PREMIUM PAY	0	0	0	(32,864)	0	(32,864)	(32,864)	(39,028)	(39,028)	(40,651)	(40,651)
011 OVERTIME	0	0	0	(706)	0	(706)	(706)	(706)	(706)	(874)	(874)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,345)</b>	<b>0</b>	<b>(41,345)</b>	<b>(41,345)</b>	<b>(51,083)</b>	<b>(51,083)</b>	<b>(51,142)</b>	<b>(51,142)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(6,197)	0	(6,197)	(6,197)	(7,827)	(7,827)	(7,666)	(7,666)
014 SOCIAL SECURITY	0	0	0	(3,031)	0	(3,031)	(3,031)	(3,746)	(3,746)	(3,749)	(3,749)
015 HEALTH SERVICE	0	0	0	(3,617)	0	(3,617)	(3,617)	(4,735)	(4,735)	(4,478)	(4,478)
016 DENTAL COVERAGE	0	0	0	(435)	0	(435)	(435)	(603)	(603)	(539)	(539)
017 UNEMPLOYMENT INSURANCE	0	0	0	(109)	0	(109)	(109)	(134)	(134)	(135)	(135)
019 OTHER FRINGE BENEFITS	0	0	0	(111)	0	(111)	(111)	(137)	(137)	(182)	(182)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>	<b>(13,500)</b>	<b>(17,182)</b>	<b>(17,182)</b>	<b>(16,748)</b>	<b>(16,748)</b>
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,845)</b>	<b>0</b>	<b>(54,845)</b>	<b>(54,845)</b>	<b>(68,265)</b>	<b>(68,265)</b>	<b>(67,890)</b>	<b>(67,890)</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(14,135)	0	(14,135)	(14,135)	(14,135)	(14,135)	(17,485)	(17,485)
005 TEMP SALARIES-MISC	0	0	0	(2,849)	0	(2,849)	(2,849)	(2,849)	(2,849)	(3,525)	(3,525)
009 PREMIUM PAY	0	0	0	(169)	0	(169)	(169)	(169)	(169)	(209)	(209)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,154)</b>	<b>0</b>	<b>(17,154)</b>	<b>(17,154)</b>	<b>(17,154)</b>	<b>(17,154)</b>	<b>(21,218)</b>	<b>(21,218)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(2,593)	0	(2,593)	(2,593)	(2,593)	(2,593)	(3,207)	(3,207)
014 SOCIAL SECURITY	0	0	0	(1,268)	0	(1,268)	(1,268)	(1,268)	(1,268)	(1,568)	(1,568)
015 HEALTH SERVICE	0	0	0	(1,580)	0	(1,580)	(1,580)	(1,580)	(1,580)	(1,956)	(1,956)

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
016 DENTAL COVERAGE	0	0	0	(193)	0	(193)	(193)	(193)	(193)	(239)	(239)
017 UNEMPLOYMENT INSURANCE	0	0	0	(45)	0	(45)	(45)	(45)	(45)	(56)	(56)
019 OTHER FRINGE BENEFITS	0	0	0	(314)	0	(314)	(314)	(314)	(314)	(465)	(465)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,993)</b>	<b>0</b>	<b>(5,993)</b>	<b>(5,993)</b>	<b>(5,993)</b>	<b>(5,993)</b>	<b>(7,491)</b>	<b>(7,491)</b>
<b>5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,146)</b>	<b>0</b>	<b>(23,146)</b>	<b>(23,146)</b>	<b>(23,146)</b>	<b>(23,146)</b>	<b>(28,709)</b>	<b>(28,709)</b>
<b>DPW GENERAL SERVICES AGENCY - PUBLIC WORKS Subtotal</b>	<b>(134,852,288)</b>	<b>(123,263,921)</b>	<b>0</b>	<b>(64,139,955)</b>	<b>(6,047,246)</b>	<b>(70,187,201)</b>	<b>(70,213,177)</b>	<b>(87,627,670)</b>	<b>35,636,251</b>	<b>(86,756,633)</b>	<b>36,507,288</b>

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<b>Department: DSS HUMAN SERVICES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(173,928,383)	(173,928,383)	0	(130,366,261)	2,216,531	(128,149,730)	(128,139,212)	(159,066,304)	14,862,079	(158,549,651)	15,378,732
003 PERMANENT SALARIES-PLATFORM	0	0	0	(60)	0	(60)	(60)	(60)	(60)	(74)	(74)
004 PERMANENT SALARIES-NURSES	(938,840)	(938,840)	0	(702,717)	0	(702,717)	(702,717)	(870,872)	67,968	(869,238)	69,602
005 TEMP SALARIES-MISC	(3,551,181)	(3,551,181)	0	(5,505,196)	8,300	(5,496,896)	(5,496,896)	(6,727,193)	(3,176,012)	(6,799,601)	(3,248,420)
009 PREMIUM PAY	(1,284,916)	(1,284,916)	0	(1,388,621)	(1,319)	(1,389,940)	(1,389,940)	(1,731,291)	(446,375)	(1,719,290)	(434,374)
010 ONE-TIME PAYMENTS	0	0	0	(672,575)	(3,922)	(676,497)	(676,497)	(677,369)	(677,369)	(677,369)	(677,369)
011 OVERTIME	(533,319)	(533,319)	0	(2,675,153)	(6,094)	(2,681,247)	(2,681,247)	(3,314,641)	(2,781,322)	(3,316,524)	(2,783,205)
012 HOLIDAY PAY	0	0	0	(40,607)	801	(39,806)	(39,806)	(39,628)	(39,628)	(43,689)	(43,689)
<b>001 SALARIES Subtotal</b>	<b>(180,236,639)</b>	<b>(180,236,639)</b>	<b>0</b>	<b>(141,351,190)</b>	<b>2,214,296</b>	<b>(139,136,894)</b>	<b>(139,126,376)</b>	<b>(172,427,358)</b>	<b>7,809,281</b>	<b>(171,975,435)</b>	<b>8,261,204</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(31,750,000)	(31,750,000)	0	(24,772,080)	459,976	(24,312,104)	(24,312,104)	(30,192,893)	1,557,107	(30,079,221)	1,670,779
014 SOCIAL SECURITY	(13,561,547)	(13,561,547)	0	(10,313,507)	506,482	(9,807,025)	(9,802,898)	(12,198,009)	1,363,538	(12,134,164)	1,427,383
015 HEALTH SERVICE	(37,136,947)	(37,136,947)	0	(20,071,717)	(10,241,598)	(30,313,315)	(30,357,044)	(37,622,082)	(485,135)	(37,367,869)	(230,922)
016 DENTAL COVERAGE	(2,583,082)	(2,583,082)	0	(2,125,845)	(50,744)	(2,176,588)	(2,176,588)	(2,708,938)	(125,856)	(2,693,975)	(110,893)
017 UNEMPLOYMENT INSURANCE	(486,629)	(486,629)	0	(367,979)	(708)	(368,687)	(368,687)	(457,015)	29,614	(456,025)	30,604
019 OTHER FRINGE BENEFITS	(932,037)	(932,037)	0	(1,098,823)	(56,307)	(1,155,130)	(1,155,130)	(1,410,733)	(478,696)	(1,426,558)	(494,521)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(86,450,242)</b>	<b>(86,450,242)</b>	<b>0</b>	<b>(58,749,951)</b>	<b>(9,382,898)</b>	<b>(68,132,849)</b>	<b>(68,172,451)</b>	<b>(84,589,669)</b>	<b>1,860,573</b>	<b>(84,157,812)</b>	<b>2,292,430</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(266,686,881)</b>	<b>(266,686,881)</b>	<b>0</b>	<b>(200,101,142)</b>	<b>(7,168,602)</b>	<b>(207,269,744)</b>	<b>(207,298,827)</b>	<b>(257,017,027)</b>	<b>9,669,854</b>	<b>(256,133,248)</b>	<b>10,553,633</b>
<b>DSS HUMAN SERVICES Subtotal</b>	<b>(266,686,881)</b>	<b>(266,686,881)</b>	<b>0</b>	<b>(200,101,142)</b>	<b>(7,168,602)</b>	<b>(207,269,744)</b>	<b>(207,298,827)</b>	<b>(257,017,027)</b>	<b>9,669,854</b>	<b>(256,133,248)</b>	<b>10,553,633</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: ECD EMERGENCY MANAGEMENT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(23,496,043)	(23,406,043)	0	(17,776,559)	80,457	(17,696,102)	(17,696,102)	(22,063,730)	1,342,313	(21,890,678)	1,515,365
005 TEMP SALARIES-MISC	(177,068)	(177,068)	0	(252,741)	(28,098)	(280,839)	(326,133)	(332,200)	(155,132)	(346,974)	(169,906)
009 PREMIUM PAY	(1,294,166)	(1,085,044)	0	(805,586)	(704)	(806,290)	(806,290)	(1,029,801)	55,243	(997,343)	87,701
010 ONE-TIME PAYMENTS	0	0	0	(69,691)	0	(69,691)	(69,691)	(69,691)	(69,691)	(69,691)	(69,691)
011 OVERTIME	(3,248,525)	(3,248,525)	0	(3,207,111)	3,954	(3,203,157)	(3,203,157)	(4,026,335)	(777,810)	(3,962,257)	(713,732)
012 HOLIDAY PAY	(664,702)	(664,702)	0	(536,846)	0	(536,846)	(536,846)	(536,846)	127,856	(590,530)	74,172
<b>001 SALARIES Subtotal</b>	<b>(28,880,504)</b>	<b>(28,581,382)</b>	<b>0</b>	<b>(22,648,534)</b>	<b>55,608</b>	<b>(22,592,925)</b>	<b>(22,638,219)</b>	<b>(28,058,602)</b>	<b>522,780</b>	<b>(27,857,474)</b>	<b>723,908</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,250,963)	(4,282,590)	0	(3,370,763)	44,410	(3,326,354)	(3,326,354)	(4,150,917)	131,673	(4,104,686)	177,904
014 SOCIAL SECURITY	(2,163,594)	(2,163,594)	0	(1,522,877)	(10,286)	(1,533,163)	(1,533,163)	(1,946,593)	217,001	(1,891,038)	272,556
015 HEALTH SERVICE	(2,806,969)	(2,806,969)	0	(2,155,447)	(42,236)	(2,197,683)	(2,197,683)	(2,744,184)	62,785	(2,720,268)	86,701
016 DENTAL COVERAGE	(291,133)	(291,133)	0	(237,071)	(4,441)	(241,512)	(241,512)	(300,081)	(8,948)	(298,942)	(7,809)
017 UNEMPLOYMENT INSURANCE	(77,973)	(77,973)	0	(59,705)	0	(59,705)	(59,705)	(74,185)	3,788	(73,659)	4,314
019 OTHER FRINGE BENEFITS	(146,156)	(146,156)	0	(208,638)	(10,412)	(219,050)	(237,819)	(268,335)	(122,179)	(270,441)	(124,285)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(9,736,788)</b>	<b>(9,768,415)</b>	<b>0</b>	<b>(7,554,502)</b>	<b>(22,965)</b>	<b>(7,577,467)</b>	<b>(7,596,236)</b>	<b>(9,484,294)</b>	<b>284,121</b>	<b>(9,359,035)</b>	<b>409,380</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(38,617,292)</b>	<b>(38,349,797)</b>	<b>0</b>	<b>(30,203,036)</b>	<b>32,643</b>	<b>(30,170,393)</b>	<b>(30,234,455)</b>	<b>(37,542,896)</b>	<b>806,901</b>	<b>(37,216,510)</b>	<b>1,133,287</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(982,754)	(1,327,242)	0	(719,476)	(49,714)	(769,190)	(769,190)	(963,600)	363,643	(950,729)	376,513
009 PREMIUM PAY	0	0	0	(1,255)	500	(756)	(756)	(704)	(704)	(942)	(942)
010 ONE-TIME PAYMENTS	0	0	0	(12,875)	0	(12,875)	(12,875)	(12,875)	(12,875)	(12,875)	(12,875)
<b>001 SALARIES Subtotal</b>	<b>(982,754)</b>	<b>(1,327,242)</b>	<b>0</b>	<b>(733,606)</b>	<b>(49,214)</b>	<b>(782,821)</b>	<b>(782,821)</b>	<b>(977,180)</b>	<b>350,063</b>	<b>(964,546)</b>	<b>362,696</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(175,321)	(306,902)	0	(129,454)	(15,767)	(145,221)	(145,221)	(181,740)	125,161	(179,401)	127,500
014 SOCIAL SECURITY	(72,424)	(72,424)	0	(51,946)	0	(51,946)	(51,946)	(65,515)	6,909	(64,256)	8,168



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<b>Department: ECD EMERGENCY MANAGEMENT</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
015 HEALTH SERVICE	(104,307)	(104,307)	0	(76,684)	0	(76,684)	(76,684)	(97,115)	7,192	(94,943)	9,364
016 DENTAL COVERAGE	(11,506)	(11,506)	0	(6,566)	0	(6,566)	(6,566)	(8,197)	3,309	(8,129)	3,377
017 UNEMPLOYMENT INSURANCE	(2,654)	(2,654)	0	(1,884)	0	(1,884)	(1,884)	(2,363)	291	(2,331)	323
019 OTHER FRINGE BENEFITS	(16,518)	(16,518)	0	(9,558)	0	(9,558)	(9,558)	(11,820)	4,698	(12,152)	4,366
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(382,730)</b>	<b>(514,311)</b>	<b>0</b>	<b>(276,094)</b>	<b>(15,767)</b>	<b>(291,860)</b>	<b>(291,860)</b>	<b>(366,751)</b>	<b>147,560</b>	<b>(361,212)</b>	<b>153,098</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,365,484)</b>	<b>(1,841,553)</b>	<b>0</b>	<b>(1,009,700)</b>	<b>(64,981)</b>	<b>(1,074,681)</b>	<b>(1,074,681)</b>	<b>(1,343,930)</b>	<b>497,623</b>	<b>(1,325,759)</b>	<b>515,795</b>
<b>ECD EMERGENCY MANAGEMENT Subtotal</b>	<b>(39,982,776)</b>	<b>(40,191,350)</b>	<b>0</b>	<b>(31,212,736)</b>	<b>(32,338)</b>	<b>(31,245,074)</b>	<b>(31,309,136)</b>	<b>(38,886,826)</b>	<b>1,304,524</b>	<b>(38,542,268)</b>	<b>1,649,082</b>

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<b>Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(2,405,070)	(2,405,070)	0	(1,269,556)	(365,332)	(1,634,889)	(1,701,748)	(2,046,969)	358,101	(2,016,916)	388,154
005 TEMP SALARIES-MISC	(7,000)	(7,000)	0	(15,293)	0	(15,293)	(15,293)	(19,453)	(12,453)	(18,917)	(11,917)
009 PREMIUM PAY	0	0	0	(520)	0	(520)	(520)	(820)	(820)	(643)	(643)
010 ONE-TIME PAYMENTS	0	0	0	(164)	0	(164)	(164)	(164)	(164)	(164)	(164)
<b>001 SALARIES Subtotal</b>	<b>(2,412,070)</b>	<b>(2,412,070)</b>	<b>0</b>	<b>(1,285,533)</b>	<b>(365,332)</b>	<b>(1,650,865)</b>	<b>(1,717,725)</b>	<b>(2,067,406)</b>	<b>344,664</b>	<b>(2,036,640)</b>	<b>375,430</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(434,095)	(434,095)	0	(231,482)	(136,752)	(368,234)	(390,236)	(459,031)	(24,936)	(453,477)	(19,382)
014 SOCIAL SECURITY	(171,994)	(171,994)	0	(87,289)	0	(87,289)	(87,289)	(112,621)	59,373	(107,973)	64,021
015 HEALTH SERVICE	(261,720)	(261,720)	0	(92,575)	0	(92,575)	(92,575)	(116,250)	145,470	(114,616)	147,104
016 DENTAL COVERAGE	(29,007)	(29,007)	0	(12,767)	0	(12,767)	(12,767)	(16,280)	12,727	(15,807)	13,200
017 UNEMPLOYMENT INSURANCE	(6,512)	(6,512)	0	(3,428)	0	(3,428)	(3,428)	(4,323)	2,189	(4,241)	2,271
019 OTHER FRINGE BENEFITS	(45,165)	(45,165)	0	(45,463)	(4,997)	(50,460)	(50,460)	(62,614)	(17,449)	(62,374)	(17,209)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(948,493)</b>	<b>(948,493)</b>	<b>0</b>	<b>(473,004)</b>	<b>(141,749)</b>	<b>(614,753)</b>	<b>(636,755)</b>	<b>(771,119)</b>	<b>177,374</b>	<b>(758,488)</b>	<b>190,005</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(3,360,563)</b>	<b>(3,360,563)</b>	<b>0</b>	<b>(1,758,537)</b>	<b>(507,082)</b>	<b>(2,265,618)</b>	<b>(2,354,480)</b>	<b>(2,838,525)</b>	<b>522,038</b>	<b>(2,795,128)</b>	<b>565,435</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(7,194,434)	(7,429,773)	0	(4,767,773)	(532,764)	(5,300,536)	(5,567,981)	(6,694,256)	735,517	(6,548,732)	881,041
005 TEMP SALARIES-MISC	(162,195)	(162,195)	0	(197,376)	0	(197,376)	(197,376)	(284,501)	(122,306)	(244,148)	(81,953)
010 ONE-TIME PAYMENTS	0	0	0	(9,398)	0	(9,398)	(9,398)	(9,398)	(9,398)	(9,398)	(9,398)
<b>001 SALARIES Subtotal</b>	<b>(7,356,629)</b>	<b>(7,591,968)</b>	<b>0</b>	<b>(4,974,547)</b>	<b>(532,764)</b>	<b>(5,507,310)</b>	<b>(5,774,755)</b>	<b>(6,988,155)</b>	<b>603,813</b>	<b>(6,802,278)</b>	<b>789,690</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,297,047)	(1,396,712)	0	(888,917)	(184,913)	(1,073,829)	(1,175,292)	(1,360,737)	35,975	(1,325,565)	71,147
014 SOCIAL SECURITY	(535,451)	(535,451)	0	(347,458)	0	(347,458)	(347,458)	(447,925)	87,526	(429,783)	105,668
015 HEALTH SERVICE	(860,431)	(860,431)	0	(470,278)	0	(470,278)	(470,278)	(599,144)	261,287	(582,241)	278,190
016 DENTAL COVERAGE	(86,386)	(86,386)	0	(56,576)	0	(56,576)	(56,576)	(71,947)	14,439	(70,045)	16,341

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<b>Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	(19,859)	(19,859)	0	(12,994)	0	(12,994)	(12,994)	(16,536)	3,323	(16,074)	3,785
019 OTHER FRINGE BENEFITS	(78,938)	(78,938)	0	(121,922)	0	(121,922)	(121,922)	(148,711)	(69,773)	(151,900)	(72,962)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,878,112)</b>	<b>(2,977,777)</b>	<b>0</b>	<b>(1,898,144)</b>	<b>(184,913)</b>	<b>(2,083,057)</b>	<b>(2,184,520)</b>	<b>(2,645,000)</b>	<b>332,777</b>	<b>(2,575,608)</b>	<b>402,169</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(10,234,741)</b>	<b>(10,569,745)</b>	<b>0</b>	<b>(6,872,691)</b>	<b>(717,676)</b>	<b>(7,590,367)</b>	<b>(7,959,274)</b>	<b>(9,633,155)</b>	<b>936,590</b>	<b>(9,377,886)</b>	<b>1,191,859</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(1,430,433)	1,043,719	(386,714)	(40,256)	(336,018)	(336,018)	(493,742)	(493,742)
005 TEMP SALARIES-MISC	0	0	0	(45,830)	0	(45,830)	(45,830)	(46,410)	(46,410)	(56,690)	(56,690)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,476,263)</b>	<b>1,043,719</b>	<b>(432,544)</b>	<b>(86,085)</b>	<b>(382,428)</b>	<b>(382,428)</b>	<b>(550,432)</b>	<b>(550,432)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(265,013)	373,431	108,419	236,343	158,736	158,736	128,604	128,604
014 SOCIAL SECURITY	0	0	0	(101,076)	0	(101,076)	(101,076)	(114,070)	(114,070)	(125,028)	(125,028)
015 HEALTH SERVICE	0	0	0	(140,776)	0	(140,776)	(140,776)	(158,037)	(158,037)	(174,294)	(174,294)
016 DENTAL COVERAGE	0	0	0	(16,880)	0	(16,880)	(16,880)	(18,963)	(18,963)	(20,899)	(20,899)
017 UNEMPLOYMENT INSURANCE	0	0	0	(3,788)	0	(3,788)	(3,788)	(4,246)	(4,246)	(4,685)	(4,685)
019 OTHER FRINGE BENEFITS	0	0	0	(4,959)	0	(4,959)	(4,959)	(5,421)	(5,421)	(6,016)	(6,016)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(532,492)</b>	<b>373,431</b>	<b>(159,060)</b>	<b>(31,136)</b>	<b>(142,001)</b>	<b>(142,001)</b>	<b>(202,318)</b>	<b>(202,318)</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,008,755)</b>	<b>1,417,150</b>	<b>(591,605)</b>	<b>(117,222)</b>	<b>(524,429)</b>	<b>(524,429)</b>	<b>(752,750)</b>	<b>(752,750)</b>
<b>ECN ECONOMIC AND WORKFORCE DEVELOPMENT Subtotal</b>	<b>(13,595,304)</b>	<b>(13,930,308)</b>	<b>0</b>	<b>(10,639,983)</b>	<b>192,392</b>	<b>(10,447,590)</b>	<b>(10,430,976)</b>	<b>(12,996,109)</b>	<b>934,199</b>	<b>(12,925,764)</b>	<b>1,004,544</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: ENV ENVIRONMENT</b>											
<b>Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,297,159)	(1,363,593)	0	(947,529)	(106,650)	(1,054,179)	(1,054,179)	(1,298,136)	65,457	(1,302,412)	61,181
005 TEMP SALARIES-MISC	(89,065)	(89,065)	0	0	0	0	0	0	89,065	0	89,065
009 PREMIUM PAY	0	0	0	(434)	0	(434)	(434)	(542)	(542)	(537)	(537)
010 ONE-TIME PAYMENTS	0	0	0	(7,322)	0	(7,322)	(7,322)	(7,322)	(7,322)	(7,322)	(7,322)
<b>001 SALARIES Subtotal</b>	<b>(1,386,224)</b>	<b>(1,452,658)</b>	<b>0</b>	<b>(955,285)</b>	<b>(106,650)</b>	<b>(1,061,936)</b>	<b>(1,061,936)</b>	<b>(1,306,001)</b>	<b>146,657</b>	<b>(1,310,272)</b>	<b>142,386</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(234,556)	(266,258)	0	(172,190)	(50,934)	(223,124)	(223,124)	(274,555)	(8,297)	(275,246)	(8,988)
014 SOCIAL SECURITY	(102,664)	(102,664)	0	(67,287)	0	(67,287)	(67,287)	(83,459)	19,205	(83,229)	19,435
015 HEALTH SERVICE	(484,138)	(484,138)	0	(113,938)	(206,719)	(320,656)	(323,204)	(394,758)	89,380	(393,722)	90,416
016 DENTAL COVERAGE	(17,436)	(17,436)	0	(13,168)	0	(13,168)	(13,168)	(16,387)	1,049	(16,303)	1,133
017 UNEMPLOYMENT INSURANCE	(3,737)	(3,737)	0	(2,465)	0	(2,465)	(2,465)	(3,036)	701	(3,050)	687
019 OTHER FRINGE BENEFITS	(19,795)	(19,795)	0	(11,332)	(1,757)	(13,090)	(13,090)	(16,200)	3,595	(16,269)	3,526
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(862,326)</b>	<b>(894,028)</b>	<b>0</b>	<b>(380,380)</b>	<b>(259,410)</b>	<b>(639,790)</b>	<b>(642,338)</b>	<b>(788,395)</b>	<b>105,633</b>	<b>(787,819)</b>	<b>106,209</b>
<b>2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal</b>	<b>(2,248,550)</b>	<b>(2,346,686)</b>	<b>0</b>	<b>(1,335,665)</b>	<b>(366,060)</b>	<b>(1,701,726)</b>	<b>(1,704,274)</b>	<b>(2,094,396)</b>	<b>252,290</b>	<b>(2,098,091)</b>	<b>248,595</b>
<b>Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(3,035,080)	(3,035,080)	0	(2,342,854)	35,182	(2,307,672)	(2,307,672)	(2,835,503)	199,577	(2,855,033)	180,047
005 TEMP SALARIES-MISC	(34,000)	(34,000)	0	0	0	0	0	0	34,000	0	34,000
009 PREMIUM PAY	0	0	0	(578)	0	(578)	(578)	(711)	(711)	(716)	(716)
010 ONE-TIME PAYMENTS	0	0	0	(2,203)	0	(2,203)	(2,203)	(2,203)	(2,203)	(2,203)	(2,203)
<b>001 SALARIES Subtotal</b>	<b>(3,069,080)</b>	<b>(3,069,080)</b>	<b>0</b>	<b>(2,345,636)</b>	<b>35,182</b>	<b>(2,310,454)</b>	<b>(2,310,454)</b>	<b>(2,838,417)</b>	<b>230,663</b>	<b>(2,857,952)</b>	<b>211,128</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(555,787)	(555,787)	0	(427,591)	26,885	(400,706)	(400,706)	(493,181)	62,606	(496,057)	59,730
014 SOCIAL SECURITY	(229,906)	(229,906)	0	(169,376)	0	(169,376)	(169,376)	(208,914)	20,992	(209,509)	20,397

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<b>Department: ENV ENVIRONMENT</b>											
<b>Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
015 HEALTH SERVICE	(711,030)	(711,030)	0	(320,329)	(241,009)	(561,338)	(561,338)	(694,545)	16,485	(691,165)	19,865
016 DENTAL COVERAGE	(45,205)	(45,205)	0	(34,539)	0	(34,539)	(34,539)	(42,658)	2,547	(42,762)	2,443
017 UNEMPLOYMENT INSURANCE	(8,288)	(8,288)	0	(6,078)	0	(6,078)	(6,078)	(7,461)	827	(7,518)	770
019 OTHER FRINGE BENEFITS	(14,988)	(14,988)	0	(19,219)	(2,942)	(22,161)	(22,161)	(26,927)	(11,939)	(27,135)	(12,147)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,565,204)</b>	<b>(1,565,204)</b>	<b>0</b>	<b>(977,131)</b>	<b>(217,066)</b>	<b>(1,194,198)</b>	<b>(1,194,198)</b>	<b>(1,473,685)</b>	<b>91,519</b>	<b>(1,474,145)</b>	<b>91,059</b>
<b>2SPWFSWN SOLID WASTE NON-PROJECT Subtotal</b>	<b>(4,634,284)</b>	<b>(4,634,284)</b>	<b>0</b>	<b>(3,322,767)</b>	<b>(181,885)</b>	<b>(3,504,652)</b>	<b>(3,504,652)</b>	<b>(4,312,102)</b>	<b>322,182</b>	<b>(4,332,097)</b>	<b>302,187</b>
<b>ENV ENVIRONMENT Subtotal</b>	<b>(6,882,834)</b>	<b>(6,980,970)</b>	<b>0</b>	<b>(4,658,433)</b>	<b>(547,945)</b>	<b>(5,206,378)</b>	<b>(5,208,926)</b>	<b>(6,406,498)</b>	<b>574,472</b>	<b>(6,430,187)</b>	<b>550,783</b>

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<b>Department: ETH ETHICS COMMISSION</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(2,023,466)	(2,023,466)	0	(1,030,629)	(21,097)	(1,051,726)	(1,051,726)	(1,322,575)	700,891	(1,300,639)	722,827
005 TEMP SALARIES-MISC	(78,971)	(78,971)	0	(37,536)	0	(37,536)	(37,536)	(46,606)	32,365	(46,430)	32,541
010 ONE-TIME PAYMENTS	0	0	0	(1,374)	0	(1,374)	(1,374)	(1,374)	(1,374)	(1,374)	(1,374)
<b>001 SALARIES Subtotal</b>	<b>(2,102,437)</b>	<b>(2,102,437)</b>	<b>0</b>	<b>(1,069,538)</b>	<b>(21,097)</b>	<b>(1,090,635)</b>	<b>(1,090,635)</b>	<b>(1,370,554)</b>	<b>731,883</b>	<b>(1,348,443)</b>	<b>753,994</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(366,410)	(366,410)	0	(188,012)	(3,846)	(191,858)	(191,858)	(241,174)	125,236	(237,265)	129,145
014 SOCIAL SECURITY	(157,691)	(157,691)	0	(76,261)	(1,686)	(77,947)	(77,947)	(98,924)	58,767	(96,393)	61,298
015 HEALTH SERVICE	(262,954)	(262,954)	0	(128,509)	(6,255)	(134,764)	(134,764)	(168,764)	94,190	(166,752)	96,202
016 DENTAL COVERAGE	(27,262)	(27,262)	0	(12,454)	(139)	(12,594)	(12,594)	(15,735)	11,527	(15,590)	11,672
017 UNEMPLOYMENT INSURANCE	(5,676)	(5,676)	0	(2,784)	(55)	(2,839)	(2,839)	(3,570)	2,106	(3,511)	2,165
019 OTHER FRINGE BENEFITS	(15,571)	(15,571)	0	(14,974)	(976)	(15,950)	(15,950)	(19,953)	(4,382)	(19,896)	(4,325)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(835,564)</b>	<b>(835,564)</b>	<b>0</b>	<b>(422,994)</b>	<b>(12,958)</b>	<b>(435,952)</b>	<b>(435,952)</b>	<b>(548,120)</b>	<b>287,444</b>	<b>(539,406)</b>	<b>296,158</b>
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,938,001)</b>	<b>(2,938,001)</b>	<b>0</b>	<b>(1,492,532)</b>	<b>(34,055)</b>	<b>(1,526,587)</b>	<b>(1,526,587)</b>	<b>(1,918,674)</b>	<b>1,019,327</b>	<b>(1,887,849)</b>	<b>1,050,152</b>
<b>ETH ETHICS COMMISSION Subtotal</b>	<b>(2,938,001)</b>	<b>(2,938,001)</b>	<b>0</b>	<b>(1,492,532)</b>	<b>(34,055)</b>	<b>(1,526,587)</b>	<b>(1,526,587)</b>	<b>(1,918,674)</b>	<b>1,019,327</b>	<b>(1,887,849)</b>	<b>1,050,152</b>

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<b>Department: FAM FINE ARTS MUSEUM</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(6,734,965)	(6,734,965)	0	(4,895,950)	5,095	(4,890,855)	(4,890,855)	(5,996,848)	738,117	(6,049,900)	685,065
005 TEMP SALARIES-MISC	(186,646)	(186,646)	0	(605,535)	0	(605,535)	(605,535)	(779,859)	(593,213)	(749,026)	(562,380)
009 PREMIUM PAY	(283,284)	(283,284)	0	(95,011)	0	(95,011)	(95,011)	(118,540)	164,744	(117,526)	165,758
010 ONE-TIME PAYMENTS	0	0	0	(32,556)	0	(32,556)	(32,556)	(32,556)	(32,556)	(32,556)	(32,556)
011 OVERTIME	(124,701)	(124,701)	0	(284,323)	0	(284,323)	(284,323)	(346,271)	(221,570)	(351,698)	(226,997)
012 HOLIDAY PAY	(205,115)	(205,115)	0	(117,668)	0	(117,668)	(117,668)	(117,668)	87,447	(129,434)	75,681
<b>001 SALARIES Subtotal</b>	<b>(7,534,711)</b>	<b>(7,534,711)</b>	<b>0</b>	<b>(6,031,042)</b>	<b>5,095</b>	<b>(6,025,947)</b>	<b>(6,025,947)</b>	<b>(7,391,741)</b>	<b>142,970</b>	<b>(7,430,140)</b>	<b>104,571</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,249,778)	(1,249,778)	0	(905,309)	0	(905,309)	(905,309)	(1,110,390)	139,388	(1,117,249)	132,529
014 SOCIAL SECURITY	(567,746)	(567,746)	0	(447,411)	390	(447,021)	(447,021)	(549,202)	18,544	(551,522)	16,224
015 HEALTH SERVICE	(1,177,516)	(1,177,516)	0	(819,406)	(88,928)	(908,335)	(908,335)	(1,130,067)	47,449	(1,123,193)	54,323
016 DENTAL COVERAGE	(123,095)	(123,095)	0	(95,047)	(9,802)	(104,850)	(104,850)	(129,873)	(6,778)	(129,658)	(6,563)
017 UNEMPLOYMENT INSURANCE	(20,343)	(20,343)	0	(15,860)	0	(15,860)	(15,860)	(19,466)	877	(19,576)	768
019 OTHER FRINGE BENEFITS	(47,994)	(47,994)	0	(70,363)	0	(70,363)	(70,363)	(84,647)	(36,653)	(86,672)	(38,678)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,186,472)</b>	<b>(3,186,472)</b>	<b>0</b>	<b>(2,353,396)</b>	<b>(98,341)</b>	<b>(2,451,737)</b>	<b>(2,451,737)</b>	<b>(3,023,644)</b>	<b>162,828</b>	<b>(3,027,868)</b>	<b>158,604</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(10,721,183)</b>	<b>(10,721,183)</b>	<b>0</b>	<b>(8,384,438)</b>	<b>(93,246)</b>	<b>(8,477,684)</b>	<b>(8,477,684)</b>	<b>(10,415,385)</b>	<b>305,798</b>	<b>(10,458,008)</b>	<b>263,175</b>
<b>FAM FINE ARTS MUSEUM Subtotal</b>	<b>(10,721,183)</b>	<b>(10,721,183)</b>	<b>0</b>	<b>(8,384,438)</b>	<b>(93,246)</b>	<b>(8,477,684)</b>	<b>(8,477,684)</b>	<b>(10,415,385)</b>	<b>305,798</b>	<b>(10,458,008)</b>	<b>263,175</b>

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<b>Department: FIR FIRE DEPARTMENT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(7,304,852)	(7,304,852)	0	(5,490,611)	36,083	(5,454,528)	(5,457,461)	(6,769,164)	535,688	(6,747,602)	557,250
002 PERMANENT SALARIES-UNIFORM	(170,701,232)	(170,274,946)	0	(139,883,539)	351,071	(139,532,468)	(139,532,368)	(173,087,089)	(2,812,143)	(172,644,135)	(2,369,189)
004 PERMANENT SALARIES-NURSES	(211,679)	(211,679)	0	(145,693)	0	(145,693)	(145,693)	(181,578)	30,101	(180,218)	31,462
005 TEMP SALARIES-MISC	(623,785)	(623,785)	0	(1,322,325)	0	(1,322,325)	(1,322,325)	(1,525,472)	(901,687)	(1,635,673)	(1,011,888)
009 PREMIUM PAY	(22,183,718)	(22,183,718)	0	(17,745,519)	31,812	(17,713,707)	(17,713,707)	(22,053,679)	130,039	(21,917,150)	266,568
010 ONE-TIME PAYMENTS	0	0	0	(1,501,725)	0	(1,501,725)	(1,501,725)	(1,501,725)	(1,501,725)	(1,501,725)	(1,501,725)
011 OVERTIME	(35,951,666)	(35,951,666)	0	(28,644,563)	369,728	(28,274,835)	(28,274,835)	(33,988,291)	1,963,375	(34,989,046)	962,620
<b>001 SALARIES Subtotal</b>	<b>(236,976,932)</b>	<b>(236,550,646)</b>	<b>0</b>	<b>(194,733,976)</b>	<b>788,694</b>	<b>(193,945,282)</b>	<b>(193,948,115)</b>	<b>(239,106,997)</b>	<b>(2,556,351)</b>	<b>(239,615,548)</b>	<b>(3,064,902)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(33,606,401)	(33,606,401)	0	(28,002,153)	(1,253,081)	(29,255,235)	(29,255,769)	(36,294,923)	(2,688,522)	(36,177,385)	(2,570,984)
014 SOCIAL SECURITY	(3,937,338)	(3,937,338)	0	(3,201,039)	11,911	(3,189,128)	(3,189,347)	(3,900,226)	37,112	(3,945,427)	(8,089)
015 HEALTH SERVICE	(22,465,414)	(22,465,414)	0	(18,318,200)	(113,036)	(18,431,236)	(18,431,534)	(23,015,726)	(550,312)	(22,817,824)	(352,410)
016 DENTAL COVERAGE	(2,349,814)	(2,349,814)	0	(1,914,295)	(9,328)	(1,923,622)	(1,923,650)	(2,392,756)	(42,942)	(2,381,467)	(31,653)
017 UNEMPLOYMENT INSURANCE	(639,829)	(639,829)	0	(498,452)	1,707	(496,745)	(496,753)	(613,159)	26,670	(614,628)	25,201
019 OTHER FRINGE BENEFITS	(72,812)	(72,812)	0	(147,568)	5,363	(142,204)	(142,227)	(176,496)	(103,684)	(175,983)	(103,171)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(63,071,608)</b>	<b>(63,071,608)</b>	<b>0</b>	<b>(52,081,707)</b>	<b>(1,356,463)</b>	<b>(53,438,170)</b>	<b>(53,439,281)</b>	<b>(66,393,287)</b>	<b>(3,321,679)</b>	<b>(66,112,714)</b>	<b>(3,041,106)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(300,048,540)</b>	<b>(299,622,254)</b>	<b>0</b>	<b>(246,815,682)</b>	<b>(567,770)</b>	<b>(247,383,452)</b>	<b>(247,387,396)</b>	<b>(305,500,284)</b>	<b>(5,878,030)</b>	<b>(305,728,262)</b>	<b>(6,106,008)</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(18,123)	(36,083)	(54,206)	(54,206)	(75,170)	(75,170)	(66,519)	(66,519)
002 PERMANENT SALARIES-UNIFORM	0	(454,760)	0	0	(235,335)	(235,335)	(235,335)	(287,631)	167,129	(287,631)	167,129
009 PREMIUM PAY	0	0	0	0	(15,468)	(15,468)	(15,468)	(18,905)	(18,905)	(18,905)	(18,905)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(454,760)</b>	<b>0</b>	<b>(18,123)</b>	<b>(286,886)</b>	<b>(305,009)</b>	<b>(305,009)</b>	<b>(381,706)</b>	<b>73,054</b>	<b>(373,055)</b>	<b>81,704</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	(135,837)	0	(3,304)	(42,312)	(45,616)	(45,616)	(57,379)	78,458	(55,802)	80,035



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<b>Department: FIR FIRE DEPARTMENT</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	0	0	0	(1,505)	(5,791)	(7,296)	(7,296)	(9,657)	(9,657)	(8,940)	(8,940)
015 HEALTH SERVICE	0	0	0	(4,663)	(17,974)	(22,637)	(22,637)	(29,980)	(29,980)	(27,742)	(27,742)
016 DENTAL COVERAGE	0	0	0	(405)	(2,284)	(2,689)	(2,689)	(3,487)	(3,487)	(3,293)	(3,293)
017 UNEMPLOYMENT INSURANCE	0	0	0	(46)	(525)	(571)	(571)	(720)	(720)	(698)	(698)
019 OTHER FRINGE BENEFITS	0	0	0	(75)	(8,426)	(8,501)	(8,501)	(10,410)	(10,410)	(10,410)	(10,410)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(135,837)</b>	<b>0</b>	<b>(9,998)</b>	<b>(77,313)</b>	<b>(87,310)</b>	<b>(87,310)</b>	<b>(111,633)</b>	<b>24,205</b>	<b>(106,885)</b>	<b>28,952</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(590,597)</b>	<b>0</b>	<b>(28,121)</b>	<b>(364,198)</b>	<b>(392,319)</b>	<b>(392,319)</b>	<b>(493,338)</b>	<b>97,259</b>	<b>(479,940)</b>	<b>110,657</b>
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(286,664)	(286,664)	0	(343,800)	0	(343,800)	(343,800)	(425,340)	(138,676)	(425,269)	(138,605)
002 PERMANENT SALARIES-UNIFORM	(12,309,707)	(12,309,707)	0	(8,842,082)	0	(8,842,082)	(8,842,082)	(10,962,668)	1,347,039	(10,939,886)	1,369,821
009 PREMIUM PAY	(2,059,186)	(2,059,186)	0	(1,352,650)	(5,937)	(1,358,587)	(1,358,587)	(1,687,799)	371,387	(1,680,835)	378,351
010 ONE-TIME PAYMENTS	(500,000)	(500,000)	0	(23,614)	0	(23,614)	(23,614)	(23,614)	476,386	(23,614)	476,386
011 OVERTIME	(4,352,995)	(4,352,995)	0	(3,820,284)	(1,098)	(3,821,382)	(3,821,382)	(4,685,780)	(332,785)	(4,728,070)	(375,075)
<b>001 SALARIES Subtotal</b>	<b>(19,508,552)</b>	<b>(19,508,552)</b>	<b>0</b>	<b>(14,382,429)</b>	<b>(7,035)</b>	<b>(14,389,464)</b>	<b>(14,389,464)</b>	<b>(17,785,201)</b>	<b>1,723,351</b>	<b>(17,797,674)</b>	<b>1,710,878</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,443,053)	(2,443,053)	0	(1,787,474)	(1,025)	(1,788,499)	(1,788,499)	(2,218,477)	224,576	(2,212,792)	230,261
014 SOCIAL SECURITY	(298,049)	(298,049)	0	(208,777)	(89)	(208,866)	(208,866)	(260,052)	37,997	(258,413)	39,636
015 HEALTH SERVICE	(1,983,199)	(1,983,199)	0	(1,034,530)	(411,209)	(1,445,739)	(1,492,499)	(1,786,753)	196,446	(1,783,435)	199,764
016 DENTAL COVERAGE	(153,994)	(153,994)	0	(109,356)	(85)	(109,440)	(109,440)	(135,292)	18,702	(135,496)	18,498
017 UNEMPLOYMENT INSURANCE	(52,673)	(52,673)	0	(37,503)	(16)	(37,519)	(37,519)	(46,409)	6,264	(46,421)	6,252
019 OTHER FRINGE BENEFITS	(4,412)	(4,412)	0	(5,483)	0	(5,483)	(5,483)	(7,535)	(3,123)	(6,734)	(2,322)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,935,380)</b>	<b>(4,935,380)</b>	<b>0</b>	<b>(3,183,123)</b>	<b>(412,423)</b>	<b>(3,595,546)</b>	<b>(3,642,306)</b>	<b>(4,454,517)</b>	<b>480,863</b>	<b>(4,443,291)</b>	<b>492,089</b>
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ- Subtotal</b>	<b>(24,443,932)</b>	<b>(24,443,932)</b>	<b>0</b>	<b>(17,565,552)</b>	<b>(419,458)</b>	<b>(17,985,010)</b>	<b>(18,031,770)</b>	<b>(22,239,718)</b>	<b>2,204,214</b>	<b>(22,240,964)</b>	<b>2,202,968</b>

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<b>Department: FIR FIRE DEPARTMENT</b>											
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>CONTROLLED FD</b>											
<b>Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(139,072)	(139,072)	0	(117,204)	0	(117,204)	(117,204)	(167,094)	(28,022)	(144,977)	(5,905)
002 PERMANENT SALARIES-UNIFORM	(1,520,944)	(1,520,944)	0	(1,224,475)	0	(1,224,475)	(1,224,475)	(1,518,509)	2,435	(1,514,755)	6,189
005 TEMP SALARIES-MISC	(180,744)	(180,744)	0	(99,854)	0	(99,854)	(99,854)	(114,387)	66,357	(123,516)	57,228
009 PREMIUM PAY	(186,199)	(186,199)	0	(126,947)	0	(126,947)	(126,947)	(158,596)	27,603	(157,049)	29,150
010 ONE-TIME PAYMENTS	0	0	0	(28,523)	0	(28,523)	(28,523)	(28,523)	(28,523)	(28,523)	(28,523)
011 OVERTIME	(368,059)	(368,059)	0	(288,741)	0	(288,741)	(288,741)	(361,895)	6,164	(357,173)	10,886
<b>001 SALARIES Subtotal</b>	<b>(2,395,018)</b>	<b>(2,395,018)</b>	<b>0</b>	<b>(1,885,745)</b>	<b>0</b>	<b>(1,885,745)</b>	<b>(1,885,745)</b>	<b>(2,349,005)</b>	<b>46,013</b>	<b>(2,325,994)</b>	<b>69,024</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(290,492)	(290,492)	0	(272,225)	0	(272,225)	(272,225)	(340,066)	(49,574)	(336,758)	(46,266)
014 SOCIAL SECURITY	(53,796)	(53,796)	0	(31,205)	0	(31,205)	(31,205)	(40,691)	13,105	(38,601)	15,195
015 HEALTH SERVICE	(241,630)	(241,630)	0	(118,906)	(56,788)	(175,694)	(182,165)	(217,596)	24,034	(216,624)	25,006
016 DENTAL COVERAGE	(17,585)	(17,585)	0	(12,002)	0	(12,002)	(12,002)	(14,972)	2,613	(14,859)	2,726
017 UNEMPLOYMENT INSURANCE	(6,467)	(6,467)	0	(4,877)	0	(4,877)	(4,877)	(6,059)	408	(6,033)	434
019 OTHER FRINGE BENEFITS	30,423	30,423	0	(418)	0	(418)	(418)	(557)	(30,980)	(557)	(30,980)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(579,547)</b>	<b>(579,547)</b>	<b>0</b>	<b>(439,632)</b>	<b>(56,788)</b>	<b>(496,420)</b>	<b>(502,891)</b>	<b>(619,940)</b>	<b>(40,393)</b>	<b>(613,433)</b>	<b>(33,886)</b>
<b>5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(2,974,565)</b>	<b>(2,974,565)</b>	<b>0</b>	<b>(2,325,377)</b>	<b>(56,788)</b>	<b>(2,382,166)</b>	<b>(2,388,636)</b>	<b>(2,968,945)</b>	<b>5,620</b>	<b>(2,939,427)</b>	<b>35,138</b>
<b>FIR FIRE DEPARTMENT Subtotal</b>	<b>(327,467,037)</b>	<b>(327,631,348)</b>	<b>0</b>	<b>(266,734,733)</b>	<b>(1,408,214)</b>	<b>(268,142,947)</b>	<b>(268,200,121)</b>	<b>(331,202,285)</b>	<b>(3,570,937)</b>	<b>(331,388,594)</b>	<b>(3,757,246)</b>

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<b>Department: GEN GENERAL CITY RESPONSIBILITY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
015 HEALTH SERVICE	(59,371,221)	(59,371,221)	0	0	(48,221,901)	(48,221,901)	(48,492,494)	(58,937,879)	433,342	(58,937,879)	433,342
016 DENTAL COVERAGE	0	0	0	0	(429)	(429)	(429)	(525)	(525)	(525)	(525)
019 OTHER FRINGE BENEFITS	(1,620,000)	(1,620,000)	0	0	(398,809)	(398,809)	(454,773)	(487,433)	1,132,567	(487,433)	1,132,567
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(60,991,221)</b>	<b>(60,991,221)</b>	<b>0</b>	<b>0</b>	<b>(48,621,139)</b>	<b>(48,621,139)</b>	<b>(48,947,696)</b>	<b>(59,425,837)</b>	<b>1,565,384</b>	<b>(59,425,837)</b>	<b>1,565,384</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED</b> <i>Subtotal</i>	<b>(60,991,221)</b>	<b>(60,991,221)</b>	<b>0</b>	<b>0</b>	<b>(48,621,139)</b>	<b>(48,621,139)</b>	<b>(48,947,696)</b>	<b>(59,425,837)</b>	<b>1,565,384</b>	<b>(59,425,837)</b>	<b>1,565,384</b>
<b>GEN GENERAL CITY RESPONSIBILITY</b> <i>Subtotal</i>	<b>(60,991,221)</b>	<b>(60,991,221)</b>	<b>0</b>	<b>0</b>	<b>(48,621,139)</b>	<b>(48,621,139)</b>	<b>(48,947,696)</b>	<b>(59,425,837)</b>	<b>1,565,384</b>	<b>(59,425,837)</b>	<b>1,565,384</b>

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<b>Department: HHP HETCH HETCHY</b>											
<b>Subfund: 2SRPFRPF REAL PROPERTY FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(7,827)	0	(7,827)	(7,827)	(13,973)	(13,973)	(9,682)	(9,682)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,827)</b>	<b>0</b>	<b>(7,827)</b>	<b>(7,827)</b>	<b>(13,973)</b>	<b>(13,973)</b>	<b>(9,682)</b>	<b>(9,682)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(1,389)	0	(1,389)	(1,389)	(2,480)	(2,480)	(1,718)	(1,718)
014 SOCIAL SECURITY	0	0	0	(609)	0	(609)	(609)	(1,093)	(1,093)	(753)	(753)
015 HEALTH SERVICE	0	0	0	(831)	0	(831)	(831)	(1,484)	(1,484)	(1,029)	(1,029)
016 DENTAL COVERAGE	0	0	0	(88)	0	(88)	(88)	(157)	(157)	(109)	(109)
017 UNEMPLOYMENT INSURANCE	0	0	0	(20)	0	(20)	(20)	(36)	(36)	(25)	(25)
019 OTHER FRINGE BENEFITS	0	0	0	(33)	0	(33)	(33)	(51)	(51)	(51)	(51)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,970)</b>	<b>0</b>	<b>(2,970)</b>	<b>(2,970)</b>	<b>(5,300)</b>	<b>(5,300)</b>	<b>(3,685)</b>	<b>(3,685)</b>
<b>2SRPFRPF REAL PROPERTY FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,798)</b>	<b>0</b>	<b>(10,798)</b>	<b>(10,798)</b>	<b>(19,273)</b>	<b>(19,273)</b>	<b>(13,367)</b>	<b>(13,367)</b>
<b>Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(25,248,018)	(24,490,373)	0	(18,339,353)	366,263	(17,973,090)	(17,787,638)	(22,143,941)	2,346,432	(22,237,516)	2,252,857
005 TEMP SALARIES-MISC	(993,702)	(993,702)	0	(1,281,032)	0	(1,281,032)	(1,281,032)	(1,568,941)	(575,239)	(1,584,593)	(590,891)
009 PREMIUM PAY	(996,472)	(996,472)	0	(409,789)	0	(409,789)	(409,789)	(499,515)	496,957	(506,896)	489,576
010 ONE-TIME PAYMENTS	(295,000)	(295,000)	0	(129,990)	0	(129,990)	(129,990)	(129,990)	165,010	(129,990)	165,010
011 OVERTIME	(768,783)	(768,783)	0	(621,058)	0	(621,058)	(621,058)	(779,422)	(10,639)	(768,228)	555
012 HOLIDAY PAY	(97,156)	(97,156)	0	(88,148)	0	(88,148)	(88,148)	(88,148)	9,008	(96,963)	193
<b>001 SALARIES Subtotal</b>	<b>(28,399,131)</b>	<b>(27,641,486)</b>	<b>0</b>	<b>(20,869,371)</b>	<b>366,263</b>	<b>(20,503,108)</b>	<b>(20,317,656)</b>	<b>(25,209,958)</b>	<b>2,431,528</b>	<b>(25,324,188)</b>	<b>2,317,298</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,536,174)	(4,536,174)	0	(3,513,027)	0	(3,513,027)	(3,513,134)	(4,322,012)	214,162	(4,343,779)	192,395
014 SOCIAL SECURITY	(2,069,608)	(2,069,608)	0	(1,441,040)	0	(1,441,040)	(1,441,040)	(1,803,086)	266,522	(1,780,943)	288,665
015 HEALTH SERVICE	(5,165,640)	(5,165,640)	0	(2,438,396)	(1,431,397)	(3,869,793)	(3,876,664)	(4,767,177)	398,463	(4,768,448)	397,192
016 DENTAL COVERAGE	(353,355)	(353,355)	0	(284,844)	(3,546)	(288,390)	(288,390)	(355,789)	(2,434)	(356,998)	(3,643)

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<b>Department: HHP HETCH HETCHY</b>											
<b>Subfund: STAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	(76,676)	(76,676)	0	(54,593)	0	(54,593)	(54,593)	(67,165)	9,511	(67,498)	9,178
019 OTHER FRINGE BENEFITS	(256,085)	(62,585)	0	(302,164)	159,736	(142,428)	(65,709)	(173,643)	(111,058)	(179,356)	(116,771)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(12,457,538)</b>	<b>(12,264,038)</b>	<b>0</b>	<b>(8,034,064)</b>	<b>(1,275,207)</b>	<b>(9,309,271)</b>	<b>(9,239,530)</b>	<b>(11,488,873)</b>	<b>775,165</b>	<b>(11,497,022)</b>	<b>767,016</b>
<b>STAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(40,856,669)</b>	<b>(39,905,524)</b>	<b>0</b>	<b>(28,903,436)</b>	<b>(908,944)</b>	<b>(29,812,379)</b>	<b>(29,557,186)</b>	<b>(36,698,831)</b>	<b>3,206,693</b>	<b>(36,821,210)</b>	<b>3,084,314</b>
<b>Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(1,595,466)	0	(1,595,466)	(1,595,466)	(1,994,664)	(1,994,664)	(1,973,539)	(1,973,539)
005 TEMP SALARIES-MISC	0	0	0	(314,302)	0	(314,302)	(314,302)	(381,832)	(381,832)	(388,781)	(388,781)
009 PREMIUM PAY	0	0	0	(343,614)	0	(343,614)	(343,614)	(423,546)	(423,546)	(425,039)	(425,039)
011 OVERTIME	0	0	0	(35,033)	0	(35,033)	(35,033)	(46,394)	(46,394)	(43,335)	(43,335)
012 HOLIDAY PAY	0	0	0	(2,470)	0	(2,470)	(2,470)	(2,470)	(2,470)	(2,717)	(2,717)
<b>001 SALARIES</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,290,885)</b>	<b>0</b>	<b>(2,290,885)</b>	<b>(2,290,885)</b>	<b>(2,848,907)</b>	<b>(2,848,907)</b>	<b>(2,833,410)</b>	<b>(2,833,410)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(342,873)	0	(342,873)	(342,873)	(427,730)	(427,730)	(424,071)	(424,071)
014 SOCIAL SECURITY	0	0	0	(151,522)	0	(151,522)	(151,522)	(192,978)	(192,978)	(187,403)	(187,403)
015 HEALTH SERVICE	0	0	0	(254,794)	0	(254,794)	(254,794)	(318,763)	(318,763)	(315,460)	(315,460)
016 DENTAL COVERAGE	0	0	0	(30,068)	0	(30,068)	(30,068)	(37,394)	(37,394)	(37,227)	(37,227)
017 UNEMPLOYMENT INSURANCE	0	0	0	(5,997)	0	(5,997)	(5,997)	(7,455)	(7,455)	(7,417)	(7,417)
019 OTHER FRINGE BENEFITS	0	0	0	(6,570)	0	(6,570)	(6,570)	(7,955)	(7,955)	(9,011)	(9,011)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(791,823)</b>	<b>0</b>	<b>(791,823)</b>	<b>(791,823)</b>	<b>(992,275)</b>	<b>(992,275)</b>	<b>(980,588)</b>	<b>(980,588)</b>
<b>STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,082,707)</b>	<b>0</b>	<b>(3,082,707)</b>	<b>(3,082,707)</b>	<b>(3,841,182)</b>	<b>(3,841,182)</b>	<b>(3,813,998)</b>	<b>(3,813,998)</b>
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											

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<b>Department: HHP HETCH HETCHY</b>											
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(397,233)	0	(149,098)	(518)	(149,616)	(149,616)	(196,072)	201,161	(185,063)	212,170
005 TEMP SALARIES-MISC	0	0	0	(4,906)	0	(4,906)	(4,906)	(5,953)	(5,953)	(6,069)	(6,069)
009 PREMIUM PAY	0	0	0	(122)	0	(122)	(122)	(122)	(122)	(151)	(151)
011 OVERTIME	0	0	0	(1,822)	0	(1,822)	(1,822)	(1,822)	(1,822)	(2,254)	(2,254)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(397,233)</b>	<b>0</b>	<b>(155,950)</b>	<b>(518)</b>	<b>(156,468)</b>	<b>(156,468)</b>	<b>(203,970)</b>	<b>193,263</b>	<b>(193,538)</b>	<b>203,695</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(27,650)	0	(27,650)	(27,650)	(36,126)	(36,126)	(34,202)	(34,202)
014 SOCIAL SECURITY	0	0	0	(10,901)	0	(10,901)	(10,901)	(14,390)	(14,390)	(13,484)	(13,484)
015 HEALTH SERVICE	0	0	0	(12,762)	0	(12,762)	(12,762)	(16,194)	(16,194)	(15,800)	(15,800)
016 DENTAL COVERAGE	0	0	0	(1,310)	0	(1,310)	(1,310)	(1,602)	(1,602)	(1,622)	(1,622)
017 UNEMPLOYMENT INSURANCE	0	0	0	(408)	0	(408)	(408)	(532)	(532)	(505)	(505)
019 OTHER FRINGE BENEFITS	0	(103,397)	0	(499)	(170)	(669)	(669)	(841)	102,556	(1,031)	102,366
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(103,397)</b>	<b>0</b>	<b>(53,531)</b>	<b>(170)</b>	<b>(53,701)</b>	<b>(53,701)</b>	<b>(69,685)</b>	<b>33,712</b>	<b>(66,645)</b>	<b>36,752</b>
<b>STAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(500,630)</b>	<b>0</b>	<b>(209,480)</b>	<b>(688)</b>	<b>(210,168)</b>	<b>(210,168)</b>	<b>(273,655)</b>	<b>226,975</b>	<b>(260,182)</b>	<b>240,448</b>
<b>HHP HETCH HETCHY Subtotal</b>	<b>(40,856,669)</b>	<b>(40,406,154)</b>	<b>0</b>	<b>(32,206,421)</b>	<b>(909,632)</b>	<b>(33,116,053)</b>	<b>(32,860,860)</b>	<b>(40,832,941)</b>	<b>(426,787)</b>	<b>(40,908,758)</b>	<b>(502,604)</b>

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<b>Department: HOM HOMELESSNESS AND SUPPORTIVE HOUSING</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(8,139,093)	(8,139,093)	0	(4,723,030)	(607,960)	(5,330,990)	(5,345,583)	(6,807,288)	1,331,805	(6,585,293)	1,553,800
005 TEMP SALARIES-MISC	(471,571)	(471,571)	(204,170)	(324,120)	(18,884)	(343,004)	(343,004)	(432,477)	(165,076)	(424,006)	(156,605)
009 PREMIUM PAY	0	0	0	(18,561)	(2,608)	(21,169)	(21,169)	(24,511)	(24,511)	(26,147)	(26,147)
010 ONE-TIME PAYMENTS	0	0	0	(40,723)	0	(40,723)	(40,723)	(40,723)	(40,723)	(40,723)	(40,723)
011 OVERTIME	0	0	0	(32,249)	1,981	(30,268)	(30,268)	(30,509)	(30,509)	(37,469)	(37,469)
012 HOLIDAY PAY	0	0	0	(2,604)	0	(2,604)	(2,604)	(2,604)	(2,604)	(2,865)	(2,865)
<b>001 SALARIES Subtotal</b>	<b>(8,610,664)</b>	<b>(8,610,664)</b>	<b>(204,170)</b>	<b>(5,141,287)</b>	<b>(627,471)</b>	<b>(5,768,758)</b>	<b>(5,783,351)</b>	<b>(7,338,113)</b>	<b>1,068,381</b>	<b>(7,116,504)</b>	<b>1,289,990</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,748,939)	(1,748,939)	0	(900,836)	(130,137)	(1,030,972)	(1,037,117)	(1,311,139)	437,800	(1,273,309)	475,630
014 SOCIAL SECURITY	(747,828)	(747,828)	(551)	(371,299)	10,143	(361,156)	(361,156)	(465,861)	281,416	(446,861)	300,416
015 HEALTH SERVICE	(1,080,160)	(1,080,160)	(15,619)	(556,556)	(120,332)	(676,888)	(676,888)	(872,346)	192,195	(836,142)	228,399
016 DENTAL COVERAGE	(117,538)	(117,538)	0	(62,799)	(13,705)	(76,504)	(76,504)	(98,062)	19,476	(94,501)	23,037
017 UNEMPLOYMENT INSURANCE	(23,243)	(23,243)	0	(13,419)	(2,080)	(15,499)	(15,499)	(19,718)	3,526	(19,140)	4,103
019 OTHER FRINGE BENEFITS	(36,184)	(36,184)	0	(85,094)	(10,731)	(95,825)	(95,825)	(125,410)	(89,226)	(119,274)	(83,090)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,753,892)</b>	<b>(3,753,892)</b>	<b>(16,170)</b>	<b>(1,990,003)</b>	<b>(266,842)</b>	<b>(2,256,844)</b>	<b>(2,262,989)</b>	<b>(2,892,535)</b>	<b>845,187</b>	<b>(2,789,227)</b>	<b>948,495</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(12,364,556)</b>	<b>(12,364,556)</b>	<b>(220,340)</b>	<b>(7,131,290)</b>	<b>(894,313)</b>	<b>(8,025,602)</b>	<b>(8,046,340)</b>	<b>(10,230,648)</b>	<b>1,913,568</b>	<b>(9,905,730)</b>	<b>2,238,486</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	0	(83,265)	(83,265)	(83,265)	(101,768)	(101,768)	(101,768)	(101,768)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(83,265)</b>	<b>(83,265)</b>	<b>(83,265)</b>	<b>(101,768)</b>	<b>(101,768)</b>	<b>(101,768)</b>	<b>(101,768)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	0	0	0	0	(37,366)	(37,366)	(37,366)	(45,669)	(45,669)	(45,669)	(45,669)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(37,366)</b>	<b>(37,366)</b>	<b>(37,366)</b>	<b>(45,669)</b>	<b>(45,669)</b>	<b>(45,669)</b>	<b>(45,669)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(120,631)</b>	<b>(120,631)</b>	<b>(120,631)</b>	<b>(147,438)</b>	<b>(147,438)</b>	<b>(147,438)</b>	<b>(147,438)</b>

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<b>Department: HOM HOMELESSNESS AND SUPPORTIVE HOUSING</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(237,658)	(237,658)	0	(115,931)	(23,091)	(139,021)	(139,021)	(180,882)	56,776	(171,624)	66,034
009 PREMIUM PAY	0	0	0	(384)	(122)	(506)	(506)	(654)	(654)	(625)	(625)
<b>001 SALARIES Subtotal</b>	<b>(237,658)</b>	<b>(237,658)</b>	<b>0</b>	<b>(116,315)</b>	<b>(23,213)</b>	<b>(139,528)</b>	<b>(139,528)</b>	<b>(181,536)</b>	<b>56,122</b>	<b>(172,249)</b>	<b>65,409</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(43,323)	(43,323)	0	(21,204)	(4,232)	(25,436)	(25,436)	(33,094)	10,229	(31,401)	11,922
014 SOCIAL SECURITY	(18,182)	(18,182)	0	(8,676)	(1,733)	(10,409)	(10,409)	(13,541)	4,641	(12,850)	5,332
015 HEALTH SERVICE	(30,185)	(30,185)	0	(14,181)	(2,241)	(16,422)	(16,422)	(21,452)	8,733	(20,296)	9,889
016 DENTAL COVERAGE	(3,258)	(3,258)	0	(1,360)	(194)	(1,554)	(1,554)	(2,024)	1,234	(1,921)	1,337
017 UNEMPLOYMENT INSURANCE	(642)	(642)	0	(306)	(61)	(367)	(367)	(478)	164	(454)	188
019 OTHER FRINGE BENEFITS	(1,868)	(1,868)	0	(473)	(93)	(566)	(566)	(702)	1,166	(702)	1,166
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(97,458)</b>	<b>(97,458)</b>	<b>0</b>	<b>(46,200)</b>	<b>(8,554)</b>	<b>(54,754)</b>	<b>(54,754)</b>	<b>(71,291)</b>	<b>26,167</b>	<b>(67,624)</b>	<b>29,834</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(335,116)</b>	<b>(335,116)</b>	<b>0</b>	<b>(162,515)</b>	<b>(31,767)</b>	<b>(194,282)</b>	<b>(194,282)</b>	<b>(252,827)</b>	<b>82,289</b>	<b>(239,872)</b>	<b>95,244</b>
<b>HOM HOMELESSNESS AND SUPPORTIVE HOUSING Subtotal</b>	<b>(12,699,672)</b>	<b>(12,699,672)</b>	<b>(220,340)</b>	<b>(7,293,805)</b>	<b>(1,046,710)</b>	<b>(8,340,515)</b>	<b>(8,361,253)</b>	<b>(10,630,913)</b>	<b>1,848,419</b>	<b>(10,293,041)</b>	<b>2,186,291</b>



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<b>Department: HRC HUMAN RIGHTS COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,290,813)	(1,265,813)	0	(857,819)	0	(857,819)	(857,819)	(1,119,100)	146,713	(1,061,094)	204,719
009 PREMIUM PAY	0	0	0	(646)	0	(646)	(646)	(766)	(766)	(800)	(800)
<b>001 SALARIES Subtotal</b>	<b>(1,290,813)</b>	<b>(1,265,813)</b>	<b>0</b>	<b>(858,466)</b>	<b>0</b>	<b>(858,466)</b>	<b>(858,466)</b>	<b>(1,119,866)</b>	<b>145,947</b>	<b>(1,061,894)</b>	<b>203,919</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(230,278)	(230,278)	0	(150,490)	0	(150,490)	(150,490)	(194,165)	36,113	(186,151)	44,127
014 SOCIAL SECURITY	(94,688)	(94,688)	0	(63,646)	0	(63,646)	(63,646)	(83,005)	11,683	(78,728)	15,960
015 HEALTH SERVICE	(158,335)	(158,335)	0	(91,421)	(3,043)	(94,464)	(94,464)	(122,612)	35,723	(116,907)	41,428
016 DENTAL COVERAGE	(15,917)	(15,917)	0	(11,038)	(303)	(11,341)	(11,341)	(14,749)	1,168	(14,036)	1,881
017 UNEMPLOYMENT INSURANCE	(3,484)	(3,484)	0	(2,232)	0	(2,232)	(2,232)	(2,911)	573	(2,761)	723
019 OTHER FRINGE BENEFITS	(8,362)	(8,362)	0	(15,568)	(484)	(16,052)	(16,052)	(20,962)	(12,600)	(20,059)	(11,697)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(511,064)</b>	<b>(511,064)</b>	<b>0</b>	<b>(334,394)</b>	<b>(3,830)</b>	<b>(338,224)</b>	<b>(338,224)</b>	<b>(438,405)</b>	<b>72,659</b>	<b>(418,641)</b>	<b>92,423</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,801,877)</b>	<b>(1,776,877)</b>	<b>0</b>	<b>(1,192,860)</b>	<b>(3,830)</b>	<b>(1,196,689)</b>	<b>(1,196,689)</b>	<b>(1,558,271)</b>	<b>218,606</b>	<b>(1,480,535)</b>	<b>296,342</b>
<b>HRC HUMAN RIGHTS COMMISSION Subtotal</b>	<b>(1,801,877)</b>	<b>(1,776,877)</b>	<b>0</b>	<b>(1,192,860)</b>	<b>(3,830)</b>	<b>(1,196,689)</b>	<b>(1,196,689)</b>	<b>(1,558,271)</b>	<b>218,606</b>	<b>(1,480,535)</b>	<b>296,342</b>

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<b>Department: HRD HUMAN RESOURCES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(9,034,742)	(10,086,180)	0	(7,320,689)	36,521	(7,284,168)	(7,259,228)	(9,034,053)	1,052,127	(9,010,812)	1,075,368
005 TEMP SALARIES-MISC	(358,950)	(538,950)	0	(1,528,003)	0	(1,528,003)	(1,528,003)	(1,895,857)	(1,356,907)	(1,890,089)	(1,351,139)
009 PREMIUM PAY	0	0	0	(25,350)	0	(25,350)	(25,350)	(31,718)	(31,718)	(31,358)	(31,358)
010 ONE-TIME PAYMENTS	0	0	0	(21,065)	0	(21,065)	(21,065)	(21,065)	(21,065)	(21,065)	(21,065)
011 OVERTIME	0	0	0	(22,381)	0	(22,381)	(22,381)	(25,377)	(25,377)	(27,684)	(27,684)
<b>001 SALARIES Subtotal</b>	<b>(9,393,692)</b>	<b>(10,625,130)</b>	<b>0</b>	<b>(8,917,489)</b>	<b>36,521</b>	<b>(8,880,968)</b>	<b>(8,856,028)</b>	<b>(11,008,070)</b>	<b>(382,940)</b>	<b>(10,981,008)</b>	<b>(355,878)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,612,086)	(1,612,086)	0	(1,514,721)	(5,843)	(1,520,564)	(1,520,564)	(1,892,045)	(279,959)	(1,880,801)	(268,715)
014 SOCIAL SECURITY	(679,802)	(679,802)	0	(623,000)	0	(623,000)	(623,000)	(783,361)	(103,559)	(770,558)	(90,756)
015 HEALTH SERVICE	(929,733)	(929,733)	0	(795,575)	(6,038)	(801,614)	(801,614)	(1,001,181)	(71,448)	(992,378)	(62,645)
016 DENTAL COVERAGE	(87,147)	(87,147)	0	(91,455)	(732)	(92,187)	(92,187)	(114,636)	(27,489)	(114,124)	(26,977)
017 UNEMPLOYMENT INSURANCE	(25,362)	(25,362)	0	(23,478)	0	(23,478)	(23,478)	(29,115)	(3,753)	(29,042)	(3,680)
019 OTHER FRINGE BENEFITS	(45,695)	(450,257)	0	(181,062)	(6,226)	(187,288)	(181,651)	(237,661)	212,596	(233,022)	217,235
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,379,825)</b>	<b>(3,784,387)</b>	<b>0</b>	<b>(3,229,290)</b>	<b>(18,840)</b>	<b>(3,248,130)</b>	<b>(3,242,493)</b>	<b>(4,057,998)</b>	<b>(273,611)</b>	<b>(4,019,923)</b>	<b>(235,536)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(12,773,517)</b>	<b>(14,409,517)</b>	<b>0</b>	<b>(12,146,779)</b>	<b>17,681</b>	<b>(12,129,097)</b>	<b>(12,098,521)</b>	<b>(15,066,068)</b>	<b>(656,551)</b>	<b>(15,000,931)</b>	<b>(591,414)</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(866,278)	(866,278)	0	(926,472)	19,747	(906,724)	(906,724)	(1,125,280)	(259,002)	(1,121,879)	(255,601)
005 TEMP SALARIES-MISC	(919,623)	(919,623)	0	(313,902)	0	(313,902)	(313,902)	(448,862)	470,761	(388,287)	531,336
009 PREMIUM PAY	0	0	0	(71)	0	(71)	(71)	(71)	(71)	(88)	(88)
<b>001 SALARIES Subtotal</b>	<b>(1,785,901)</b>	<b>(1,785,901)</b>	<b>0</b>	<b>(1,240,445)</b>	<b>19,747</b>	<b>(1,220,697)</b>	<b>(1,220,697)</b>	<b>(1,574,213)</b>	<b>211,688</b>	<b>(1,510,253)</b>	<b>275,648</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(155,416)	(155,416)	0	(206,261)	0	(206,261)	(206,261)	(257,378)	(101,962)	(255,138)	(99,722)
014 SOCIAL SECURITY	(136,058)	(136,058)	0	(85,952)	0	(85,952)	(85,952)	(112,624)	23,434	(106,320)	29,738
015 HEALTH SERVICE	(101,267)	(101,267)	0	(126,440)	0	(126,440)	(126,440)	(165,378)	(64,111)	(156,544)	(55,277)

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<b>Department: HRD HUMAN RESOURCES</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
016 DENTAL COVERAGE	(10,663)	(10,663)	0	(11,635)	0	(11,635)	(11,635)	(15,199)	(4,536)	(14,405)	(3,742)
017 UNEMPLOYMENT INSURANCE	(4,822)	(4,822)	0	(3,233)	0	(3,233)	(3,233)	(4,171)	651	(3,999)	823
019 OTHER FRINGE BENEFITS	(4,899)	(4,899)	0	(25,592)	13,445	(12,147)	(12,147)	(19,610)	(14,711)	(15,406)	(10,507)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(413,125)</b>	<b>(413,125)</b>	<b>0</b>	<b>(459,113)</b>	<b>13,445</b>	<b>(445,668)</b>	<b>(445,668)</b>	<b>(574,358)</b>	<b>(161,233)</b>	<b>(551,812)</b>	<b>(138,687)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(2,199,026)</b>	<b>(2,199,026)</b>	<b>0</b>	<b>(1,699,558)</b>	<b>33,192</b>	<b>(1,666,366)</b>	<b>(1,666,366)</b>	<b>(2,148,571)</b>	<b>50,455</b>	<b>(2,062,066)</b>	<b>136,960</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(719,844)	(1,612,868)	0	(1,264,780)	48,947	(1,215,833)	(1,215,833)	(1,490,257)	122,611	(1,504,666)	108,202
005 TEMP SALARIES-MISC	0	0	0	(29,031)	0	(29,031)	(29,031)	(38,598)	(38,598)	(35,911)	(35,911)
009 PREMIUM PAY	0	0	0	(2,370)	0	(2,370)	(2,370)	(2,370)	(2,370)	(2,932)	(2,932)
010 ONE-TIME PAYMENTS	0	0	0	(33,679)	0	(33,679)	(33,679)	(33,679)	(33,679)	(33,679)	(33,679)
<b>001 SALARIES Subtotal</b>	<b>(719,844)</b>	<b>(1,612,868)</b>	<b>0</b>	<b>(1,329,860)</b>	<b>48,947</b>	<b>(1,280,913)</b>	<b>(1,280,913)</b>	<b>(1,564,904)</b>	<b>47,965</b>	<b>(1,577,188)</b>	<b>35,681</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(128,889)	(128,889)	0	(227,310)	0	(227,310)	(227,310)	(281,019)	(152,130)	(281,175)	(152,286)
014 SOCIAL SECURITY	(54,706)	(54,706)	0	(99,666)	0	(99,666)	(99,666)	(121,776)	(67,070)	(123,284)	(68,578)
015 HEALTH SERVICE	(81,480)	(81,480)	0	(122,887)	(1,031)	(123,918)	(123,918)	(153,297)	(71,817)	(153,406)	(71,926)
016 DENTAL COVERAGE	(8,967)	(8,967)	0	(14,920)	0	(14,920)	(14,920)	(18,427)	(9,460)	(18,472)	(9,505)
017 UNEMPLOYMENT INSURANCE	(1,944)	(1,944)	0	(3,428)	0	(3,428)	(3,428)	(4,209)	(2,265)	(4,240)	(2,296)
019 OTHER FRINGE BENEFITS	(5,976)	(551,391)	0	(60,805)	13,865	(46,941)	(46,941)	(59,299)	492,091	(58,359)	493,032
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(281,962)</b>	<b>(827,377)</b>	<b>0</b>	<b>(529,016)</b>	<b>12,833</b>	<b>(516,183)</b>	<b>(516,183)</b>	<b>(638,028)</b>	<b>189,349</b>	<b>(638,936)</b>	<b>188,441</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,001,806)</b>	<b>(2,440,245)</b>	<b>0</b>	<b>(1,858,876)</b>	<b>61,781</b>	<b>(1,797,095)</b>	<b>(1,797,095)</b>	<b>(2,202,932)</b>	<b>237,314</b>	<b>(2,216,124)</b>	<b>224,121</b>
<b>Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(5,053,801)	(5,053,801)	0	(3,723,715)	(83,866)	(3,807,581)	(3,801,342)	(4,711,516)	342,285	(4,708,615)	345,186

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<b>Department: HRD HUMAN RESOURCES</b>											
<b>Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND</b>											
<b>Character: 001 SALARIES</b>											
005 TEMP SALARIES-MISC	(61,456)	(61,456)	0	(43,079)	0	(43,079)	(43,079)	(56,127)	5,329	(53,287)	8,169
009 PREMIUM PAY	0	0	0	(5,519)	0	(5,519)	(5,519)	(6,815)	(6,815)	(6,826)	(6,826)
010 ONE-TIME PAYMENTS	0	0	0	(33,155)	0	(33,155)	(33,155)	(33,155)	(33,155)	(33,155)	(33,155)
<b>001 SALARIES Subtotal</b>	<b>(5,115,257)</b>	<b>(5,115,257)</b>	<b>0</b>	<b>(3,805,468)</b>	<b>(83,866)</b>	<b>(3,889,334)</b>	<b>(3,883,095)</b>	<b>(4,807,613)</b>	<b>307,644</b>	<b>(4,801,884)</b>	<b>313,373</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(913,942)	(913,942)	0	(678,557)	1,271	(677,287)	(677,287)	(838,375)	75,567	(837,800)	76,142
014 SOCIAL SECURITY	(384,346)	(384,346)	0	(275,121)	641	(274,480)	(274,480)	(341,054)	43,292	(339,114)	45,232
015 HEALTH SERVICE	(1,035,465)	(1,035,465)	0	(490,012)	(228,555)	(718,567)	(744,609)	(892,879)	142,586	(886,026)	149,439
016 DENTAL COVERAGE	(73,114)	(73,114)	0	(53,454)	0	(53,454)	(53,454)	(66,541)	6,573	(66,181)	6,933
017 UNEMPLOYMENT INSURANCE	(13,810)	(13,810)	0	(9,883)	0	(9,883)	(9,883)	(12,239)	1,571	(12,225)	1,585
019 OTHER FRINGE BENEFITS	(35,371)	(35,371)	0	(38,915)	(36,727)	(75,642)	(66,009)	(91,323)	(55,952)	(92,859)	(57,488)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,456,048)</b>	<b>(2,456,048)</b>	<b>0</b>	<b>(1,545,943)</b>	<b>(263,371)</b>	<b>(1,809,314)</b>	<b>(1,825,722)</b>	<b>(2,242,411)</b>	<b>213,637</b>	<b>(2,234,204)</b>	<b>221,844</b>
<b>2SGSFAAA WORKERS' COMPENSATION FUND Subtotal</b>	<b>(7,571,305)</b>	<b>(7,571,305)</b>	<b>0</b>	<b>(5,351,411)</b>	<b>(347,236)</b>	<b>(5,698,647)</b>	<b>(5,708,817)</b>	<b>(7,050,023)</b>	<b>521,282</b>	<b>(7,036,088)</b>	<b>535,217</b>
<b>HRD HUMAN RESOURCES Subtotal</b>	<b>(23,545,654)</b>	<b>(26,620,093)</b>	<b>0</b>	<b>(21,056,624)</b>	<b>(234,582)</b>	<b>(21,291,206)</b>	<b>(21,270,799)</b>	<b>(26,467,595)</b>	<b>152,498</b>	<b>(26,315,208)</b>	<b>304,885</b>

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<b>Department: HSS HEALTH SERVICE SYSTEM</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(5,099,991)	(5,029,991)	0	(3,831,965)	0	(3,831,965)	(3,831,965)	(4,695,317)	334,674	(4,740,014)	289,977
005 TEMP SALARIES-MISC	(11,323)	(11,323)	0	(85,817)	0	(85,817)	(85,817)	(98,764)	(87,441)	(106,152)	(94,829)
009 PREMIUM PAY	0	0	0	(4,508)	54	(4,454)	(4,454)	(5,238)	(5,238)	(5,510)	(5,510)
010 ONE-TIME PAYMENTS	0	0	0	(28,394)	0	(28,394)	(28,394)	(28,394)	(28,394)	(28,394)	(28,394)
011 OVERTIME	0	0	0	(53,247)	0	(53,247)	(53,247)	(53,247)	(53,247)	(65,865)	(65,865)
012 HOLIDAY PAY	0	0	0	(74)	0	(74)	(74)	(74)	(74)	(81)	(81)
<b>001 SALARIES Subtotal</b>	<b>(5,111,314)</b>	<b>(5,041,314)</b>	<b>0</b>	<b>(4,004,005)</b>	<b>54</b>	<b>(4,003,951)</b>	<b>(4,003,951)</b>	<b>(4,881,034)</b>	<b>160,280</b>	<b>(4,946,017)</b>	<b>95,297</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(920,964)	(920,964)	0	(698,359)	0	(698,359)	(698,359)	(854,834)	66,130	(863,845)	57,119
014 SOCIAL SECURITY	(370,050)	(370,050)	0	(276,187)	0	(276,187)	(276,187)	(340,530)	29,520	(341,633)	28,417
015 HEALTH SERVICE	(932,424)	(932,424)	0	(496,579)	(221,714)	(718,294)	(718,294)	(884,003)	48,421	(885,796)	46,628
016 DENTAL COVERAGE	(68,161)	(68,161)	0	(55,121)	(109)	(55,230)	(55,230)	(68,168)	(7)	(68,378)	(217)
017 UNEMPLOYMENT INSURANCE	(13,801)	(13,801)	0	(10,325)	0	(10,325)	(10,325)	(12,597)	1,204	(12,772)	1,029
019 OTHER FRINGE BENEFITS	(46,399)	(46,399)	0	(56,978)	(3,224)	(60,202)	(60,202)	(72,588)	(26,189)	(74,384)	(27,985)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,351,799)</b>	<b>(2,351,799)</b>	<b>0</b>	<b>(1,593,549)</b>	<b>(225,047)</b>	<b>(1,818,597)</b>	<b>(1,818,597)</b>	<b>(2,232,720)</b>	<b>119,079</b>	<b>(2,246,809)</b>	<b>104,990</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(7,463,113)</b>	<b>(7,393,113)</b>	<b>0</b>	<b>(5,597,554)</b>	<b>(224,994)</b>	<b>(5,822,547)</b>	<b>(5,822,547)</b>	<b>(7,113,754)</b>	<b>279,359</b>	<b>(7,192,826)</b>	<b>200,287</b>
<b>HSS HEALTH SERVICE SYSTEM Subtotal</b>	<b>(7,463,113)</b>	<b>(7,393,113)</b>	<b>0</b>	<b>(5,597,554)</b>	<b>(224,994)</b>	<b>(5,822,547)</b>	<b>(5,822,547)</b>	<b>(7,113,754)</b>	<b>279,359</b>	<b>(7,192,826)</b>	<b>200,287</b>

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<b>Department: JUV JUVENILE PROBATION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(16,317,054)	(16,317,054)	0	(12,032,646)	0	(12,032,646)	(12,032,646)	(14,943,682)	1,373,372	(14,883,984)	1,433,070
005 TEMP SALARIES-MISC	(751,278)	(751,278)	0	(619,805)	0	(619,805)	(619,805)	(787,681)	(36,403)	(766,679)	(15,401)
009 PREMIUM PAY	(305,116)	(305,116)	0	(312,462)	0	(312,462)	(312,462)	(387,385)	(82,269)	(386,505)	(81,389)
010 ONE-TIME PAYMENTS	(20,000)	(20,000)	0	(58,517)	0	(58,517)	(58,517)	(58,517)	(38,517)	(58,517)	(38,517)
011 OVERTIME	(1,129,896)	(1,129,896)	0	(1,069,534)	0	(1,069,534)	(1,069,534)	(1,384,593)	(254,697)	(1,322,978)	(193,082)
012 HOLIDAY PAY	(258,000)	(258,000)	0	(283,898)	750	(283,147)	(283,147)	(282,980)	(24,980)	(311,370)	(53,370)
<b>001 SALARIES Subtotal</b>	<b>(18,781,344)</b>	<b>(18,781,344)</b>	<b>0</b>	<b>(14,376,862)</b>	<b>750</b>	<b>(14,376,112)</b>	<b>(14,376,112)</b>	<b>(17,844,839)</b>	<b>936,505</b>	<b>(17,730,033)</b>	<b>1,051,311</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(3,649,441)	(3,649,441)	0	(2,752,895)	0	(2,752,895)	(2,752,895)	(3,404,522)	244,919	(3,397,608)	251,833
014 SOCIAL SECURITY	(717,753)	(717,753)	0	(480,072)	0	(480,072)	(480,072)	(600,841)	116,912	(592,839)	124,914
015 HEALTH SERVICE	(2,473,598)	(2,473,598)	0	(1,760,002)	(82,592)	(1,842,594)	(1,842,594)	(2,293,100)	180,498	(2,279,994)	193,604
016 DENTAL COVERAGE	(265,628)	(265,628)	0	(199,619)	(8,231)	(207,850)	(207,850)	(257,521)	8,107	(257,205)	8,423
017 UNEMPLOYMENT INSURANCE	(50,705)	(50,705)	0	(37,120)	0	(37,120)	(37,120)	(46,180)	4,525	(45,814)	4,891
019 OTHER FRINGE BENEFITS	(86,404)	(86,404)	0	(121,483)	0	(121,483)	(122,079)	(148,685)	(62,281)	(149,772)	(63,368)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(7,243,529)</b>	<b>(7,243,529)</b>	<b>0</b>	<b>(5,351,190)</b>	<b>(90,823)</b>	<b>(5,442,014)</b>	<b>(5,442,610)</b>	<b>(6,750,847)</b>	<b>492,682</b>	<b>(6,723,234)</b>	<b>520,295</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(26,024,873)</b>	<b>(26,024,873)</b>	<b>0</b>	<b>(19,728,052)</b>	<b>(90,073)</b>	<b>(19,818,125)</b>	<b>(19,818,722)</b>	<b>(24,595,686)</b>	<b>1,429,187</b>	<b>(24,453,266)</b>	<b>1,571,607</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(2,507,681)	(2,507,681)	0	(1,227,688)	0	(1,227,688)	(1,227,688)	(1,539,654)	968,027	(1,518,609)	989,072
009 PREMIUM PAY	0	0	0	(6,786)	0	(6,786)	(6,786)	(8,492)	(8,492)	(8,394)	(8,394)
011 OVERTIME	0	0	0	(43,876)	0	(43,876)	(43,876)	(53,458)	(53,458)	(54,273)	(54,273)
012 HOLIDAY PAY	0	0	0	(9,445)	0	(9,445)	(9,445)	(9,445)	(9,445)	(10,389)	(10,389)
<b>001 SALARIES Subtotal</b>	<b>(2,507,681)</b>	<b>(2,507,681)</b>	<b>0</b>	<b>(1,287,795)</b>	<b>0</b>	<b>(1,287,795)</b>	<b>(1,287,795)</b>	<b>(1,611,048)</b>	<b>896,633</b>	<b>(1,591,666)</b>	<b>916,015</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(606,254)	(606,254)	0	(297,510)	0	(297,510)	(297,510)	(371,258)	234,996	(367,696)	238,558

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<b>Department: JUV JUVENILE PROBATION</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	(54,772)	(54,772)	0	(25,794)	0	(25,794)	(25,794)	(32,801)	21,971	(31,889)	22,883
015 HEALTH SERVICE	(292,280)	(292,280)	0	(150,782)	0	(150,782)	(150,782)	(188,711)	103,569	(186,683)	105,597
016 DENTAL COVERAGE	(32,708)	(32,708)	0	(15,766)	0	(15,766)	(15,766)	(19,783)	12,925	(19,520)	13,188
017 UNEMPLOYMENT INSURANCE	(6,771)	(6,771)	0	(3,395)	0	(3,395)	(3,395)	(4,246)	2,525	(4,196)	2,574
019 OTHER FRINGE BENEFITS	(5,284)	(5,284)	0	(9,019)	0	(9,019)	(9,019)	(13,032)	(7,748)	(11,173)	(5,889)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(998,069)</b>	<b>(998,069)</b>	<b>0</b>	<b>(502,268)</b>	<b>0</b>	<b>(502,268)</b>	<b>(502,268)</b>	<b>(629,831)</b>	<b>368,238</b>	<b>(621,157)</b>	<b>376,912</b>
<b>1GAGFAAP GF-ANNUAL PROJECT</b> <i>Subtotal</i>	<b>(3,505,750)</b>	<b>(3,505,750)</b>	<b>0</b>	<b>(1,790,063)</b>	<b>0</b>	<b>(1,790,063)</b>	<b>(1,790,063)</b>	<b>(2,240,879)</b>	<b>1,264,871</b>	<b>(2,212,823)</b>	<b>1,292,927</b>
<b>JUV JUVENILE PROBATION</b> <i>Subtotal</i>	<b>(29,530,623)</b>	<b>(29,530,623)</b>	<b>0</b>	<b>(21,518,115)</b>	<b>(90,073)</b>	<b>(21,608,188)</b>	<b>(21,608,784)</b>	<b>(26,836,565)</b>	<b>2,694,058</b>	<b>(26,666,090)</b>	<b>2,864,533</b>

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<b>Department: LIB PUBLIC LIBRARY</b>											
<b>Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(52,371,308)	(52,371,308)	0	(40,010,502)	1,805	(40,008,696)	(40,008,696)	(49,720,638)	2,650,670	(49,489,459)	2,881,849
005 TEMP SALARIES-MISC	(763,797)	(763,797)	0	(549,119)	0	(549,119)	(549,119)	(711,628)	52,169	(679,242)	84,555
009 PREMIUM PAY	(779,338)	(779,338)	0	(651,130)	45	(651,085)	(651,085)	(802,421)	(23,083)	(805,370)	(26,032)
010 ONE-TIME PAYMENTS	0	0	0	(217,947)	0	(217,947)	(217,947)	(217,947)	(217,947)	(217,947)	(217,947)
011 OVERTIME	(30,800)	(30,800)	0	(187,833)	3,427	(184,406)	(184,406)	(215,212)	(184,412)	(228,155)	(197,355)
012 HOLIDAY PAY	(2,097)	(2,097)	0	(35,205)	0	(35,205)	(35,205)	(35,205)	(33,108)	(38,725)	(36,628)
<b>001 SALARIES Subtotal</b>	<b>(53,947,340)</b>	<b>(53,947,340)</b>	<b>0</b>	<b>(41,651,735)</b>	<b>5,277</b>	<b>(41,646,459)</b>	<b>(41,646,459)</b>	<b>(51,703,050)</b>	<b>2,244,290</b>	<b>(51,458,898)</b>	<b>2,488,442</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(9,693,546)	(9,693,546)	0	(7,577,150)	0	(7,577,150)	(7,577,150)	(9,413,760)	279,786	(9,371,912)	321,634
014 SOCIAL SECURITY	(4,090,914)	(4,090,914)	0	(3,063,377)	0	(3,063,377)	(3,063,377)	(3,811,335)	279,579	(3,786,846)	304,068
015 HEALTH SERVICE	(12,782,206)	(12,782,206)	0	(7,333,349)	(3,681,962)	(11,015,311)	(11,015,311)	(13,675,048)	(892,842)	(13,579,556)	(797,350)
016 DENTAL COVERAGE	(878,988)	(878,988)	0	(765,428)	(9,427)	(774,855)	(774,855)	(965,017)	(86,029)	(959,188)	(80,200)
017 UNEMPLOYMENT INSURANCE	(145,659)	(145,659)	0	(108,435)	0	(108,435)	(108,435)	(134,714)	10,945	(134,116)	11,543
019 OTHER FRINGE BENEFITS	(293,243)	(293,243)	0	(232,533)	(59,987)	(292,520)	(295,784)	(357,398)	(64,155)	(360,294)	(67,051)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(27,884,556)</b>	<b>(27,884,556)</b>	<b>0</b>	<b>(19,080,272)</b>	<b>(3,751,376)</b>	<b>(22,831,648)</b>	<b>(22,834,912)</b>	<b>(28,357,272)</b>	<b>(472,716)</b>	<b>(28,191,912)</b>	<b>(307,356)</b>
<b>2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal</b>	<b>(81,831,896)</b>	<b>(81,831,896)</b>	<b>0</b>	<b>(60,732,007)</b>	<b>(3,746,099)</b>	<b>(64,478,107)</b>	<b>(64,481,371)</b>	<b>(80,060,323)</b>	<b>1,771,573</b>	<b>(79,650,810)</b>	<b>2,181,086</b>
<b>LIB PUBLIC LIBRARY Subtotal</b>	<b>(81,831,896)</b>	<b>(81,831,896)</b>	<b>0</b>	<b>(60,732,007)</b>	<b>(3,746,099)</b>	<b>(64,478,107)</b>	<b>(64,481,371)</b>	<b>(80,060,323)</b>	<b>1,771,573</b>	<b>(79,650,810)</b>	<b>2,181,086</b>



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<b>Department: LLB LAW LIBRARY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(445,277)	(445,277)	0	(248,462)	0	(248,462)	(248,462)	(307,500)	137,777	(307,339)	137,938
<b>001 SALARIES Subtotal</b>	<b>(445,277)</b>	<b>(445,277)</b>	<b>0</b>	<b>(248,462)</b>	<b>0</b>	<b>(248,462)</b>	<b>(248,462)</b>	<b>(307,500)</b>	<b>137,777</b>	<b>(307,339)</b>	<b>137,938</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(112,889)	(112,889)	0	(62,737)	0	(62,737)	(62,737)	(77,644)	35,245	(77,603)	35,286
014 SOCIAL SECURITY	(28,256)	(28,256)	0	(14,629)	0	(14,629)	(14,629)	(19,256)	9,000	(18,096)	10,160
015 HEALTH SERVICE	(43,628)	(43,628)	0	(12,362)	0	(12,362)	(12,362)	(15,386)	28,242	(15,306)	28,322
016 DENTAL COVERAGE	(4,707)	(4,707)	0	(2,932)	0	(2,932)	(2,932)	(3,633)	1,074	(3,629)	1,078
017 UNEMPLOYMENT INSURANCE	(1,201)	(1,201)	0	(689)	0	(689)	(689)	(853)	348	(852)	349
019 OTHER FRINGE BENEFITS	(383)	(383)	0	(12,958)	(80)	(13,038)	(13,046)	(16,229)	(15,846)	(16,140)	(15,757)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(191,064)</b>	<b>(191,064)</b>	<b>0</b>	<b>(106,306)</b>	<b>(80)</b>	<b>(106,386)</b>	<b>(106,394)</b>	<b>(133,001)</b>	<b>58,063</b>	<b>(131,627)</b>	<b>59,437</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(636,341)</b>	<b>(636,341)</b>	<b>0</b>	<b>(354,768)</b>	<b>(80)</b>	<b>(354,848)</b>	<b>(354,856)</b>	<b>(440,501)</b>	<b>195,840</b>	<b>(438,966)</b>	<b>197,375</b>
<b>LLB LAW LIBRARY Subtotal</b>	<b>(636,341)</b>	<b>(636,341)</b>	<b>0</b>	<b>(354,768)</b>	<b>(80)</b>	<b>(354,848)</b>	<b>(354,856)</b>	<b>(440,501)</b>	<b>195,840</b>	<b>(438,966)</b>	<b>197,375</b>

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(153,239,347)	(153,239,347)	0	(121,952,858)	(132,416)	(122,085,274)	(122,084,206)	(150,557,497)	2,681,850	(151,013,477)	2,225,870
003 PERMANENT SALARIES-PLATFORM	(198,508,369)	(198,508,369)	0	(149,986,160)	(32,320)	(150,018,480)	(150,018,045)	(185,796,889)	12,711,480	(185,567,414)	12,940,955
005 TEMP SALARIES-MISC	(2,986,472)	(2,986,472)	0	(2,613,305)	25,725	(2,587,581)	(2,587,581)	(3,157,281)	(170,809)	(3,201,131)	(214,659)
009 PREMIUM PAY	(7,053,469)	(7,053,469)	0	(7,395,271)	(7,952)	(7,403,223)	(7,403,214)	(9,148,344)	(2,094,875)	(9,157,424)	(2,103,955)
010 ONE-TIME PAYMENTS	(1,412,627)	(12,627)	0	(1,072,743)	29,873	(1,042,869)	(1,042,869)	(1,036,231)	(1,023,604)	(1,036,231)	(1,023,604)
011 OVERTIME	(11,915,197)	(11,915,197)	0	(20,867,823)	(16,268)	(20,884,091)	(20,884,091)	(25,927,187)	(14,011,990)	(25,832,688)	(13,917,491)
012 HOLIDAY PAY	(3,820,669)	(3,820,669)	0	(4,686,211)	(2,193)	(4,688,404)	(4,688,404)	(4,688,891)	(868,222)	(5,157,513)	(1,336,844)
<b>001 SALARIES Subtotal</b>	<b>(378,936,150)</b>	<b>(377,536,150)</b>	<b>0</b>	<b>(308,574,372)</b>	<b>(135,550)</b>	<b>(308,709,922)</b>	<b>(308,708,410)</b>	<b>(380,312,320)</b>	<b>(2,776,170)</b>	<b>(380,965,878)</b>	<b>(3,429,728)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(62,936,847)	(62,936,847)	0	(49,590,415)	(30,883)	(49,621,298)	(49,621,229)	(60,747,829)	2,189,018	(61,286,413)	1,650,434
014 SOCIAL SECURITY	(28,845,837)	(28,845,837)	0	(21,985,921)	(10,311)	(21,996,231)	(21,996,199)	(27,300,892)	1,544,945	(27,156,994)	1,688,843
015 HEALTH SERVICE	(57,956,918)	(55,431,918)	0	(42,673,566)	(15,395)	(42,688,960)	(42,688,884)	(53,151,750)	2,280,168	(52,852,372)	2,579,546
016 DENTAL COVERAGE	(6,416,908)	(6,416,908)	0	(4,849,632)	(1,540)	(4,851,172)	(4,851,163)	(6,014,228)	402,680	(6,006,133)	410,775
017 UNEMPLOYMENT INSURANCE	(1,023,127)	(1,023,127)	0	(801,549)	(457)	(802,007)	(802,005)	(988,658)	34,469	(990,353)	32,774
019 OTHER FRINGE BENEFITS	(3,488,800)	(799,448)	0	(894,816)	(2,055)	(896,871)	(896,807)	(1,090,170)	(290,722)	(1,110,503)	(311,055)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(160,668,437)</b>	<b>(155,454,085)</b>	<b>0</b>	<b>(120,795,898)</b>	<b>(60,641)</b>	<b>(120,856,539)</b>	<b>(120,856,288)</b>	<b>(149,293,526)</b>	<b>6,160,559</b>	<b>(149,402,768)</b>	<b>6,051,317</b>
<b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(539,604,587)</b>	<b>(532,990,235)</b>	<b>0</b>	<b>(429,370,270)</b>	<b>(196,191)</b>	<b>(429,566,460)</b>	<b>(429,564,697)</b>	<b>(529,605,846)</b>	<b>3,384,389</b>	<b>(530,368,646)</b>	<b>2,621,589</b>
<b>Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(26,692,860)	(26,692,860)	0	(19,008,123)	(32,363)	(19,040,487)	(19,040,487)	(23,642,135)	3,050,725	(23,551,973)	3,140,887
005 TEMP SALARIES-MISC	(682,554)	(682,554)	0	(963,250)	0	(963,250)	(963,250)	(1,138,501)	(455,947)	(1,191,508)	(508,954)
009 PREMIUM PAY	(141,493)	(141,493)	0	(264,502)	0	(264,502)	(264,502)	(330,519)	(189,026)	(327,180)	(185,687)
010 ONE-TIME PAYMENTS	0	0	0	(107,752)	(6,406)	(114,158)	(114,158)	(115,581)	(115,581)	(115,581)	(115,581)
011 OVERTIME	(62,000)	(62,000)	0	(29,267)	0	(29,267)	(29,267)	(31,619)	30,381	(36,202)	25,798

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>											
<b>Character: 001 SALARIES</b>											
012 HOLIDAY PAY	(21,564)	(21,564)	0	(13,240)	0	(13,240)	(13,240)	(13,240)	8,324	(14,564)	7,000
<b>001 SALARIES Subtotal</b>	<b>(27,600,471)</b>	<b>(27,600,471)</b>	<b>0</b>	<b>(20,386,134)</b>	<b>(38,769)</b>	<b>(20,424,903)</b>	<b>(20,424,903)</b>	<b>(25,271,595)</b>	<b>2,328,876</b>	<b>(25,237,009)</b>	<b>2,363,462</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,777,558)	(4,777,558)	0	(3,556,929)	(5,879)	(3,562,808)	(3,562,808)	(4,421,818)	355,740	(4,406,670)	370,888
014 SOCIAL SECURITY	(1,937,681)	(1,937,681)	0	(1,378,546)	(2,672)	(1,381,218)	(1,381,218)	(1,742,228)	195,453	(1,707,210)	230,471
015 HEALTH SERVICE	(30,169,616)	(30,169,616)	0	(1,985,946)	(24,295,573)	(26,281,518)	(26,396,883)	(32,169,531)	(1,999,915)	(32,153,377)	(1,983,761)
016 DENTAL COVERAGE	(931,969)	(901,969)	0	(235,519)	(252,109)	(487,628)	(487,628)	(600,986)	300,983	(599,726)	302,243
017 UNEMPLOYMENT INSURANCE	(74,512)	(74,512)	0	(53,355)	(77)	(53,432)	(53,432)	(66,170)	8,342	(66,088)	8,424
019 OTHER FRINGE BENEFITS	(488,671)	(488,671)	0	(430,519)	(78,852)	(509,372)	(516,096)	(626,556)	(137,885)	(630,082)	(141,411)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(38,380,007)</b>	<b>(38,350,007)</b>	<b>0</b>	<b>(7,640,815)</b>	<b>(24,635,162)</b>	<b>(32,275,977)</b>	<b>(32,398,066)</b>	<b>(39,627,288)</b>	<b>(1,277,281)</b>	<b>(39,563,153)</b>	<b>(1,213,146)</b>
<b>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND Subtotal</b>	<b>(65,980,478)</b>	<b>(65,950,478)</b>	<b>0</b>	<b>(28,026,949)</b>	<b>(24,673,931)</b>	<b>(52,700,880)</b>	<b>(52,822,969)</b>	<b>(64,898,884)</b>	<b>1,051,594</b>	<b>(64,800,162)</b>	<b>1,150,316</b>
<b>Subfund: 5MAAPSF MUNI RAILWAY PERSONNEL FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(44,872,655)	0	(12,688,427)	(148,430)	(12,836,857)	(12,836,857)	(16,008,189)	28,864,466	(15,876,578)	28,996,077
003 PERMANENT SALARIES-PLATFORM	0	0	0	0	(73,145)	(73,145)	(73,145)	(89,399)	(89,399)	(89,399)	(89,399)
005 TEMP SALARIES-MISC	(576,672)	(576,672)	0	(782,850)	(10,836)	(793,686)	(793,686)	(943,663)	(366,991)	(981,603)	(404,931)
009 PREMIUM PAY	0	0	0	(22,510)	0	(22,510)	(22,510)	(25,537)	(25,537)	(27,844)	(27,844)
010 ONE-TIME PAYMENTS	0	0	0	(92,186)	(7,053)	(99,238)	(99,238)	(100,806)	(100,806)	(100,806)	(100,806)
011 OVERTIME	(100,000)	(100,000)	0	(126,167)	0	(126,167)	(126,167)	(172,378)	(72,378)	(156,065)	(56,065)
012 HOLIDAY PAY	0	0	0	(19,827)	(80,181)	(100,007)	(100,007)	(117,825)	(117,825)	(119,808)	(119,808)
<b>001 SALARIES Subtotal</b>	<b>(676,672)</b>	<b>(45,549,327)</b>	<b>0</b>	<b>(13,731,967)</b>	<b>(319,644)</b>	<b>(14,051,611)</b>	<b>(14,051,611)</b>	<b>(17,457,797)</b>	<b>28,091,529</b>	<b>(17,352,103)</b>	<b>28,197,224</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	(8,051,273)	0	(2,402,526)	(2,772)	(2,405,298)	(2,405,298)	(2,994,183)	5,057,089	(2,974,846)	5,076,427
014 SOCIAL SECURITY	(51,765)	(3,208,565)	0	(930,849)	(1,764)	(932,614)	(932,614)	(1,180,345)	2,028,220	(1,152,780)	2,055,785

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: SMAAAPSF MUNI RAILWAY PERSONNEL FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
015 HEALTH SERVICE	0	(4,702,932)	0	(1,325,394)	275	(1,325,119)	(1,325,119)	(1,655,708)	3,047,224	(1,640,628)	3,062,304
016 DENTAL COVERAGE	0	(518,894)	0	(154,832)	(106)	(154,938)	(154,938)	(194,010)	324,884	(191,825)	327,069
017 UNEMPLOYMENT INSURANCE	(1,827)	(122,983)	0	(35,753)	(43)	(35,796)	(35,796)	(44,531)	78,452	(44,271)	78,712
019 OTHER FRINGE BENEFITS	0	(245,063)	0	(214,721)	(62)	(214,783)	(214,783)	(274,518)	(29,455)	(268,105)	(23,042)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(53,592)</b>	<b>(16,849,710)</b>	<b>0</b>	<b>(5,064,075)</b>	<b>(4,473)</b>	<b>(5,068,548)</b>	<b>(5,068,548)</b>	<b>(6,343,295)</b>	<b>10,506,415</b>	<b>(6,272,455)</b>	<b>10,577,255</b>
<b>SMAAAPSF MUNI RAILWAY PERSONNEL FUND Subtotal</b>	<b>(730,264)</b>	<b>(62,399,036)</b>	<b>0</b>	<b>(18,796,042)</b>	<b>(324,117)</b>	<b>(19,120,159)</b>	<b>(19,120,159)</b>	<b>(23,801,093)</b>	<b>38,597,944</b>	<b>(23,624,558)</b>	<b>38,774,478</b>
<b>Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(39,749,047)	(39,749,047)	0	(32,606,640)	32,895	(32,573,745)	(32,573,745)	(40,521,056)	(772,009)	(40,293,124)	(544,077)
005 TEMP SALARIES-MISC	(2,459,951)	(2,459,951)	0	(2,357,042)	120,364	(2,236,678)	(2,236,678)	(2,737,538)	(277,587)	(2,768,471)	(308,520)
009 PREMIUM PAY	(594,824)	(594,824)	0	(578,644)	16,040	(562,604)	(562,604)	(704,153)	(109,329)	(696,160)	(101,336)
010 ONE-TIME PAYMENTS	0	0	0	(194,634)	0	(194,634)	(194,634)	(194,634)	(194,634)	(194,634)	(194,634)
011 OVERTIME	(1,684,498)	(1,684,498)	0	(2,526,951)	(9,350)	(2,536,301)	(2,536,301)	(3,205,937)	(1,521,439)	(3,137,182)	(1,452,684)
012 HOLIDAY PAY	(228,025)	(228,025)	0	(248,961)	0	(248,961)	(248,961)	(248,961)	(20,936)	(273,858)	(45,833)
<b>001 SALARIES Subtotal</b>	<b>(44,716,345)</b>	<b>(44,716,345)</b>	<b>0</b>	<b>(38,512,872)</b>	<b>159,949</b>	<b>(38,352,923)</b>	<b>(38,352,923)</b>	<b>(47,612,280)</b>	<b>(2,895,935)</b>	<b>(47,363,429)</b>	<b>(2,647,084)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(7,212,941)	(7,212,941)	0	(6,153,760)	17,689	(6,136,071)	(6,136,071)	(7,632,906)	(419,965)	(7,585,021)	(372,080)
014 SOCIAL SECURITY	(3,362,876)	(3,362,876)	0	(2,802,368)	10,055	(2,792,313)	(2,792,313)	(3,480,121)	(117,245)	(3,450,920)	(88,044)
015 HEALTH SERVICE	(10,384,514)	(10,384,514)	0	(5,466,533)	(3,171,069)	(8,637,602)	(8,637,602)	(10,714,654)	(330,140)	(10,642,145)	(257,631)
016 DENTAL COVERAGE	(671,131)	(671,131)	0	(604,125)	440	(603,685)	(603,685)	(752,003)	(80,872)	(747,425)	(76,294)
017 UNEMPLOYMENT INSURANCE	(120,730)	(120,730)	0	(100,375)	402	(99,973)	(99,973)	(124,188)	(3,458)	(123,581)	(2,851)
019 OTHER FRINGE BENEFITS	(2,052,680)	(52,680)	0	(282,368)	1,448	(280,920)	(280,920)	(338,915)	(286,235)	(350,660)	(297,980)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(23,804,872)</b>	<b>(21,804,872)</b>	<b>0</b>	<b>(15,409,529)</b>	<b>(3,141,035)</b>	<b>(18,550,564)</b>	<b>(18,550,564)</b>	<b>(23,042,787)</b>	<b>(1,237,915)</b>	<b>(22,899,751)</b>	<b>(1,094,879)</b>
<b>5NAAAAA PTC-</b>	<b>(68,521,217)</b>	<b>(66,521,217)</b>	<b>0</b>	<b>(53,922,401)</b>	<b>(2,981,086)</b>	<b>(56,903,487)</b>	<b>(56,903,487)</b>	<b>(70,655,067)</b>	<b>(4,133,850)</b>	<b>(70,263,180)</b>	<b>(3,741,963)</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>OPERATING-NON-PROJ-CONTROLLED FD</b>	<i>Subtotal</i>										
<b>Subfund: 5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(13,324,913)	0	(1,879,312)	(10,507)	(1,889,819)	(1,889,819)	(2,307,253)	11,017,660	(2,337,489)	10,987,424
003 PERMANENT SALARIES-PLATFORM	0	0	0	0	(16,203)	(16,203)	(16,203)	(19,804)	(19,804)	(19,804)	(19,804)
005 TEMP SALARIES-MISC	(2,000)	(2,000)	0	(552,477)	0	(552,477)	(552,477)	(666,347)	(664,347)	(683,395)	(681,395)
009 PREMIUM PAY	0	0	0	(19,642)	0	(19,642)	(19,642)	(29,033)	(29,033)	(24,297)	(24,297)
010 ONE-TIME PAYMENTS	0	0	0	(7,690)	0	(7,690)	(7,690)	(7,690)	(7,690)	(7,690)	(7,690)
011 OVERTIME	0	0	0	(481)	0	(481)	(481)	(1,699)	(1,699)	(596)	(596)
012 HOLIDAY PAY	0	0	0	(447)	(5,478)	(5,924)	(5,924)	(7,142)	(7,142)	(7,186)	(7,186)
<b>001 SALARIES Subtotal</b>	<b>(2,000)</b>	<b>(13,326,913)</b>	<b>0</b>	<b>(2,460,050)</b>	<b>(32,188)</b>	<b>(2,492,238)</b>	<b>(2,492,238)</b>	<b>(3,038,967)</b>	<b>10,287,946</b>	<b>(3,080,458)</b>	<b>10,246,455</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	(2,396,402)	0	(433,899)	(1,382)	(435,281)	(435,281)	(530,106)	1,866,296	(538,399)	1,858,003
014 SOCIAL SECURITY	(153)	(979,188)	0	(173,914)	(564)	(174,478)	(174,478)	(214,193)	764,995	(215,724)	763,465
015 HEALTH SERVICE	0	(1,546,161)	0	(276,432)	(739)	(277,172)	(277,172)	(344,349)	1,201,812	(343,153)	1,203,008
016 DENTAL COVERAGE	0	(172,889)	0	(30,282)	(61)	(30,343)	(30,343)	(37,627)	135,262	(37,566)	135,322
017 UNEMPLOYMENT INSURANCE	(5)	(35,982)	0	(6,372)	(20)	(6,392)	(6,392)	(7,791)	28,191	(7,906)	28,077
019 OTHER FRINGE BENEFITS	(2,000,000)	(2,051,764)	0	(15,730)	(102)	(15,831)	(15,831)	(18,962)	2,032,802	(19,930)	2,031,834
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,000,158)</b>	<b>(7,182,386)</b>	<b>0</b>	<b>(936,629)</b>	<b>(2,867)</b>	<b>(939,496)</b>	<b>(939,496)</b>	<b>(1,153,029)</b>	<b>6,029,357</b>	<b>(1,162,678)</b>	<b>6,019,708</b>
<b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND Subtotal</b>	<b>(2,002,158)</b>	<b>(20,509,299)</b>	<b>0</b>	<b>(3,396,678)</b>	<b>(35,055)</b>	<b>(3,431,734)</b>	<b>(3,431,734)</b>	<b>(4,191,996)</b>	<b>16,317,303</b>	<b>(4,243,135)</b>	<b>16,266,163</b>
<b>Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,602,184)	(1,602,184)	0	(1,207,593)	0	(1,207,593)	(1,207,593)	(1,483,745)	118,439	(1,493,753)	108,431
005 TEMP SALARIES-MISC	(221,070)	(221,070)	0	0	0	0	0	0	221,070	0	221,070
009 PREMIUM PAY	(719)	(719)	0	(14,752)	0	(14,752)	(14,752)	(19,202)	(18,483)	(18,248)	(17,529)

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
010 ONE-TIME PAYMENTS	0	0	0	(16,698)	0	(16,698)	(16,698)	(16,698)	(16,698)	(16,698)	(16,698)
<b>001 SALARIES Subtotal</b>	<b>(1,823,973)</b>	<b>(1,823,973)</b>	<b>0</b>	<b>(1,239,044)</b>	<b>0</b>	<b>(1,239,044)</b>	<b>(1,239,044)</b>	<b>(1,519,646)</b>	<b>304,327</b>	<b>(1,528,699)</b>	<b>295,274</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(289,837)	(289,837)	0	(221,889)	0	(221,889)	(221,889)	(272,853)	16,984	(274,469)	15,368
014 SOCIAL SECURITY	(131,866)	(131,866)	0	(88,045)	0	(88,045)	(88,045)	(109,054)	22,812	(108,909)	22,957
015 HEALTH SERVICE	(268,600)	(268,600)	0	(160,724)	(44,437)	(205,161)	(205,161)	(253,583)	15,017	(253,304)	15,296
016 DENTAL COVERAGE	(21,411)	(21,411)	0	(16,661)	0	(16,661)	(16,661)	(20,566)	845	(20,628)	783
017 UNEMPLOYMENT INSURANCE	(4,924)	(4,924)	0	(3,196)	0	(3,196)	(3,196)	(3,928)	996	(3,953)	971
019 OTHER FRINGE BENEFITS	(18,180)	(2,018,180)	0	(18,681)	0	(18,681)	(18,681)	(22,539)	1,995,641	(22,996)	1,995,184
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(734,818)</b>	<b>(2,734,818)</b>	<b>0</b>	<b>(509,196)</b>	<b>(44,437)</b>	<b>(553,633)</b>	<b>(553,633)</b>	<b>(682,522)</b>	<b>2,052,296</b>	<b>(684,259)</b>	<b>2,050,559</b>
<b>5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(2,558,791)</b>	<b>(4,558,791)</b>	<b>0</b>	<b>(1,748,240)</b>	<b>(44,437)</b>	<b>(1,792,677)</b>	<b>(1,792,677)</b>	<b>(2,202,167)</b>	<b>2,356,624</b>	<b>(2,212,958)</b>	<b>2,345,833</b>
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(2,065,331)	(2,065,331)	0	(989,113)	(98,020)	(1,087,133)	(1,087,133)	(1,415,901)	649,430	(1,343,302)	722,029
005 TEMP SALARIES-MISC	(424,881)	(424,881)	0	(254,178)	(122,453)	(376,631)	(376,631)	(472,644)	(47,762)	(464,075)	(39,194)
009 PREMIUM PAY	0	0	0	(16,496)	(16,217)	(32,713)	(32,713)	(45,603)	(45,603)	(40,225)	(40,225)
010 ONE-TIME PAYMENTS	0	0	0	(1,833)	0	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)
<b>001 SALARIES Subtotal</b>	<b>(2,490,212)</b>	<b>(2,490,212)</b>	<b>0</b>	<b>(1,261,621)</b>	<b>(236,689)</b>	<b>(1,498,310)</b>	<b>(1,498,310)</b>	<b>(1,935,980)</b>	<b>554,232</b>	<b>(1,849,435)</b>	<b>640,777</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(369,397)	(369,397)	0	(217,879)	(30,697)	(248,576)	(248,576)	(323,053)	46,344	(307,028)	62,370
014 SOCIAL SECURITY	(176,802)	(176,802)	0	(87,352)	(15,905)	(103,257)	(103,257)	(134,980)	41,822	(127,453)	49,349
015 HEALTH SERVICE	(211,717)	(211,717)	0	(103,086)	(19,510)	(122,597)	(122,597)	(158,958)	52,759	(151,477)	60,240
016 DENTAL COVERAGE	(22,739)	(22,739)	0	(13,001)	(1,883)	(14,885)	(14,885)	(19,269)	3,470	(18,399)	4,340
017 UNEMPLOYMENT INSURANCE	(6,723)	(6,723)	0	(3,304)	(608)	(3,912)	(3,912)	(5,042)	1,681	(4,830)	1,893

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
019 OTHER FRINGE BENEFITS	(23,593)	(23,593)	0	(50,986)	(1,971)	(52,957)	(52,957)	(67,156)	(43,563)	(66,024)	(42,431)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(810,971)</b>	<b>(810,971)</b>	<b>0</b>	<b>(475,609)</b>	<b>(70,575)</b>	<b>(546,184)</b>	<b>(546,184)</b>	<b>(708,458)</b>	<b>102,513</b>	<b>(675,211)</b>	<b>135,760</b>
<b>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b> <i>Subtotal</i>	<b>(3,301,183)</b>	<b>(3,301,183)</b>	<b>0</b>	<b>(1,737,230)</b>	<b>(307,265)</b>	<b>(2,044,495)</b>	<b>(2,044,495)</b>	<b>(2,644,438)</b>	<b>656,745</b>	<b>(2,524,646)</b>	<b>776,537</b>
<b>MTA MUNICIPAL TRANSPORTATION AGENCY</b> <i>Subtotal</i>	<b>(682,698,678)</b>	<b>(756,230,239)</b>	<b>0</b>	<b>(536,997,809)</b>	<b>(28,562,083)</b>	<b>(565,559,892)</b>	<b>(565,680,218)</b>	<b>(697,999,490)</b>	<b>58,230,749</b>	<b>(698,037,285)</b>	<b>58,192,954</b>

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<b>Department: MYR MAYOR</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(3,456,894)	(3,456,894)	0	(2,953,889)	(3,950)	(2,957,839)	(2,957,839)	(3,694,946)	(238,052)	(3,658,690)	(201,796)
005 TEMP SALARIES-MISC	0	0	0	(9,836)	0	(9,836)	(9,836)	(9,836)	(9,836)	(12,167)	(12,167)
009 PREMIUM PAY	(2,162)	(2,162)	0	0	0	0	0	0	2,162	0	2,162
010 ONE-TIME PAYMENTS	0	0	0	(27,458)	0	(27,458)	(27,458)	(27,458)	(27,458)	(27,458)	(27,458)
<b>001 SALARIES Subtotal</b>	<b>(3,459,056)</b>	<b>(3,459,056)</b>	<b>0</b>	<b>(2,991,183)</b>	<b>(3,950)</b>	<b>(2,995,133)</b>	<b>(2,995,133)</b>	<b>(3,732,240)</b>	<b>(273,184)</b>	<b>(3,698,316)</b>	<b>(239,260)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(621,252)	(621,252)	0	(539,354)	(1,701)	(541,054)	(541,054)	(674,861)	(53,609)	(669,241)	(47,989)
014 SOCIAL SECURITY	(231,830)	(231,830)	0	(208,940)	0	(208,940)	(208,940)	(266,990)	(35,160)	(258,452)	(26,622)
015 HEALTH SERVICE	(405,852)	(405,852)	0	(186,872)	(69,337)	(256,210)	(256,210)	(320,696)	85,156	(316,111)	89,741
016 DENTAL COVERAGE	(39,730)	(39,730)	0	(23,744)	(4,630)	(28,374)	(28,374)	(35,294)	4,436	(35,056)	4,674
017 UNEMPLOYMENT INSURANCE	(9,340)	(9,340)	0	(7,567)	0	(7,567)	(7,567)	(9,459)	(119)	(9,360)	(20)
019 OTHER FRINGE BENEFITS	(181,851)	(181,851)	0	(216,235)	0	(216,235)	(216,235)	(271,352)	(89,501)	(268,114)	(86,263)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,489,855)</b>	<b>(1,489,855)</b>	<b>0</b>	<b>(1,182,712)</b>	<b>(75,668)</b>	<b>(1,258,381)</b>	<b>(1,258,381)</b>	<b>(1,578,652)</b>	<b>(88,797)</b>	<b>(1,556,335)</b>	<b>(66,480)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(4,948,911)</b>	<b>(4,948,911)</b>	<b>0</b>	<b>(4,173,895)</b>	<b>(79,618)</b>	<b>(4,253,514)</b>	<b>(4,253,514)</b>	<b>(5,310,892)</b>	<b>(361,981)</b>	<b>(5,254,651)</b>	<b>(305,740)</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(410,741)	(410,741)	0	(469,222)	(113,027)	(582,248)	(582,248)	(726,303)	(315,562)	(718,555)	(307,814)
005 TEMP SALARIES-MISC	0	0	0	(47,946)	0	(47,946)	(47,946)	(73,991)	(73,991)	(59,307)	(59,307)
<b>001 SALARIES Subtotal</b>	<b>(410,741)</b>	<b>(410,741)</b>	<b>0</b>	<b>(517,167)</b>	<b>(113,027)</b>	<b>(630,194)</b>	<b>(630,194)</b>	<b>(800,293)</b>	<b>(389,552)</b>	<b>(777,863)</b>	<b>(367,122)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(74,075)	(74,075)	0	(93,431)	(50,088)	(143,519)	(143,519)	(180,897)	(106,822)	(176,789)	(102,714)
014 SOCIAL SECURITY	(30,503)	(30,503)	0	(37,365)	0	(37,365)	(37,365)	(48,440)	(17,937)	(46,219)	(15,716)
015 HEALTH SERVICE	(44,597)	(44,597)	0	(46,904)	0	(46,904)	(46,904)	(61,592)	(16,995)	(58,071)	(13,474)
016 DENTAL COVERAGE	(4,873)	(4,873)	0	(6,141)	0	(6,141)	(6,141)	(7,879)	(3,006)	(7,603)	(2,730)
017 UNEMPLOYMENT INSURANCE	(1,108)	(1,108)	0	(1,413)	0	(1,413)	(1,413)	(1,804)	(696)	(1,747)	(639)



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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: MYR MAYOR</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
019 OTHER FRINGE BENEFITS	(6,015)	(6,015)	0	(35,744)	0	(35,744)	(35,744)	(44,746)	(38,731)	(44,327)	(38,312)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(161,171)</b>	<b>(161,171)</b>	<b>0</b>	<b>(220,997)</b>	<b>(50,088)</b>	<b>(271,085)</b>	<b>(271,085)</b>	<b>(345,359)</b>	<b>(184,188)</b>	<b>(334,757)</b>	<b>(173,586)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(571,912)</b>	<b>(571,912)</b>	<b>0</b>	<b>(738,164)</b>	<b>(163,115)</b>	<b>(901,279)</b>	<b>(901,279)</b>	<b>(1,145,652)</b>	<b>(573,740)</b>	<b>(1,112,620)</b>	<b>(540,708)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,245,049)	(1,274,467)	0	(1,044,101)	(90,248)	(1,134,349)	(1,134,349)	(1,444,755)	(170,288)	(1,401,821)	(127,354)
005 TEMP SALARIES-MISC	0	(150,000)	0	(41,354)	0	(41,354)	(41,354)	(47,864)	102,136	(51,153)	98,847
009 PREMIUM PAY	0	0	0	(1,265)	0	(1,265)	(1,265)	(1,265)	(1,265)	(1,564)	(1,564)
010 ONE-TIME PAYMENTS	0	0	0	(679)	(635)	(1,314)	(1,314)	(1,455)	(1,455)	(1,455)	(1,455)
<b>001 SALARIES Subtotal</b>	<b>(1,245,049)</b>	<b>(1,424,467)</b>	<b>0</b>	<b>(1,087,398)</b>	<b>(90,882)</b>	<b>(1,178,281)</b>	<b>(1,178,281)</b>	<b>(1,495,338)</b>	<b>(70,872)</b>	<b>(1,455,993)</b>	<b>(31,526)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(222,097)	(285,260)	0	(194,018)	(36,397)	(230,415)	(230,415)	(291,951)	(6,691)	(284,479)	781
014 SOCIAL SECURITY	(86,059)	(86,059)	0	(80,735)	(34)	(80,769)	(80,769)	(103,955)	(17,896)	(99,908)	(13,849)
015 HEALTH SERVICE	(112,676)	(112,676)	0	(76,202)	(35)	(76,237)	(76,237)	(97,444)	15,232	(94,388)	18,288
016 DENTAL COVERAGE	(12,953)	(12,953)	0	(9,512)	(3)	(9,516)	(9,516)	(12,006)	947	(11,781)	1,172
017 UNEMPLOYMENT INSURANCE	(3,363)	(3,363)	0	(3,011)	(1)	(3,012)	(3,012)	(3,831)	(468)	(3,726)	(363)
019 OTHER FRINGE BENEFITS	(47,699)	(47,699)	0	(69,522)	(4)	(69,526)	(69,526)	(90,844)	(43,145)	(86,121)	(38,422)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(484,847)</b>	<b>(548,010)</b>	<b>0</b>	<b>(433,000)</b>	<b>(36,474)</b>	<b>(469,474)</b>	<b>(469,474)</b>	<b>(600,031)</b>	<b>(52,021)</b>	<b>(580,402)</b>	<b>(32,393)</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,729,896)</b>	<b>(1,972,477)</b>	<b>0</b>	<b>(1,520,398)</b>	<b>(127,356)</b>	<b>(1,647,754)</b>	<b>(1,647,754)</b>	<b>(2,095,370)</b>	<b>(122,893)</b>	<b>(2,036,396)</b>	<b>(63,919)</b>
<b>MYR MAYOR Subtotal</b>	<b>(7,250,719)</b>	<b>(7,493,300)</b>	<b>0</b>	<b>(6,432,457)</b>	<b>(370,089)</b>	<b>(6,802,547)</b>	<b>(6,802,547)</b>	<b>(8,551,914)</b>	<b>(1,058,614)</b>	<b>(8,403,666)</b>	<b>(910,367)</b>

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<b>Department: PAB BOARD OF APPEALS</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(440,306)	(440,306)	0	(356,555)	0	(356,555)	(356,555)	(429,412)	10,894	(440,336)	(30)
009 PREMIUM PAY	(2,704)	(2,704)	0	(505)	0	(505)	(505)	(755)	1,949	(625)	2,079
011 OVERTIME	(8,323)	(8,323)	0	(4,594)	0	(4,594)	(4,594)	(5,312)	3,011	(5,683)	2,640
<b>001 SALARIES Subtotal</b>	<b>(451,333)</b>	<b>(451,333)</b>	<b>0</b>	<b>(361,654)</b>	<b>0</b>	<b>(361,654)</b>	<b>(361,654)</b>	<b>(435,479)</b>	<b>15,854</b>	<b>(446,643)</b>	<b>4,690</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(77,869)	(77,869)	0	(63,882)	0	(63,882)	(63,882)	(77,056)	813	(79,020)	(1,151)
014 SOCIAL SECURITY	(32,177)	(32,177)	0	(24,606)	0	(24,606)	(24,606)	(30,179)	1,998	(30,391)	1,786
015 HEALTH SERVICE	(96,130)	(96,130)	0	(47,896)	(37,634)	(85,531)	(85,709)	(105,479)	(9,349)	(105,298)	(9,168)
016 DENTAL COVERAGE	(6,676)	(6,676)	0	(5,508)	0	(5,508)	(5,508)	(6,637)	39	(6,820)	(144)
017 UNEMPLOYMENT INSURANCE	(1,218)	(1,218)	0	(942)	0	(942)	(942)	(1,135)	83	(1,164)	54
019 OTHER FRINGE BENEFITS	13,160	13,160	0	(8,272)	(274)	(8,546)	(8,546)	(10,561)	(23,721)	(10,546)	(23,706)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(200,910)</b>	<b>(200,910)</b>	<b>0</b>	<b>(151,106)</b>	<b>(37,909)</b>	<b>(189,015)</b>	<b>(189,193)</b>	<b>(231,047)</b>	<b>(30,137)</b>	<b>(233,238)</b>	<b>(32,328)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(652,243)</b>	<b>(652,243)</b>	<b>0</b>	<b>(512,761)</b>	<b>(37,909)</b>	<b>(550,669)</b>	<b>(550,847)</b>	<b>(666,526)</b>	<b>(14,283)</b>	<b>(679,881)</b>	<b>(27,638)</b>
<b>PAB BOARD OF APPEALS Subtotal</b>	<b>(652,243)</b>	<b>(652,243)</b>	<b>0</b>	<b>(512,761)</b>	<b>(37,909)</b>	<b>(550,669)</b>	<b>(550,847)</b>	<b>(666,526)</b>	<b>(14,283)</b>	<b>(679,881)</b>	<b>(27,638)</b>

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<b>Department: PDR PUBLIC DEFENDER</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(22,539,445)	(22,494,445)	0	(17,692,021)	16,210	(17,675,811)	(17,675,811)	(22,032,986)	461,459	(21,864,630)	629,815
005 TEMP SALARIES-MISC	(154,228)	(154,228)	0	(35,889)	0	(35,889)	(35,889)	(57,334)	96,894	(44,394)	109,834
009 PREMIUM PAY	(103,981)	(103,981)	0	(89,125)	(365)	(89,490)	(89,490)	(111,435)	(7,454)	(110,691)	(6,710)
010 ONE-TIME PAYMENTS	0	0	0	(172,924)	0	(172,924)	(172,924)	(172,924)	(172,924)	(172,924)	(172,924)
<b>001 SALARIES Subtotal</b>	<b>(22,797,654)</b>	<b>(22,752,654)</b>	<b>0</b>	<b>(17,989,959)</b>	<b>15,845</b>	<b>(17,974,114)</b>	<b>(17,974,114)</b>	<b>(22,374,680)</b>	<b>377,974</b>	<b>(22,192,640)</b>	<b>560,014</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,028,308)	(4,028,308)	0	(3,212,143)	(2,156)	(3,214,299)	(3,214,299)	(4,001,958)	26,350	(3,975,950)	52,358
014 SOCIAL SECURITY	(1,330,742)	(1,330,742)	0	(1,080,361)	(535)	(1,080,895)	(1,080,895)	(1,409,604)	(78,862)	(1,337,022)	(6,280)
015 HEALTH SERVICE	(2,252,935)	(2,252,935)	0	(1,668,492)	(33,985)	(1,702,477)	(1,702,477)	(2,133,514)	119,421	(2,107,288)	145,647
016 DENTAL COVERAGE	(232,992)	(232,992)	0	(169,495)	(3,175)	(172,670)	(172,670)	(215,206)	17,786	(213,730)	19,262
017 UNEMPLOYMENT INSURANCE	(61,553)	(61,553)	0	(46,667)	(19)	(46,686)	(46,686)	(58,121)	3,432	(57,748)	3,805
019 OTHER FRINGE BENEFITS	(91,872)	(91,872)	0	(85,666)	(14,146)	(99,813)	(99,813)	(123,276)	(31,404)	(122,128)	(30,256)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(7,998,402)</b>	<b>(7,998,402)</b>	<b>0</b>	<b>(6,262,824)</b>	<b>(54,016)</b>	<b>(6,316,840)</b>	<b>(6,316,840)</b>	<b>(7,941,680)</b>	<b>56,722</b>	<b>(7,813,866)</b>	<b>184,536</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(30,796,056)</b>	<b>(30,751,056)</b>	<b>0</b>	<b>(24,252,783)</b>	<b>(38,171)</b>	<b>(24,290,954)</b>	<b>(24,290,954)</b>	<b>(30,316,359)</b>	<b>434,697</b>	<b>(30,006,506)</b>	<b>744,550</b>
<b>PDR PUBLIC DEFENDER Subtotal</b>	<b>(30,796,056)</b>	<b>(30,751,056)</b>	<b>0</b>	<b>(24,252,783)</b>	<b>(38,171)</b>	<b>(24,290,954)</b>	<b>(24,290,954)</b>	<b>(30,316,359)</b>	<b>434,697</b>	<b>(30,006,506)</b>	<b>744,550</b>

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<b>Department: POL POLICE</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(32,521,340)	(32,521,340)	0	(26,325,335)	(13,705)	(26,339,040)	(26,339,040)	(32,742,560)	(221,220)	(32,580,316)	(58,976)
002 PERMANENT SALARIES-UNIFORM	(271,092,015)	(271,092,015)	0	(203,898,148)	(86,395)	(203,984,543)	(203,984,543)	(252,282,068)	18,809,947	(252,290,742)	18,801,273
005 TEMP SALARIES-MISC	(81,988)	(81,988)	0	(1,502,710)	68	(1,502,641)	(1,547,935)	(1,874,431)	(1,792,443)	(1,858,718)	(1,776,730)
009 PREMIUM PAY	(9,358,588)	(9,358,588)	0	(8,946,565)	(5,052)	(8,951,618)	(8,951,618)	(11,194,508)	(1,835,920)	(11,071,160)	(1,712,572)
010 ONE-TIME PAYMENTS	0	0	0	(3,578,658)	(113,118)	(3,691,776)	(3,691,776)	(3,716,913)	(3,716,913)	(3,716,913)	(3,716,913)
011 OVERTIME	(14,638,217)	(14,638,217)	(1,100,000)	(17,043,569)	678,593	(16,364,976)	(16,353,167)	(20,100,901)	(6,562,684)	(20,250,813)	(6,712,596)
012 HOLIDAY PAY	(6,889,463)	(6,889,463)	0	(6,808,646)	0	(6,808,646)	(6,808,646)	(6,808,646)	80,817	(7,489,512)	(600,049)
<b>001 SALARIES Subtotal</b>	<b>(334,581,611)</b>	<b>(334,581,611)</b>	<b>(1,100,000)</b>	<b>(268,103,631)</b>	<b>460,391</b>	<b>(267,643,240)</b>	<b>(267,676,724)</b>	<b>(328,720,027)</b>	<b>4,761,584</b>	<b>(329,258,174)</b>	<b>4,223,437</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(53,271,699)	(53,271,699)	(18,920)	(40,846,852)	(1,627,073)	(42,473,925)	(42,474,019)	(52,546,710)	706,069	(52,364,005)	888,774
014 SOCIAL SECURITY	(6,819,621)	(6,819,621)	0	(5,780,820)	(3,167)	(5,783,988)	(5,783,988)	(7,125,041)	(305,420)	(7,136,432)	(316,811)
015 HEALTH SERVICE	(36,503,651)	(35,353,651)	0	(26,439,291)	(523,384)	(26,962,675)	(26,962,675)	(33,526,305)	1,827,346	(33,374,048)	1,979,603
016 DENTAL COVERAGE	(3,820,977)	(3,820,977)	0	(2,761,185)	(55,515)	(2,816,701)	(2,816,701)	(3,492,655)	328,322	(3,486,458)	334,519
017 UNEMPLOYMENT INSURANCE	(903,367)	(903,367)	0	(677,463)	(216)	(677,678)	(677,678)	(834,881)	68,486	(835,741)	67,626
019 OTHER FRINGE BENEFITS	1,338,691	1,338,691	0	(276,693)	(9,134)	(285,827)	(304,596)	(354,495)	(1,693,186)	(353,989)	(1,692,680)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(99,980,624)</b>	<b>(98,830,624)</b>	<b>(18,920)</b>	<b>(76,782,304)</b>	<b>(2,218,490)</b>	<b>(79,000,794)</b>	<b>(79,019,657)</b>	<b>(97,880,088)</b>	<b>931,616</b>	<b>(97,550,673)</b>	<b>1,261,031</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(434,562,235)</b>	<b>(433,412,235)</b>	<b>(1,118,920)</b>	<b>(344,885,935)</b>	<b>(1,758,100)</b>	<b>(346,644,035)</b>	<b>(346,696,382)</b>	<b>(426,600,115)</b>	<b>5,693,200</b>	<b>(426,808,848)</b>	<b>5,484,467</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
002 PERMANENT SALARIES-UNIFORM	0	0	0	(1,272)	1,272	0	0	283	283	(19)	(19)
009 PREMIUM PAY	0	0	0	(34)	34	0	0	7	7	0	0
011 OVERTIME	(1,313,746)	(1,183,746)	0	(1,112,316)	(41,396)	(1,153,711)	(1,153,711)	(1,334,355)	(150,609)	(1,426,492)	(242,746)
<b>001 SALARIES Subtotal</b>	<b>(1,313,746)</b>	<b>(1,183,746)</b>	<b>0</b>	<b>(1,113,621)</b>	<b>(40,090)</b>	<b>(1,153,711)</b>	<b>(1,153,711)</b>	<b>(1,334,065)</b>	<b>(150,319)</b>	<b>(1,426,511)</b>	<b>(242,765)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(221)	221	0	0	49	49	(3)	(3)

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<b>Department: POL POLICE</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
014 SOCIAL SECURITY	(19,050)	(19,050)	0	(15,409)	188	(15,221)	(15,221)	(17,544)	1,506	(18,831)	219
015 HEALTH SERVICE	0	0	0	(96,151)	78,981	(17,169)	(17,169)	(16,626)	(16,626)	(22,511)	(22,511)
016 DENTAL COVERAGE	0	0	0	(10,243)	8,500	(1,742)	(1,742)	(1,663)	(1,663)	(2,292)	(2,292)
017 UNEMPLOYMENT INSURANCE	(3,547)	(3,547)	0	(2,942)	35	(2,907)	(2,907)	(3,352)	195	(3,596)	(49)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(22,597)</b>	<b>(22,597)</b>	<b>0</b>	<b>(124,965)</b>	<b>87,925</b>	<b>(37,040)</b>	<b>(37,040)</b>	<b>(39,135)</b>	<b>(16,538)</b>	<b>(47,233)</b>	<b>(24,636)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,336,343)</b>	<b>(1,206,343)</b>	<b>0</b>	<b>(1,238,586)</b>	<b>47,836</b>	<b>(1,190,751)</b>	<b>(1,190,751)</b>	<b>(1,373,201)</b>	<b>(166,858)</b>	<b>(1,473,745)</b>	<b>(267,402)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(223,981)	(344,181)	0	(227,686)	13,719	(213,967)	(213,967)	(254,948)	89,233	(264,872)	79,309
002 PERMANENT SALARIES-UNIFORM	(2,090,014)	(3,760,268)	0	(2,715,452)	95,489	(2,619,963)	(2,619,963)	(3,266,186)	494,082	(3,242,215)	518,053
005 TEMP SALARIES-MISC	0	(38,500)	0	(36,472)	0	(36,472)	(36,472)	(46,812)	(8,312)	(45,115)	(6,615)
009 PREMIUM PAY	(47,358)	(47,860)	0	(79,041)	4,898	(74,142)	(74,142)	(91,723)	(43,863)	(91,784)	(43,924)
010 ONE-TIME PAYMENTS	0	0	0	(116,487)	106,973	(9,514)	(9,514)	14,258	14,258	14,258	14,258
011 OVERTIME	(1,708,145)	(4,902,533)	0	(2,327,465)	(282,715)	(2,610,180)	(2,610,180)	(3,419,145)	1,483,388	(3,224,538)	1,677,996
012 HOLIDAY PAY	(57,000)	(57,000)	0	(75,173)	0	(75,173)	(75,173)	(75,173)	(18,173)	(82,691)	(25,691)
<b>001 SALARIES Subtotal</b>	<b>(4,126,498)</b>	<b>(9,150,342)</b>	<b>0</b>	<b>(5,577,776)</b>	<b>(61,635)</b>	<b>(5,639,411)</b>	<b>(5,639,411)</b>	<b>(7,139,729)</b>	<b>2,010,613</b>	<b>(6,936,955)</b>	<b>2,213,387</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(407,438)	(1,132,315)	0	(520,297)	24,211	(496,087)	(496,087)	(616,328)	515,987	(612,387)	519,929
014 SOCIAL SECURITY	(74,033)	(94,396)	0	(88,485)	1,761	(86,724)	(86,724)	(108,935)	(14,540)	(107,174)	(12,778)
015 HEALTH SERVICE	(254,606)	(255,909)	0	(528,948)	175,256	(353,692)	(353,692)	(458,151)	(202,242)	(440,685)	(184,776)
016 DENTAL COVERAGE	(27,808)	(27,808)	0	(56,603)	18,609	(37,994)	(37,994)	(48,866)	(21,058)	(47,335)	(19,527)
017 UNEMPLOYMENT INSURANCE	(11,143)	(14,556)	0	(14,312)	127	(14,184)	(14,184)	(18,074)	(3,518)	(17,521)	(2,965)
019 OTHER FRINGE BENEFITS	11,853	11,853	0	(825)	60	(765)	(765)	(876)	(12,729)	(939)	(12,792)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(763,175)</b>	<b>(1,513,131)</b>	<b>0</b>	<b>(1,209,470)</b>	<b>220,024</b>	<b>(989,445)</b>	<b>(989,445)</b>	<b>(1,251,231)</b>	<b>261,900</b>	<b>(1,226,041)</b>	<b>287,091</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: POL POLICE</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(4,889,673)</b>	<b>(10,663,473)</b>	<b>0</b>	<b>(6,787,245)</b>	<b>158,389</b>	<b>(6,628,856)</b>	<b>(6,628,856)</b>	<b>(8,390,961)</b>	<b>2,272,513</b>	<b>(8,162,996)</b>	<b>2,500,477</b>
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(13,728,974)	(13,728,974)	0	(10,217,957)	(2,124)	(10,220,081)	(10,220,081)	(12,726,156)	1,002,818	(12,641,870)	1,087,104
002 PERMANENT SALARIES-UNIFORM	(22,431,491)	(22,431,491)	0	(15,977,668)	66,000	(15,911,668)	(15,911,668)	(19,779,065)	2,652,426	(19,683,179)	2,748,312
005 TEMP SALARIES-MISC	(1,000)	(1,000)	0	0	0	0	0	0	1,000	0	1,000
009 PREMIUM PAY	(1,433,834)	(1,433,834)	0	(1,213,754)	(112)	(1,213,866)	(1,213,866)	(1,514,981)	(81,147)	(1,501,510)	(67,676)
010 ONE-TIME PAYMENTS	(772,500)	(772,500)	0	(457,893)	0	(457,893)	(457,893)	(457,893)	314,607	(457,893)	314,607
011 OVERTIME	(2,124,813)	(2,124,813)	0	(1,671,302)	135,154	(1,536,148)	(1,536,148)	(1,831,144)	293,669	(1,902,157)	222,656
012 HOLIDAY PAY	(939,428)	(939,428)	0	(849,011)	0	(849,011)	(849,011)	(849,011)	90,417	(933,912)	5,516
<b>001 SALARIES Subtotal</b>	<b>(41,432,040)</b>	<b>(41,432,040)</b>	<b>0</b>	<b>(30,387,586)</b>	<b>198,918</b>	<b>(30,188,668)</b>	<b>(30,188,668)</b>	<b>(37,158,250)</b>	<b>4,273,790</b>	<b>(37,120,522)</b>	<b>4,311,518</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(6,421,240)	(6,421,240)	0	(4,773,337)	0	(4,773,337)	(4,773,337)	(5,938,651)	482,589	(5,886,469)	534,771
014 SOCIAL SECURITY	(1,537,406)	(1,537,406)	0	(1,079,857)	0	(1,079,857)	(1,079,857)	(1,332,451)	204,955	(1,331,443)	205,963
015 HEALTH SERVICE	(6,568,100)	(6,568,100)	0	(3,824,371)	(1,527,124)	(5,351,495)	(5,351,495)	(6,666,984)	(98,884)	(6,601,419)	(33,319)
016 DENTAL COVERAGE	(507,687)	(507,687)	0	(410,559)	0	(410,559)	(410,559)	(514,099)	(6,412)	(508,309)	(622)
017 UNEMPLOYMENT INSURANCE	(111,867)	(111,867)	0	(76,686)	0	(76,686)	(76,686)	(94,625)	17,242	(94,553)	17,314
019 OTHER FRINGE BENEFITS	(57,270)	(57,270)	0	(42,124)	12,498	(29,626)	(29,626)	(36,762)	20,508	(36,148)	21,122
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(15,203,570)</b>	<b>(15,203,570)</b>	<b>0</b>	<b>(10,206,935)</b>	<b>(1,514,626)</b>	<b>(11,721,561)</b>	<b>(11,721,561)</b>	<b>(14,583,572)</b>	<b>619,998</b>	<b>(14,458,340)</b>	<b>745,230</b>
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(56,635,610)</b>	<b>(56,635,610)</b>	<b>0</b>	<b>(40,594,521)</b>	<b>(1,315,708)</b>	<b>(41,910,229)</b>	<b>(41,910,229)</b>	<b>(51,741,823)</b>	<b>4,893,787</b>	<b>(51,578,862)</b>	<b>5,056,748</b>
<b>POL POLICE Subtotal</b>	<b>(497,423,861)</b>	<b>(501,917,661)</b>	<b>(1,118,920)</b>	<b>(393,506,287)</b>	<b>(2,867,583)</b>	<b>(396,373,870)</b>	<b>(396,426,217)</b>	<b>(488,106,099)</b>	<b>12,692,643</b>	<b>(488,024,450)</b>	<b>12,774,291</b>

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<b>Department: PRT PORT</b>											
<b>Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(24,511,106)	(24,511,106)	0	(18,350,679)	(330)	(18,351,010)	(18,351,010)	(22,698,970)	1,812,136	(22,699,586)	1,811,520
005 TEMP SALARIES-MISC	(872,560)	(872,560)	0	(862,662)	0	(862,662)	(862,662)	(1,112,254)	(239,694)	(1,067,085)	(194,525)
009 PREMIUM PAY	(225,003)	(225,003)	0	(187,184)	0	(187,184)	(187,184)	(236,132)	(11,129)	(231,541)	(6,538)
010 ONE-TIME PAYMENTS	0	0	0	(142,893)	0	(142,893)	(142,893)	(142,893)	(142,893)	(142,893)	(142,893)
011 OVERTIME	(290,842)	(290,842)	0	(317,361)	0	(317,361)	(317,361)	(403,028)	(112,186)	(392,565)	(101,723)
012 HOLIDAY PAY	0	0	0	(32,236)	0	(32,236)	(32,236)	(32,236)	(32,236)	(35,460)	(35,460)
<b>001 SALARIES Subtotal</b>	<b>(25,899,511)</b>	<b>(25,899,511)</b>	<b>0</b>	<b>(19,893,017)</b>	<b>(330)</b>	<b>(19,893,348)</b>	<b>(19,893,348)</b>	<b>(24,625,513)</b>	<b>1,273,998</b>	<b>(24,569,130)</b>	<b>1,330,381</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,423,677)	(4,423,677)	0	(3,428,177)	(60)	(3,428,237)	(3,428,237)	(4,252,648)	171,029	(4,239,945)	183,732
014 SOCIAL SECURITY	(1,855,208)	(1,855,208)	0	(1,381,478)	(25)	(1,381,503)	(1,381,503)	(1,731,552)	123,656	(1,707,938)	147,270
015 HEALTH SERVICE	(4,853,715)	(4,853,715)	0	(2,219,952)	(1,337,249)	(3,557,201)	(3,563,130)	(4,388,590)	465,125	(4,382,879)	470,836
016 DENTAL COVERAGE	(318,254)	(318,254)	0	(260,888)	(2,771)	(263,659)	(263,659)	(326,774)	(8,520)	(326,370)	(8,116)
017 UNEMPLOYMENT INSURANCE	(69,922)	(69,922)	0	(51,744)	(1)	(51,745)	(51,745)	(64,093)	5,829	(63,989)	5,933
019 OTHER FRINGE BENEFITS	(212,616)	(212,616)	0	(321,555)	(648)	(322,202)	(330,480)	(394,863)	(182,247)	(397,072)	(184,456)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(11,733,392)</b>	<b>(11,733,392)</b>	<b>0</b>	<b>(7,663,793)</b>	<b>(1,340,754)</b>	<b>(9,004,547)</b>	<b>(9,018,754)</b>	<b>(11,158,520)</b>	<b>574,872</b>	<b>(11,118,194)</b>	<b>615,198</b>
<b>5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(37,632,903)</b>	<b>(37,632,903)</b>	<b>0</b>	<b>(27,556,810)</b>	<b>(1,341,084)</b>	<b>(28,897,895)</b>	<b>(28,912,102)</b>	<b>(35,784,033)</b>	<b>1,848,870</b>	<b>(35,687,324)</b>	<b>1,945,579</b>
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(55,786)	0	(55,786)	(55,786)	(75,874)	(75,874)	(69,005)	(69,005)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(55,786)</b>	<b>0</b>	<b>(55,786)</b>	<b>(55,786)</b>	<b>(75,874)</b>	<b>(75,874)</b>	<b>(69,005)</b>	<b>(69,005)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(9,902)	0	(9,902)	(9,902)	(13,468)	(13,468)	(12,249)	(12,249)
014 SOCIAL SECURITY	0	0	0	(3,936)	0	(3,936)	(3,936)	(5,445)	(5,445)	(4,869)	(4,869)
015 HEALTH SERVICE	0	0	0	(2,736)	0	(2,736)	(2,736)	(3,739)	(3,739)	(3,387)	(3,387)

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<b>Department: PRT PORT</b>											
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
016 DENTAL COVERAGE	0	0	0	(136)	0	(136)	(136)	(185)	(185)	(168)	(168)
017 UNEMPLOYMENT INSURANCE	0	0	0	(148)	0	(148)	(148)	(201)	(201)	(183)	(183)
019 OTHER FRINGE BENEFITS	0	0	0	(180)	0	(180)	(180)	(236)	(236)	(236)	(236)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,037)</b>	<b>0</b>	<b>(17,037)</b>	<b>(17,037)</b>	<b>(23,273)</b>	<b>(23,273)</b>	<b>(21,091)</b>	<b>(21,091)</b>
<b>5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(72,822)</b>	<b>0</b>	<b>(72,822)</b>	<b>(72,822)</b>	<b>(99,147)</b>	<b>(99,147)</b>	<b>(90,096)</b>	<b>(90,096)</b>
<b>Subfund: 5SPBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(825,890)	(825,890)	0	(582,875)	0	(582,875)	(582,875)	(742,403)	83,487	(720,997)	104,893
005 TEMP SALARIES-MISC	0	0	0	(19,612)	0	(19,612)	(19,612)	(22,879)	(22,879)	(24,259)	(24,259)
009 PREMIUM PAY	0	0	0	(8,257)	0	(8,257)	(8,257)	(10,382)	(10,382)	(10,213)	(10,213)
011 OVERTIME	0	0	0	(2,032)	0	(2,032)	(2,032)	(2,032)	(2,032)	(2,513)	(2,513)
012 HOLIDAY PAY	0	0	0	(8,893)	0	(8,893)	(8,893)	(8,893)	(8,893)	(9,782)	(9,782)
<b>001 SALARIES Subtotal</b>	<b>(825,890)</b>	<b>(825,890)</b>	<b>0</b>	<b>(621,669)</b>	<b>0</b>	<b>(621,669)</b>	<b>(621,669)</b>	<b>(786,589)</b>	<b>39,301</b>	<b>(767,765)</b>	<b>58,125</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(322,898)	(322,898)	0	(109,837)	0	(109,837)	(109,837)	(139,734)	183,164	(135,639)	187,259
014 SOCIAL SECURITY	(62,713)	(62,713)	0	(46,210)	0	(46,210)	(46,210)	(58,562)	4,151	(57,071)	5,642
015 HEALTH SERVICE	(139,504)	(139,504)	0	(85,621)	0	(85,621)	(85,621)	(107,577)	31,927	(105,677)	33,827
016 DENTAL COVERAGE	(15,016)	(15,016)	0	(10,201)	0	(10,201)	(10,201)	(12,837)	2,179	(12,630)	2,386
017 UNEMPLOYMENT INSURANCE	(2,229)	(2,229)	0	(1,623)	0	(1,623)	(1,623)	(2,056)	173	(2,005)	224
019 OTHER FRINGE BENEFITS	(6,425)	(6,425)	0	(21,407)	0	(21,407)	(21,507)	(26,586)	(20,161)	(26,619)	(20,194)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(548,785)</b>	<b>(548,785)</b>	<b>0</b>	<b>(274,900)</b>	<b>0</b>	<b>(274,900)</b>	<b>(275,000)</b>	<b>(347,352)</b>	<b>201,433</b>	<b>(339,640)</b>	<b>209,145</b>
<b>5SPBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal</b>	<b>(1,374,675)</b>	<b>(1,374,675)</b>	<b>0</b>	<b>(896,569)</b>	<b>0</b>	<b>(896,569)</b>	<b>(896,669)</b>	<b>(1,133,941)</b>	<b>240,734</b>	<b>(1,107,405)</b>	<b>267,270</b>



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<b>Department: PRT PORT</b>											
<b>PRT PORT Subtotal</b>	<b>(39,007,578)</b>	<b>(39,007,578)</b>	<b>0</b>	<b>(28,526,202)</b>	<b>(1,341,084)</b>	<b>(29,867,286)</b>	<b>(29,881,593)</b>	<b>(37,017,121)</b>	<b>1,990,457</b>	<b>(36,884,825)</b>	<b>2,122,753</b>

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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(54,502)	0	(54,502)	(54,502)	(81,562)	(81,562)	(67,417)	(67,417)
005 TEMP SALARIES-MISC	0	0	0	(22,230)	0	(22,230)	(22,230)	(35,785)	(35,785)	(27,498)	(27,498)
009 PREMIUM PAY	0	0	0	(33)	0	(33)	(33)	(33)	(33)	(41)	(41)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(76,765)</b>	<b>0</b>	<b>(76,765)</b>	<b>(76,765)</b>	<b>(117,380)</b>	<b>(117,380)</b>	<b>(94,956)</b>	<b>(94,956)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(13,764)	0	(13,764)	(13,764)	(21,040)	(21,040)	(17,026)	(17,026)
014 SOCIAL SECURITY	0	0	0	(5,848)	0	(5,848)	(5,848)	(8,926)	(8,926)	(7,234)	(7,234)
015 HEALTH SERVICE	0	0	0	(6,273)	0	(6,273)	(6,273)	(9,384)	(9,384)	(7,766)	(7,766)
016 DENTAL COVERAGE	0	0	0	(1,115)	0	(1,115)	(1,115)	(1,707)	(1,707)	(1,381)	(1,381)
017 UNEMPLOYMENT INSURANCE	0	0	0	(207)	0	(207)	(207)	(316)	(316)	(257)	(257)
019 OTHER FRINGE BENEFITS	0	0	0	(3,774)	0	(3,774)	(3,774)	(5,658)	(5,658)	(4,711)	(4,711)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,982)</b>	<b>0</b>	<b>(30,982)</b>	<b>(30,982)</b>	<b>(47,031)</b>	<b>(47,031)</b>	<b>(38,374)</b>	<b>(38,374)</b>
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(107,747)</b>	<b>0</b>	<b>(107,747)</b>	<b>(107,747)</b>	<b>(164,411)</b>	<b>(164,411)</b>	<b>(133,330)</b>	<b>(133,330)</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(63,636)	0	(63,636)	(63,636)	(67,912)	(67,912)	(78,715)	(78,715)
005 TEMP SALARIES-MISC	0	0	0	(17,514)	0	(17,514)	(17,514)	(25,934)	(25,934)	(21,664)	(21,664)
009 PREMIUM PAY	0	0	0	(73)	0	(73)	(73)	(120)	(120)	(90)	(90)
011 OVERTIME	0	0	0	(9,032)	0	(9,032)	(9,032)	(9,032)	(9,032)	(11,172)	(11,172)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(90,254)</b>	<b>0</b>	<b>(90,254)</b>	<b>(90,254)</b>	<b>(102,998)</b>	<b>(102,998)</b>	<b>(111,641)</b>	<b>(111,641)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(11,465)	0	(11,465)	(11,465)	(12,246)	(12,246)	(14,181)	(14,181)
014 SOCIAL SECURITY	0	0	0	(5,389)	0	(5,389)	(5,389)	(6,338)	(6,338)	(6,666)	(6,666)
015 HEALTH SERVICE	0	0	0	(7,981)	0	(7,981)	(7,981)	(8,705)	(8,705)	(9,882)	(9,882)

**City and County of San Francisco**  
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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
016 DENTAL COVERAGE	0	0	0	(790)	0	(790)	(790)	(849)	(849)	(978)	(978)
017 UNEMPLOYMENT INSURANCE	0	0	0	(235)	0	(235)	(235)	(268)	(268)	(290)	(290)
019 OTHER FRINGE BENEFITS	0	0	0	(218)	0	(218)	(218)	(230)	(230)	(356)	(356)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,078)</b>	<b>0</b>	<b>(26,078)</b>	<b>(26,078)</b>	<b>(28,636)</b>	<b>(28,636)</b>	<b>(32,354)</b>	<b>(32,354)</b>
<b>STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(116,332)</b>	<b>0</b>	<b>(116,332)</b>	<b>(116,332)</b>	<b>(131,633)</b>	<b>(131,633)</b>	<b>(143,995)</b>	<b>(143,995)</b>
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(28,000)	0	(15,839)	0	(15,839)	(15,839)	(18,763)	9,237	(19,592)	8,408
009 PREMIUM PAY	0	0	0	(16)	0	(16)	(16)	(16)	(16)	(19)	(19)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(28,000)</b>	<b>0</b>	<b>(15,854)</b>	<b>0</b>	<b>(15,854)</b>	<b>(15,854)</b>	<b>(18,778)</b>	<b>9,222</b>	<b>(19,611)</b>	<b>8,389</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(2,835)	0	(2,835)	(2,835)	(3,354)	(3,354)	(3,506)	(3,506)
014 SOCIAL SECURITY	0	0	0	(989)	0	(989)	(989)	(1,206)	(1,206)	(1,223)	(1,223)
015 HEALTH SERVICE	0	0	0	(1,941)	0	(1,941)	(1,941)	(2,264)	(2,264)	(2,404)	(2,404)
016 DENTAL COVERAGE	0	0	0	(177)	0	(177)	(177)	(208)	(208)	(219)	(219)
017 UNEMPLOYMENT INSURANCE	0	0	0	(41)	0	(41)	(41)	(49)	(49)	(51)	(51)
019 OTHER FRINGE BENEFITS	0	(7,000)	0	(37)	0	(37)	(37)	(43)	6,957	(57)	6,943
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(6,020)</b>	<b>0</b>	<b>(6,020)</b>	<b>(6,020)</b>	<b>(7,124)</b>	<b>(124)</b>	<b>(7,460)</b>	<b>(460)</b>
<b>STAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(35,000)</b>	<b>0</b>	<b>(21,874)</b>	<b>0</b>	<b>(21,874)</b>	<b>(21,874)</b>	<b>(25,903)</b>	<b>9,097</b>	<b>(27,071)</b>	<b>7,929</b>
<b>Subfund: 5WAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(34,884)	0	(34,884)	(34,884)	(35,831)	(35,831)	(43,150)	(43,150)
005 TEMP SALARIES-MISC	0	0	0	(38,299)	0	(38,299)	(38,299)	(51,854)	(51,854)	(47,374)	(47,374)

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: 5WAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
009 PREMIUM PAY	0	0	0	(26)	0	(26)	(26)	(26)	(26)	(32)	(32)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(73,208)</b>	<b>0</b>	<b>(73,208)</b>	<b>(73,208)</b>	<b>(87,710)</b>	<b>(87,710)</b>	<b>(90,556)</b>	<b>(90,556)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(11,603)	0	(11,603)	(11,603)	(14,247)	(14,247)	(14,353)	(14,353)
014 SOCIAL SECURITY	0	0	0	(5,325)	0	(5,325)	(5,325)	(6,378)	(6,378)	(6,587)	(6,587)
015 HEALTH SERVICE	0	0	0	(5,792)	0	(5,792)	(5,792)	(7,476)	(7,476)	(7,172)	(7,172)
016 DENTAL COVERAGE	0	0	0	(455)	0	(455)	(455)	(612)	(612)	(563)	(563)
017 UNEMPLOYMENT INSURANCE	0	0	0	(190)	0	(190)	(190)	(227)	(227)	(235)	(235)
019 OTHER FRINGE BENEFITS	0	0	0	(210)	0	(210)	(210)	(255)	(255)	(300)	(300)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,575)</b>	<b>0</b>	<b>(23,575)</b>	<b>(23,575)</b>	<b>(29,196)</b>	<b>(29,196)</b>	<b>(29,209)</b>	<b>(29,209)</b>
<b>5WAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(96,783)</b>	<b>0</b>	<b>(96,783)</b>	<b>(96,783)</b>	<b>(116,906)</b>	<b>(116,906)</b>	<b>(119,764)</b>	<b>(119,764)</b>
<b>Subfund: 5WPUCOPF PUC OPERATING FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(38,611,513)	(38,378,881)	0	(29,263,912)	8,495	(29,255,417)	(29,255,417)	(36,301,107)	2,077,774	(36,188,106)	2,190,775
005 TEMP SALARIES-MISC	(1,374,066)	(1,374,066)	0	(1,043,601)	0	(1,043,601)	(1,043,601)	(1,202,157)	171,909	(1,290,899)	83,167
009 PREMIUM PAY	(232,457)	(232,457)	0	(195,601)	0	(195,601)	(195,601)	(242,747)	(10,290)	(241,952)	(9,495)
010 ONE-TIME PAYMENTS	(67,961)	(67,961)	0	(149,235)	(30,526)	(179,761)	(179,761)	(186,545)	(118,584)	(186,545)	(118,584)
011 OVERTIME	(78,726)	(78,726)	0	(50,180)	0	(50,180)	(50,180)	(63,395)	15,331	(62,071)	16,655
<b>001 SALARIES Subtotal</b>	<b>(40,364,723)</b>	<b>(40,132,091)</b>	<b>0</b>	<b>(30,702,528)</b>	<b>(22,031)</b>	<b>(30,724,559)</b>	<b>(30,724,559)</b>	<b>(37,995,951)</b>	<b>2,136,140</b>	<b>(37,969,572)</b>	<b>2,162,519</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(6,925,618)	(6,925,618)	0	(5,379,204)	(544)	(5,379,747)	(5,379,747)	(6,670,232)	255,386	(6,654,561)	271,057
014 SOCIAL SECURITY	(2,874,289)	(2,874,289)	0	(2,104,358)	(2,335)	(2,106,693)	(2,106,693)	(2,646,920)	227,369	(2,604,261)	270,028
015 HEALTH SERVICE	(8,851,266)	(8,851,266)	0	(3,094,270)	(3,317,377)	(6,411,646)	(6,427,671)	(7,891,410)	959,856	(7,885,569)	965,697
016 DENTAL COVERAGE	(481,860)	(481,860)	0	(358,270)	(4,652)	(362,922)	(362,922)	(448,349)	33,511	(449,255)	32,605

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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: SWPUCOPF PUC OPERATING FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	(108,968)	(108,968)	0	(80,131)	0	(80,131)	(80,131)	(99,166)	9,802	(99,120)	9,848
019 OTHER FRINGE BENEFITS	(347,978)	(347,978)	0	(569,682)	(11,695)	(581,377)	(583,893)	(717,691)	(369,713)	(718,806)	(370,828)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(19,589,979)</b>	<b>(19,589,979)</b>	<b>0</b>	<b>(11,585,914)</b>	<b>(3,336,603)</b>	<b>(14,922,517)</b>	<b>(14,941,058)</b>	<b>(18,473,769)</b>	<b>1,116,210</b>	<b>(18,411,572)</b>	<b>1,178,407</b>
<b>SWPUCOPF PUC OPERATING FUND Subtotal</b>	<b>(59,954,702)</b>	<b>(59,722,070)</b>	<b>0</b>	<b>(42,288,442)</b>	<b>(3,358,634)</b>	<b>(45,647,077)</b>	<b>(45,665,618)</b>	<b>(56,469,720)</b>	<b>3,252,350</b>	<b>(56,381,143)</b>	<b>3,340,927</b>
<b>Subfund: SWPUCPSF PUC-UEB PERSONNEL FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(47,582,898)	(47,582,898)	0	(11,056,936)	571	(11,056,366)	(11,056,366)	(13,478,212)	34,104,686	(13,676,366)	33,906,532
005 TEMP SALARIES-MISC	(414,666)	(414,666)	0	(323,094)	0	(323,094)	(323,094)	(382,113)	32,553	(399,657)	15,009
009 PREMIUM PAY	(475,833)	(475,833)	0	(48,459)	0	(48,459)	(48,459)	(62,542)	413,291	(59,942)	415,891
010 ONE-TIME PAYMENTS	0	0	0	(105,817)	(178)	(105,995)	(105,995)	(106,034)	(106,034)	(106,034)	(106,034)
011 OVERTIME	(25,000)	(25,000)	0	(1,057)	0	(1,057)	(1,057)	(1,057)	23,943	(1,308)	23,692
012 HOLIDAY PAY	0	0	0	(2,516)	0	(2,516)	(2,516)	(2,516)	(2,516)	(2,768)	(2,768)
<b>001 SALARIES Subtotal</b>	<b>(48,498,397)</b>	<b>(48,498,397)</b>	<b>0</b>	<b>(11,537,879)</b>	<b>393</b>	<b>(11,537,487)</b>	<b>(11,537,487)</b>	<b>(14,032,475)</b>	<b>34,465,922</b>	<b>(14,246,074)</b>	<b>34,252,323</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(8,511,609)	(8,511,609)	0	(2,020,984)	0	(2,020,984)	(2,020,984)	(2,462,962)	6,048,647	(2,499,830)	6,011,779
014 SOCIAL SECURITY	(3,310,103)	(3,310,103)	0	(759,982)	(14)	(759,996)	(759,996)	(946,720)	2,363,383	(939,171)	2,370,932
015 HEALTH SERVICE	489	489	0	(1,137,931)	0	(1,137,931)	(1,137,931)	(1,398,434)	(1,398,923)	(1,408,867)	(1,409,356)
016 DENTAL COVERAGE	82	82	0	(125,326)	0	(125,326)	(125,326)	(153,463)	(153,545)	(155,164)	(155,246)
017 UNEMPLOYMENT INSURANCE	(130,943)	(130,943)	0	(30,170)	0	(30,170)	(30,170)	(36,757)	94,186	(37,318)	93,625
019 OTHER FRINGE BENEFITS	(152,606)	(152,606)	0	(199,579)	211	(199,368)	(199,368)	(246,928)	(94,322)	(246,569)	(93,963)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(12,104,690)</b>	<b>(12,104,690)</b>	<b>0</b>	<b>(4,273,972)</b>	<b>198</b>	<b>(4,273,774)</b>	<b>(4,273,774)</b>	<b>(5,245,265)</b>	<b>6,859,425</b>	<b>(5,286,920)</b>	<b>6,817,770</b>
<b>SWPUCPSF PUC-UEB PERSONNEL FUND Subtotal</b>	<b>(60,603,087)</b>	<b>(60,603,087)</b>	<b>0</b>	<b>(15,811,851)</b>	<b>591</b>	<b>(15,811,261)</b>	<b>(15,811,261)</b>	<b>(19,277,740)</b>	<b>41,325,347</b>	<b>(19,532,994)</b>	<b>41,070,093</b>
<b>PUC PUBLIC UTILITIES COMMISSION Subtotal</b>	<b>(120,557,789)</b>	<b>(120,360,157)</b>	<b>0</b>	<b>(58,443,029)</b>	<b>(3,358,044)</b>	<b>(61,801,073)</b>	<b>(61,819,614)</b>	<b>(76,186,312)</b>	<b>44,173,845</b>	<b>(76,338,297)</b>	<b>44,021,860</b>

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(27,773,562)	(27,013,197)	0	(24,266,075)	708,692	(23,557,383)	(23,561,178)	(29,376,527)	(2,363,330)	(29,150,150)	(2,136,952)
005 TEMP SALARIES-MISC	(6,889,490)	(6,889,490)	0	(6,449,388)	472,404	(5,976,984)	(5,976,984)	(7,269,537)	(380,047)	(7,400,296)	(510,806)
009 PREMIUM PAY	(143,700)	(143,700)	0	(538,723)	0	(538,723)	(538,728)	(674,456)	(530,756)	(666,381)	(522,681)
010 ONE-TIME PAYMENTS	0	0	0	(165,353)	0	(165,353)	(165,353)	(165,353)	(165,353)	(165,353)	(165,353)
011 OVERTIME	(837,061)	(837,061)	0	(916,925)	721,787	(195,137)	(197,293)	(291,432)	545,630	(252,021)	585,040
012 HOLIDAY PAY	(88,220)	(88,220)	0	(183,746)	0	(183,746)	(183,746)	(183,746)	(95,526)	(202,121)	(113,901)
<b>001 SALARIES Subtotal</b>	<b>(35,732,033)</b>	<b>(34,971,668)</b>	<b>0</b>	<b>(32,520,209)</b>	<b>1,902,882</b>	<b>(30,617,327)</b>	<b>(30,623,283)</b>	<b>(37,961,052)</b>	<b>(2,989,383)</b>	<b>(37,836,321)</b>	<b>(2,864,653)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(5,078,158)	(5,078,158)	0	(4,713,612)	(170)	(4,713,782)	(4,713,782)	(5,884,952)	(806,794)	(5,826,614)	(748,456)
014 SOCIAL SECURITY	(2,723,397)	(2,405,187)	0	(2,406,459)	(30)	(2,406,489)	(2,406,489)	(2,983,696)	(578,509)	(2,974,136)	(568,950)
015 HEALTH SERVICE	(5,435,118)	(5,435,118)	0	(4,176,463)	0	(4,176,463)	(4,176,463)	(5,249,797)	185,321	(5,170,840)	264,278
016 DENTAL COVERAGE	(600,116)	(600,116)	0	(452,580)	0	(452,580)	(452,580)	(567,770)	32,346	(560,331)	39,785
017 UNEMPLOYMENT INSURANCE	(96,478)	(96,478)	0	(85,142)	0	(85,142)	(85,142)	(105,490)	(9,012)	(105,251)	(8,773)
019 OTHER FRINGE BENEFITS	(159,222)	(159,222)	0	(217,215)	514,014	296,798	294,624	364,379	523,601	356,337	515,559
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(14,092,489)</b>	<b>(13,774,279)</b>	<b>0</b>	<b>(12,051,471)</b>	<b>513,813</b>	<b>(11,537,658)</b>	<b>(11,539,832)</b>	<b>(14,427,325)</b>	<b>(653,046)</b>	<b>(14,280,835)</b>	<b>(506,556)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(49,824,522)</b>	<b>(48,745,947)</b>	<b>0</b>	<b>(44,571,681)</b>	<b>2,416,696</b>	<b>(42,154,985)</b>	<b>(42,163,115)</b>	<b>(52,388,377)</b>	<b>(3,642,429)</b>	<b>(52,117,156)</b>	<b>(3,371,209)</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(205,216)	(205,216)	0	(178,706)	151,313	(27,393)	(23,598)	(12,744)	192,472	(36,115)	169,101
009 PREMIUM PAY	(1,126)	(1,126)	0	(3,668)	3,585	(83)	(78)	691	1,817	(156)	970
010 ONE-TIME PAYMENTS	0	0	0	(32,814)	0	(32,814)	(32,814)	(32,814)	(32,814)	(32,814)	(32,814)
011 OVERTIME	(58,064)	(58,064)	0	(133,046)	105,754	(27,293)	(25,137)	(14,570)	43,494	(35,320)	22,744
012 HOLIDAY PAY	(22,500)	(22,500)	0	(3,455)	1,910	(1,545)	(1,545)	(1,120)	21,380	(1,466)	21,034
<b>001 SALARIES Subtotal</b>	<b>(286,906)</b>	<b>(286,906)</b>	<b>0</b>	<b>(351,690)</b>	<b>262,563</b>	<b>(89,127)</b>	<b>(83,171)</b>	<b>(60,557)</b>	<b>226,349</b>	<b>(105,870)</b>	<b>181,036</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(37,409)	(37,409)	0	(36,347)	0	(36,347)	(36,347)	(41,021)	(3,612)	(44,907)	(7,498)
014 SOCIAL SECURITY	(21,949)	(21,949)	0	(26,200)	0	(26,200)	(26,200)	(28,423)	(6,474)	(31,778)	(9,829)
015 HEALTH SERVICE	(31,720)	(31,720)	0	(27,939)	0	(27,939)	(27,939)	(31,210)	510	(34,592)	(2,872)
016 DENTAL COVERAGE	(3,628)	(3,628)	0	(3,139)	0	(3,139)	(3,139)	(3,571)	57	(3,886)	(258)
017 UNEMPLOYMENT INSURANCE	(775)	(775)	0	(838)	0	(838)	(838)	(917)	(142)	(1,036)	(261)
019 OTHER FRINGE BENEFITS	(803)	(803)	0	(1,277)	77,194	75,917	78,091	92,994	93,797	91,043	91,846
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(96,284)</b>	<b>(96,284)</b>	<b>0</b>	<b>(95,740)</b>	<b>77,194</b>	<b>(18,546)</b>	<b>(16,372)</b>	<b>(12,148)</b>	<b>84,136</b>	<b>(25,156)</b>	<b>71,128</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(383,190)</b>	<b>(383,190)</b>	<b>0</b>	<b>(447,431)</b>	<b>339,757</b>	<b>(107,674)</b>	<b>(99,544)</b>	<b>(72,705)</b>	<b>310,485</b>	<b>(131,026)</b>	<b>252,164</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,068,585)	(929,459)	0	(482,303)	0	(482,303)	(482,303)	(617,504)	311,955	(596,593)	332,866
005 TEMP SALARIES-MISC	(1,316,727)	(1,346,582)	0	(446,332)	0	(446,332)	(446,332)	(469,103)	877,478	(552,097)	794,484
009 PREMIUM PAY	0	0	0	(6,074)	0	(6,074)	(6,074)	(7,019)	(7,019)	(7,514)	(7,514)
010 ONE-TIME PAYMENTS	0	0	0	(22,595)	0	(22,595)	(22,595)	(22,595)	(22,595)	(22,595)	(22,595)
<b>001 SALARIES Subtotal</b>	<b>(2,385,312)</b>	<b>(2,276,041)</b>	<b>0</b>	<b>(957,304)</b>	<b>0</b>	<b>(957,304)</b>	<b>(957,304)</b>	<b>(1,116,221)</b>	<b>1,159,820</b>	<b>(1,178,799)</b>	<b>1,097,241</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(194,791)	(194,791)	0	(87,859)	0	(87,859)	(87,859)	(112,526)	82,265	(108,679)	86,112
014 SOCIAL SECURITY	(182,474)	(182,474)	0	(70,595)	0	(70,595)	(70,595)	(82,290)	100,184	(87,030)	95,444
015 HEALTH SERVICE	(179,266)	(179,266)	0	(78,538)	0	(78,538)	(78,538)	(100,283)	78,983	(97,237)	82,029
016 DENTAL COVERAGE	(19,750)	(19,750)	0	(8,690)	0	(8,690)	(8,690)	(10,987)	8,763	(10,759)	8,991
017 UNEMPLOYMENT INSURANCE	(6,442)	(6,442)	0	(2,448)	0	(2,448)	(2,448)	(2,857)	3,585	(3,027)	3,415
019 OTHER FRINGE BENEFITS	(4,143)	76,575	0	(1,872)	0	(1,872)	(1,872)	(2,268)	(78,842)	(2,420)	(78,994)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(586,866)</b>	<b>(506,148)</b>	<b>0</b>	<b>(250,002)</b>	<b>0</b>	<b>(250,002)</b>	<b>(250,002)</b>	<b>(311,210)</b>	<b>194,938</b>	<b>(309,152)</b>	<b>196,997</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(2,972,178)</b>	<b>(2,782,189)</b>	<b>0</b>	<b>(1,207,306)</b>	<b>0</b>	<b>(1,207,306)</b>	<b>(1,207,306)</b>	<b>(1,427,431)</b>	<b>1,354,758</b>	<b>(1,487,951)</b>	<b>1,294,238</b>

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(9,022,483)	(10,356,456)	0	(7,455,066)	0	(7,455,066)	(7,455,066)	(9,122,372)	1,234,085	(9,221,669)	1,134,787
005 TEMP SALARIES-MISC	(105,960)	(105,960)	0	(280,043)	(3,759)	(283,802)	(283,802)	(351,543)	(245,583)	(350,999)	(245,039)
009 PREMIUM PAY	0	0	0	(4,693)	0	(4,693)	(4,693)	(5,390)	(5,390)	(5,805)	(5,805)
010 ONE-TIME PAYMENTS	0	0	0	(25,855)	0	(25,855)	(25,855)	(25,855)	(25,855)	(25,855)	(25,855)
011 OVERTIME	0	0	0	(4,218)	0	(4,218)	(4,218)	(4,218)	(4,218)	(5,217)	(5,217)
<b>001 SALARIES Subtotal</b>	<b>(9,128,443)</b>	<b>(10,462,416)</b>	<b>0</b>	<b>(7,769,874)</b>	<b>(3,759)</b>	<b>(7,773,633)</b>	<b>(7,773,633)</b>	<b>(9,509,378)</b>	<b>953,039</b>	<b>(9,609,545)</b>	<b>852,872</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,620,056)	(1,620,056)	0	(1,360,389)	0	(1,360,389)	(1,360,389)	(1,664,884)	(44,828)	(1,682,756)	(62,700)
014 SOCIAL SECURITY	(651,732)	(1,209,995)	0	(536,184)	0	(536,184)	(536,184)	(665,958)	544,038	(663,148)	546,847
015 HEALTH SERVICE	(1,742,320)	(1,742,320)	0	(819,532)	(380,048)	(1,199,580)	(1,218,794)	(1,463,155)	279,165	(1,479,161)	263,159
016 DENTAL COVERAGE	(111,001)	(111,001)	0	(100,723)	(14,907)	(115,631)	(115,631)	(140,773)	(29,772)	(142,924)	(31,923)
017 UNEMPLOYMENT INSURANCE	(24,643)	(24,643)	0	(20,408)	0	(20,408)	(20,408)	(24,984)	(341)	(25,244)	(601)
019 OTHER FRINGE BENEFITS	(89,035)	(89,035)	0	(164,572)	(5,611)	(170,184)	(170,184)	(209,921)	(120,886)	(210,459)	(121,424)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,238,787)</b>	<b>(4,797,050)</b>	<b>0</b>	<b>(3,001,809)</b>	<b>(400,567)</b>	<b>(3,402,375)</b>	<b>(3,421,589)</b>	<b>(4,169,675)</b>	<b>627,375</b>	<b>(4,203,694)</b>	<b>593,357</b>
<b>1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS Subtotal</b>	<b>(13,367,230)</b>	<b>(15,259,467)</b>	<b>0</b>	<b>(10,771,683)</b>	<b>(404,326)</b>	<b>(11,176,009)</b>	<b>(11,195,223)</b>	<b>(13,679,053)</b>	<b>1,580,414</b>	<b>(13,813,239)</b>	<b>1,446,228</b>
<b>Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(868,591)	(868,591)	0	(658,080)	0	(658,080)	(658,080)	(812,310)	56,281	(814,023)	54,568
005 TEMP SALARIES-MISC	(181,614)	(181,614)	0	(55,461)	0	(55,461)	(55,461)	(77,541)	104,073	(68,603)	113,011
009 PREMIUM PAY	(5,200)	(5,200)	0	(2,257)	0	(2,257)	(2,257)	(3,966)	1,234	(2,792)	2,408
010 ONE-TIME PAYMENTS	0	0	0	(11,050)	0	(11,050)	(11,050)	(11,050)	(11,050)	(11,050)	(11,050)
011 OVERTIME	(15,502)	(15,502)	0	(17,829)	0	(17,829)	(17,829)	(22,482)	(6,980)	(22,055)	(6,553)
012 HOLIDAY PAY	(11,154)	(11,154)	0	(14,910)	0	(14,910)	(14,910)	(14,910)	(3,756)	(16,401)	(5,247)
<b>001 SALARIES Subtotal</b>	<b>(1,082,061)</b>	<b>(1,082,061)</b>	<b>0</b>	<b>(759,588)</b>	<b>0</b>	<b>(759,588)</b>	<b>(759,588)</b>	<b>(942,259)</b>	<b>139,802</b>	<b>(934,924)</b>	<b>147,137</b>



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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(157,810)	(157,810)	0	(127,121)	0	(127,121)	(127,121)	(157,830)	(20)	(156,922)	888
014 SOCIAL SECURITY	(82,381)	(82,381)	0	(55,906)	0	(55,906)	(55,906)	(69,292)	13,089	(68,932)	13,449
015 HEALTH SERVICE	(223,886)	(223,886)	0	(108,285)	(65,279)	(173,564)	(173,564)	(216,503)	7,383	(213,852)	10,034
016 DENTAL COVERAGE	(15,669)	(15,669)	0	(11,426)	0	(11,426)	(11,426)	(14,463)	1,206	(14,147)	1,522
017 UNEMPLOYMENT INSURANCE	(2,921)	(2,921)	0	(1,954)	0	(1,954)	(1,954)	(2,427)	494	(2,412)	509
019 OTHER FRINGE BENEFITS	(10,810)	(10,810)	0	(11,593)	0	(11,593)	(11,593)	(13,864)	(3,054)	(14,378)	(3,568)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(493,477)</b>	<b>(493,477)</b>	<b>0</b>	<b>(316,285)</b>	<b>(65,279)</b>	<b>(381,564)</b>	<b>(381,564)</b>	<b>(474,378)</b>	<b>19,099</b>	<b>(470,643)</b>	<b>22,834</b>
<b>2SCRFRPN MARINA YACHT HARBOR-NONPROJECT Subtotal</b>	<b>(1,575,538)</b>	<b>(1,575,538)</b>	<b>0</b>	<b>(1,075,873)</b>	<b>(65,279)</b>	<b>(1,141,152)</b>	<b>(1,141,152)</b>	<b>(1,416,637)</b>	<b>158,901</b>	<b>(1,405,567)</b>	<b>169,971</b>
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(3,349,463)	(3,349,463)	0	(2,475,146)	0	(2,475,146)	(2,475,146)	(3,039,401)	310,062	(3,061,674)	287,789
009 PREMIUM PAY	0	0	0	(80,513)	0	(80,513)	(80,513)	(101,742)	(101,742)	(99,592)	(99,592)
010 ONE-TIME PAYMENTS	0	0	0	(40,383)	0	(40,383)	(40,383)	(40,383)	(40,383)	(40,383)	(40,383)
011 OVERTIME	(126,911)	(126,911)	0	(242,864)	0	(242,864)	(242,864)	(320,773)	(193,862)	(300,414)	(173,503)
012 HOLIDAY PAY	0	0	0	(35,824)	0	(35,824)	(35,824)	(35,824)	(35,824)	(39,406)	(39,406)
<b>001 SALARIES Subtotal</b>	<b>(3,476,374)</b>	<b>(3,476,374)</b>	<b>0</b>	<b>(2,874,729)</b>	<b>0</b>	<b>(2,874,729)</b>	<b>(2,874,729)</b>	<b>(3,538,122)</b>	<b>(61,748)</b>	<b>(3,541,469)</b>	<b>(65,095)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(610,104)	(610,104)	0	(457,717)	0	(457,717)	(457,717)	(561,861)	48,243	(565,423)	44,681
014 SOCIAL SECURITY	(265,941)	(265,941)	0	(211,375)	0	(211,375)	(211,375)	(260,829)	5,112	(260,883)	5,058
015 HEALTH SERVICE	(536,919)	(536,919)	0	(436,505)	0	(436,505)	(436,505)	(532,958)	3,961	(540,435)	(3,516)
016 DENTAL COVERAGE	(60,360)	(60,360)	0	(48,531)	0	(48,531)	(48,531)	(59,203)	1,157	(60,085)	275
017 UNEMPLOYMENT INSURANCE	(9,387)	(9,387)	0	(7,410)	0	(7,410)	(7,410)	(9,146)	241	(9,153)	234
019 OTHER FRINGE BENEFITS	(12,764)	(12,764)	0	(9,904)	0	(9,904)	(9,904)	(11,734)	1,030	(12,490)	274
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,495,475)</b>	<b>(1,495,475)</b>	<b>0</b>	<b>(1,171,442)</b>	<b>0</b>	<b>(1,171,442)</b>	<b>(1,171,442)</b>	<b>(1,435,730)</b>	<b>59,745</b>	<b>(1,448,470)</b>	<b>47,005</b>

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>											
<b>2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>	<b>(4,971,849)</b>	<b>(4,971,849)</b>	<b>0</b>	<b>(4,046,171)</b>	<b>0</b>	<b>(4,046,171)</b>	<b>(4,046,171)</b>	<b>(4,973,852)</b>	<b>(2,003)</b>	<b>(4,989,939)</b>	<b>(18,090)</b>
<b>Subtotal</b>											
<b>Subfund: 2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(17,702,849)	(17,129,240)	0	(10,021,686)	(1,062,892)	(11,084,578)	(11,084,578)	(13,847,629)	3,281,612	(13,695,584)	3,433,656
005 TEMP SALARIES-MISC	(259,655)	(259,655)	0	(255,500)	0	(255,500)	(255,500)	(311,338)	(51,683)	(316,045)	(56,390)
009 PREMIUM PAY	(33,367)	(33,367)	0	(158,105)	0	(158,105)	(158,105)	(196,903)	(163,536)	(195,571)	(162,204)
010 ONE-TIME PAYMENTS	0	0	0	(69,373)	0	(69,373)	(69,373)	(69,373)	(69,373)	(69,373)	(69,373)
011 OVERTIME	(220,735)	(220,735)	0	(333,038)	0	(333,038)	(333,038)	(396,718)	(175,983)	(411,957)	(191,222)
012 HOLIDAY PAY	(9,157)	(9,157)	0	(47,806)	0	(47,806)	(47,806)	(47,806)	(38,649)	(52,586)	(43,429)
<b>001 SALARIES Subtotal</b>	<b>(18,225,763)</b>	<b>(17,652,154)</b>	<b>0</b>	<b>(10,885,508)</b>	<b>(1,062,892)</b>	<b>(11,948,400)</b>	<b>(11,948,400)</b>	<b>(14,869,766)</b>	<b>2,782,388</b>	<b>(14,741,117)</b>	<b>2,911,038</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(3,222,900)	(3,222,900)	0	(1,899,712)	0	(1,899,712)	(1,899,712)	(2,378,678)	844,222	(2,348,755)	874,145
014 SOCIAL SECURITY	(1,391,725)	(1,151,672)	0	(801,931)	0	(801,931)	(801,931)	(1,000,156)	151,515	(990,883)	160,789
015 HEALTH SERVICE	(4,424,195)	(4,424,195)	0	(1,688,060)	(1,127,187)	(2,815,247)	(2,815,247)	(3,505,444)	918,751	(3,467,649)	956,546
016 DENTAL COVERAGE	(324,366)	(324,366)	0	(179,602)	0	(179,602)	(179,602)	(225,996)	98,370	(222,362)	102,004
017 UNEMPLOYMENT INSURANCE	(49,212)	(49,212)	0	(28,323)	0	(28,323)	(28,323)	(35,338)	13,874	(35,017)	14,195
019 OTHER FRINGE BENEFITS	(80,478)	(80,478)	0	(67,378)	(510,189)	(577,567)	(577,567)	(705,995)	(625,517)	(707,544)	(627,066)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(9,492,876)</b>	<b>(9,252,823)</b>	<b>0</b>	<b>(4,665,006)</b>	<b>(1,637,376)</b>	<b>(6,302,383)</b>	<b>(6,302,383)</b>	<b>(7,851,608)</b>	<b>1,401,215</b>	<b>(7,772,211)</b>	<b>1,480,612</b>
<b>2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED Subtotal</b>	<b>(27,718,639)</b>	<b>(26,904,977)</b>	<b>0</b>	<b>(15,550,515)</b>	<b>(2,700,268)</b>	<b>(18,250,783)</b>	<b>(18,250,783)</b>	<b>(22,721,374)</b>	<b>4,183,603</b>	<b>(22,513,327)</b>	<b>4,391,650</b>
<b>REC RECREATION AND PARK COMMISSION Subtotal</b>	<b>(100,813,146)</b>	<b>(100,623,157)</b>	<b>0</b>	<b>(77,670,658)</b>	<b>(413,421)</b>	<b>(78,084,079)</b>	<b>(78,103,293)</b>	<b>(96,679,429)</b>	<b>3,943,728</b>	<b>(96,458,205)</b>	<b>4,164,952</b>

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: REG ELECTIONS</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(3,071,684)	(3,071,684)	0	(2,149,806)	252	(2,149,554)	(2,149,554)	(2,680,498)	391,186	(2,658,930)	412,754
005 TEMP SALARIES-MISC	(1,166,605)	(1,166,605)	0	(1,770,406)	0	(1,770,406)	(1,770,406)	(1,806,396)	(639,791)	(2,189,937)	(1,023,332)
009 PREMIUM PAY	(22,221)	(22,221)	0	(15,096)	0	(15,096)	(15,096)	(16,476)	5,745	(18,673)	3,548
010 ONE-TIME PAYMENTS	0	0	0	(10,192)	0	(10,192)	(10,192)	(10,192)	(10,192)	(10,192)	(10,192)
011 OVERTIME	(400,000)	(400,000)	0	(523,525)	(3,427)	(526,951)	(526,951)	(527,713)	(127,713)	(651,770)	(251,770)
012 HOLIDAY PAY	(22,000)	(22,000)	0	(55,261)	0	(55,261)	(55,261)	(55,261)	(33,261)	(60,787)	(38,787)
<b>001 SALARIES Subtotal</b>	<b>(4,682,510)</b>	<b>(4,682,510)</b>	<b>0</b>	<b>(4,524,286)</b>	<b>(3,174)</b>	<b>(4,527,461)</b>	<b>(4,527,461)</b>	<b>(5,096,536)</b>	<b>(414,026)</b>	<b>(5,590,290)</b>	<b>(907,780)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(557,104)	(557,104)	0	(495,798)	0	(495,798)	(495,798)	(599,870)	(42,766)	(612,948)	(55,844)
014 SOCIAL SECURITY	(351,876)	(351,876)	0	(331,190)	0	(331,190)	(331,190)	(373,820)	(21,944)	(409,106)	(57,230)
015 HEALTH SERVICE	(477,629)	(477,629)	0	(368,866)	(41,373)	(410,239)	(410,239)	(491,493)	(13,864)	(507,258)	(29,629)
016 DENTAL COVERAGE	(46,365)	(46,365)	0	(36,248)	(699)	(36,947)	(36,947)	(44,547)	1,818	(45,733)	632
017 UNEMPLOYMENT INSURANCE	(12,641)	(12,641)	0	(11,916)	0	(11,916)	(11,916)	(13,412)	(771)	(14,720)	(2,079)
019 OTHER FRINGE BENEFITS	1,435	1,435	0	(22,866)	(1,354)	(24,220)	(24,220)	(29,233)	(30,668)	(30,715)	(32,150)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,444,180)</b>	<b>(1,444,180)</b>	<b>0</b>	<b>(1,266,885)</b>	<b>(43,426)</b>	<b>(1,310,311)</b>	<b>(1,310,311)</b>	<b>(1,552,374)</b>	<b>(108,194)</b>	<b>(1,620,480)</b>	<b>(176,300)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(6,126,690)</b>	<b>(6,126,690)</b>	<b>0</b>	<b>(5,791,171)</b>	<b>(46,600)</b>	<b>(5,837,771)</b>	<b>(5,837,771)</b>	<b>(6,648,910)</b>	<b>(522,220)</b>	<b>(7,210,769)</b>	<b>(1,084,079)</b>
<b>REG ELECTIONS Subtotal</b>	<b>(6,126,690)</b>	<b>(6,126,690)</b>	<b>0</b>	<b>(5,791,171)</b>	<b>(46,600)</b>	<b>(5,837,771)</b>	<b>(5,837,771)</b>	<b>(6,648,910)</b>	<b>(522,220)</b>	<b>(7,210,769)</b>	<b>(1,084,079)</b>

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<b>Department: RET RETIREMENT SYSTEM</b>											
<b>Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(11,198,917)	(11,198,917)	0	(8,490,935)	3,333	(8,487,603)	(8,487,603)	(10,439,279)	759,638	(10,498,932)	699,985
005 TEMP SALARIES-MISC	(603,020)	(603,020)	0	(780,061)	0	(780,061)	(780,061)	(894,281)	(291,261)	(964,910)	(361,890)
009 PREMIUM PAY	(41,500)	(41,500)	0	(33,948)	0	(33,948)	(33,948)	(42,096)	(596)	(41,992)	(492)
010 ONE-TIME PAYMENTS	(1,785,437)	(1,785,437)	0	(42,773)	0	(42,773)	(42,773)	(42,773)	1,742,664	(42,773)	1,742,664
011 OVERTIME	(10,000)	(10,000)	0	0	0	0	0	0	10,000	0	10,000
<b>001 SALARIES Subtotal</b>	<b>(13,638,874)</b>	<b>(13,638,874)</b>	<b>0</b>	<b>(9,347,717)</b>	<b>3,333</b>	<b>(9,344,384)</b>	<b>(9,344,384)</b>	<b>(11,418,429)</b>	<b>2,220,445</b>	<b>(11,548,606)</b>	<b>2,090,268</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,011,415)	(2,011,415)	0	(1,641,033)	(19,481)	(1,660,514)	(1,660,514)	(2,034,311)	(22,896)	(2,053,713)	(42,298)
014 SOCIAL SECURITY	(924,086)	(924,086)	0	(566,874)	0	(566,874)	(566,874)	(720,169)	203,917	(700,883)	223,203
015 HEALTH SERVICE	(1,794,893)	(1,794,893)	0	(788,668)	(449,198)	(1,237,866)	(1,284,422)	(1,533,054)	261,839	(1,525,465)	269,428
016 DENTAL COVERAGE	(127,690)	(127,690)	0	(94,041)	(2,227)	(96,268)	(96,268)	(120,068)	7,622	(119,153)	8,537
017 UNEMPLOYMENT INSURANCE	(36,825)	(36,825)	0	(24,427)	0	(24,427)	(24,427)	(29,859)	6,966	(30,215)	6,610
019 OTHER FRINGE BENEFITS	(153,032)	(153,032)	0	(233,357)	(9,601)	(242,958)	(243,354)	(301,873)	(148,841)	(300,559)	(147,527)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,047,941)</b>	<b>(5,047,941)</b>	<b>0</b>	<b>(3,348,400)</b>	<b>(480,508)</b>	<b>(3,828,907)</b>	<b>(3,875,859)</b>	<b>(4,739,334)</b>	<b>308,607</b>	<b>(4,729,989)</b>	<b>317,952</b>
<b>7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal</b>	<b>(18,686,815)</b>	<b>(18,686,815)</b>	<b>0</b>	<b>(12,696,117)</b>	<b>(477,175)</b>	<b>(13,173,292)</b>	<b>(13,220,243)</b>	<b>(16,157,763)</b>	<b>2,529,052</b>	<b>(16,278,595)</b>	<b>2,408,220</b>
<b>RET RETIREMENT SYSTEM Subtotal</b>	<b>(18,686,815)</b>	<b>(18,686,815)</b>	<b>0</b>	<b>(12,696,117)</b>	<b>(477,175)</b>	<b>(13,173,292)</b>	<b>(13,220,243)</b>	<b>(16,157,763)</b>	<b>2,529,052</b>	<b>(16,278,595)</b>	<b>2,408,220</b>

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<b>Department: RNT RENT ARBITRATION BOARD</b>											
<b>Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(4,356,476)	(4,356,476)	0	(3,095,972)	940	(3,095,032)	(3,095,032)	(3,845,866)	510,610	(3,828,466)	528,010
005 TEMP SALARIES-MISC	(37,065)	(37,065)	0	(79,890)	0	(79,890)	(79,890)	(91,325)	(54,260)	(98,822)	(61,757)
009 PREMIUM PAY	(7,000)	(7,000)	0	(16,782)	0	(16,782)	(16,782)	(21,626)	(14,626)	(20,759)	(13,759)
010 ONE-TIME PAYMENTS	0	0	0	(17,535)	0	(17,535)	(17,535)	(17,535)	(17,535)	(17,535)	(17,535)
<b>001 SALARIES Subtotal</b>	<b>(4,400,541)</b>	<b>(4,400,541)</b>	<b>0</b>	<b>(3,210,178)</b>	<b>940</b>	<b>(3,209,238)</b>	<b>(3,209,238)</b>	<b>(3,976,352)</b>	<b>424,189</b>	<b>(3,965,581)</b>	<b>434,960</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(777,488)	(777,488)	0	(557,043)	0	(557,043)	(557,043)	(692,434)	85,054	(689,044)	88,444
014 SOCIAL SECURITY	(272,053)	(272,053)	0	(193,312)	0	(193,312)	(193,312)	(251,049)	21,004	(239,120)	32,933
015 HEALTH SERVICE	(641,704)	(641,704)	0	(329,420)	(190,183)	(519,603)	(520,367)	(643,648)	(1,944)	(640,300)	1,404
016 DENTAL COVERAGE	(45,838)	(45,838)	0	(36,941)	(1,334)	(38,275)	(38,275)	(47,648)	(1,810)	(47,367)	(1,529)
017 UNEMPLOYMENT INSURANCE	(11,884)	(11,884)	0	(8,455)	0	(8,455)	(8,455)	(10,474)	1,410	(10,458)	1,426
019 OTHER FRINGE BENEFITS	(25,615)	(25,615)	0	(18,546)	(2,367)	(20,913)	(20,921)	(26,340)	(725)	(25,566)	49
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,774,582)</b>	<b>(1,774,582)</b>	<b>0</b>	<b>(1,143,717)</b>	<b>(193,884)</b>	<b>(1,337,601)</b>	<b>(1,338,373)</b>	<b>(1,671,593)</b>	<b>102,989</b>	<b>(1,651,854)</b>	<b>122,728</b>
<b>2SNDFRAB RENT ARBITRATION BOARD FUND Subtotal</b>	<b>(6,175,123)</b>	<b>(6,175,123)</b>	<b>0</b>	<b>(4,353,895)</b>	<b>(192,944)</b>	<b>(4,546,840)</b>	<b>(4,547,612)</b>	<b>(5,647,945)</b>	<b>527,178</b>	<b>(5,617,435)</b>	<b>557,688</b>
<b>RNT RENT ARBITRATION BOARD Subtotal</b>	<b>(6,175,123)</b>	<b>(6,175,123)</b>	<b>0</b>	<b>(4,353,895)</b>	<b>(192,944)</b>	<b>(4,546,840)</b>	<b>(4,547,612)</b>	<b>(5,647,945)</b>	<b>527,178</b>	<b>(5,617,435)</b>	<b>557,688</b>

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<b>Department: SCI ACADEMY OF SCIENCES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,115,244)	(1,115,244)	0	(978,872)	0	(978,872)	(978,872)	(1,209,058)	(93,814)	(1,210,833)	(95,589)
009 PREMIUM PAY	(68,506)	(68,506)	0	(91,473)	0	(91,473)	(91,473)	(113,093)	(44,587)	(113,149)	(44,643)
011 OVERTIME	(88,573)	(88,573)	0	(49,764)	0	(49,764)	(49,764)	(68,724)	19,849	(61,556)	27,017
012 HOLIDAY PAY	(16,149)	(16,149)	0	(13,042)	0	(13,042)	(13,042)	(13,042)	3,107	(14,346)	1,803
<b>001 SALARIES Subtotal</b>	<b>(1,288,472)</b>	<b>(1,288,472)</b>	<b>0</b>	<b>(1,133,151)</b>	<b>0</b>	<b>(1,133,151)</b>	<b>(1,133,151)</b>	<b>(1,403,917)</b>	<b>(115,445)</b>	<b>(1,399,884)</b>	<b>(111,412)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(202,799)	(202,799)	0	(175,849)	0	(175,849)	(175,849)	(218,707)	(15,908)	(217,222)	(14,423)
014 SOCIAL SECURITY	(98,568)	(98,568)	0	(82,259)	0	(82,259)	(82,259)	(102,305)	(3,737)	(101,619)	(3,051)
015 HEALTH SERVICE	(169,781)	(169,781)	0	(132,809)	0	(132,809)	(132,809)	(164,749)	5,032	(164,430)	5,351
016 DENTAL COVERAGE	(18,360)	(18,360)	0	(15,997)	0	(15,997)	(15,997)	(19,749)	(1,389)	(19,805)	(1,445)
017 UNEMPLOYMENT INSURANCE	(3,480)	(3,480)	0	(2,953)	0	(2,953)	(2,953)	(3,660)	(180)	(3,648)	(168)
019 OTHER FRINGE BENEFITS	(4,361)	(4,361)	0	(3,769)	(161)	(3,930)	(3,930)	(4,686)	(325)	(4,686)	(325)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(497,349)</b>	<b>(497,349)</b>	<b>0</b>	<b>(413,635)</b>	<b>(161)</b>	<b>(413,796)</b>	<b>(413,796)</b>	<b>(513,856)</b>	<b>(16,507)</b>	<b>(511,410)</b>	<b>(14,061)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,785,821)</b>	<b>(1,785,821)</b>	<b>0</b>	<b>(1,546,786)</b>	<b>(161)</b>	<b>(1,546,947)</b>	<b>(1,546,947)</b>	<b>(1,917,773)</b>	<b>(131,952)</b>	<b>(1,911,294)</b>	<b>(125,473)</b>
<b>SCI ACADEMY OF SCIENCES Subtotal</b>	<b>(1,785,821)</b>	<b>(1,785,821)</b>	<b>0</b>	<b>(1,546,786)</b>	<b>(161)</b>	<b>(1,546,947)</b>	<b>(1,546,947)</b>	<b>(1,917,773)</b>	<b>(131,952)</b>	<b>(1,911,294)</b>	<b>(125,473)</b>

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<b>Department: SHF SHERIFF</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(16,665,037)	(16,665,037)	0	(10,219,686)	4,769	(10,214,918)	(10,214,918)	(12,663,767)	4,001,270	(12,636,970)	4,028,067
002 PERMANENT SALARIES-UNIFORM	(77,545,217)	(77,545,217)	0	(58,272,100)	(486,266)	(58,758,366)	(58,763,622)	(72,680,889)	4,864,328	(72,698,293)	4,846,924
005 TEMP SALARIES-MISC	(48,139)	(48,139)	0	(229,945)	13,652	(216,294)	(215,874)	(249,614)	(201,475)	(267,769)	(219,630)
009 PREMIUM PAY	(8,469,672)	(8,469,672)	0	(6,737,887)	(5)	(6,737,892)	(6,737,892)	(8,173,010)	296,662	(8,337,128)	132,544
010 ONE-TIME PAYMENTS	0	0	0	(401,714)	0	(401,714)	(401,714)	(401,714)	(401,714)	(401,714)	(401,714)
011 OVERTIME	(10,706,561)	(10,706,561)	0	(16,235,550)	(27,567)	(16,263,117)	(16,263,117)	(20,677,981)	(9,971,420)	(20,123,303)	(9,416,742)
012 HOLIDAY PAY	(1,505,094)	(1,505,094)	0	(1,458,009)	0	(1,458,009)	(1,458,009)	(1,458,009)	47,085	(1,603,810)	(98,716)
<b>001 SALARIES Subtotal</b>	<b>(114,939,720)</b>	<b>(114,939,720)</b>	<b>0</b>	<b>(93,554,891)</b>	<b>(495,418)</b>	<b>(94,050,309)</b>	<b>(94,055,145)</b>	<b>(116,304,985)</b>	<b>(1,365,265)</b>	<b>(116,068,987)</b>	<b>(1,129,267)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(25,713,709)	(25,713,709)	0	(19,045,127)	221	(19,044,906)	(19,044,906)	(23,415,449)	2,298,260	(23,525,130)	2,188,579
014 SOCIAL SECURITY	(2,332,335)	(2,332,335)	0	(1,948,110)	(28)	(1,948,138)	(1,948,138)	(2,444,588)	(112,253)	(2,406,742)	(74,407)
015 HEALTH SERVICE	(12,382,406)	(12,382,406)	0	(9,089,595)	(293,616)	(9,383,211)	(9,383,211)	(11,683,560)	698,846	(11,612,648)	769,758
016 DENTAL COVERAGE	(1,370,428)	(1,370,428)	0	(1,002,333)	(28,519)	(1,030,852)	(1,030,852)	(1,279,273)	91,155	(1,275,838)	94,590
017 UNEMPLOYMENT INSURANCE	(310,346)	(310,346)	0	(235,921)	(1)	(235,922)	(235,922)	(292,404)	17,942	(291,392)	18,954
019 OTHER FRINGE BENEFITS	(70,564)	(70,564)	0	(72,264)	(2,503)	(74,767)	(74,767)	(92,072)	(21,508)	(93,083)	(22,519)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(42,179,788)</b>	<b>(42,179,788)</b>	<b>0</b>	<b>(31,393,350)</b>	<b>(324,446)</b>	<b>(31,717,796)</b>	<b>(31,717,796)</b>	<b>(39,207,346)</b>	<b>2,972,442</b>	<b>(39,204,833)</b>	<b>2,974,955</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(157,119,508)</b>	<b>(157,119,508)</b>	<b>0</b>	<b>(124,948,241)</b>	<b>(819,864)</b>	<b>(125,768,105)</b>	<b>(125,772,941)</b>	<b>(155,512,330)</b>	<b>1,607,178</b>	<b>(155,273,820)</b>	<b>1,845,688</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(5,777,611)	(5,777,611)	0	(3,243,522)	4,803	(3,238,720)	(3,238,720)	(4,049,158)	1,728,453	(4,006,514)	1,771,097
002 PERMANENT SALARIES-UNIFORM	(5,732,118)	(5,732,118)	0	(5,419,962)	0	(5,419,962)	(5,419,962)	(6,642,044)	(909,926)	(6,706,392)	(974,274)
009 PREMIUM PAY	(817,046)	(817,046)	0	(796,131)	0	(796,131)	(796,131)	(961,520)	(144,474)	(985,030)	(167,984)
010 ONE-TIME PAYMENTS	0	0	0	(54,423)	(1,342)	(55,766)	(55,766)	(56,064)	(56,064)	(56,064)	(56,064)
011 OVERTIME	(1,873,165)	(1,873,165)	0	(4,156,199)	0	(4,156,199)	(4,156,199)	(5,314,385)	(3,441,220)	(5,142,357)	(3,269,192)
012 HOLIDAY PAY	(258,898)	(258,898)	0	(275,181)	0	(275,181)	(275,181)	(275,181)	(16,283)	(302,699)	(43,801)

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: SHF SHERIFF</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
<b>001 SALARIES Subtotal</b>	<b>(14,458,838)</b>	<b>(14,458,838)</b>	<b>0</b>	<b>(13,945,419)</b>	<b>3,460</b>	<b>(13,941,959)</b>	<b>(13,941,959)</b>	<b>(17,298,352)</b>	<b>(2,839,514)</b>	<b>(17,199,057)</b>	<b>(2,740,219)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,908,628)	(2,908,628)	0	(2,261,008)	680	(2,260,328)	(2,260,089)	(2,771,490)	137,138	(2,790,943)	117,685
014 SOCIAL SECURITY	(495,106)	(495,106)	0	(428,468)	260	(428,208)	(428,208)	(536,184)	(41,078)	(528,176)	(33,070)
015 HEALTH SERVICE	(1,890,463)	(1,890,463)	0	(1,361,625)	306	(1,361,319)	(1,361,319)	(1,691,066)	199,397	(1,685,446)	205,017
016 DENTAL COVERAGE	(209,157)	(209,157)	0	(143,492)	27	(143,465)	(143,465)	(177,457)	31,700	(177,624)	31,533
017 UNEMPLOYMENT INSURANCE	(39,039)	(39,039)	0	(36,452)	10	(36,443)	(36,443)	(45,314)	(6,275)	(44,989)	(5,950)
019 OTHER FRINGE BENEFITS	(26,595)	(26,595)	0	(10,481)	0	(10,481)	(10,481)	(12,472)	14,123	(13,247)	13,348
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,568,988)</b>	<b>(5,568,988)</b>	<b>0</b>	<b>(4,241,526)</b>	<b>1,283</b>	<b>(4,240,243)</b>	<b>(4,240,004)</b>	<b>(5,233,982)</b>	<b>335,006</b>	<b>(5,240,426)</b>	<b>328,562</b>
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(20,027,826)</b>	<b>(20,027,826)</b>	<b>0</b>	<b>(18,186,945)</b>	<b>4,744</b>	<b>(18,182,202)</b>	<b>(18,181,963)</b>	<b>(22,532,334)</b>	<b>(2,504,508)</b>	<b>(22,439,482)</b>	<b>(2,411,656)</b>
<b>SHF SHERIFF Subtotal</b>	<b>(177,147,334)</b>	<b>(177,147,334)</b>	<b>0</b>	<b>(143,135,186)</b>	<b>(815,120)</b>	<b>(143,950,307)</b>	<b>(143,954,904)</b>	<b>(178,044,664)</b>	<b>(897,330)</b>	<b>(177,713,302)</b>	<b>(565,968)</b>



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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(1,217,974)	(1,217,974)	0	(884,423)	0	(884,423)	(884,423)	(1,094,539)	123,435	(1,094,001)	123,973
005 TEMP SALARIES-MISC	(80,981)	(188,664)	0	(107,371)	0	(107,371)	(107,371)	(172,781)	15,883	(132,814)	55,850
009 PREMIUM PAY	(1,507)	(1,507)	0	(30,770)	0	(30,770)	(30,770)	(39,249)	(37,742)	(38,062)	(36,555)
010 ONE-TIME PAYMENTS	0	0	0	(3,463)	0	(3,463)	(3,463)	(3,463)	(3,463)	(3,463)	(3,463)
011 OVERTIME	(6,409)	(6,409)	0	(8,536)	0	(8,536)	(8,536)	(9,687)	(3,278)	(10,558)	(4,149)
<b>001 SALARIES Subtotal</b>	<b>(1,306,871)</b>	<b>(1,414,554)</b>	<b>0</b>	<b>(1,034,563)</b>	<b>0</b>	<b>(1,034,563)</b>	<b>(1,034,563)</b>	<b>(1,319,718)</b>	<b>94,836</b>	<b>(1,278,899)</b>	<b>135,655</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(220,694)	(232,043)	0	(177,411)	0	(177,411)	(177,411)	(219,051)	12,992	(219,452)	12,591
014 SOCIAL SECURITY	(97,043)	(97,043)	0	(73,712)	0	(73,712)	(73,712)	(94,853)	2,190	(91,179)	5,864
015 HEALTH SERVICE	(201,860)	(201,860)	0	(141,234)	0	(141,234)	(141,234)	(178,466)	23,394	(174,861)	26,999
016 DENTAL COVERAGE	(21,941)	(21,941)	0	(17,042)	0	(17,042)	(17,042)	(21,359)	582	(21,100)	841
017 UNEMPLOYMENT INSURANCE	(3,529)	(3,529)	0	(2,683)	0	(2,683)	(2,683)	(3,424)	105	(3,319)	210
019 OTHER FRINGE BENEFITS	(8,505)	(8,505)	0	(9,985)	0	(9,985)	(9,985)	(12,548)	(4,043)	(12,480)	(3,975)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(553,572)</b>	<b>(564,921)</b>	<b>0</b>	<b>(422,067)</b>	<b>0</b>	<b>(422,067)</b>	<b>(422,067)</b>	<b>(529,700)</b>	<b>35,221</b>	<b>(522,390)</b>	<b>42,531</b>
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,860,443)</b>	<b>(1,979,475)</b>	<b>0</b>	<b>(1,456,630)</b>	<b>0</b>	<b>(1,456,630)</b>	<b>(1,456,630)</b>	<b>(1,849,418)</b>	<b>130,057</b>	<b>(1,801,289)</b>	<b>178,186</b>
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(24,496,727)	(24,496,727)	0	(18,857,554)	(61,879)	(18,919,433)	(18,919,433)	(23,496,021)	1,000,706	(23,373,679)	1,123,048
005 TEMP SALARIES-MISC	(464,588)	(4,122,776)	0	(3,418,948)	0	(3,418,948)	(3,418,948)	(4,170,087)	(47,312)	(4,229,125)	(106,349)
009 PREMIUM PAY	(450,808)	(450,808)	0	(522,768)	(50)	(522,818)	(522,818)	(643,243)	(192,435)	(646,708)	(195,900)
010 ONE-TIME PAYMENTS	0	0	0	(157,341)	(42,340)	(199,681)	(199,681)	(209,090)	(209,090)	(209,090)	(209,090)
011 OVERTIME	(522,936)	(522,936)	0	(946,724)	0	(946,724)	(946,724)	(1,182,326)	(659,390)	(1,171,066)	(648,130)
012 HOLIDAY PAY	(52,929)	(52,929)	0	(73,736)	0	(73,736)	(73,736)	(73,736)	(20,807)	(81,110)	(28,181)
<b>001 SALARIES Subtotal</b>	<b>(25,987,988)</b>	<b>(29,646,176)</b>	<b>0</b>	<b>(23,977,070)</b>	<b>(104,270)</b>	<b>(24,081,340)</b>	<b>(24,081,340)</b>	<b>(29,774,503)</b>	<b>(128,327)</b>	<b>(29,710,777)</b>	<b>(64,601)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											

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<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>											
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(4,375,521)	(5,647,097)	0	(3,875,985)	(16,471)	(3,892,456)	(3,892,456)	(4,825,926)	821,171	(4,808,133)	838,964
014 SOCIAL SECURITY	(1,810,868)	(1,810,868)	0	(1,621,231)	(4,666)	(1,625,897)	(1,625,897)	(2,045,149)	(234,281)	(2,007,723)	(196,855)
015 HEALTH SERVICE	(3,971,848)	(3,971,848)	0	(2,241,845)	(1,127,090)	(3,368,934)	(3,373,826)	(4,192,827)	(220,979)	(4,153,169)	(181,321)
016 DENTAL COVERAGE	(277,607)	(277,607)	0	(255,434)	(6,172)	(261,606)	(261,606)	(326,274)	(48,667)	(323,795)	(46,188)
017 UNEMPLOYMENT INSURANCE	(70,159)	(70,159)	0	(62,468)	(165)	(62,633)	(62,633)	(77,510)	(7,351)	(77,374)	(7,215)
019 OTHER FRINGE BENEFITS	(177,286)	(177,286)	0	(270,519)	(20,763)	(291,282)	(291,378)	(357,010)	(179,724)	(363,839)	(186,553)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(10,683,289)</b>	<b>(11,954,865)</b>	<b>0</b>	<b>(8,327,481)</b>	<b>(1,175,327)</b>	<b>(9,502,808)</b>	<b>(9,507,796)</b>	<b>(11,824,696)</b>	<b>130,169</b>	<b>(11,734,034)</b>	<b>220,831</b>
<b>6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND Subtotal</b>	<b>(36,671,277)</b>	<b>(41,601,041)</b>	<b>0</b>	<b>(32,304,552)</b>	<b>(1,279,596)</b>	<b>(33,584,148)</b>	<b>(33,589,136)</b>	<b>(41,599,199)</b>	<b>1,842</b>	<b>(41,444,811)</b>	<b>156,230</b>
<b>Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(576,065)	(576,065)	0	(445,406)	66,772	(378,634)	(378,634)	(451,251)	124,814	(469,342)	106,723
005 TEMP SALARIES-MISC	0	0	0	(8,679)	0	(8,679)	(8,679)	(8,679)	(8,679)	(10,736)	(10,736)
009 PREMIUM PAY	(3,160)	(3,160)	0	(50)	50	0	0	11	3,171	(1)	3,159
010 ONE-TIME PAYMENTS	0	0	0	(4,347)	0	(4,347)	(4,347)	(4,347)	(4,347)	(4,347)	(4,347)
011 OVERTIME	(714)	(714)	0	0	0	0	0	0	714	0	714
<b>001 SALARIES Subtotal</b>	<b>(579,939)</b>	<b>(579,939)</b>	<b>0</b>	<b>(458,483)</b>	<b>66,822</b>	<b>(391,660)</b>	<b>(391,660)</b>	<b>(464,266)</b>	<b>115,673</b>	<b>(484,425)</b>	<b>95,514</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(103,683)	(103,683)	0	(80,202)	12,182	(68,021)	(68,021)	(81,017)	22,666	(84,319)	19,364
014 SOCIAL SECURITY	(41,940)	(41,940)	0	(33,642)	4,974	(28,668)	(28,668)	(34,202)	7,738	(35,535)	6,405
015 HEALTH SERVICE	(61,630)	(61,630)	0	(52,726)	7,280	(45,446)	(45,446)	(54,462)	7,168	(56,382)	5,248
016 DENTAL COVERAGE	(6,740)	(6,740)	0	(5,187)	938	(4,249)	(4,249)	(5,017)	1,723	(5,276)	1,464
017 UNEMPLOYMENT INSURANCE	(1,567)	(1,567)	0	(1,194)	176	(1,019)	(1,019)	(1,209)	358	(1,263)	304
019 OTHER FRINGE BENEFITS	(15,205)	(15,205)	0	(1,602)	248	(1,354)	(1,354)	(1,551)	13,654	(1,892)	13,313
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(230,765)</b>	<b>(230,765)</b>	<b>0</b>	<b>(174,553)</b>	<b>25,796</b>	<b>(148,757)</b>	<b>(148,757)</b>	<b>(177,459)</b>	<b>53,306</b>	<b>(184,666)</b>	<b>46,099</b>

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<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>											
<b>Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>											
<b>6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b> <i>Subtotal</i>	<b>(810,704)</b>	<b>(810,704)</b>	<b>0</b>	<b>(633,036)</b>	<b>92,619</b>	<b>(540,417)</b>	<b>(540,417)</b>	<b>(641,725)</b>	<b>168,979</b>	<b>(669,092)</b>	<b>141,612</b>
<b>TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b> <i>Subtotal</i>	<b>(39,342,424)</b>	<b>(44,391,220)</b>	<b>0</b>	<b>(34,394,217)</b>	<b>(1,186,977)</b>	<b>(35,581,195)</b>	<b>(35,586,183)</b>	<b>(44,090,341)</b>	<b>300,879</b>	<b>(43,915,192)</b>	<b>476,028</b>

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<b>Department: TTX TREASURER/TAX COLLECTOR</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(14,119,419)	(14,117,553)	0	(10,412,684)	826,304	(9,586,380)	(9,586,380)	(11,907,591)	2,209,962	(11,870,218)	2,247,335
005 TEMP SALARIES-MISC	(103,170)	(103,170)	0	(186,402)	0	(186,402)	(186,402)	(228,632)	(125,462)	(230,573)	(127,403)
009 PREMIUM PAY	(28,004)	(28,004)	0	(28,153)	18	(28,136)	(28,136)	(39,171)	(11,167)	(34,803)	(6,799)
010 ONE-TIME PAYMENTS	0	0	0	(68,458)	0	(68,458)	(68,458)	(68,458)	(68,458)	(68,458)	(68,458)
011 OVERTIME	(30,243)	(30,243)	0	(5,272)	0	(5,272)	(5,272)	(10,646)	19,597	(6,521)	23,722
<b>001 SALARIES Subtotal</b>	<b>(14,280,836)</b>	<b>(14,278,970)</b>	<b>0</b>	<b>(10,700,970)</b>	<b>826,322</b>	<b>(9,874,647)</b>	<b>(9,874,647)</b>	<b>(12,254,497)</b>	<b>2,024,473</b>	<b>(12,210,573)</b>	<b>2,068,397</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,552,783)	(2,552,783)	0	(1,918,632)	260,273	(1,658,359)	(1,658,359)	(2,063,878)	488,905	(2,055,173)	497,610
014 SOCIAL SECURITY	(1,045,989)	(1,045,989)	0	(752,024)	0	(752,024)	(752,024)	(941,179)	104,810	(929,940)	116,049
015 HEALTH SERVICE	(2,138,652)	(2,138,652)	0	(1,373,025)	(41,213)	(1,414,237)	(1,414,237)	(1,764,739)	373,913	(1,750,306)	388,346
016 DENTAL COVERAGE	(220,844)	(220,844)	0	(163,888)	(4,389)	(168,278)	(168,278)	(209,703)	11,141	(208,273)	12,571
017 UNEMPLOYMENT INSURANCE	(38,563)	(38,563)	0	(27,404)	0	(27,404)	(27,404)	(33,996)	4,567	(33,898)	4,665
019 OTHER FRINGE BENEFITS	(138,990)	(138,990)	0	(199,455)	(7,945)	(207,400)	(207,400)	(259,408)	(120,418)	(257,345)	(118,355)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(6,135,821)</b>	<b>(6,135,821)</b>	<b>0</b>	<b>(4,434,427)</b>	<b>206,725</b>	<b>(4,227,702)</b>	<b>(4,227,702)</b>	<b>(5,272,904)</b>	<b>862,917</b>	<b>(5,234,935)</b>	<b>900,886</b>
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(20,416,657)</b>	<b>(20,414,791)</b>	<b>0</b>	<b>(15,135,397)</b>	<b>1,033,048</b>	<b>(14,102,349)</b>	<b>(14,102,349)</b>	<b>(17,527,401)</b>	<b>2,887,390</b>	<b>(17,445,508)</b>	<b>2,969,283</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(561,475)	(572,540)	0	(373,789)	(40,492)	(414,281)	(414,281)	(513,311)	59,229	(511,854)	60,686
010 ONE-TIME PAYMENTS	0	0	0	(1,719)	0	(1,719)	(1,719)	(1,719)	(1,719)	(1,719)	(1,719)
<b>001 SALARIES Subtotal</b>	<b>(561,475)</b>	<b>(572,540)</b>	<b>0</b>	<b>(375,508)</b>	<b>(40,492)</b>	<b>(416,000)</b>	<b>(416,000)</b>	<b>(515,031)</b>	<b>57,510</b>	<b>(513,573)</b>	<b>58,967</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(101,920)	(105,587)	0	(68,844)	(14,132)	(82,976)	(82,976)	(102,710)	2,877	(102,430)	3,157
014 SOCIAL SECURITY	(42,183)	(42,183)	0	(26,793)	0	(26,793)	(26,793)	(33,092)	9,091	(33,143)	9,040
015 HEALTH SERVICE	(72,053)	(72,053)	0	(69,322)	0	(69,322)	(69,322)	(88,084)	(16,031)	(85,827)	(13,774)
016 DENTAL COVERAGE	(7,880)	(7,880)	0	(6,395)	0	(6,395)	(6,395)	(8,161)	(281)	(7,917)	(37)

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<b>Department: TTX TREASURER/TAX COLLECTOR</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
017 UNEMPLOYMENT INSURANCE	(1,515)	(1,515)	0	(952)	0	(952)	(952)	(1,174)	341	(1,177)	338
019 OTHER FRINGE BENEFITS	(4,770)	(4,770)	0	(5,319)	0	(5,319)	(5,319)	(6,591)	(1,821)	(6,600)	(1,830)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(230,321)</b>	<b>(233,988)</b>	<b>0</b>	<b>(177,624)</b>	<b>(14,132)</b>	<b>(191,756)</b>	<b>(191,756)</b>	<b>(239,813)</b>	<b>(5,825)</b>	<b>(237,094)</b>	<b>(3,106)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(791,796)</b>	<b>(806,528)</b>	<b>0</b>	<b>(553,132)</b>	<b>(54,624)</b>	<b>(607,756)</b>	<b>(607,756)</b>	<b>(754,843)</b>	<b>51,685</b>	<b>(750,667)</b>	<b>55,861</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(2,001,403)	(1,994,330)	0	(553,053)	(785,954)	(1,339,007)	(1,339,007)	(1,709,922)	284,408	(1,643,939)	350,391
009 PREMIUM PAY	0	0	0	(1,522)	0	(1,522)	(1,522)	(2,213)	(2,213)	(1,883)	(1,883)
010 ONE-TIME PAYMENTS	0	0	0	(16,116)	0	(16,116)	(16,116)	(16,116)	(16,116)	(16,116)	(16,116)
<b>001 SALARIES Subtotal</b>	<b>(2,001,403)</b>	<b>(1,994,330)</b>	<b>0</b>	<b>(570,691)</b>	<b>(785,954)</b>	<b>(1,356,645)</b>	<b>(1,356,645)</b>	<b>(1,728,250)</b>	<b>266,080</b>	<b>(1,661,937)</b>	<b>332,393</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(242,477)	(342,892)	0	(101,043)	(249,221)	(350,263)	(350,263)	(441,500)	(98,608)	(429,447)	(86,555)
014 SOCIAL SECURITY	(97,744)	(97,744)	0	(41,178)	0	(41,178)	(41,178)	(55,845)	41,899	(50,609)	47,135
015 HEALTH SERVICE	(176,931)	(176,931)	0	(59,137)	0	(59,137)	(59,137)	(82,261)	94,670	(73,217)	103,714
016 DENTAL COVERAGE	(19,255)	(19,255)	0	(7,993)	0	(7,993)	(7,993)	(10,676)	8,579	(9,896)	9,359
017 UNEMPLOYMENT INSURANCE	(5,404)	(5,404)	0	(1,449)	0	(1,449)	(1,449)	(1,962)	3,442	(1,790)	3,614
019 OTHER FRINGE BENEFITS	(12,264)	(12,264)	0	(6,802)	0	(6,802)	(6,802)	(9,083)	3,181	(8,564)	3,700
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(554,075)</b>	<b>(654,490)</b>	<b>0</b>	<b>(217,601)</b>	<b>(249,221)</b>	<b>(466,821)</b>	<b>(466,821)</b>	<b>(601,328)</b>	<b>53,162</b>	<b>(573,523)</b>	<b>80,967</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(2,555,478)</b>	<b>(2,648,820)</b>	<b>0</b>	<b>(788,292)</b>	<b>(1,035,175)</b>	<b>(1,823,466)</b>	<b>(1,823,466)</b>	<b>(2,329,578)</b>	<b>319,242</b>	<b>(2,235,460)</b>	<b>413,360</b>
<b>TTX TREASURER/TAX COLLECTOR Subtotal</b>	<b>(23,763,931)</b>	<b>(23,870,139)</b>	<b>0</b>	<b>(16,476,821)</b>	<b>(56,751)</b>	<b>(16,533,572)</b>	<b>(16,533,572)</b>	<b>(20,611,822)</b>	<b>3,258,317</b>	<b>(20,431,636)</b>	<b>3,438,504</b>

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<b>Department: UNA GENERAL FUND UNALLOCATED</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(591,555)	591,555	0	0	131,457	131,457	(8,722)	(8,722)
005 TEMP SALARIES-MISC	0	0	0	(40,758)	40,758	0	0	9,057	9,057	(601)	(601)
009 PREMIUM PAY	0	0	0	(2,371)	2,371	0	0	527	527	(35)	(35)
011 OVERTIME	0	0	0	(1,689)	1,689	0	0	375	375	(25)	(25)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(636,372)</b>	<b>636,372</b>	<b>0</b>	<b>0</b>	<b>141,416</b>	<b>141,416</b>	<b>(9,383)</b>	<b>(9,383)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(109,674)	109,674	0	0	24,372	24,372	(1,617)	(1,617)
014 SOCIAL SECURITY	0	0	0	(47,424)	47,424	0	0	10,539	10,539	(699)	(699)
015 HEALTH SERVICE	0	0	0	(68,804)	68,804	0	0	15,290	15,290	(1,092)	(1,092)
016 DENTAL COVERAGE	0	0	0	(7,721)	7,721	0	0	1,716	1,716	(121)	(121)
017 UNEMPLOYMENT INSURANCE	0	0	0	(1,672)	1,672	0	0	372	372	(25)	(25)
019 OTHER FRINGE BENEFITS	0	0	0	(10,580)	10,580	0	0	2,351	2,351	(3,660)	(3,660)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(245,874)</b>	<b>245,874</b>	<b>0</b>	<b>0</b>	<b>54,639</b>	<b>54,639</b>	<b>(7,214)</b>	<b>(7,214)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(882,246)</b>	<b>882,246</b>	<b>0</b>	<b>0</b>	<b>196,055</b>	<b>196,055</b>	<b>(16,597)</b>	<b>(16,597)</b>
<b>UNA GENERAL FUND UNALLOCATED Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(882,246)</b>	<b>882,246</b>	<b>0</b>	<b>0</b>	<b>196,055</b>	<b>196,055</b>	<b>(16,597)</b>	<b>(16,597)</b>

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<b>Department: WAR WAR MEMORIAL</b>											
<b>Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(5,477,821)	(5,477,821)	0	(4,071,948)	0	(4,071,948)	(4,071,948)	(5,032,932)	444,889	(5,036,864)	440,957
005 TEMP SALARIES-MISC	(364,553)	(364,553)	0	(337,393)	0	(337,393)	(337,393)	(397,188)	(32,635)	(417,344)	(52,791)
009 PREMIUM PAY	(118,423)	(118,423)	0	(81,592)	0	(81,592)	(81,592)	(101,904)	16,519	(100,927)	17,496
010 ONE-TIME PAYMENTS	0	0	0	(12,973)	0	(12,973)	(12,973)	(12,973)	(12,973)	(12,973)	(12,973)
011 OVERTIME	(123,718)	(123,718)	0	(146,454)	0	(146,454)	(146,454)	(193,460)	(69,742)	(181,159)	(57,441)
012 HOLIDAY PAY	(90,489)	(90,489)	0	(72,881)	0	(72,881)	(72,881)	(72,881)	17,608	(80,169)	10,320
<b>001 SALARIES Subtotal</b>	<b>(6,175,004)</b>	<b>(6,175,004)</b>	<b>0</b>	<b>(4,723,240)</b>	<b>0</b>	<b>(4,723,240)</b>	<b>(4,723,240)</b>	<b>(5,811,338)</b>	<b>363,666</b>	<b>(5,829,435)</b>	<b>345,569</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(994,218)	(994,218)	0	(773,175)	0	(773,175)	(773,175)	(952,918)	41,300	(954,713)	39,505
014 SOCIAL SECURITY	(464,776)	(464,776)	0	(345,272)	0	(345,272)	(345,272)	(426,410)	38,366	(426,207)	38,569
015 HEALTH SERVICE	(1,177,485)	(1,177,485)	0	(624,418)	(311,076)	(935,494)	(936,972)	(1,153,092)	24,393	(1,153,292)	24,193
016 DENTAL COVERAGE	(89,138)	(89,138)	0	(63,795)	(4,540)	(68,336)	(68,336)	(84,125)	5,013	(84,533)	4,605
017 UNEMPLOYMENT INSURANCE	(16,672)	(16,672)	0	(12,406)	0	(12,406)	(12,406)	(15,271)	1,401	(15,320)	1,352
019 OTHER FRINGE BENEFITS	(29,161)	(29,161)	0	(35,093)	(1,007)	(36,099)	(36,111)	(44,126)	(14,965)	(44,311)	(15,150)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,771,450)</b>	<b>(2,771,450)</b>	<b>0</b>	<b>(1,854,159)</b>	<b>(316,623)</b>	<b>(2,170,781)</b>	<b>(2,172,271)</b>	<b>(2,675,943)</b>	<b>95,507</b>	<b>(2,678,375)</b>	<b>93,075</b>
<b>2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT Subtotal</b>	<b>(8,946,454)</b>	<b>(8,946,454)</b>	<b>0</b>	<b>(6,577,399)</b>	<b>(316,623)</b>	<b>(6,894,021)</b>	<b>(6,895,511)</b>	<b>(8,487,281)</b>	<b>459,173</b>	<b>(8,507,810)</b>	<b>438,644</b>
<b>WAR WAR MEMORIAL Subtotal</b>	<b>(8,946,454)</b>	<b>(8,946,454)</b>	<b>0</b>	<b>(6,577,399)</b>	<b>(316,623)</b>	<b>(6,894,021)</b>	<b>(6,895,511)</b>	<b>(8,487,281)</b>	<b>459,173</b>	<b>(8,507,810)</b>	<b>438,644</b>

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<b>Department: WOM STATUS OF WOMEN</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(630,963)	(630,963)	0	(475,188)	(3,782)	(478,970)	(478,970)	(587,855)	43,108	(592,414)	38,549
005 TEMP SALARIES-MISC	(10,803)	(10,803)	0	0	0	0	0	0	10,803	0	10,803
<b>001 SALARIES Subtotal</b>	<b>(641,766)</b>	<b>(641,766)</b>	<b>0</b>	<b>(475,188)</b>	<b>(3,782)</b>	<b>(478,970)</b>	<b>(478,970)</b>	<b>(587,855)</b>	<b>53,911</b>	<b>(592,414)</b>	<b>49,352</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(113,431)	(113,431)	0	(84,328)	(930)	(85,258)	(85,258)	(104,512)	8,919	(105,448)	7,983
014 SOCIAL SECURITY	(46,353)	(46,353)	0	(33,536)	0	(33,536)	(33,536)	(41,570)	4,783	(41,483)	4,870
015 HEALTH SERVICE	(79,581)	(79,581)	0	(55,671)	(8,098)	(63,769)	(63,769)	(79,385)	196	(78,823)	758
016 DENTAL COVERAGE	(8,206)	(8,206)	0	(6,486)	(622)	(7,108)	(7,108)	(8,856)	(650)	(8,790)	(584)
017 UNEMPLOYMENT INSURANCE	(1,733)	(1,733)	0	(1,239)	0	(1,239)	(1,239)	(1,518)	215	(1,532)	201
019 OTHER FRINGE BENEFITS	(6,398)	(6,398)	0	(14,550)	(419)	(14,970)	(14,970)	(18,542)	(12,144)	(18,451)	(12,053)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(255,702)</b>	<b>(255,702)</b>	<b>0</b>	<b>(195,811)</b>	<b>(10,069)</b>	<b>(205,880)</b>	<b>(205,880)</b>	<b>(254,382)</b>	<b>1,320</b>	<b>(254,528)</b>	<b>1,174</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(897,468)</b>	<b>(897,468)</b>	<b>0</b>	<b>(670,998)</b>	<b>(13,851)</b>	<b>(684,849)</b>	<b>(684,849)</b>	<b>(842,237)</b>	<b>55,231</b>	<b>(846,942)</b>	<b>50,526</b>
<b>Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(12,148)	(12,148)	0	(9,962)	1,916	(8,046)	(8,046)	(11,452)	696	(9,981)	2,167
<b>001 SALARIES Subtotal</b>	<b>(12,148)</b>	<b>(12,148)</b>	<b>0</b>	<b>(9,962)</b>	<b>1,916</b>	<b>(8,046)</b>	<b>(8,046)</b>	<b>(11,452)</b>	<b>696</b>	<b>(9,981)</b>	<b>2,167</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(2,507)	(2,507)	0	0	431	431	431	527	3,034	527	3,034
014 SOCIAL SECURITY	(929)	(929)	0	(746)	0	(746)	(746)	(1,033)	(104)	(923)	6
015 HEALTH SERVICE	(2,758)	(2,758)	0	(1,560)	0	(1,560)	(1,560)	(2,216)	542	(1,931)	827
016 DENTAL COVERAGE	(296)	(296)	0	(151)	0	(151)	(151)	(214)	82	(187)	109
017 UNEMPLOYMENT INSURANCE	(33)	(33)	0	(26)	0	(26)	(26)	(36)	(3)	(32)	1
019 OTHER FRINGE BENEFITS	(47)	(47)	0	(18)	0	(18)	(18)	(25)	22	(25)	22
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(6,570)</b>	<b>(6,570)</b>	<b>0</b>	<b>(2,501)</b>	<b>431</b>	<b>(2,070)</b>	<b>(2,070)</b>	<b>(2,997)</b>	<b>3,573</b>	<b>(2,571)</b>	<b>3,999</b>



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<b>Department: WOM STATUS OF WOMEN</b>											
<b>Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND</b>											
<b>2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND</b> <i>Subtotal</i>	<b>(18,718)</b>	<b>(18,718)</b>	<b>0</b>	<b>(12,463)</b>	<b>2,347</b>	<b>(10,116)</b>	<b>(10,116)</b>	<b>(14,449)</b>	<b>4,269</b>	<b>(12,552)</b>	<b>6,166</b>
<b>WOM STATUS OF WOMEN</b> <i>Subtotal</i>	<b>(916,186)</b>	<b>(916,186)</b>	<b>0</b>	<b>(683,462)</b>	<b>(11,504)</b>	<b>(694,966)</b>	<b>(694,966)</b>	<b>(856,687)</b>	<b>59,499</b>	<b>(859,493)</b>	<b>56,693</b>

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<b>Department: WTR WATER DEPARTMENT</b>											
<b>Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(64,441)	0	(64,441)	(64,441)	(64,441)	(64,441)	(79,711)	(79,711)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(64,441)</b>	<b>0</b>	<b>(64,441)</b>	<b>(64,441)</b>	<b>(64,441)</b>	<b>(64,441)</b>	<b>(79,711)</b>	<b>(79,711)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(11,438)	0	(11,438)	(11,438)	(11,438)	(11,438)	(14,149)	(14,149)
014 SOCIAL SECURITY	0	0	0	(3,047)	0	(3,047)	(3,047)	(3,047)	(3,047)	(3,769)	(3,769)
015 HEALTH SERVICE	0	0	0	(2,169)	0	(2,169)	(2,169)	(2,169)	(2,169)	(2,685)	(2,685)
016 DENTAL COVERAGE	0	0	0	(424)	0	(424)	(424)	(424)	(424)	(524)	(524)
017 UNEMPLOYMENT INSURANCE	0	0	0	(165)	0	(165)	(165)	(165)	(165)	(204)	(204)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,243)</b>	<b>0</b>	<b>(17,243)</b>	<b>(17,243)</b>	<b>(17,243)</b>	<b>(17,243)</b>	<b>(21,332)</b>	<b>(21,332)</b>
<b>STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,684)</b>	<b>0</b>	<b>(81,684)</b>	<b>(81,684)</b>	<b>(81,684)</b>	<b>(81,684)</b>	<b>(101,043)</b>	<b>(101,043)</b>
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	(180,000)	0	(37,935)	0	(37,935)	(37,935)	(44,306)	135,694	(46,925)	133,075
005 TEMP SALARIES-MISC	0	0	0	(21,901)	0	(21,901)	(21,901)	(25,143)	(25,143)	(27,091)	(27,091)
009 PREMIUM PAY	0	0	0	(48)	0	(48)	(48)	(84)	(84)	(59)	(59)
011 OVERTIME	0	0	0	(205)	0	(205)	(205)	(205)	(205)	(254)	(254)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>(60,089)</b>	<b>0</b>	<b>(60,089)</b>	<b>(60,089)</b>	<b>(69,738)</b>	<b>110,262</b>	<b>(74,329)</b>	<b>105,671</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(10,153)	0	(10,153)	(10,153)	(11,890)	(11,890)	(12,559)	(12,559)
014 SOCIAL SECURITY	0	0	0	(3,753)	0	(3,753)	(3,753)	(4,442)	(4,442)	(4,642)	(4,642)
015 HEALTH SERVICE	0	0	0	(5,051)	0	(5,051)	(5,051)	(6,119)	(6,119)	(6,253)	(6,253)
016 DENTAL COVERAGE	0	0	0	(655)	0	(655)	(655)	(792)	(792)	(811)	(811)
017 UNEMPLOYMENT INSURANCE	0	0	0	(156)	0	(156)	(156)	(181)	(181)	(194)	(194)
019 OTHER FRINGE BENEFITS	0	(45,000)	0	(167)	0	(167)	(167)	(192)	44,808	(214)	44,786

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: WTR WATER DEPARTMENT</b>											
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>(19,935)</b>	<b>0</b>	<b>(19,935)</b>	<b>(19,935)</b>	<b>(23,615)</b>	<b>21,385</b>	<b>(24,673)</b>	<b>20,327</b>
<b>STAAAWOF HHP WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>(225,000)</b>	<b>0</b>	<b>(80,025)</b>	<b>0</b>	<b>(80,025)</b>	<b>(80,025)</b>	<b>(93,353)</b>	<b>131,647</b>	<b>(99,002)</b>	<b>125,998</b>
<b>Subfund: SWAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(56,824,892)	(55,612,385)	0	(43,169,242)	97,479	(43,071,763)	(43,071,763)	(53,030,867)	2,581,518	(53,270,177)	2,342,208
005 TEMP SALARIES-MISC	(849,711)	(849,711)	0	(1,185,046)	0	(1,185,046)	(1,185,046)	(1,458,957)	(609,246)	(1,465,862)	(616,151)
009 PREMIUM PAY	(2,159,355)	(2,159,355)	0	(1,725,016)	0	(1,725,016)	(1,725,016)	(2,143,561)	15,794	(2,132,109)	27,246
010 ONE-TIME PAYMENTS	(360,560)	(360,560)	0	(308,431)	0	(308,431)	(308,431)	(308,431)	52,129	(308,431)	52,129
011 OVERTIME	(1,600,115)	(1,600,115)	0	(1,586,424)	0	(1,586,424)	(1,586,424)	(1,924,984)	(324,869)	(1,960,922)	(360,807)
012 HOLIDAY PAY	(70,419)	(70,419)	0	(144,288)	0	(144,288)	(144,288)	(144,288)	(73,869)	(158,717)	(88,298)
<b>001 SALARIES</b> <i>Subtotal</i>	<b>(61,865,052)</b>	<b>(60,652,545)</b>	<b>0</b>	<b>(48,118,447)</b>	<b>97,479</b>	<b>(48,020,968)</b>	<b>(48,020,968)</b>	<b>(59,011,089)</b>	<b>1,641,456</b>	<b>(59,296,218)</b>	<b>1,356,327</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(10,253,156)	(10,253,156)	0	(8,006,957)	0	(8,006,957)	(8,006,957)	(9,867,851)	385,305	(9,899,416)	353,740
014 SOCIAL SECURITY	(4,580,423)	(4,580,423)	0	(3,354,126)	0	(3,354,126)	(3,354,126)	(4,177,085)	403,338	(4,143,886)	436,537
015 HEALTH SERVICE	(11,660,136)	(11,660,136)	0	(5,673,993)	(3,323,235)	(8,997,227)	(9,013,102)	(11,097,379)	562,757	(11,086,673)	573,463
016 DENTAL COVERAGE	(827,411)	(827,411)	0	(637,699)	(15,150)	(652,849)	(652,849)	(808,575)	18,836	(808,046)	19,364
017 UNEMPLOYMENT INSURANCE	(167,034)	(167,034)	0	(126,050)	0	(126,050)	(126,050)	(155,034)	12,000	(155,832)	11,202
019 OTHER FRINGE BENEFITS	(319,712)	(24,385)	0	(370,855)	46,442	(324,413)	(331,006)	(392,368)	(367,983)	(402,403)	(378,018)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>(27,807,872)</b>	<b>(27,512,545)</b>	<b>0</b>	<b>(18,169,679)</b>	<b>(3,291,943)</b>	<b>(21,461,622)</b>	<b>(21,484,090)</b>	<b>(26,498,292)</b>	<b>1,014,253</b>	<b>(26,496,255)</b>	<b>1,016,290</b>
<b>SWAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(89,672,924)</b>	<b>(88,165,090)</b>	<b>0</b>	<b>(66,288,126)</b>	<b>(3,194,464)</b>	<b>(69,482,590)</b>	<b>(69,505,058)</b>	<b>(85,509,381)</b>	<b>2,655,709</b>	<b>(85,792,474)</b>	<b>2,372,616</b>
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	0	0	0	(168,025)	(19,231)	(187,257)	(187,257)	(219,918)	(219,918)	(231,300)	(231,300)

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Object	Original Budget	Revised Budget	Reserved 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)
<b>Department: WTR WATER DEPARTMENT</b>											
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 001 SALARIES</b>											
005 TEMP SALARIES-MISC	0	0	0	(172,833)	0	(172,833)	(172,833)	(177,223)	(177,223)	(213,789)	(213,789)
009 PREMIUM PAY	0	0	0	(4,972)	0	(4,972)	(4,972)	(5,442)	(5,442)	(6,149)	(6,149)
011 OVERTIME	0	0	0	(36,962)	0	(36,962)	(36,962)	(86,491)	(86,491)	(45,589)	(45,589)
012 HOLIDAY PAY	0	0	0	(286)	0	(286)	(286)	(286)	(286)	(315)	(315)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(383,078)</b>	<b>(19,231)</b>	<b>(402,309)</b>	<b>(402,309)</b>	<b>(489,359)</b>	<b>(489,359)</b>	<b>(497,143)</b>	<b>(497,143)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	0	0	0	(38,239)	0	(38,239)	(38,239)	(43,446)	(43,446)	(47,288)	(47,288)
014 SOCIAL SECURITY	0	0	0	(27,225)	0	(27,225)	(27,225)	(33,409)	(33,409)	(33,660)	(33,660)
015 HEALTH SERVICE	0	0	0	(22,552)	0	(22,552)	(22,552)	(30,933)	(30,933)	(27,922)	(27,922)
016 DENTAL COVERAGE	0	0	0	(2,167)	0	(2,167)	(2,167)	(3,051)	(3,051)	(2,683)	(2,683)
017 UNEMPLOYMENT INSURANCE	0	0	0	(1,012)	0	(1,012)	(1,012)	(1,229)	(1,229)	(1,251)	(1,251)
019 OTHER FRINGE BENEFITS	0	0	0	(550)	(4,808)	(5,358)	(5,358)	(6,601)	(6,601)	(6,894)	(6,894)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(91,744)</b>	<b>(4,808)</b>	<b>(96,552)</b>	<b>(96,552)</b>	<b>(118,670)</b>	<b>(118,670)</b>	<b>(119,698)</b>	<b>(119,698)</b>
<b>5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(474,822)</b>	<b>(24,039)</b>	<b>(498,861)</b>	<b>(498,861)</b>	<b>(608,030)</b>	<b>(608,030)</b>	<b>(616,841)</b>	<b>(616,841)</b>
<b>WTR WATER DEPARTMENT Subtotal</b>	<b>(89,672,924)</b>	<b>(88,390,090)</b>	<b>0</b>	<b>(66,924,656)</b>	<b>(3,218,503)</b>	<b>(70,143,159)</b>	<b>(70,165,627)</b>	<b>(86,292,447)</b>	<b>2,097,643</b>	<b>(86,609,359)</b>	<b>1,780,731</b>
<b>Total</b>	<b>(4,693,693,192)</b>	<b>(4,770,611,020)</b>	<b>(1,339,260)</b>	<b>(3,496,082,636)</b>	<b>(151,768,857)</b>	<b>(3,647,851,493)</b>	<b>(3,648,395,299)</b>	<b>(4,509,505,980)</b>	<b>259,765,780</b>	<b>(4,500,891,103)</b>	<b>268,380,657</b>

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<b>Department: AAM ASIAN ART MUSEUM</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(4,288,259)	0	(4,127,763)	96.3%	(4,127,763)	96.3%	(4,452,738)	(4,452,738)	0	(3,612,529)	81.1%
013 MANDATORY FRINGE BENEFITS	(1,722,458)	0	(1,664,836)	96.7%	(1,664,836)	96.7%	(1,782,988)	(1,782,988)	0	(1,474,513)	82.7%
021 NON PERSONNEL SERVICES	(1,850,353)	0	(1,850,300)	100.0%	(1,850,300)	100.0%	(1,850,353)	(1,850,353)	0	(1,800,000)	97.3%
060 CAPITAL OUTLAY	0	0	0		0		(182,156)	(182,156)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,321,560)	0	(989,731)	74.9%	(989,731)	74.9%	(1,108,416)	(1,323,313)	0	(765,700)	57.9%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(9,182,630)</b>	<b>0</b>	<b>(8,632,630)</b>	<b>94.0%</b>	<b>(8,632,630)</b>	<b>94.0%</b>	<b>(9,376,651)</b>	<b>(9,591,548)</b>	<b>0</b>	<b>(7,652,743)</b>	<b>79.8%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(63,693)	0	(345,599)	542.6%	(345,599)	542.6%	0	(191,942)	0	(434,363)	226.3%
038 CITY GRANT PROGRAMS	0	0	0		0		0	(25,000)	0	0	0.0%
060 CAPITAL OUTLAY	(261,444)	0	0	0.0%	0	0.0%	(465,000)	(438,000)	0	(54,775)	12.5%
06F FACILITIES MAINTENANCE	(240,161)	0	0	0.0%	0	0.0%	(252,169)	(252,169)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(289,372)	0	(41,024)	14.2%	(41,024)	14.2%	0	(275,348)	0	(111,509)	40.5%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(854,670)</b>	<b>0</b>	<b>(386,623)</b>	<b>45.2%</b>	<b>(386,623)</b>	<b>45.2%</b>	<b>(717,169)</b>	<b>(1,182,459)</b>	<b>0</b>	<b>(600,647)</b>	<b>50.8%</b>
<b>AAM ASIAN ART MUSEUM Subtotal</b>	<b>(10,037,300)</b>	<b>0</b>	<b>(9,019,253)</b>	<b>89.9%</b>	<b>(9,019,253)</b>	<b>89.9%</b>	<b>(10,093,820)</b>	<b>(10,774,007)</b>	<b>0</b>	<b>(8,253,389)</b>	<b>76.6%</b>

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(33,706,028)	0	(31,922,773)	94.7%	(31,922,773)	94.7%	(37,434,002)	(37,474,074)	0	(27,725,191)	74.0%
013 MANDATORY FRINGE BENEFITS	(13,235,519)	0	(12,316,629)	93.1%	(12,316,629)	93.1%	(14,121,224)	(14,168,072)	0	(10,550,021)	74.5%
021 NON PERSONNEL SERVICES	(4,540,998)	0	(3,397,270)	74.8%	(3,397,270)	74.8%	(3,671,296)	(5,401,879)	0	(3,115,248)	57.7%
038 CITY GRANT PROGRAMS	(3,025,936)	0	(2,560,471)	84.6%	(2,560,471)	84.6%	(2,304,719)	(2,996,989)	0	(1,634,545)	54.5%
040 MATERIALS & SUPPLIES	(1,175,899)	0	(968,335)	82.3%	(968,335)	82.3%	(1,051,681)	(1,191,641)	0	(779,666)	65.4%
060 CAPITAL OUTLAY	(1,635,355)	0	(958,954)	58.6%	(958,954)	58.6%	(399,995)	(1,101,044)	0	(523,300)	47.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,762,638)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(6,953,792)	0	(5,023,753)	72.2%	(5,023,753)	72.2%	(4,874,835)	(6,593,840)	0	(4,218,871)	64.0%
086 EXPENDITURE RECOVERY	24,634,291	0	21,469,200	87.2%	21,469,200	87.2%	23,416,413	24,725,798	0	13,180,458	53.3%
091 OPERATING TRANSFERS OUT	(33,000)	0	(33,000)	100.0%	(33,000)	100.0%	0	(9,008,705)	0	(9,008,705)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(41,434,875)</b>	<b>0</b>	<b>(35,711,986)</b>	<b>86.2%</b>	<b>(35,711,986)</b>	<b>86.2%</b>	<b>(40,441,339)</b>	<b>(53,210,446)</b>	<b>0</b>	<b>(44,375,088)</b>	<b>83.4%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(1,428,212)	0	(1,094,456)	76.6%	(1,094,456)	76.6%	(1,561,291)	(1,561,291)	0	(1,199,315)	76.8%
013 MANDATORY FRINGE BENEFITS	(478,545)	0	(528,637)	110.5%	(528,637)	110.5%	(508,361)	(508,361)	0	(575,974)	113.3%
021 NON PERSONNEL SERVICES	(79,689)	0	(69,905)	87.7%	(69,905)	87.7%	(15,000)	(38,871)	0	(83,897)	215.8%
040 MATERIALS & SUPPLIES	(81,196)	0	(36,209)	44.6%	(36,209)	44.6%	(20,000)	(50,655)	0	(92,470)	182.5%
060 CAPITAL OUTLAY	(1,174,339)	0	0	0.0%	0	0.0%	0	(280,935)	0	(28,128)	10.0%
06F FACILITIES MAINTENANCE	(178,149)	0	0	0.0%	0	0.0%	(535,395)	(257,044)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(200,000)	(188,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,728,217)	0	(668,035)	38.7%	(668,035)	38.7%	(138,304)	(2,088,165)	0	(652,828)	31.3%
086 EXPENDITURE RECOVERY	200,000	0	192,733	96.4%	192,733	96.4%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(26,885)	0	(26,885)	100.0%	(26,885)	100.0%	0	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(4,975,233)</b>	<b>0</b>	<b>(2,231,393)</b>	<b>44.9%</b>	<b>(2,231,393)</b>	<b>44.9%</b>	<b>(2,978,351)</b>	<b>(4,973,323)</b>	<b>0</b>	<b>(2,632,613)</b>	<b>52.9%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(4,646,112)	0	(4,177,936)	89.9%	(4,177,936)	89.9%	(5,436,171)	(5,410,211)	0	(3,603,260)	66.6%

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
013 MANDATORY FRINGE BENEFITS	(1,853,438)	0	(1,612,280)	87.0%	(1,612,280)	87.0%	(2,042,121)	(2,042,121)	0	(1,392,984)	68.2%
021 NON PERSONNEL SERVICES	(19,985,477)	0	(18,640,299)	93.3%	(18,640,299)	93.3%	(21,318,809)	(21,808,637)	0	(17,745,916)	81.4%
040 MATERIALS & SUPPLIES	(44,522)	0	(22,139)	49.7%	(22,139)	49.7%	(43,205)	(43,205)	0	(5,115)	11.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(312,699)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(457,758)	0	(384,860)	84.1%	(384,860)	84.1%	(479,116)	(494,038)	0	(370,101)	74.9%
086 EXPENDITURE RECOVERY	27,250,006	0	25,076,246	92.0%	25,076,246	92.0%	29,269,422	29,748,212	0	20,873,896	70.2%
<b>1GAGWOF GENERAL FUND WORK ORDER Subtotal</b>	<b>(50,000)</b>	<b>0</b>	<b>238,732</b>	<b>-477.5%</b>	<b>238,732</b>	<b>-477.5%</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(2,243,481)</b>	<b>4,487.0%</b>
<b>Subfund: 2SRPFRPF REAL PROPERTY FUND</b>											
001 SALARIES	(19,263,066)	0	(18,763,239)	97.4%	(18,763,239)	97.4%	(20,424,565)	(20,424,565)	0	(17,172,129)	84.1%
013 MANDATORY FRINGE BENEFITS	(9,174,044)	0	(9,020,875)	98.3%	(9,020,875)	98.3%	(9,836,651)	(9,836,651)	0	(8,168,671)	83.0%
020 OVERHEAD	(1,925,687)	0	(1,925,687)	100.0%	(1,925,687)	100.0%	(1,926,364)	(1,926,364)	0	(1,925,687)	100.0%
021 NON PERSONNEL SERVICES	(24,753,907)	0	(19,013,413)	76.8%	(19,013,413)	76.8%	(36,281,878)	(33,248,296)	(1,000,000)	(22,951,544)	71.2%
038 CITY GRANT PROGRAMS	0	0	(7,500)		(7,500)		0	0	0	0	
040 MATERIALS & SUPPLIES	(1,713,313)	0	(1,672,014)	97.6%	(1,672,014)	97.6%	(1,943,399)	(2,490,309)	0	(1,502,723)	60.3%
060 CAPITAL OUTLAY	(484,900)	0	0	0.0%	0	0.0%	(39,150)	(403,996)	0	(170,927)	42.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,616,018)	0	0	0.0%	0	0.0%	0	(298,484)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(2,103,296)	0	0	0.0%	0	0.0%	(3,747,078)	(7,834,788)	0	0	0.0%
070 DEBT SERVICE	0	0	0		0		0	(27,065,000)	(27,065,000)	0	
081 SERVICES OF OTHER DEPTS	(23,748,460)	0	(22,228,138)	93.6%	(22,228,138)	93.6%	(22,744,492)	(25,078,222)	0	(16,509,504)	65.8%
086 EXPENDITURE RECOVERY	92,598,018	0	86,740,761	93.7%	86,740,761	93.7%	92,282,910	100,760,869	0	74,943,583	74.4%
091 OPERATING TRANSFERS OUT	(12,149,030)	0	(12,149,030)	100.0%	(12,149,030)	100.0%	0	(104,908,065)	0	(10,973,065)	10.5%
<b>2SRPFRPF REAL PROPERTY FUND Subtotal</b>	<b>(4,333,703)</b>	<b>0</b>	<b>1,960,865</b>	<b>-45.2%</b>	<b>1,960,865</b>	<b>-45.2%</b>	<b>(4,660,667)</b>	<b>(132,753,870)</b>	<b>(28,065,000)</b>	<b>(4,430,667)</b>	<b>4.2%</b>
<b>Subfund: 2SRPFYBG YERBA BUENA GARDENS</b>											
021 NON PERSONNEL SERVICES	(123,150)	0	0	0.0%	0	0.0%	(181,548)	(181,548)	0	0	0.0%

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 2SRPFYBG YERBA BUENA GARDENS</b>											
038 CITY GRANT PROGRAMS	(4,265,541)	0	(1,000,000)	23.4%	(1,000,000)	23.4%	(8,636,864)	(8,636,864)	0	0	0.0%
06F FACILITIES MAINTENANCE	(833,565)	0	0	0.0%	0	0.0%	(2,894,253)	(2,894,253)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(125,751)	0	0	0.0%	0	0.0%	(257,789)	(257,789)	0	0	0.0%
086 EXPENDITURE RECOVERY	1,000,000	0	1,000,000	100.0%	1,000,000	100.0%	1,000,000	1,000,000	0	0	0.0%
<b>2SRPFYBG YERBA BUENA GARDENS Subtotal</b>	<b>(4,348,007)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(10,970,454)</b>	<b>(10,970,454)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND</b>											
001 SALARIES	(9,511,768)	0	(8,942,522)	94.0%	(8,942,522)	94.0%	(9,474,182)	(9,574,182)	0	(7,323,286)	76.5%
013 MANDATORY FRINGE BENEFITS	(4,643,621)	0	(4,529,792)	97.5%	(4,529,792)	97.5%	(4,702,063)	(4,702,063)	0	(3,739,789)	79.5%
021 NON PERSONNEL SERVICES	(4,454,225)	0	(3,394,742)	76.2%	(3,394,742)	76.2%	(3,524,909)	(3,814,320)	0	(2,747,166)	72.0%
040 MATERIALS & SUPPLIES	(12,558,924)	0	(11,090,826)	88.3%	(11,090,826)	88.3%	(12,001,311)	(11,541,653)	0	(8,800,781)	76.3%
060 CAPITAL OUTLAY	0	0	0		0		0	(70,000)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(203,189)	0	0	0.0%	0	0.0%	0	(1,240,012)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(780,000)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(898,196)	0	(722,679)	80.5%	(722,679)	80.5%	(1,084,774)	(1,084,774)	0	(596,005)	54.9%
086 EXPENDITURE RECOVERY	31,852,589	0	29,139,479	91.5%	29,139,479	91.5%	30,087,239	31,793,203	0	21,525,383	67.7%
<b>6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal</b>	<b>(1,197,335)</b>	<b>0</b>	<b>458,918</b>	<b>-38.3%</b>	<b>458,918</b>	<b>-38.3%</b>	<b>(700,000)</b>	<b>(233,800)</b>	<b>0</b>	<b>(1,681,644)</b>	<b>719.3%</b>
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>											
001 SALARIES	(1,260,475)	0	(1,197,839)	95.0%	(1,197,839)	95.0%	(1,365,350)	(1,365,350)	0	(1,038,051)	76.0%
013 MANDATORY FRINGE BENEFITS	(725,819)	0	(725,819)	100.0%	(725,819)	100.0%	(724,095)	(724,095)	0	(612,705)	84.6%
021 NON PERSONNEL SERVICES	(4,991,414)	0	(4,672,308)	93.6%	(4,672,308)	93.6%	(4,492,429)	(5,157,922)	0	(3,360,726)	65.2%
040 MATERIALS & SUPPLIES	(599,181)	0	(245,644)	41.0%	(245,644)	41.0%	(370,000)	(914,163)	0	(211,126)	23.1%
060 CAPITAL OUTLAY	(260,074)	0	(170,989)	65.7%	(170,989)	65.7%	(203,562)	(203,562)	0	(111,669)	54.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,704)	0	0	0.0%	0	0.0%	0	(140,664)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(462,974)	0	(453,008)	97.8%	(453,008)	97.8%	(552,268)	(552,268)	0	(368,185)	66.7%
086 EXPENDITURE RECOVERY	8,135,017	0	7,569,089	93.0%	7,569,089	93.0%	7,588,592	8,938,912	0	6,053,334	67.7%



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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>											
<b>6IOISREP IS-REPRODUCTION FUND Subtotal</b>	<b>(240,624)</b>	<b>0</b>	<b>103,483</b>	<b>-43.0%</b>	<b>103,483</b>	<b>-43.0%</b>	<b>(119,112)</b>	<b>(119,112)</b>	<b>0</b>	<b>350,872</b>	<b>-294.6%</b>
<b>ADM GENERAL SERVICES AGENCY - CITY ADMIN Subtotal</b>	<b>(56,579,777)</b>	<b>0</b>	<b>(35,181,380)</b>	<b>62.2%</b>	<b>(35,181,380)</b>	<b>62.2%</b>	<b>(59,919,923)</b>	<b>(202,311,005)</b>	<b>(28,065,000)</b>	<b>(55,012,621)</b>	<b>31.6%</b>

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<b>Department: ADP ADULT PROBATION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(14,240,960)	0	(13,301,285)	93.4%	(13,301,285)	93.4%	(14,517,518)	(14,517,518)	0	(11,241,474)	77.4%
013 MANDATORY FRINGE BENEFITS	(5,583,652)	0	(4,959,931)	88.8%	(4,959,931)	88.8%	(5,641,015)	(5,641,015)	0	(4,252,531)	75.4%
021 NON PERSONNEL SERVICES	(7,581,290)	0	(4,415,458)	58.2%	(4,415,458)	58.2%	(4,369,983)	(7,441,237)	(876,948)	(3,136,570)	47.8%
038 CITY GRANT PROGRAMS	(833,724)	0	(571,793)	68.6%	(571,793)	68.6%	(698,000)	(959,931)	0	(475,042)	49.5%
040 MATERIALS & SUPPLIES	(726,682)	0	(359,612)	49.5%	(359,612)	49.5%	(450,723)	(763,451)	0	(433,986)	56.8%
060 CAPITAL OUTLAY	(79,205)	0	(78,009)	98.5%	(78,009)	98.5%	(27,937)	(27,937)	0	(27,331)	97.8%
081 SERVICES OF OTHER DEPTS	(5,534,486)	0	(3,128,908)	56.5%	(3,128,908)	56.5%	(4,674,449)	(6,750,416)	0	(2,494,996)	37.0%
086 EXPENDITURE RECOVERY	0	0	6,000		6,000		0	7,800	0	8,232	105.5%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(34,580,000)</b>	<b>0</b>	<b>(26,808,995)</b>	<b>77.5%</b>	<b>(26,808,995)</b>	<b>77.5%</b>	<b>(30,379,625)</b>	<b>(36,093,706)</b>	<b>(876,948)</b>	<b>(22,053,698)</b>	<b>62.6%</b>
<b>ADP ADULT PROBATION Subtotal</b>	<b>(34,580,000)</b>	<b>0</b>	<b>(26,808,995)</b>	<b>77.5%</b>	<b>(26,808,995)</b>	<b>77.5%</b>	<b>(30,379,625)</b>	<b>(36,093,706)</b>	<b>(876,948)</b>	<b>(22,053,698)</b>	<b>62.6%</b>

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<b>Department: AIR AIRPORT COMMISSION</b>											
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(133,716,366)	0	(128,077,342)	95.8%	(128,077,342)	95.8%	(144,019,907)	(144,019,907)	0	(110,687,537)	76.9%
013 MANDATORY FRINGE BENEFITS	(64,349,474)	0	(61,361,399)	95.4%	(61,361,399)	95.4%	(68,710,746)	(68,710,746)	0	(51,762,087)	75.3%
020 OVERHEAD	(1,723,614)	0	(1,723,614)	100.0%	(1,723,614)	100.0%	(2,650,000)	(2,650,000)	0	(2,167,991)	81.8%
021 NON PERSONNEL SERVICES	(115,772,166)	0	(107,283,415)	92.7%	(107,283,415)	92.7%	(128,361,459)	(137,972,748)	0	(85,568,195)	62.0%
040 MATERIALS & SUPPLIES	(18,475,500)	0	(16,992,555)	92.0%	(16,992,555)	92.0%	(18,169,495)	(19,010,504)	0	(12,385,993)	65.2%
060 CAPITAL OUTLAY	(4,483,259)	0	(809,827)	18.1%	(809,827)	18.1%	(3,604,532)	(6,614,111)	0	(1,250,930)	18.9%
070 DEBT SERVICE	(425,013,920)	0	(423,212,940)	99.6%	(423,212,940)	99.6%	(420,860,380)	(420,860,380)	0	(390,670,850)	92.8%
081 SERVICES OF OTHER DEPTS	(70,534,589)	0	(64,764,963)	91.8%	(64,764,963)	91.8%	(71,691,380)	(74,882,427)	(450,000)	(39,492,536)	53.1%
086 EXPENDITURE RECOVERY	57,000	0	372,724	653.9%	372,724	653.9%	75,000	75,000	0	38,527	51.4%
091 OPERATING TRANSFERS OUT	(42,573,896)	0	(42,573,896)	100.0%	(42,573,896)	100.0%	(43,588,713)	(43,588,713)	0	(32,699,463)	75.0%
095 INTRAFUND TRANSFERS OUT	(36,218,212)	0	(27,996,572)	77.3%	(27,996,572)	77.3%	(26,737,588)	(26,737,588)	0	(19,237,588)	71.9%
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(912,803,996)</b>	<b>0</b>	<b>(874,423,798)</b>	<b>95.8%</b>	<b>(874,423,798)</b>	<b>95.8%</b>	<b>(928,319,200)</b>	<b>(944,972,124)</b>	<b>(450,000)</b>	<b>(745,884,644)</b>	<b>79.0%</b>
<b>Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	(1,156,743)	0	(963,775)	83.3%	(963,775)	83.3%	(1,037,327)	(1,025,327)	0	(732,171)	71.4%
013 MANDATORY FRINGE BENEFITS	(373,968)	0	(250,077)	66.9%	(250,077)	66.9%	(255,122)	(255,122)	0	(196,427)	77.0%
021 NON PERSONNEL SERVICES	(93,630)	0	(41,376)	44.2%	(41,376)	44.2%	(67,500)	(157,500)	0	(31,869)	20.2%
040 MATERIALS & SUPPLIES	(77,836)	0	(17,697)	22.7%	(17,697)	22.7%	(25,000)	(37,000)	0	(13,092)	35.4%
081 SERVICES OF OTHER DEPTS	(614,893)	0	(425,967)	69.3%	(425,967)	69.3%	(528,893)	(537,362)	0	(82,966)	15.4%
095 INTRAFUND TRANSFERS OUT	0	0	0		0		(5,000,000)	(5,000,000)	0	(5,000,000)	100.0%
<b>5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(2,317,070)</b>	<b>0</b>	<b>(1,698,893)</b>	<b>73.3%</b>	<b>(1,698,893)</b>	<b>73.3%</b>	<b>(6,913,842)</b>	<b>(7,012,311)</b>	<b>0</b>	<b>(6,056,525)</b>	<b>86.4%</b>
<b>AIR AIRPORT COMMISSION Subtotal</b>	<b>(915,121,066)</b>	<b>0</b>	<b>(876,122,691)</b>	<b>95.7%</b>	<b>(876,122,691)</b>	<b>95.7%</b>	<b>(935,233,042)</b>	<b>(951,984,434)</b>	<b>(450,000)</b>	<b>(751,941,168)</b>	<b>79.0%</b>

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<b>Department: ART ARTS COMMISSION</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(1,121,326)	0	(1,123,383)	100.2%	(1,123,383)	100.2%	(1,301,668)	(1,261,668)	0	(990,832)	78.5%
013 MANDATORY FRINGE BENEFITS	(512,650)	0	(496,621)	96.9%	(496,621)	96.9%	(586,974)	(586,974)	0	(439,108)	74.8%
020 OVERHEAD	1,482,771	0	1,434,169	96.7%	1,434,169	96.7%	1,867,506	1,867,506	0	1,414,844	75.8%
021 NON PERSONNEL SERVICES	(228,011)	0	(150,967)	66.2%	(150,967)	66.2%	(257,784)	(306,178)	0	(145,727)	47.6%
040 MATERIALS & SUPPLIES	(30,110)	0	(26,229)	87.1%	(26,229)	87.1%	(30,110)	(32,384)	0	(11,123)	34.3%
081 SERVICES OF OTHER DEPTS	(537,158)	0	(513,207)	95.5%	(513,207)	95.5%	(580,027)	(641,168)	0	(530,775)	82.8%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(946,484)</b>	<b>0</b>	<b>(876,238)</b>	<b>92.6%</b>	<b>(876,238)</b>	<b>92.6%</b>	<b>(889,057)</b>	<b>(960,867)</b>	<b>0</b>	<b>(702,722)</b>	<b>73.1%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(356,345)	0	(353,771)	99.3%	(353,771)	99.3%	(471,786)	(471,786)	0	(387,979)	82.2%
013 MANDATORY FRINGE BENEFITS	(152,226)	0	(145,890)	95.8%	(145,890)	95.8%	(195,947)	(195,947)	0	(144,781)	73.9%
020 OVERHEAD	(305,947)	0	(305,933)	100.0%	(305,933)	100.0%	(443,822)	(443,822)	0	(444,723)	100.2%
021 NON PERSONNEL SERVICES	(2,830,430)	0	(2,710,722)	95.8%	(2,710,722)	95.8%	(2,741,000)	(3,025,044)	0	(2,944,206)	97.3%
038 CITY GRANT PROGRAMS	(111,651)	0	(65,051)	58.3%	(65,051)	58.3%	0	(53,600)	0	(53,000)	98.9%
040 MATERIALS & SUPPLIES	(277,942)	0	(15,051)	5.4%	(15,051)	5.4%	0	(154,757)	0	(9,425)	6.1%
06F FACILITIES MAINTENANCE	(87,150)	0	0	0.0%	0	0.0%	(91,508)	(123,377)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,670)	0	(1,548)	27.3%	(1,548)	27.3%	0	(14,131)	0	(7,539)	53.4%
086 EXPENDITURE RECOVERY	23,017	0	23,017	100.0%	23,017	100.0%	0	10,000	0	10,000	100.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(4,104,344)</b>	<b>0</b>	<b>(3,574,948)</b>	<b>87.1%</b>	<b>(3,574,948)</b>	<b>87.1%</b>	<b>(3,944,063)</b>	<b>(4,472,463)</b>	<b>0</b>	<b>(3,981,653)</b>	<b>89.0%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(165,871)	0	(94,629)	57.1%	(94,629)	57.1%	(172,032)	(187,032)	0	(136,822)	73.2%
013 MANDATORY FRINGE BENEFITS	(71,487)	0	(46,338)	64.8%	(46,338)	64.8%	(75,374)	(85,374)	0	(60,519)	70.9%
020 OVERHEAD	0	0	0		0		0	0	0	(2,885)	
021 NON PERSONNEL SERVICES	(414,202)	0	(236,180)	57.0%	(236,180)	57.0%	(177,026)	(416,625)	0	(98,384)	23.6%
038 CITY GRANT PROGRAMS	0	0	0		0		(149,593)	(149,593)	0	(74,000)	49.5%
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(678)	
081 SERVICES OF OTHER DEPTS	0	0	0		0		0	(11,074)	0	0	0.0%

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<b>Department: ART ARTS COMMISSION</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
086 EXPENDITURE RECOVERY	651,560	0	375,887	57.7%	375,887	57.7%	574,025	849,698	0	29,189	3.4%
<b>1GAGWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(1,260)</b>		<b>(1,260)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(344,099)</b>	
<b>ART ARTS COMMISSION</b> <i>Subtotal</i>	<b>(5,050,828)</b>	<b>0</b>	<b>(4,452,446)</b>	<b>88.2%</b>	<b>(4,452,446)</b>	<b>88.2%</b>	<b>(4,833,120)</b>	<b>(5,433,329)</b>	<b>0</b>	<b>(5,028,474)</b>	<b>92.5%</b>

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<b>Department: ASR ASSESSOR / RECORDER</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(12,042,320)	0	(11,144,892)	92.5%	(11,144,892)	92.5%	(12,948,752)	(12,902,605)	0	(9,339,039)	72.4%
013 MANDATORY FRINGE BENEFITS	(4,986,171)	0	(4,574,706)	91.7%	(4,574,706)	91.7%	(5,429,751)	(5,409,973)	0	(3,822,569)	70.7%
021 NON PERSONNEL SERVICES	(958,492)	0	(462,133)	48.2%	(462,133)	48.2%	(549,025)	(1,004,293)	0	(523,532)	52.1%
040 MATERIALS & SUPPLIES	(91,952)	0	(79,023)	85.9%	(79,023)	85.9%	(70,512)	(71,674)	0	(36,205)	50.5%
060 CAPITAL OUTLAY	0	0	0		0		(27,188)	(63,092)	0	(53,326)	84.5%
081 SERVICES OF OTHER DEPTS	(2,072,601)	0	(1,889,240)	91.2%	(1,889,240)	91.2%	(1,773,932)	(2,017,026)	0	(1,514,289)	75.1%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(20,151,536)</b>	<b>0</b>	<b>(18,149,993)</b>	<b>90.1%</b>	<b>(18,149,993)</b>	<b>90.1%</b>	<b>(20,799,160)</b>	<b>(21,468,662)</b>	<b>0</b>	<b>(15,288,961)</b>	<b>71.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
091 OPERATING TRANSFERS OUT	(1,844,542)	0	(1,844,542)	100.0%	(1,844,542)	100.0%	0	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,844,542)</b>	<b>0</b>	<b>(1,844,542)</b>	<b>100.0%</b>	<b>(1,844,542)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(945,277)	0	(929,002)	98.3%	(929,002)	98.3%	(1,719,712)	(1,719,712)	0	(1,129,045)	65.7%
013 MANDATORY FRINGE BENEFITS	(394,816)	0	(362,924)	91.9%	(362,924)	91.9%	(685,939)	(685,939)	0	(428,719)	62.5%
040 MATERIALS & SUPPLIES	(9,907)	0	(9,794)	98.9%	(9,794)	98.9%	(10,000)	(10,000)	0	(2,527)	25.3%
086 EXPENDITURE RECOVERY	1,350,000	0	1,301,719	96.4%	1,301,719	96.4%	2,415,651	2,415,651	0	1,388,592	57.5%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(171,699)</b>	
<b>ASR ASSESSOR / RECORDER Subtotal</b>	<b>(21,996,078)</b>	<b>0</b>	<b>(19,994,535)</b>	<b>90.9%</b>	<b>(19,994,535)</b>	<b>90.9%</b>	<b>(20,799,160)</b>	<b>(21,468,662)</b>	<b>0</b>	<b>(15,460,660)</b>	<b>72.0%</b>

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<b>Department: BOS BOARD OF SUPERVISORS</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(7,661,595)	0	(7,201,534)	94.0%	(7,201,534)	94.0%	(7,981,021)	(7,981,021)	0	(6,129,810)	76.8%
013 MANDATORY FRINGE BENEFITS	(3,075,527)	0	(2,855,732)	92.9%	(2,855,732)	92.9%	(3,212,046)	(3,212,046)	0	(2,397,105)	74.6%
021 NON PERSONNEL SERVICES	(3,102,162)	0	(2,866,113)	92.4%	(2,866,113)	92.4%	(3,008,097)	(3,025,626)	0	(2,313,099)	76.5%
040 MATERIALS & SUPPLIES	(93,401)	0	(65,592)	70.2%	(65,592)	70.2%	(93,401)	(93,401)	0	(44,376)	47.5%
06P PROGRAMMATIC PROJECTS	(58,011)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(256,691)	0	(202,868)	79.0%	(202,868)	79.0%	(281,506)	(304,384)	0	(231,483)	76.0%
086 EXPENDITURE RECOVERY	161,789	0	139,838	86.4%	139,838	86.4%	161,891	161,891	0	54,027	33.4%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(14,085,598)</b>	<b>0</b>	<b>(13,052,002)</b>	<b>92.7%</b>	<b>(13,052,002)</b>	<b>92.7%</b>	<b>(14,414,180)</b>	<b>(14,454,587)</b>	<b>0</b>	<b>(11,061,847)</b>	<b>76.5%</b>
<b>BOS BOARD OF SUPERVISORS Subtotal</b>	<b>(14,085,598)</b>	<b>0</b>	<b>(13,052,002)</b>	<b>92.7%</b>	<b>(13,052,002)</b>	<b>92.7%</b>	<b>(14,414,180)</b>	<b>(14,454,587)</b>	<b>0</b>	<b>(11,061,847)</b>	<b>76.5%</b>

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<b>Department: CAT CITY ATTORNEY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(42,698,801)	0	(41,673,722)	97.6%	(41,673,722)	97.6%	(43,980,694)	(43,980,694)	0	(34,490,226)	78.4%
013 MANDATORY FRINGE BENEFITS	(16,173,448)	0	(16,038,011)	99.2%	(16,038,011)	99.2%	(16,766,146)	(16,766,146)	0	(13,272,216)	79.2%
021 NON PERSONNEL SERVICES	(13,027,143)	0	(12,954,514)	99.4%	(12,954,514)	99.4%	(9,081,256)	(15,685,840)	0	(11,050,788)	70.5%
040 MATERIALS & SUPPLIES	(191,142)	0	(139,325)	72.9%	(139,325)	72.9%	(140,000)	(190,000)	0	(97,820)	51.5%
060 CAPITAL OUTLAY	(44,595)	0	(44,023)	98.7%	(44,023)	98.7%	(51,092)	(51,092)	0	(50,597)	99.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	0	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,131,098)	0	(872,156)	77.1%	(872,156)	77.1%	(926,848)	(1,332,883)	0	(866,707)	65.0%
086 EXPENDITURE RECOVERY	63,456,404	0	63,266,066	99.7%	63,266,066	99.7%	59,702,923	66,492,359	0	30,110,901	45.3%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(9,809,823)</b>	<b>0</b>	<b>(8,455,684)</b>	<b>86.2%</b>	<b>(8,455,684)</b>	<b>86.2%</b>	<b>(11,243,113)</b>	<b>(11,514,296)</b>	<b>0</b>	<b>(29,717,452)</b>	<b>258.1%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(70,000)	0	(70,000)	100.0%	(70,000)	100.0%	(70,000)	(70,000)	0	0	0.0%
060 CAPITAL OUTLAY	(58)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(400,000)	0	(400,000)	100.0%	(400,000)	100.0%	(400,000)	(400,000)	0	(312,181)	78.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(470,058)</b>	<b>0</b>	<b>(470,000)</b>	<b>100.0%</b>	<b>(470,000)</b>	<b>100.0%</b>	<b>(470,000)</b>	<b>(470,000)</b>	<b>0</b>	<b>(312,181)</b>	<b>66.4%</b>
<b>Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>											
021 NON PERSONNEL SERVICES	(3,772,606)	0	(3,284,693)	87.1%	(3,284,693)	87.1%	0	(1,472,606)	0	(872,913)	59.3%
<b>5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(3,772,606)</b>	<b>0</b>	<b>(3,284,693)</b>	<b>87.1%</b>	<b>(3,284,693)</b>	<b>87.1%</b>	<b>0</b>	<b>(1,472,606)</b>	<b>0</b>	<b>(872,913)</b>	<b>59.3%</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	0	0	(29,603)		(29,603)		0	0	0	(11,098)	
060 CAPITAL OUTLAY	(580,000)	0	0	0.0%	0	0.0%	0	(77,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	0	0	0		0		0	(299,833)	0	0	0.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(580,000)</b>	<b>0</b>	<b>(29,603)</b>	<b>5.1%</b>	<b>(29,603)</b>	<b>5.1%</b>	<b>0</b>	<b>(376,833)</b>	<b>0</b>	<b>(11,098)</b>	<b>2.9%</b>
<b>CAT CITY ATTORNEY Subtotal</b>	<b>(14,632,486)</b>	<b>0</b>	<b>(12,239,980)</b>	<b>83.6%</b>	<b>(12,239,980)</b>	<b>83.6%</b>	<b>(11,713,113)</b>	<b>(13,833,735)</b>	<b>0</b>	<b>(30,913,643)</b>	<b>223.5%</b>



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<b>Department: CFC CHILDREN AND FAMILIES COMMISSION</b>											
<b>Subfund: 2SCFCACP CFC-CONTINUING PROJECTS</b>											
001 SALARIES	(823,030)	0	(823,030)	100.0%	(823,030)	100.0%	(1,074,967)	(1,074,967)	0	(796,801)	74.1%
013 MANDATORY FRINGE BENEFITS	(365,663)	0	(365,663)	100.0%	(365,663)	100.0%	(472,079)	(472,079)	0	(366,635)	77.7%
021 NON PERSONNEL SERVICES	(523,908)	0	(523,908)	100.0%	(523,908)	100.0%	(890,286)	(890,286)	0	(535,899)	60.2%
038 CITY GRANT PROGRAMS	(38,532,316)	0	(37,203,253)	96.6%	(37,203,253)	96.6%	(20,820,927)	(22,353,647)	0	(11,721,651)	52.4%
040 MATERIALS & SUPPLIES	(14,019)	0	(14,019)	100.0%	(14,019)	100.0%	(22,000)	(22,000)	0	(14,617)	66.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(8,679,898)	0	0	0.0%	0	0.0%	0	(8,542,306)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(8,500,691)	0	(585,804)	6.9%	(585,804)	6.9%	(1,968,524)	(9,883,811)	0	(1,035,644)	10.5%
086 EXPENDITURE RECOVERY	39,921,630	0	35,801,524	89.7%	35,801,524	89.7%	17,251,908	21,576,071	0	2,369,745	11.0%
095 INTRAFUND TRANSFERS OUT	(10,933,632)	0	(10,933,632)	100.0%	(10,933,632)	100.0%	0	0	0	0	
097 UNAPPROPRIATED REVENUE RETAINED	(681,958)	0	0	0.0%	0	0.0%	0	(681,958)	0	0	0.0%
<b>2SCFCACP CFC-CONTINUING PROJECTS Subtotal</b>	<b>(29,133,484)</b>	<b>0</b>	<b>(14,647,785)</b>	<b>50.3%</b>	<b>(14,647,785)</b>	<b>50.3%</b>	<b>(7,996,875)</b>	<b>(22,344,982)</b>	<b>0</b>	<b>(12,101,502)</b>	<b>54.2%</b>
<b>Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING</b>											
001 SALARIES	(386,191)	0	(509,479)	131.9%	(509,479)	131.9%	(435,307)	(312,019)	0	(218,696)	70.1%
013 MANDATORY FRINGE BENEFITS	(195,668)	0	(248,926)	127.2%	(248,926)	127.2%	(221,663)	(168,406)	0	(121,075)	71.9%
021 NON PERSONNEL SERVICES	(149,322)	0	(149,322)	100.0%	(149,322)	100.0%	(89,388)	(89,388)	0	(2,907)	3.3%
038 CITY GRANT PROGRAMS	(3,331,461)	0	(2,572,456)	77.2%	(2,572,456)	77.2%	(2,330,836)	(2,681,593)	0	(517,460)	19.3%
040 MATERIALS & SUPPLIES	(4,393)	0	(4,393)	100.0%	(4,393)	100.0%	(7,000)	(7,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,070,814)	0	(1,070,814)	100.0%	(1,070,814)	100.0%	(721,881)	(1,130,128)	0	(34,988)	3.1%
<b>2SCFCGPC GRANTS; PROJECT; CONTINUING Subtotal</b>	<b>(5,137,850)</b>	<b>0</b>	<b>(4,555,390)</b>	<b>88.7%</b>	<b>(4,555,390)</b>	<b>88.7%</b>	<b>(3,806,075)</b>	<b>(4,388,534)</b>	<b>0</b>	<b>(895,125)</b>	<b>20.4%</b>
<b>CFC CHILDREN AND FAMILIES COMMISSION Subtotal</b>	<b>(34,271,333)</b>	<b>0</b>	<b>(19,203,175)</b>	<b>56.0%</b>	<b>(19,203,175)</b>	<b>56.0%</b>	<b>(11,802,950)</b>	<b>(26,733,516)</b>	<b>0</b>	<b>(12,996,627)</b>	<b>48.6%</b>

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<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(186,077)	0	(190,333)	102.3%	(190,333)	102.3%	(193,043)	(193,043)	0	(163,804)	84.9%
013 MANDATORY FRINGE BENEFITS	(62,455)	0	(67,115)	107.5%	(67,115)	107.5%	(64,766)	(64,766)	0	(56,344)	87.0%
038 CITY GRANT PROGRAMS	(13,438,364)	0	(11,073,402)	82.4%	(11,073,402)	82.4%	(10,906,895)	(14,345,463)	0	(9,792,886)	68.3%
081 SERVICES OF OTHER DEPTS	(5,473,173)	0	(4,243,817)	77.5%	(4,243,817)	77.5%	(6,285,274)	(8,728,431)	0	(644,996)	7.4%
086 EXPENDITURE RECOVERY	1,933,825	0	1,905,756	98.5%	1,905,756	98.5%	1,990,500	1,997,406	0	1,184,413	59.3%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(17,226,244)</b>	<b>0</b>	<b>(13,668,912)</b>	<b>79.3%</b>	<b>(13,668,912)</b>	<b>79.3%</b>	<b>(15,459,478)</b>	<b>(21,334,297)</b>	<b>0</b>	<b>(9,473,617)</b>	<b>44.4%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(84,054)	0	(72,968)	86.8%	(72,968)	86.8%	(87,246)	(87,246)	0	(61,570)	70.6%
013 MANDATORY FRINGE BENEFITS	(35,434)	0	(37,729)	106.5%	(37,729)	106.5%	(36,301)	(36,301)	0	(31,178)	85.9%
021 NON PERSONNEL SERVICES	(1,440)	0	(1,303)	90.5%	(1,303)	90.5%	(1,440)	(1,440)	0	0	0.0%
038 CITY GRANT PROGRAMS	(8,252,247)	0	(6,971,908)	84.5%	(6,971,908)	84.5%	(8,405,245)	(11,058,433)	0	(6,695,012)	60.5%
081 SERVICES OF OTHER DEPTS	(9,322,509)	0	(8,517,767)	91.4%	(8,517,767)	91.4%	(8,022,348)	(8,688,903)	0	(5,952,001)	68.5%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(17,695,684)</b>	<b>0</b>	<b>(15,601,674)</b>	<b>88.2%</b>	<b>(15,601,674)</b>	<b>88.2%</b>	<b>(16,552,580)</b>	<b>(19,872,323)</b>	<b>0</b>	<b>(12,739,760)</b>	<b>64.1%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
038 CITY GRANT PROGRAMS	(1,204,151)	0	(914,768)	76.0%	(914,768)	76.0%	(673,807)	(2,427,810)	0	(1,507,794)	62.1%
086 EXPENDITURE RECOVERY	1,204,151	0	914,768	76.0%	914,768	76.0%	673,807	2,427,810	0	1,295,385	53.4%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(212,410)</b>	
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>											
001 SALARIES	(3,324,661)	0	(3,099,552)	93.2%	(3,099,552)	93.2%	(4,280,272)	(4,280,272)	0	(2,627,121)	61.4%
013 MANDATORY FRINGE BENEFITS	(1,424,910)	0	(1,492,685)	104.8%	(1,492,685)	104.8%	(1,814,849)	(1,814,849)	0	(1,226,271)	67.6%
021 NON PERSONNEL SERVICES	(3,357,554)	0	(2,797,294)	83.3%	(2,797,294)	83.3%	(4,077,828)	(4,851,934)	0	(2,341,729)	48.3%
038 CITY GRANT PROGRAMS	(43,785,093)	0	(38,596,106)	88.1%	(38,596,106)	88.1%	(42,573,952)	(51,492,496)	0	(22,945,069)	44.6%
040 MATERIALS & SUPPLIES	(195,469)	0	(67,786)	34.7%	(67,786)	34.7%	(230,320)	(358,003)	0	(77,992)	21.8%
081 SERVICES OF OTHER DEPTS	(14,532,843)	0	(12,749,083)	87.7%	(12,749,083)	87.7%	(18,312,779)	(19,926,512)	0	(11,939,247)	59.9%
086 EXPENDITURE RECOVERY	155,000	0	108,572	70.0%	108,572	70.0%	130,000	130,000	0	76,730	59.0%

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<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>											
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>											
095 INTRAFUND TRANSFERS OUT	(4,490,000)	0	(4,490,000)	100.0%	(4,490,000)	100.0%	(4,600,000)	(4,600,000)	0	(4,600,000)	100.0%
<b>2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal</b>	<b>(70,955,531)</b>	<b>0</b>	<b>(63,183,934)</b>	<b>89.0%</b>	<b>(63,183,934)</b>	<b>89.0%</b>	<b>(75,760,000)</b>	<b>(87,194,066)</b>	<b>0</b>	<b>(45,680,698)</b>	<b>52.4%</b>
<b>CHF CHILDREN; YOUTH &amp; THEIR FAMILIES Subtotal</b>	<b>(105,877,460)</b>	<b>0</b>	<b>(92,454,520)</b>	<b>87.3%</b>	<b>(92,454,520)</b>	<b>87.3%</b>	<b>(107,772,058)</b>	<b>(128,400,686)</b>	<b>0</b>	<b>(68,106,485)</b>	<b>53.0%</b>

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<b>Department: CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE</b>											
<b>Subfund: 7SROFAAP OCII - ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	(17,654,039)	0	(13,046,886)	73.9%	(13,046,886)	73.9%	(44,084,561)	(45,540,741)	0	(7,628,405)	16.8%
038 CITY GRANT PROGRAMS	(4,005,000)	0	(4,005,000)	100.0%	(4,005,000)	100.0%	(4,005,000)	(4,005,000)	0	(3,990,000)	99.6%
079 ALLOCATED CHARGES	(4,749,779)	0	(4,026,507)	84.8%	(4,026,507)	84.8%	(5,510,493)	(5,510,493)	0	(23,558)	0.4%
<b>7SROFAAP OCII - ANNUAL PROJECTS Subtotal</b>	<b>(26,408,818)</b>	<b>0</b>	<b>(21,078,394)</b>	<b>79.8%</b>	<b>(21,078,394)</b>	<b>79.8%</b>	<b>(53,600,054)</b>	<b>(55,056,234)</b>	<b>0</b>	<b>(11,641,963)</b>	<b>21.1%</b>
<b>Subfund: 7SROFALF ROF-ALLOCABLE COST FUND</b>											
001 SALARIES	(4,426,228)	0	(3,999,306)	90.4%	(3,999,306)	90.4%	0	(4,803,229)	0	(4,344,843)	90.5%
013 MANDATORY FRINGE BENEFITS	(1,170,000)	0	(1,079,570)	92.3%	(1,079,570)	92.3%	0	(1,446,576)	0	(1,055,802)	73.0%
020 OVERHEAD	(22)	0	0	0.0%	0	0.0%	(7,743,710)	(1,493,905)	0	0	0.0%
021 NON PERSONNEL SERVICES	(4,579,157)	0	(3,661,683)	80.0%	(3,661,683)	80.0%	(5,836,256)	(5,805,126)	0	(1,997,218)	34.4%
040 MATERIALS & SUPPLIES	(102,650)	0	(85,045)	82.8%	(85,045)	82.8%	(19,000)	(94,000)	0	(73,960)	78.7%
079 ALLOCATED CHARGES	10,194,912	0	7,028,701	68.9%	7,028,701	68.9%	13,598,966	13,598,966	0	23,558	0.2%
<b>7SROFALF ROF-ALLOCABLE COST FUND Subtotal</b>	<b>(83,145)</b>	<b>0</b>	<b>(1,796,904)</b>	<b>2,161.2%</b>	<b>(1,796,904)</b>	<b>2,161.2%</b>	<b>0</b>	<b>(43,870)</b>	<b>0</b>	<b>(7,448,265)</b>	<b>16,978.2%</b>
<b>Subfund: 7SSBHAAP OCII - SOUTH BEACH HARBOR</b>											
021 NON PERSONNEL SERVICES	(2,552,799)	0	(3,079,134)	120.6%	(3,079,134)	120.6%	(2,148,057)	(2,148,057)	0	(9,344)	0.4%
040 MATERIALS & SUPPLIES	0	0	(142)		(142)		0	0	0	0	
070 DEBT SERVICE	(2,214,318)	0	(1,687,841)	76.2%	(1,687,841)	76.2%	(1,214,405)	(1,214,405)	0	(712,949)	58.7%
<b>7SSBHAAP OCII - SOUTH BEACH HARBOR Subtotal</b>	<b>(4,767,117)</b>	<b>0</b>	<b>(4,767,117)</b>	<b>100.0%</b>	<b>(4,767,117)</b>	<b>100.0%</b>	<b>(3,362,462)</b>	<b>(3,362,462)</b>	<b>0</b>	<b>(722,292)</b>	<b>21.5%</b>
<b>CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE Subtotal</b>	<b>(31,259,080)</b>	<b>0</b>	<b>(27,642,415)</b>	<b>88.4%</b>	<b>(27,642,415)</b>	<b>88.4%</b>	<b>(56,962,516)</b>	<b>(58,462,566)</b>	<b>0</b>	<b>(19,812,520)</b>	<b>33.9%</b>

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<b>Department: CLP CLEANPOWERSF</b>											
<b>Subfund: 5QAAAAAA CLEANPOWERSF CCA OPERATING FUND</b>											
001 SALARIES	0	0	0		0		(1,388,170)	(1,388,170)	0	(667,551)	48.1%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		(417,369)	(417,369)	0	(231,390)	55.4%
020 OVERHEAD	0	0	0		0		(1,068,204)	(1,068,204)	0	(801,153)	75.0%
021 NON PERSONNEL SERVICES	0	0	0		0		(2,499,248)	(1,766,192)	0	(797,379)	45.1%
040 MATERIALS & SUPPLIES	0	0	0		0		(14,852)	(14,852)	0	(240)	1.6%
070 DEBT SERVICE	0	0	0		0		(804,589)	(804,589)	0	(612,039)	76.1%
081 SERVICES OF OTHER DEPTS	0	0	0		0		(832,632)	(1,565,688)	0	(528,124)	33.7%
<b>5QAAAAAA CLEANPOWERSF CCA OPERATING FUND</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(7,025,064)</b>	<b>(7,025,064)</b>	<b>0</b>	<b>(3,637,875)</b>	<b>51.8%</b>
<b>CLP CLEANPOWERSF</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(7,025,064)</b>	<b>(7,025,064)</b>	<b>0</b>	<b>(3,637,875)</b>	<b>51.8%</b>

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<b>Department: CON CONTROLLER</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(11,889,279)	0	(11,030,928)	92.8%	(11,030,928)	92.8%	(12,177,354)	(13,275,437)	0	(9,468,625)	71.3%
013 MANDATORY FRINGE BENEFITS	(4,512,002)	0	(4,326,742)	95.9%	(4,326,742)	95.9%	(4,940,636)	(5,392,292)	0	(3,665,084)	68.0%
020 OVERHEAD	2,144,000	0	2,144,000	100.0%	2,144,000	100.0%	2,364,176	2,364,176	0	2,364,176	100.0%
021 NON PERSONNEL SERVICES	(2,773,239)	0	(964,581)	34.8%	(964,581)	34.8%	(1,553,932)	(3,440,370)	0	(1,128,675)	32.8%
040 MATERIALS & SUPPLIES	(502,272)	0	(178,732)	35.6%	(178,732)	35.6%	(233,783)	(562,255)	0	(174,494)	31.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(534,375)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(200,000)	(200,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,295,026)	0	(876,296)	67.7%	(876,296)	67.7%	(846,702)	(1,264,505)	0	(669,501)	52.9%
086 EXPENDITURE RECOVERY	6,341,529	0	5,402,117	85.2%	5,402,117	85.2%	5,818,612	7,908,244	0	4,479,175	56.6%
091 OPERATING TRANSFERS OUT	(31,469)	0	(31,469)	100.0%	(31,469)	100.0%	0	(194,006)	0	(194,006)	100.0%
095 INTRAFUND TRANSFERS OUT	(6,230,302)	0	(6,230,302)	100.0%	(6,230,302)	100.0%	0	0	0	0	
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(18,748,060)</b>	<b>0</b>	<b>(16,092,934)</b>	<b>85.8%</b>	<b>(16,092,934)</b>	<b>85.8%</b>	<b>(11,769,619)</b>	<b>(14,590,819)</b>	<b>0</b>	<b>(8,457,035)</b>	<b>58.0%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	0	0	0		0		0	(121,312)	0	(120,834)	99.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(358,221)	0	0	0.0%	0	0.0%	0	(236,909)	0	0	0.0%
086 EXPENDITURE RECOVERY	358,221	0	0	0.0%	0	0.0%	0	358,221	0	119,442	33.3%
095 INTRAFUND TRANSFERS OUT	0	0	0		0		0	(4,500)	0	(4,500)	100.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>(4,500)</b>	<b>0</b>	<b>(5,893)</b>	<b>130.9%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(12,450,678)	0	(10,953,393)	88.0%	(10,953,393)	88.0%	(13,640,022)	(13,640,022)	0	(10,072,543)	73.8%
013 MANDATORY FRINGE BENEFITS	(4,691,517)	0	(4,269,416)	91.0%	(4,269,416)	91.0%	(5,112,555)	(5,112,555)	0	(3,864,066)	75.6%
020 OVERHEAD	(1,615,685)	0	(1,615,685)	100.0%	(1,615,685)	100.0%	(1,728,601)	(1,728,601)	0	(1,728,601)	100.0%
021 NON PERSONNEL SERVICES	(11,921,553)	0	(6,634,394)	55.7%	(6,634,394)	55.7%	(7,717,597)	(12,005,259)	0	(5,999,058)	50.0%
040 MATERIALS & SUPPLIES	(193,302)	0	(151,825)	78.5%	(151,825)	78.5%	(169,418)	(196,218)	0	(95,876)	48.9%
060 CAPITAL OUTLAY	(28,996)	0	(9,972)	34.4%	(9,972)	34.4%	0	(19,024)	0	0	0.0%

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<b>Department: CON CONTROLLER</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
069 PROJECT CARRYFORWARD BUDGETS ONLY	(6,388,328)	0	0	0.0%	0	0.0%	0	(10,604,386)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(225,662)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(2,219,493)	0	(2,022,727)	91.1%	(2,022,727)	91.1%	(2,436,685)	(2,610,934)	0	(1,911,455)	73.2%
086 EXPENDITURE RECOVERY	39,510,216	0	25,619,325	64.8%	25,619,325	64.8%	30,804,878	45,916,998	0	21,055,153	45.9%
<b>1GAGFWOF GENERAL FUND WORK ORDER Subtotal</b>	<b>(225,000)</b>	<b>0</b>	<b>(38,088)</b>	<b>16.9%</b>	<b>(38,088)</b>	<b>16.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,616,446)</b>	
<b>Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS</b>											
091 OPERATING TRANSFERS OUT	0	0	0		0		0	(13,865)	0	(13,865)	100.0%
<b>2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>(13,865)</b>	<b>0</b>	<b>(13,865)</b>	<b>100.0%</b>
<b>CON CONTROLLER Subtotal</b>	<b>(18,973,060)</b>	<b>0</b>	<b>(16,131,022)</b>	<b>85.0%</b>	<b>(16,131,022)</b>	<b>85.0%</b>	<b>(11,769,619)</b>	<b>(14,609,184)</b>	<b>0</b>	<b>(11,093,238)</b>	<b>75.9%</b>

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<b>Department: CPC CITY PLANNING</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(18,014,556)	0	(17,764,968)	98.6%	(17,764,968)	98.6%	(21,294,996)	(21,442,684)	0	(17,136,757)	79.9%
013 MANDATORY FRINGE BENEFITS	(7,702,636)	0	(7,688,088)	99.8%	(7,688,088)	99.8%	(9,114,101)	(9,176,236)	0	(7,257,387)	79.1%
020 OVERHEAD	(509,668)	0	(509,668)	100.0%	(509,668)	100.0%	(554,786)	(554,786)	0	(554,786)	100.0%
021 NON PERSONNEL SERVICES	(3,799,155)	0	(1,729,587)	45.5%	(1,729,587)	45.5%	(5,044,184)	(7,619,988)	0	(1,581,552)	20.8%
038 CITY GRANT PROGRAMS	(656,583)	0	(615,910)	93.8%	(615,910)	93.8%	(585,000)	(1,222,907)	0	(457,405)	37.4%
040 MATERIALS & SUPPLIES	(334,098)	0	(274,440)	82.1%	(274,440)	82.1%	(778,183)	(839,379)	0	(358,404)	42.7%
060 CAPITAL OUTLAY	(453,296)	0	(327,229)	72.2%	(327,229)	72.2%	(178,464)	(299,152)	0	(170,461)	57.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(25,000)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(43,000)	(43,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,934,538)	0	(4,712,610)	79.4%	(4,712,610)	79.4%	(6,338,087)	(7,476,315)	0	(3,406,375)	45.6%
086 EXPENDITURE RECOVERY	1,363,804	0	1,070,506	78.5%	1,070,506	78.5%	740,453	2,075,133	0	797,466	38.4%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(36,040,726)</b>	<b>0</b>	<b>(32,551,994)</b>	<b>90.3%</b>	<b>(32,551,994)</b>	<b>90.3%</b>	<b>(43,190,348)</b>	<b>(46,624,314)</b>	<b>0</b>	<b>(30,125,661)</b>	<b>64.6%</b>
<b>CPC CITY PLANNING Subtotal</b>	<b>(36,040,726)</b>	<b>0</b>	<b>(32,551,994)</b>	<b>90.3%</b>	<b>(32,551,994)</b>	<b>90.3%</b>	<b>(43,190,348)</b>	<b>(46,624,314)</b>	<b>0</b>	<b>(30,125,661)</b>	<b>64.6%</b>



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<b>Department: CRT SUPERIOR COURT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	0	0	(156,266)		(156,266)		0	(170,000)	0	(151,659)	89.2%
013 MANDATORY FRINGE BENEFITS	(665,000)	0	(350,158)	52.7%	(350,158)	52.7%	(665,000)	(495,000)	0	(256,466)	51.8%
021 NON PERSONNEL SERVICES	(31,070,919)	0	(30,527,043)	98.2%	(30,527,043)	98.2%	(29,948,757)	(29,949,170)	0	(27,258,383)	91.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(31,735,919)</b>	<b>0</b>	<b>(31,033,467)</b>	<b>97.8%</b>	<b>(31,033,467)</b>	<b>97.8%</b>	<b>(30,613,757)</b>	<b>(30,614,170)</b>	<b>0</b>	<b>(27,666,509)</b>	<b>90.4%</b>
<b>Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	(386,496)	0	(334,867)	86.6%	(334,867)	86.6%	(2,748,614)	(418,181)	0	(305,577)	73.1%
081 SERVICES OF OTHER DEPTS	(38,452)	0	(38,452)	100.0%	(38,452)	100.0%	(42,953)	(42,953)	0	(33,402)	77.8%
091 OPERATING TRANSFERS OUT	(2,344,750)	0	(2,344,750)	100.0%	(2,344,750)	100.0%	0	(2,330,433)	0	(2,330,433)	100.0%
<b>2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS Subtotal</b>	<b>(2,769,698)</b>	<b>0</b>	<b>(2,718,069)</b>	<b>98.1%</b>	<b>(2,718,069)</b>	<b>98.1%</b>	<b>(2,791,567)</b>	<b>(2,791,567)</b>	<b>0</b>	<b>(2,669,412)</b>	<b>95.6%</b>
<b>Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND</b>											
001 SALARIES	(63,111,761)	0	(40,519,422)	64.2%	(40,519,422)	64.2%	(65,340,974)	(65,340,974)	0	(32,874,156)	50.3%
013 MANDATORY FRINGE BENEFITS	(24,682,205)	0	(17,636,504)	71.5%	(17,636,504)	71.5%	(23,570,924)	(23,570,924)	0	(14,698,221)	62.4%
020 OVERHEAD	(1,990,407)	0	(1,990,407)	100.0%	(1,990,407)	100.0%	(2,282,904)	(2,282,904)	0	(2,282,904)	100.0%
<b>7ACRT1GF TRIAL COURTS - GENERAL FUND Subtotal</b>	<b>(89,784,373)</b>	<b>0</b>	<b>(60,146,333)</b>	<b>67.0%</b>	<b>(60,146,333)</b>	<b>67.0%</b>	<b>(91,194,802)</b>	<b>(91,194,802)</b>	<b>0</b>	<b>(49,855,281)</b>	<b>54.7%</b>
<b>CRT SUPERIOR COURT Subtotal</b>	<b>(124,289,990)</b>	<b>0</b>	<b>(93,897,868)</b>	<b>75.5%</b>	<b>(93,897,868)</b>	<b>75.5%</b>	<b>(124,600,126)</b>	<b>(124,600,539)</b>	<b>0</b>	<b>(80,191,202)</b>	<b>64.4%</b>

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<b>Department: CSC CIVIL SERVICE COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(623,011)	0	(584,638)	93.8%	(584,638)	93.8%	(667,787)	(667,787)	0	(487,830)	73.1%
013 MANDATORY FRINGE BENEFITS	(248,157)	0	(238,866)	96.3%	(238,866)	96.3%	(260,657)	(260,657)	0	(208,659)	80.1%
021 NON PERSONNEL SERVICES	(36,293)	0	(8,411)	23.2%	(8,411)	23.2%	(35,795)	(36,293)	0	(9,325)	25.7%
040 MATERIALS & SUPPLIES	(3,682)	0	(1,681)	45.7%	(1,681)	45.7%	(3,395)	(3,395)	0	(342)	10.1%
081 SERVICES OF OTHER DEPTS	(266,740)	0	(107,987)	40.5%	(107,987)	40.5%	(243,944)	(394,862)	0	(100,202)	25.4%
086 EXPENDITURE RECOVERY	360,839	0	360,839	100.0%	360,839	100.0%	360,839	360,839	0	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(817,043)</b>	<b>0</b>	<b>(580,744)</b>	<b>71.1%</b>	<b>(580,744)</b>	<b>71.1%</b>	<b>(850,739)</b>	<b>(1,002,155)</b>	<b>0</b>	<b>(806,358)</b>	<b>80.5%</b>
<b>CSC CIVIL SERVICE COMMISSION Subtotal</b>	<b>(817,043)</b>	<b>0</b>	<b>(580,744)</b>	<b>71.1%</b>	<b>(580,744)</b>	<b>71.1%</b>	<b>(850,739)</b>	<b>(1,002,155)</b>	<b>0</b>	<b>(806,358)</b>	<b>80.5%</b>

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<b>Department: CSS CHILD SUPPORT SERVICES</b>											
<b>Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND</b>											
001 SALARIES	(6,608,921)	0	(6,613,862)	100.1%	(6,613,862)	100.1%	(7,391,867)	(7,391,867)	0	(5,605,829)	75.8%
013 MANDATORY FRINGE BENEFITS	(3,850,215)	0	(3,850,214)	100.0%	(3,850,214)	100.0%	(3,881,256)	(3,781,256)	0	(2,349,404)	62.1%
021 NON PERSONNEL SERVICES	(1,896,442)	0	(1,762,261)	92.9%	(1,762,261)	92.9%	(1,820,891)	(1,763,662)	0	(1,645,668)	93.3%
040 MATERIALS & SUPPLIES	(106,688)	0	(57,515)	53.9%	(57,515)	53.9%	(55,318)	(60,318)	0	(45,733)	75.8%
060 CAPITAL OUTLAY	(7,540)	0	(7,683)	101.9%	(7,683)	101.9%	0	(144,875)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(38,494)	0	0	0.0%	0	0.0%	0	(26,330)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(920,662)	0	(772,597)	83.9%	(772,597)	83.9%	(810,730)	(836,808)	0	(617,102)	73.7%
086 EXPENDITURE RECOVERY	541,665	0	496,196	91.6%	496,196	91.6%	718,895	745,225	0	409,213	54.9%
<b>2SCSSANP CSS-OPERATING-NON-PROJECT FUND</b> <i>Subtotal</i>	<b>(12,887,297)</b>	<b>0</b>	<b>(12,567,937)</b>	<b>97.5%</b>	<b>(12,567,937)</b>	<b>97.5%</b>	<b>(13,241,167)</b>	<b>(13,259,891)</b>	<b>0</b>	<b>(9,854,522)</b>	<b>74.3%</b>
<b>CSS CHILD SUPPORT SERVICES</b> <i>Subtotal</i>	<b>(12,887,297)</b>	<b>0</b>	<b>(12,567,937)</b>	<b>97.5%</b>	<b>(12,567,937)</b>	<b>97.5%</b>	<b>(13,241,167)</b>	<b>(13,259,891)</b>	<b>0</b>	<b>(9,854,522)</b>	<b>74.3%</b>

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<b>Department: CWP WASTEWATER ENTERPRISE</b>											
<b>Subfund: SCAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(46,275,259)	0	(44,485,773)	96.1%	(44,485,773)	96.1%	(46,425,103)	(46,022,303)	0	(36,948,372)	80.3%
013 MANDATORY FRINGE BENEFITS	(20,249,046)	0	(19,717,109)	97.4%	(19,717,109)	97.4%	(20,717,535)	(20,616,835)	0	(16,293,287)	79.0%
021 NON PERSONNEL SERVICES	(16,426,999)	0	(14,208,543)	86.5%	(14,208,543)	86.5%	(16,848,983)	(19,330,352)	0	(10,836,312)	56.1%
038 CITY GRANT PROGRAMS	(199,000)	0	(55,954)	28.1%	(55,954)	28.1%	(250,000)	(250,000)	0	(82,600)	33.0%
040 MATERIALS & SUPPLIES	(10,334,140)	0	(9,339,152)	90.4%	(9,339,152)	90.4%	(10,201,695)	(10,624,916)	0	(6,590,090)	62.0%
060 CAPITAL OUTLAY	(2,009,115)	0	(1,159,140)	57.7%	(1,159,140)	57.7%	(915,633)	(1,474,369)	0	(725,118)	49.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(20,940)	0	0	0.0%	0	0.0%	0	(81,017)	0	0	0.0%
070 DEBT SERVICE	(5,802,276)	0	(154,731)	2.7%	(154,731)	2.7%	(54,691,802)	(5,923,693)	0	0	0.0%
079 ALLOCATED CHARGES	2,424,014	0	0	0.0%	0	0.0%	2,424,391	2,424,391	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(66,932,051)	0	(59,443,892)	88.8%	(59,443,892)	88.8%	(61,861,502)	(67,373,523)	0	(40,880,612)	60.7%
086 EXPENDITURE RECOVERY	0	0	0		0		5,123,259	0	0	0	
091 OPERATING TRANSFERS OUT	(150,203)	0	(150,203)	100.0%	(150,203)	100.0%	(31,713)	(31,713)	0	(31,713)	100.0%
095 INTRAFUND TRANSFERS OUT	(109,334,430)	0	(109,334,430)	100.0%	(109,334,430)	100.0%	(42,150,608)	(89,645,717)	0	(89,645,717)	100.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(1,126,439)	0	0	0.0%	0	0.0%	(23,878,854)	(23,878,854)	0	0	0.0%
<b>SCAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(276,435,885)</b>	<b>0</b>	<b>(258,048,926)</b>	<b>93.3%</b>	<b>(258,048,926)</b>	<b>93.3%</b>	<b>(270,425,778)</b>	<b>(282,828,901)</b>	<b>0</b>	<b>(202,033,821)</b>	<b>71.4%</b>
<b>Subfund: SCAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(1,250,866)		(1,250,866)		0	0	0	(1,346,918)	
013 MANDATORY FRINGE BENEFITS	0	0	(471,396)		(471,396)		0	0	0	(481,031)	
021 NON PERSONNEL SERVICES	(362,771)	0	(1,048,273)	289.0%	(1,048,273)	289.0%	0	(617,251)	0	(697,784)	113.0%
038 CITY GRANT PROGRAMS	0	0	(380,000)		(380,000)		0	0	0	(39,674)	
040 MATERIALS & SUPPLIES	(15,066)	0	(214,701)	1,425.1%	(214,701)	1,425.1%	0	(20,654)	0	(153,747)	744.4%
060 CAPITAL OUTLAY	563,788	0	0	0.0%	0	0.0%	0	(366,879)	0	0	0.0%
06F FACILITIES MAINTENANCE	(4,387,061)	0	0	0.0%	0	0.0%	(6,190,000)	(4,427,463)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(1,585,000)	0	0	0.0%	0	0.0%	(1,315,000)	(560,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(337,257)	0	(282,349)	83.7%	(282,349)	83.7%	0	(821,999)	0	(205,181)	25.0%

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<b>Department: CWP WASTEWATER ENTERPRISE</b>											
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
086 EXPENDITURE RECOVERY	1,878,000	0	1,878,000	100.0%	1,878,000	100.0%	2,090,000	2,090,000	0	2,090,000	100.0%
095 INTRAFUND TRANSFERS OUT	(1,911,757)	0	(1,911,757)	100.0%	(1,911,757)	100.0%	0	(1,910,486)	0	(1,910,486)	100.0%
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(6,157,124)</b>	<b>0</b>	<b>(3,681,342)</b>	<b>59.8%</b>	<b>(3,681,342)</b>	<b>59.8%</b>	<b>(5,415,000)</b>	<b>(6,634,733)</b>	<b>0</b>	<b>(2,744,821)</b>	<b>41.4%</b>
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>											
001 SALARIES	0	0	(12,301)		(12,301)		0	(20,000)	0	(25,154)	125.8%
013 MANDATORY FRINGE BENEFITS	0	0	(4,884)		(4,884)		0	(5,000)	0	(9,944)	198.9%
020 OVERHEAD	0	0	(7,258)		(7,258)		0	0	0	(14,841)	
021 NON PERSONNEL SERVICES	18,357	0	0	0.0%	0	0.0%	0	(50,000)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(42,800)	0	0	0.0%	0	0.0%	0	0	0	0	
086 EXPENDITURE RECOVERY	24,443	0	24,443	100.0%	24,443	100.0%	0	75,000	0	45,364	60.5%
<b>5TAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,575)</b>	
<b>CWP WASTEWATER ENTERPRISE Subtotal</b>	<b>(282,593,008)</b>	<b>0</b>	<b>(261,730,268)</b>	<b>92.6%</b>	<b>(261,730,268)</b>	<b>92.6%</b>	<b>(275,840,778)</b>	<b>(289,463,634)</b>	<b>0</b>	<b>(204,783,217)</b>	<b>70.7%</b>

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<b>Department: DAT DISTRICT ATTORNEY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(28,371,052)	0	(28,393,601)	100.1%	(28,393,601)	100.1%	(29,777,640)	(29,777,640)	0	(24,310,641)	81.6%
013 MANDATORY FRINGE BENEFITS	(9,832,758)	0	(9,730,499)	99.0%	(9,730,499)	99.0%	(10,428,927)	(10,428,927)	0	(8,085,379)	77.5%
020 OVERHEAD	80,000	0	199,895	249.9%	199,895	249.9%	110,000	110,000	0	128,280	116.6%
021 NON PERSONNEL SERVICES	(1,287,135)	0	(1,258,530)	97.8%	(1,258,530)	97.8%	(1,282,865)	(1,306,807)	0	(1,160,420)	88.8%
038 CITY GRANT PROGRAMS	(189,010)	0	(188,929)	100.0%	(188,929)	100.0%	(157,112)	(157,112)	0	(45,665)	29.1%
040 MATERIALS & SUPPLIES	(138,010)	0	(136,547)	98.9%	(136,547)	98.9%	(137,480)	(138,835)	0	(113,129)	81.5%
060 CAPITAL OUTLAY	(80,925)	0	(79,662)	98.4%	(79,662)	98.4%	(161,691)	(95,652)	0	(74,980)	78.4%
081 SERVICES OF OTHER DEPTS	(2,378,248)	0	(2,061,437)	86.7%	(2,061,437)	86.7%	(2,990,333)	(3,372,307)	0	(2,681,550)	79.5%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(42,197,138)</b>	<b>0</b>	<b>(41,649,311)</b>	<b>98.7%</b>	<b>(41,649,311)</b>	<b>98.7%</b>	<b>(44,826,048)</b>	<b>(45,167,281)</b>	<b>0</b>	<b>(36,343,484)</b>	<b>80.5%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	0	0	0		0		0	(976,575)	0	(435,449)	44.6%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	(351,168)	0	(135,742)	38.7%
021 NON PERSONNEL SERVICES	0	0	0		0		0	(107,623)	0	(105,717)	98.2%
040 MATERIALS & SUPPLIES	0	0	0		0		0	(59,288)	0	(13,404)	22.6%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(1,873,872)	(378,219)	(355,095)	0	0.0%
081 SERVICES OF OTHER DEPTS	0	0	0		0		0	(1,000)	0	(1,000)	100.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(1,873,872)</b>	<b>(1,873,872)</b>	<b>(355,095)</b>	<b>(691,312)</b>	<b>45.5%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(706,041)	0	(703,762)	99.7%	(703,762)	99.7%	(712,829)	(712,829)	0	(623,628)	87.5%
013 MANDATORY FRINGE BENEFITS	(268,711)	0	(233,492)	86.9%	(233,492)	86.9%	(297,885)	(297,885)	0	(211,368)	71.0%
021 NON PERSONNEL SERVICES	(19,893)	0	(13,503)	67.9%	(13,503)	67.9%	(19,839)	(19,839)	0	(11,499)	58.0%
038 CITY GRANT PROGRAMS	(125,000)	0	(124,907)	99.9%	(124,907)	99.9%	(125,000)	(125,000)	0	(30,278)	24.2%
040 MATERIALS & SUPPLIES	(5,879)	0	0	0.0%	0	0.0%	(5,879)	(5,879)	0	0	0.0%
086 EXPENDITURE RECOVERY	1,125,524	0	1,075,664	95.6%	1,075,664	95.6%	1,161,432	1,161,432	0	788,401	67.9%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,371)</b>	

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<b>Department: DAT DISTRICT ATTORNEY</b>											
<b>DAT DISTRICT ATTORNEY</b> <i>Subtotal</i>	<b>(42,197,138)</b>	<b>0</b>	<b>(41,649,311)</b>	<b>98.7%</b>	<b>(41,649,311)</b>	<b>98.7%</b>	<b>(46,699,920)</b>	<b>(47,041,153)</b>	<b>(355,095)</b>	<b>(37,123,167)</b>	<b>79.5%</b>

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<b>Department: DBI BUILDING INSPECTION</b>											
<b>Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND</b>											
001 SALARIES	(30,244,513)	0	(27,648,898)	91.4%	(27,648,898)	91.4%	(31,094,860)	(31,092,860)	0	(23,431,912)	75.4%
013 MANDATORY FRINGE BENEFITS	(13,112,487)	0	(12,280,796)	93.7%	(12,280,796)	93.7%	(13,543,120)	(13,543,120)	0	(10,413,612)	76.9%
020 OVERHEAD	(1,201,701)	0	(459,449)	38.2%	(459,449)	38.2%	(742,252)	(742,252)	0	0	0.0%
021 NON PERSONNEL SERVICES	(3,036,935)	0	(2,227,040)	73.3%	(2,227,040)	73.3%	(2,722,907)	(3,028,161)	0	(2,374,512)	78.4%
038 CITY GRANT PROGRAMS	(3,047,111)	0	(2,922,485)	95.9%	(2,922,485)	95.9%	(3,991,314)	(3,991,314)	0	(2,266,462)	56.8%
040 MATERIALS & SUPPLIES	(725,570)	0	(557,132)	76.8%	(557,132)	76.8%	(664,300)	(745,791)	0	(535,667)	71.8%
060 CAPITAL OUTLAY	(609,445)	0	(297,300)	48.8%	(297,300)	48.8%	(156,000)	(236,922)	0	(212,788)	89.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(438,427)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(12,670,675)	0	(11,239,315)	88.7%	(11,239,315)	88.7%	(13,589,715)	(14,824,409)	0	(8,306,638)	56.0%
086 EXPENDITURE RECOVERY	586,799	0	108,286	18.5%	108,286	18.5%	167,472	175,783	0	82,861	47.1%
095 INTRAFUND TRANSFERS OUT	(21,529,763)	0	(21,529,763)	100.0%	(21,529,763)	100.0%	(3,701,579)	(3,701,579)	0	(3,701,579)	100.0%
<b>2SBIFANP BIF-OPERATING-NONPROJECT FUND</b> <i>Subtotal</i>	<b>(86,029,828)</b>	<b>0</b>	<b>(79,053,892)</b>	<b>91.9%</b>	<b>(79,053,892)</b>	<b>91.9%</b>	<b>(70,038,575)</b>	<b>(71,730,625)</b>	<b>0</b>	<b>(51,160,308)</b>	<b>71.3%</b>
<b>DBI BUILDING INSPECTION</b> <i>Subtotal</i>	<b>(86,029,828)</b>	<b>0</b>	<b>(79,053,892)</b>	<b>91.9%</b>	<b>(79,053,892)</b>	<b>91.9%</b>	<b>(70,038,575)</b>	<b>(71,730,625)</b>	<b>0</b>	<b>(51,160,308)</b>	<b>71.3%</b>



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Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPH PUBLIC HEALTH</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(191,884,653)	0	(181,756,610)	94.7%	(181,756,610)	94.7%	(196,179,825)	(196,233,706)	0	(149,328,260)	76.1%
013 MANDATORY FRINGE BENEFITS	(70,781,775)	0	(66,917,734)	94.5%	(66,917,734)	94.5%	(73,168,823)	(73,192,213)	0	(54,252,258)	74.1%
020 OVERHEAD	1,920,664	0	2,252,886	117.3%	2,252,886	117.3%	1,920,664	1,920,664	0	1,943,772	101.2%
021 NON PERSONNEL SERVICES	(503,351,402)	0	(359,021,094)	71.3%	(359,021,094)	71.3%	(357,613,849)	(430,389,970)	0	(197,862,474)	46.0%
036 AID ASSISTANCE	(25,000)	0	(24,606)	98.4%	(24,606)	98.4%	(25,000)	(25,000)	0	(13,783)	55.1%
040 MATERIALS & SUPPLIES	(17,474,683)	0	(13,026,256)	74.5%	(13,026,256)	74.5%	(16,016,817)	(19,041,206)	0	(10,800,016)	56.7%
060 CAPITAL OUTLAY	(1,286,123)	0	(227,126)	17.7%	(227,126)	17.7%	(213,400)	(477,886)	0	(157,837)	33.0%
081 SERVICES OF OTHER DEPTS	(29,874,778)	0	(24,775,317)	82.9%	(24,775,317)	82.9%	(16,333,373)	(19,590,107)	0	(11,569,113)	59.1%
086 EXPENDITURE RECOVERY	405,629	0	168,191	41.5%	168,191	41.5%	0	130,692	0	71,579	54.8%
091 OPERATING TRANSFERS OUT	(2,001,202)	0	(2,001,202)	100.0%	(2,001,202)	100.0%	0	(465,469)	0	(465,469)	100.0%
095 INTRAFUND TRANSFERS OUT	(2,555,874)	0	(2,555,874)	100.0%	(2,555,874)	100.0%	0	(750,833)	0	(750,833)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(816,909,196)</b>	<b>0</b>	<b>(647,884,741)</b>	<b>79.3%</b>	<b>(647,884,741)</b>	<b>79.3%</b>	<b>(657,630,423)</b>	<b>(738,115,034)</b>	<b>0</b>	<b>(423,184,692)</b>	<b>57.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(888,053)	0	0	0.0%	0	0.0%	(28,429,173)	(24,492,891)	0	(20,009,349)	81.7%
013 MANDATORY FRINGE BENEFITS	(1,787,206)	0	0	0.0%	0	0.0%	(10,722,546)	(9,054,353)	0	(7,394,370)	81.7%
021 NON PERSONNEL SERVICES	(8,732,566)	0	(10,204,006)	116.9%	(10,204,006)	116.9%	(19,597,903)	(36,109,763)	0	(27,259,461)	75.5%
040 MATERIALS & SUPPLIES	(272,825)	0	(768,493)	281.7%	(768,493)	281.7%	(1,801,192)	(2,190,133)	0	(1,360,023)	62.1%
060 CAPITAL OUTLAY	(1,910,450)	0	(251,127)	13.1%	(251,127)	13.1%	0	(2,533,393)	0	(1,628,592)	64.3%
06F FACILITIES MAINTENANCE	(321,783)	0	0	0.0%	0	0.0%	(564,260)	(495,081)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,218,823)	0	(3,869,296)	74.1%	(3,869,296)	74.1%	(14,869,482)	(16,686,813)	0	(15,192,688)	91.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(19,131,706)</b>	<b>0</b>	<b>(15,092,920)</b>	<b>78.9%</b>	<b>(15,092,920)</b>	<b>78.9%</b>	<b>(75,984,556)</b>	<b>(91,562,426)</b>	<b>0</b>	<b>(72,844,483)</b>	<b>79.6%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(6,033,580)	0	(4,773,215)	79.1%	(4,773,215)	79.1%	(8,642,315)	(8,805,574)	0	(5,977,192)	67.9%
013 MANDATORY FRINGE BENEFITS	(2,080,950)	0	(1,636,773)	78.7%	(1,636,773)	78.7%	(2,723,274)	(2,902,874)	0	(2,056,484)	70.8%
021 NON PERSONNEL SERVICES	(28,886,010)	0	(22,066,588)	76.4%	(22,066,588)	76.4%	(26,766,573)	(31,147,877)	0	(14,866,559)	47.7%
040 MATERIALS & SUPPLIES	(436,670)	0	(86,870)	19.9%	(86,870)	19.9%	(127,715)	(284,070)	0	(167,804)	59.1%

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<b>Department: DPH PUBLIC HEALTH</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
060 CAPITAL OUTLAY	(64,300)	0	0	0.0%	0	0.0%	0	(26,100)	0	(26,100)	100.0%
081 SERVICES OF OTHER DEPTS	(44,584)	0	(23,027)	51.6%	(23,027)	51.6%	(22,447)	(25,430)	0	(1,365)	5.4%
086 EXPENDITURE RECOVERY	37,546,094	0	28,586,473	76.1%	28,586,473	76.1%	38,282,324	43,191,925	0	18,485,611	42.8%
<b>1GAGFWOF GENERAL FUND WORK ORDER Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,609,892)</b>	
<b>Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(343,593,905)	0	(340,909,555)	99.2%	(340,909,555)	99.2%	(350,624,941)	(350,624,941)	0	(292,578,923)	83.4%
013 MANDATORY FRINGE BENEFITS	(136,074,548)	0	(132,663,808)	97.5%	(132,663,808)	97.5%	(141,264,519)	(141,264,519)	0	(109,386,890)	77.4%
021 NON PERSONNEL SERVICES	(234,321,843)	0	(205,744,776)	87.8%	(205,744,776)	87.8%	(206,209,846)	(235,549,353)	0	(162,671,040)	69.1%
040 MATERIALS & SUPPLIES	(97,052,386)	0	(75,933,551)	78.2%	(75,933,551)	78.2%	(75,638,203)	(96,511,121)	0	(66,629,971)	69.0%
060 CAPITAL OUTLAY	(3,774,826)	0	(2,656,856)	70.4%	(2,656,856)	70.4%	(3,565,907)	(4,228,046)	0	(909,676)	21.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(151,194)	0	0	0.0%	0	0.0%	0	(126,597)	0	0	0.0%
070 DEBT SERVICE	(2,858,155)	0	(2,537,815)	88.8%	(2,537,815)	88.8%	(2,853,928)	(2,853,928)	0	(2,520,840)	88.3%
079 ALLOCATED CHARGES	3,302,451	0	273,406	8.3%	273,406	8.3%	2,337,513	2,337,513	0	1,262,250	54.0%
081 SERVICES OF OTHER DEPTS	(60,014,394)	0	(54,388,650)	90.6%	(54,388,650)	90.6%	(52,114,438)	(57,732,604)	0	(37,965,507)	65.8%
086 EXPENDITURE RECOVERY	382,332	0	67,337	17.6%	67,337	17.6%	51,060	177,657	0	83,520	47.0%
091 OPERATING TRANSFERS OUT	(159,397,764)	0	(130,574,141)	81.9%	(130,574,141)	81.9%	(113,620,312)	(113,726,174)	0	(73,563,352)	64.7%
095 INTRAFUND TRANSFERS OUT	(38,997,892)	0	(38,997,892)	100.0%	(38,997,892)	100.0%	(4,462,333)	(4,462,333)	0	(4,462,333)	100.0%
<b>5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(1,072,552,123)</b>	<b>0</b>	<b>(984,066,301)</b>	<b>91.7%</b>	<b>(984,066,301)</b>	<b>91.7%</b>	<b>(947,965,854)</b>	<b>(1,004,564,446)</b>	<b>0</b>	<b>(749,342,762)</b>	<b>74.6%</b>
<b>Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	(173,971)	0	(873,278)	502.0%	(873,278)	502.0%	0	(360,946)	0	(1,205,597)	334.0%
040 MATERIALS & SUPPLIES	0	0	(14,333)		(14,333)		0	0	0	(7,875)	
060 CAPITAL OUTLAY	12,539	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	(1,085,348)	0	0	0.0%	0	0.0%	(1,337,333)	(1,337,333)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(308,179)	0	(222,959)	72.3%	(222,959)	72.3%	0	(58,982)	0	(57,273)	97.1%

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<b>Department: DPH PUBLIC HEALTH</b>											
<b>Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS</b>											
095 INTRAFUND TRANSFERS OUT	(43,711)	0	(43,711)	100.0%	(43,711)	100.0%	0	0	0	0	
<b>5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(1,598,669)</b>	<b>0</b>	<b>(1,154,281)</b>	<b>72.2%</b>	<b>(1,154,281)</b>	<b>72.2%</b>	<b>(1,337,333)</b>	<b>(1,757,261)</b>	<b>0</b>	<b>(1,270,745)</b>	<b>72.3%</b>
<b>Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(130,262,536)	0	(130,388,446)	100.1%	(130,388,446)	100.1%	(134,261,007)	(134,261,007)	0	(107,318,226)	79.9%
013 MANDATORY FRINGE BENEFITS	(57,459,015)	0	(57,383,081)	99.9%	(57,383,081)	99.9%	(58,312,288)	(58,312,288)	0	(46,936,819)	80.5%
021 NON PERSONNEL SERVICES	(12,251,055)	0	(7,679,699)	62.7%	(7,679,699)	62.7%	(8,027,545)	(12,036,867)	0	(7,143,424)	59.3%
040 MATERIALS & SUPPLIES	(22,471,298)	0	(19,475,672)	86.7%	(19,475,672)	86.7%	(19,929,287)	(22,892,288)	0	(16,459,894)	71.9%
060 CAPITAL OUTLAY	(697,793)	0	(554,356)	79.4%	(554,356)	79.4%	(621,115)	(804,079)	0	(189,393)	23.6%
079 ALLOCATED CHARGES	263,500	0	25,261	9.6%	25,261	9.6%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(16,444,788)	0	(13,059,424)	79.4%	(13,059,424)	79.4%	(13,611,714)	(16,893,188)	0	(10,476,888)	62.0%
091 OPERATING TRANSFERS OUT	(7,000,000)	0	(7,000,000)	100.0%	(7,000,000)	100.0%	(2,000,000)	(2,000,000)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(1,479,120)	0	(1,479,120)	100.0%	(1,479,120)	100.0%	(14,980,420)	(15,413,379)	0	(15,413,379)	100.0%
<b>5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(247,802,107)</b>	<b>0</b>	<b>(236,994,538)</b>	<b>95.6%</b>	<b>(236,994,538)</b>	<b>95.6%</b>	<b>(251,743,376)</b>	<b>(262,613,096)</b>	<b>0</b>	<b>(203,938,022)</b>	<b>77.7%</b>
<b>Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	(152,478)	0	(678,843)	445.2%	(678,843)	445.2%	0	(135,071)	0	(561,969)	416.1%
040 MATERIALS & SUPPLIES	(37,796)	0	(421,765)	1,115.9%	(421,765)	1,115.9%	0	(46,726)	0	(393,645)	842.5%
06F FACILITIES MAINTENANCE	(1,100,400)	0	0	0.0%	0	0.0%	(1,155,420)	(1,144,990)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(94,146)	0	(20,798)	22.1%	(20,798)	22.1%	0	(82,755)	0	(5,520)	6.7%
<b>5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(1,384,820)</b>	<b>0</b>	<b>(1,121,405)</b>	<b>81.0%</b>	<b>(1,121,405)</b>	<b>81.0%</b>	<b>(1,155,420)</b>	<b>(1,409,542)</b>	<b>0</b>	<b>(961,134)</b>	<b>68.2%</b>
<b>DPH PUBLIC HEALTH Subtotal</b>	<b>(2,159,378,621)</b>	<b>0</b>	<b>(1,886,314,187)</b>	<b>87.4%</b>	<b>(1,886,314,187)</b>	<b>87.4%</b>	<b>(1,935,816,962)</b>	<b>(2,100,021,805)</b>	<b>0</b>	<b>(1,456,151,731)</b>	<b>69.3%</b>

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(15,927,667)	0	(15,894,831)	99.8%	(15,894,831)	99.8%	(21,194,173)	(18,042,757)	0	(13,618,578)	75.5%
013 MANDATORY FRINGE BENEFITS	(7,007,085)	0	(6,827,008)	97.4%	(6,827,008)	97.4%	(9,415,566)	(8,014,396)	0	(5,888,825)	73.5%
020 OVERHEAD	(19,364,284)	0	(19,595,980)	101.2%	(19,595,980)	101.2%	(16,210,181)	(20,762,767)	0	(16,154,689)	77.8%
021 NON PERSONNEL SERVICES	(2,185,046)	0	(1,111,966)	50.9%	(1,111,966)	50.9%	(2,162,259)	(2,943,396)	0	(928,332)	31.5%
038 CITY GRANT PROGRAMS	(1,978,792)	0	(1,137,927)	57.5%	(1,137,927)	57.5%	(2,640,998)	(3,734,206)	0	(2,799,900)	75.0%
040 MATERIALS & SUPPLIES	(2,330,555)	0	(1,509,123)	64.8%	(1,509,123)	64.8%	(1,784,704)	(2,536,132)	0	(1,580,676)	62.3%
060 CAPITAL OUTLAY	(2,802,179)	0	(2,290,757)	81.7%	(2,290,757)	81.7%	(2,232,065)	(2,654,480)	0	(1,158,275)	43.6%
081 SERVICES OF OTHER DEPTS	(1,367,028)	0	(975,552)	71.4%	(975,552)	71.4%	(629,865)	(892,345)	0	(375,296)	42.1%
086 EXPENDITURE RECOVERY	2,410,022	0	2,410,022	100.0%	2,410,022	100.0%	3,939,884	3,939,884	0	3,536,899	89.8%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(50,552,615)</b>	<b>0</b>	<b>(46,933,122)</b>	<b>92.8%</b>	<b>(46,933,122)</b>	<b>92.8%</b>	<b>(52,329,927)</b>	<b>(55,640,595)</b>	<b>0</b>	<b>(38,967,672)</b>	<b>70.0%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	0	0	(157,794)		(157,794)		0	0	0	(23,079)	
013 MANDATORY FRINGE BENEFITS	0	0	(56,905)		(56,905)		0	0	0	(9,062)	
020 OVERHEAD	0	0	(206,606)		(206,606)		0	0	0	(30,710)	
021 NON PERSONNEL SERVICES	(438,580)	0	(469,387)	107.0%	(469,387)	107.0%	0	(280,011)	0	(30,740)	11.0%
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(66,466)	
060 CAPITAL OUTLAY	(1,218,467)	0	0	0.0%	0	0.0%	0	(522,753)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(225,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(55,346)	0	0	0.0%	0	0.0%	0	0	0	0	
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(69,500)	0	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,712,393)</b>	<b>0</b>	<b>(890,691)</b>	<b>52.0%</b>	<b>(890,691)</b>	<b>52.0%</b>	<b>0</b>	<b>(1,097,264)</b>	<b>0</b>	<b>(160,056)</b>	<b>14.6%</b>
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>											
001 SALARIES	(31,666,971)	0	(10,350,525)	32.7%	(10,350,525)	32.7%	(34,322,485)	(34,322,485)	0	(9,265,429)	27.0%
013 MANDATORY FRINGE BENEFITS	(12,450,060)	0	(4,119,975)	33.1%	(4,119,975)	33.1%	(13,257,910)	(13,257,910)	0	(3,583,287)	27.0%
020 OVERHEAD	(19,035,878)	0	(12,266,492)	64.4%	(12,266,492)	64.4%	(21,200,904)	(21,200,904)	0	(10,996,344)	51.9%

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Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>											
021 NON PERSONNEL SERVICES	(27,637)	0	(2,952,664)	10,683.7%	(2,952,664)	10,683.7%	(27,637)	(27,637)	0	(3,742,237)	13,540.7%
038 CITY GRANT PROGRAMS	0	0	(118,796)		(118,796)		0	0	0	(89,714)	
040 MATERIALS & SUPPLIES	0	0	(2,841,445)		(2,841,445)		0	0	0	(2,562,236)	
060 CAPITAL OUTLAY	(291,500)	0	(12,940)	4.4%	(12,940)	4.4%	(300,000)	(300,000)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,702,138)	0	0	0.0%	0	0.0%	0	(18,722,663)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(16,948,138)	0	0	0.0%	0	0.0%	0	(22,526,636)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(559,766)	0	(26,414)	4.7%	(26,414)	4.7%	(10,000)	(26,827)	0	(24,034)	89.6%
086 EXPENDITURE RECOVERY	92,602,790	0	32,403,393	35.0%	32,403,393	35.0%	69,118,936	110,454,562	0	23,690,564	21.4%
095 INTRAFUND TRANSFERS OUT	(861,036)	0	(861,036)	100.0%	(861,036)	100.0%	0	0	0	0	
<b>1GAGFPWF GF-DPW WORK ORDER FUND Subtotal</b>	<b>(940,333)</b>	<b>0</b>	<b>(1,146,893)</b>	<b>122.0%</b>	<b>(1,146,893)</b>	<b>122.0%</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>(6,572,717)</b>	<b>-9,457.1%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
095 INTRAFUND TRANSFERS OUT	(30,083)	0	(30,083)	100.0%	(30,083)	100.0%	0	0	0	0	
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(30,083)</b>	<b>0</b>	<b>(30,083)</b>	<b>100.0%</b>	<b>(30,083)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED</b>											
001 SALARIES	(6,322,767)	0	(6,316,733)	99.9%	(6,316,733)	99.9%	(8,176,916)	(6,962,347)	0	(5,385,877)	77.4%
013 MANDATORY FRINGE BENEFITS	(2,544,909)	0	(2,540,729)	99.8%	(2,540,729)	99.8%	(3,287,930)	(2,799,321)	0	(2,158,890)	77.1%
020 OVERHEAD	(6,962,422)	0	(7,421,580)	106.6%	(7,421,580)	106.6%	(6,059,393)	(7,762,571)	0	(6,590,662)	84.9%
021 NON PERSONNEL SERVICES	(75,000)	0	(69,793)	93.1%	(69,793)	93.1%	(98,909)	(104,024)	0	(5,468)	5.3%
038 CITY GRANT PROGRAMS	(135,235)	0	(135,235)	100.0%	(135,235)	100.0%	(300,000)	(300,000)	0	(300,000)	100.0%
040 MATERIALS & SUPPLIES	(853,239)	0	(767,394)	89.9%	(767,394)	89.9%	(832,235)	(771,558)	0	(270,488)	35.1%
060 CAPITAL OUTLAY	(1,326,172)	0	(910,503)	68.7%	(910,503)	68.7%	(449,691)	(875,461)	0	(115,883)	13.2%
081 SERVICES OF OTHER DEPTS	(1,758,096)	0	(792,942)	45.1%	(792,942)	45.1%	(591,450)	(1,257,677)	0	(656,778)	52.2%
086 EXPENDITURE RECOVERY	5,806,598	0	5,806,598	100.0%	5,806,598	100.0%	5,388,000	5,388,000	0	4,116,000	76.4%
<b>2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal</b>	<b>(14,171,242)</b>	<b>0</b>	<b>(13,148,311)</b>	<b>92.8%</b>	<b>(13,148,311)</b>	<b>92.8%</b>	<b>(14,408,524)</b>	<b>(15,444,959)</b>	<b>0</b>	<b>(11,368,047)</b>	<b>73.6%</b>

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED</b>											
001 SALARIES	(591,147)	0	(567,940)	96.1%	(567,940)	96.1%	(774,474)	(668,195)	0	(530,044)	79.3%
013 MANDATORY FRINGE BENEFITS	(251,708)	0	(232,670)	92.4%	(232,670)	92.4%	(307,361)	(265,183)	0	(224,699)	84.7%
020 OVERHEAD	(572,789)	0	(607,383)	106.0%	(607,383)	106.0%	(470,542)	(618,999)	0	(634,587)	102.5%
021 NON PERSONNEL SERVICES	(2,000)	0	0	0.0%	0	0.0%	(2,000)	(2,000)	0	0	0.0%
040 MATERIALS & SUPPLIES	(164,374)	0	(90,991)	55.4%	(90,991)	55.4%	(136,408)	(148,380)	0	(85,869)	57.9%
060 CAPITAL OUTLAY	(1,362,473)	0	(1,301,945)	95.6%	(1,301,945)	95.6%	(596,629)	(634,687)	0	(185,596)	29.2%
081 SERVICES OF OTHER DEPTS	(1,155,364)	0	(1,082,143)	93.7%	(1,082,143)	93.7%	(1,099,663)	(1,147,453)	0	(898,646)	78.3%
091 OPERATING TRANSFERS OUT	0	0	0		0		0	(3,098,525)	0	(3,098,525)	100.0%
095 INTRAFUND TRANSFERS OUT	(521,073)	0	(521,073)	100.0%	(521,073)	100.0%	(900,866)	(900,866)	0	0	0.0%
<b>2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal</b>	<b>(4,620,928)</b>	<b>0</b>	<b>(4,404,145)</b>	<b>95.3%</b>	<b>(4,404,145)</b>	<b>95.3%</b>	<b>(4,287,943)</b>	<b>(7,484,289)</b>	<b>0</b>	<b>(5,657,967)</b>	<b>75.6%</b>
<b>Subfund: 2SPWFOHF DPW-OVERHEAD FUND</b>											
001 SALARIES	(19,861,909)	0	(19,390,661)	97.6%	(19,390,661)	97.6%	(26,994,908)	(23,277,646)	0	(17,006,089)	73.1%
013 MANDATORY FRINGE BENEFITS	(14,095,421)	0	(14,295,243)	101.4%	(14,295,243)	101.4%	(17,120,565)	(15,653,681)	0	(12,429,456)	79.4%
020 OVERHEAD	0	0	(6,540)		(6,540)		0	0	0	(2,991)	
021 NON PERSONNEL SERVICES	(5,547,480)	0	(3,384,161)	61.0%	(3,384,161)	61.0%	(5,047,294)	(6,347,941)	0	(2,350,017)	37.0%
038 CITY GRANT PROGRAMS	(336,391)	0	(336,391)	100.0%	(336,391)	100.0%	(240,000)	(240,000)	0	(189,447)	78.9%
040 MATERIALS & SUPPLIES	(2,160,532)	0	(1,592,466)	73.7%	(1,592,466)	73.7%	(1,900,858)	(2,198,473)	0	(1,171,648)	53.3%
060 CAPITAL OUTLAY	(2,473,348)	0	(1,287,571)	52.1%	(1,287,571)	52.1%	(1,967,283)	(3,040,664)	0	(1,460,748)	48.0%
081 SERVICES OF OTHER DEPTS	(31,099,275)	0	(29,350,042)	94.4%	(29,350,042)	94.4%	(31,608,408)	(33,184,006)	0	(21,007,721)	63.3%
086 EXPENDITURE RECOVERY	72,540,521	0	68,441,377	94.3%	68,441,377	94.3%	84,879,316	79,695,170	0	60,343,795	75.7%
<b>2SPWFOHF DPW-OVERHEAD FUND Subtotal</b>	<b>(3,033,834)</b>	<b>0</b>	<b>(1,201,698)</b>	<b>39.6%</b>	<b>(1,201,698)</b>	<b>39.6%</b>	<b>0</b>	<b>(4,247,241)</b>	<b>0</b>	<b>4,725,679</b>	<b>-111.3%</b>
<b>Subfund: 2SRPFRPF REAL PROPERTY FUND</b>											
021 NON PERSONNEL SERVICES	(37,817)	0	(37,817)	100.0%	(37,817)	100.0%	0	0	0	0	
060 CAPITAL OUTLAY	(297,800)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>2SRPFRPF REAL PROPERTY FUND Subtotal</b>	<b>(335,617)</b>	<b>0</b>	<b>(37,817)</b>	<b>11.3%</b>	<b>(37,817)</b>	<b>11.3%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	0		0		0	0	0	(1,653)	
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	0	0	(746)	
020 OVERHEAD	0	0	0		0		0	0	0	(2,206)	
021 NON PERSONNEL SERVICES	(100,000)	0	(100,000)	100.0%	(100,000)	100.0%	0	0	0	0	
060 CAPITAL OUTLAY	(5,340)	0	0	0.0%	0	0.0%	0	(9,923)	0	0	0.0%
06F FACILITIES MAINTENANCE	(50,000)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(155,340)</b>	<b>0</b>	<b>(100,000)</b>	<b>64.4%</b>	<b>(100,000)</b>	<b>64.4%</b>	<b>0</b>	<b>(9,923)</b>	<b>0</b>	<b>(4,605)</b>	<b>46.4%</b>
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(7,544)		(7,544)		0	0	0	(7,076)	
013 MANDATORY FRINGE BENEFITS	0	0	(2,708)		(2,708)		0	0	0	(2,397)	
020 OVERHEAD	0	0	(9,906)		(9,906)		0	0	0	(9,397)	
021 NON PERSONNEL SERVICES	(360)	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	(87,640)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(88,000)</b>	<b>0</b>	<b>(20,157)</b>	<b>22.9%</b>	<b>(20,157)</b>	<b>22.9%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,871)</b>	
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(30,221)		(30,221)		0	0	0	(41,345)	
013 MANDATORY FRINGE BENEFITS	0	0	(10,064)		(10,064)		0	0	0	(13,500)	
020 OVERHEAD	0	0	(34,921)		(34,921)		0	0	0	(47,329)	
021 NON PERSONNEL SERVICES	0	0	(6,890)		(6,890)		0	0	0	0	
040 MATERIALS & SUPPLIES	0	0	(1,276)		(1,276)		0	0	0	0	
060 CAPITAL OUTLAY	(191,263)	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	0	0	0		0		0	(135,000)	0	0	0.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(191,263)</b>	<b>0</b>	<b>(83,373)</b>	<b>43.6%</b>	<b>(83,373)</b>	<b>43.6%</b>	<b>0</b>	<b>(135,000)</b>	<b>0</b>	<b>(102,173)</b>	<b>75.7%</b>

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>											
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(982)		(982)		0	0	0	(17,154)	
013 MANDATORY FRINGE BENEFITS	0	0	(375)		(375)		0	0	0	(5,993)	
020 OVERHEAD	0	0	(1,289)		(1,289)		0	0	0	(21,235)	
021 NON PERSONNEL SERVICES	0	0	0	0.0%	0	0.0%	0	(415,115)	0	(172,939)	41.7%
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(5,817)	
060 CAPITAL OUTLAY	(616,773)	0	0	0.0%	0	0.0%	0	(100,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	0	0	0		0		0	(14,218)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(40,000)	0	0	0.0%
<b>SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(616,773)</b>	<b>0</b>	<b>(2,645)</b>	<b>0.4%</b>	<b>(2,645)</b>	<b>0.4%</b>	<b>0</b>	<b>(569,333)</b>	<b>0</b>	<b>(223,138)</b>	<b>39.2%</b>
<b>DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b> <i>Subtotal</i>	<b>(76,448,422)</b>	<b>0</b>	<b>(67,998,936)</b>	<b>88.9%</b>	<b>(67,998,936)</b>	<b>88.9%</b>	<b>(71,026,394)</b>	<b>(84,559,104)</b>	<b>0</b>	<b>(58,349,566)</b>	<b>69.0%</b>



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<b>Department: DSS HUMAN SERVICES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(171,503,724)	0	(164,905,171)	96.2%	(164,905,171)	96.2%	(180,236,639)	(180,236,639)	0	(139,126,376)	77.2%
013 MANDATORY FRINGE BENEFITS	(82,487,119)	0	(80,387,593)	97.5%	(80,387,593)	97.5%	(86,450,242)	(86,450,242)	0	(68,172,451)	78.9%
020 OVERHEAD	0	0	3,528		3,528		5,000	5,000	0	0	0.0%
021 NON PERSONNEL SERVICES	(33,116,108)	0	(26,087,760)	78.8%	(26,087,760)	78.8%	(30,529,010)	(35,700,125)	(250,000)	(22,191,217)	62.6%
036 AID ASSISTANCE	(51,167,236)	0	(41,904,760)	81.9%	(41,904,760)	81.9%	(52,041,186)	(57,231,256)	0	(36,959,243)	64.6%
037 AID PAYMENTS	(287,492,924)	0	(269,085,186)	93.6%	(269,085,186)	93.6%	(282,597,747)	(283,298,363)	0	(237,188,314)	83.7%
038 CITY GRANT PROGRAMS	(145,221,406)	0	(125,156,215)	86.2%	(125,156,215)	86.2%	(74,464,924)	(84,655,636)	0	(48,144,362)	56.9%
039 OTHER SUPPORT & CARE OF PERSONS	(20,000)	0	1	0.0%	1	0.0%	(10,000)	(10,000)	0	0	0.0%
040 MATERIALS & SUPPLIES	(5,153,916)	0	(2,850,823)	55.3%	(2,850,823)	55.3%	(3,998,967)	(6,066,516)	0	(3,602,403)	59.4%
060 CAPITAL OUTLAY	(622,033)	0	(287,812)	46.3%	(287,812)	46.3%	(254,935)	(543,534)	0	(360,010)	66.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(312,707)	0	0	0.0%	0	0.0%	0	(499,838)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	0	(173,562)	0	0.0%
081 SERVICES OF OTHER DEPTS	(54,783,154)	0	(46,329,496)	84.6%	(46,329,496)	84.6%	(46,260,826)	(54,577,422)	0	(29,588,355)	54.2%
086 EXPENDITURE RECOVERY	34,659,955	0	31,005,358	89.5%	31,005,358	89.5%	39,838,912	41,555,175	0	27,139,353	65.3%
091 OPERATING TRANSFERS OUT	(3,480,915)	0	(3,480,915)	100.0%	(3,480,915)	100.0%	(6,697,463)	(6,697,463)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(19,457,093)	0	(19,457,093)	100.0%	(19,457,093)	100.0%	(15,050,019)	(15,050,019)	0	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(820,158,379)</b>	<b>0</b>	<b>(748,923,936)</b>	<b>91.3%</b>	<b>(748,923,936)</b>	<b>91.3%</b>	<b>(738,748,046)</b>	<b>(769,456,878)</b>	<b>(423,562)</b>	<b>(558,193,379)</b>	<b>72.6%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	0	0	(56,962)		(56,962)		0	0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0	(27,052)		(27,052)		0	0	0	0	
021 NON PERSONNEL SERVICES	(111,200)	0	(15,032)	13.5%	(15,032)	13.5%	0	0	0	0	
036 AID ASSISTANCE	(1,255,753)	0	(926,536)	73.8%	(926,536)	73.8%	0	3,684	0	3,684	100.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,366,953)</b>	<b>0</b>	<b>(1,025,582)</b>	<b>75.0%</b>	<b>(1,025,582)</b>	<b>75.0%</b>	<b>0</b>	<b>3,684</b>	<b>0</b>	<b>3,684</b>	<b>100.0%</b>
<b>DSS HUMAN SERVICES Subtotal</b>	<b>(821,525,333)</b>	<b>0</b>	<b>(749,949,518)</b>	<b>91.3%</b>	<b>(749,949,518)</b>	<b>91.3%</b>	<b>(738,748,046)</b>	<b>(769,453,194)</b>	<b>(423,562)</b>	<b>(558,189,695)</b>	<b>72.6%</b>

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Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ECD EMERGENCY MANAGEMENT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(27,404,948)	0	(26,640,606)	97.2%	(26,640,606)	97.2%	(28,880,504)	(28,581,382)	0	(22,638,219)	79.2%
013 MANDATORY FRINGE BENEFITS	(9,704,373)	0	(9,158,744)	94.4%	(9,158,744)	94.4%	(9,736,788)	(9,768,415)	0	(7,596,236)	77.8%
021 NON PERSONNEL SERVICES	(4,971,264)	0	(4,420,627)	88.9%	(4,420,627)	88.9%	(1,978,330)	(2,574,750)	0	(1,702,706)	66.1%
040 MATERIALS & SUPPLIES	(150,539)	0	(141,170)	93.8%	(141,170)	93.8%	(137,710)	(147,317)	0	(54,774)	37.2%
060 CAPITAL OUTLAY	(122,091)	0	(88,228)	72.3%	(88,228)	72.3%	(33,545)	(59,556)	0	(14,328)	24.1%
070 DEBT SERVICE	(26,129)	0	0	0.0%	0	0.0%	(2,443,341)	(2,443,341)	0	(2,402,165)	98.3%
081 SERVICES OF OTHER DEPTS	(6,436,515)	0	(5,974,016)	92.8%	(5,974,016)	92.8%	(5,875,675)	(6,502,270)	0	(4,726,194)	72.7%
086 EXPENDITURE RECOVERY	124,108	0	124,108	100.0%	124,108	100.0%	126,906	136,906	0	126,906	92.7%
095 INTRAFUND TRANSFERS OUT	(162,644)	0	(162,644)	100.0%	(162,644)	100.0%	0	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(48,854,394)</b>	<b>0</b>	<b>(46,461,926)</b>	<b>95.1%</b>	<b>(46,461,926)</b>	<b>95.1%</b>	<b>(48,958,987)</b>	<b>(49,940,126)</b>	<b>0</b>	<b>(39,007,717)</b>	<b>78.1%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(60,000)	0	(60,000)	100.0%	(60,000)	100.0%	0	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>100.0%</b>	<b>(60,000)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(858,659)	0	(809,628)	94.3%	(809,628)	94.3%	(982,754)	(1,327,242)	0	(782,821)	59.0%
013 MANDATORY FRINGE BENEFITS	(335,192)	0	(312,082)	93.1%	(312,082)	93.1%	(382,730)	(514,311)	0	(291,860)	56.7%
021 NON PERSONNEL SERVICES	(255,195)	0	(97,400)	38.2%	(97,400)	38.2%	(97,191)	(317,250)	0	(134,137)	42.3%
040 MATERIALS & SUPPLIES	(29,112)	0	(28,365)	97.4%	(28,365)	97.4%	(27,979)	(27,979)	0	(21,992)	78.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(58,729)	0	0	0.0%	0	0.0%	0	(167,438)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	0	0	0		0		0	(4,562)	0	(4,562)	100.0%
086 EXPENDITURE RECOVERY	1,536,887	0	1,247,475	81.2%	1,247,475	81.2%	1,490,654	2,358,782	0	1,101,526	46.7%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(133,845)</b>	
<b>ECD EMERGENCY MANAGEMENT Subtotal</b>	<b>(48,914,394)</b>	<b>0</b>	<b>(46,521,926)</b>	<b>95.1%</b>	<b>(46,521,926)</b>	<b>95.1%</b>	<b>(48,958,987)</b>	<b>(49,940,126)</b>	<b>0</b>	<b>(39,141,562)</b>	<b>78.4%</b>

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<b>Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(2,161,661)	0	(1,496,114)	69.2%	(1,496,114)	69.2%	(2,412,070)	(2,412,070)	0	(1,717,725)	71.2%
013 MANDATORY FRINGE BENEFITS	(842,324)	0	(532,423)	63.2%	(532,423)	63.2%	(948,493)	(948,493)	0	(636,755)	67.1%
020 OVERHEAD	1,149,123	0	530,955	46.2%	530,955	46.2%	2,690,101	2,690,101	0	1,886,728	70.1%
021 NON PERSONNEL SERVICES	(59,350)	0	(39,049)	65.8%	(39,049)	65.8%	(259,350)	(278,378)	0	(247,115)	88.8%
040 MATERIALS & SUPPLIES	(12,650)	0	(7,882)	62.3%	(7,882)	62.3%	(12,020)	(13,409)	0	(4,166)	31.1%
081 SERVICES OF OTHER DEPTS	(95,416)	0	(77,865)	81.6%	(77,865)	81.6%	(179,350)	(179,350)	0	(29,680)	16.5%
086 EXPENDITURE RECOVERY	0	0	136,818		136,818		0	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,022,278)</b>	<b>0</b>	<b>(1,485,560)</b>	<b>73.5%</b>	<b>(1,485,560)</b>	<b>73.5%</b>	<b>(1,121,182)</b>	<b>(1,141,600)</b>	<b>0</b>	<b>(748,712)</b>	<b>65.6%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(6,682,880)	0	(6,881,496)	103.0%	(6,881,496)	103.0%	(7,356,629)	(7,591,968)	0	(5,774,755)	76.1%
013 MANDATORY FRINGE BENEFITS	(2,619,915)	0	(2,653,465)	101.3%	(2,653,465)	101.3%	(2,878,112)	(2,977,777)	0	(2,184,520)	73.4%
020 OVERHEAD	0	0	(271)		(271)		(1,775,601)	(1,775,601)	0	(1,570,583)	88.5%
021 NON PERSONNEL SERVICES	(1,703,719)	0	(1,230,641)	72.2%	(1,230,641)	72.2%	(1,361,070)	(2,409,321)	0	(1,286,024)	53.4%
038 CITY GRANT PROGRAMS	(21,097,595)	0	(14,081,918)	66.7%	(14,081,918)	66.7%	(19,162,867)	(24,161,433)	0	(10,013,972)	41.4%
040 MATERIALS & SUPPLIES	(65,382)	0	(55,088)	84.3%	(55,088)	84.3%	(60,823)	(83,662)	0	(38,553)	46.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(566,914)	0	0	0.0%	0	0.0%	0	(912,560)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(765,844)	0	0	0.0%	0	0.0%	(608,206)	(608,206)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,917,756)	0	(2,390,707)	40.4%	(2,390,707)	40.4%	(1,728,278)	(6,402,018)	0	(1,975,840)	30.9%
086 EXPENDITURE RECOVERY	5,298,248	0	4,126,984	77.9%	4,126,984	77.9%	4,259,687	5,800,500	0	2,575,746	44.4%
091 OPERATING TRANSFERS OUT	0	0	0		0		0	(350,000)	0	(350,000)	100.0%
095 INTRAFUND TRANSFERS OUT	(306,000)	0	(306,000)	100.0%	(306,000)	100.0%	0	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(34,427,756)</b>	<b>0</b>	<b>(23,472,600)</b>	<b>68.2%</b>	<b>(23,472,600)</b>	<b>68.2%</b>	<b>(30,671,899)</b>	<b>(41,472,046)</b>	<b>0</b>	<b>(20,618,500)</b>	<b>49.7%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	0	0	0		0		0	0	0	(86,085)	
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	0	0	(31,136)	

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<b>Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
<b>1GAGWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(117,222)</b>	
<b>Subfund: 4DODSLNF GENERAL CITY LOAN FUND</b>											
070 DEBT SERVICE	(10,000)	0	(10,000)	100.0%	(10,000)	100.0%	0	(10,000)	0	(7,500)	75.0%
<b>4DODSLNF GENERAL CITY LOAN FUND</b> <i>Subtotal</i>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>100.0%</b>	<b>(10,000)</b>	<b>100.0%</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(7,500)</b>	<b>75.0%</b>
<b>ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b> <i>Subtotal</i>	<b>(36,460,034)</b>	<b>0</b>	<b>(24,968,160)</b>	<b>68.5%</b>	<b>(24,968,160)</b>	<b>68.5%</b>	<b>(31,793,081)</b>	<b>(42,623,645)</b>	<b>0</b>	<b>(21,491,934)</b>	<b>50.4%</b>

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<b>Department: ENV ENVIRONMENT</b>											
<b>Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND</b>											
001 SALARIES	(1,300,053)	0	(1,257,144)	96.7%	(1,257,144)	96.7%	(1,386,224)	(1,452,658)	0	(1,061,936)	73.1%
013 MANDATORY FRINGE BENEFITS	(891,290)	0	(736,108)	82.6%	(736,108)	82.6%	(862,326)	(894,028)	0	(642,338)	71.8%
020 OVERHEAD	(6,820)	0	1,461,073	-21,423.4%	1,461,073	-21,423.4%	0	(20,499)	0	1,251,629	-6,105.8%
021 NON PERSONNEL SERVICES	(1,011,481)	0	(817,994)	80.9%	(817,994)	80.9%	(833,048)	(1,126,113)	0	(634,141)	56.3%
040 MATERIALS & SUPPLIES	(41,093)	0	(28,950)	70.4%	(28,950)	70.4%	(91,090)	(94,396)	0	(10,128)	10.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(791,408)	0	0	0.0%	0	0.0%	0	(10,872)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(343,501)	0	(315,115)	91.7%	(315,115)	91.7%	(377,183)	(390,467)	0	(230,552)	59.0%
086 EXPENDITURE RECOVERY	2,621,199	0	1,708,271	65.2%	1,708,271	65.2%	1,654,519	1,980,822	0	666,934	33.7%
<b>2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal</b>	<b>(1,764,448)</b>	<b>0</b>	<b>14,033</b>	<b>-0.8%</b>	<b>14,033</b>	<b>-0.8%</b>	<b>(1,895,352)</b>	<b>(2,008,211)</b>	<b>0</b>	<b>(660,531)</b>	<b>32.9%</b>
<b>Subfund: 2SPWFCLA CIGARETTE LITTER ABATEMENT FUND</b>											
081 SERVICES OF OTHER DEPTS	(2,460,282)	0	(2,450,000)	99.6%	(2,450,000)	99.6%	(3,410,000)	(3,410,000)	0	(3,203,149)	93.9%
<b>2SPWFCLA CIGARETTE LITTER ABATEMENT FUND Subtotal</b>	<b>(2,460,282)</b>	<b>0</b>	<b>(2,450,000)</b>	<b>99.6%</b>	<b>(2,450,000)</b>	<b>99.6%</b>	<b>(3,410,000)</b>	<b>(3,410,000)</b>	<b>0</b>	<b>(3,203,149)</b>	<b>93.9%</b>
<b>Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT</b>											
001 SALARIES	(2,765,267)	0	(2,765,266)	100.0%	(2,765,266)	100.0%	(3,069,080)	(3,069,080)	0	(2,310,454)	75.3%
013 MANDATORY FRINGE BENEFITS	(1,425,163)	0	(1,425,162)	100.0%	(1,425,162)	100.0%	(1,565,204)	(1,565,204)	0	(1,194,198)	76.3%
021 NON PERSONNEL SERVICES	(1,743,689)	0	(1,483,616)	85.1%	(1,483,616)	85.1%	(1,374,087)	(1,589,767)	0	(1,019,394)	64.1%
038 CITY GRANT PROGRAMS	(581,396)	0	(380,745)	65.5%	(380,745)	65.5%	(300,000)	(487,066)	0	(185,847)	38.2%
040 MATERIALS & SUPPLIES	(68,724)	0	(44,597)	64.9%	(44,597)	64.9%	(124,616)	(144,833)	0	(39,975)	27.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(36,100)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(625,582)	0	(595,398)	95.2%	(595,398)	95.2%	(609,940)	(636,716)	0	(535,700)	84.1%
086 EXPENDITURE RECOVERY	250,976	0	209,562	83.5%	209,562	83.5%	236,495	272,595	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(2,968,571)	0	(2,968,571)	100.0%	(2,968,571)	100.0%	(2,904,059)	(2,904,059)	0	0	0.0%
<b>2SPWFSWN SOLID WASTE NON-PROJECT Subtotal</b>	<b>(9,927,415)</b>	<b>0</b>	<b>(9,453,793)</b>	<b>95.2%</b>	<b>(9,453,793)</b>	<b>95.2%</b>	<b>(9,710,491)</b>	<b>(10,160,231)</b>	<b>0</b>	<b>(5,285,569)</b>	<b>52.0%</b>

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<b>Department: ENV ENVIRONMENT</b>											
<b>ENV ENVIRONMENT <i>Subtotal</i></b>	<b>(14,152,145)</b>	<b>0</b>	<b>(11,889,760)</b>	<b>84.0%</b>	<b>(11,889,760)</b>	<b>84.0%</b>	<b>(15,015,843)</b>	<b>(15,578,442)</b>	<b>0</b>	<b>(9,149,249)</b>	<b>58.7%</b>

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<b>Department: ETH ETHICS COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(1,592,304)	0	(1,396,592)	87.7%	(1,396,592)	87.7%	(2,102,437)	(2,102,437)	0	(1,090,635)	51.9%
013 MANDATORY FRINGE BENEFITS	(654,940)	0	(547,797)	83.6%	(547,797)	83.6%	(835,564)	(835,564)	0	(435,952)	52.2%
021 NON PERSONNEL SERVICES	(257,180)	0	(181,636)	70.6%	(181,636)	70.6%	(193,744)	(267,645)	0	(152,155)	56.8%
040 MATERIALS & SUPPLIES	(15,278)	0	(15,203)	99.5%	(15,203)	99.5%	(13,466)	(13,616)	0	(5,790)	42.5%
081 SERVICES OF OTHER DEPTS	(191,416)	0	(183,023)	95.6%	(183,023)	95.6%	(353,458)	(354,752)	0	(231,254)	65.2%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,711,118)</b>	<b>0</b>	<b>(2,324,251)</b>	<b>85.7%</b>	<b>(2,324,251)</b>	<b>85.7%</b>	<b>(3,498,669)</b>	<b>(3,574,015)</b>	<b>0</b>	<b>(1,915,786)</b>	<b>53.6%</b>
<b>ETH ETHICS COMMISSION Subtotal</b>	<b>(2,711,118)</b>	<b>0</b>	<b>(2,324,251)</b>	<b>85.7%</b>	<b>(2,324,251)</b>	<b>85.7%</b>	<b>(3,498,669)</b>	<b>(3,574,015)</b>	<b>0</b>	<b>(1,915,786)</b>	<b>53.6%</b>

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<b>Department: FAM FINE ARTS MUSEUM</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(7,295,843)	0	(7,103,331)	97.4%	(7,103,331)	97.4%	(7,534,711)	(7,534,711)	0	(6,025,947)	80.0%
013 MANDATORY FRINGE BENEFITS	(3,084,057)	0	(2,867,527)	93.0%	(2,867,527)	93.0%	(3,186,472)	(3,186,472)	0	(2,451,737)	76.9%
021 NON PERSONNEL SERVICES	(706,131)	0	(537,860)	76.2%	(537,860)	76.2%	(662,481)	(757,159)	0	(345,430)	45.6%
040 MATERIALS & SUPPLIES	(30,000)	0	(29,650)	98.8%	(29,650)	98.8%	(39,450)	(39,450)	0	(19,692)	49.9%
081 SERVICES OF OTHER DEPTS	(2,950,023)	0	(2,772,335)	94.0%	(2,772,335)	94.0%	(2,999,357)	(3,038,729)	0	(2,195,785)	72.3%
086 EXPENDITURE RECOVERY	179,000	0	105,734	59.1%	105,734	59.1%	179,000	179,000	0	154,000	86.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(13,887,054)</b>	<b>0</b>	<b>(13,204,968)</b>	<b>95.1%</b>	<b>(13,204,968)</b>	<b>95.1%</b>	<b>(14,243,471)</b>	<b>(14,377,521)</b>	<b>0</b>	<b>(10,884,591)</b>	<b>75.7%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(46,505)	0	(93,626)	201.3%	(93,626)	201.3%	0	(19,882)	0	(47,028)	236.5%
040 MATERIALS & SUPPLIES	(1,021)	0	(48,166)	4,716.5%	(48,166)	4,716.5%	0	(138,601)	0	(138,601)	100.0%
060 CAPITAL OUTLAY	(365,898)	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	(70,360)	0	0	0.0%	0	0.0%	(125,000)	(283,442)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(59,815)	0	(59,815)	100.0%	(59,815)	100.0%	0	(25,000)	0	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(543,600)</b>	<b>0</b>	<b>(201,607)</b>	<b>37.1%</b>	<b>(201,607)</b>	<b>37.1%</b>	<b>(125,000)</b>	<b>(466,925)</b>	<b>0</b>	<b>(185,629)</b>	<b>39.8%</b>
<b>FAM FINE ARTS MUSEUM Subtotal</b>	<b>(14,430,654)</b>	<b>0</b>	<b>(13,406,575)</b>	<b>92.9%</b>	<b>(13,406,575)</b>	<b>92.9%</b>	<b>(14,368,471)</b>	<b>(14,844,446)</b>	<b>0</b>	<b>(11,070,221)</b>	<b>74.6%</b>



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<b>Department: FIR FIRE DEPARTMENT</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(234,412,307)	0	(234,321,837)	100.0%	(234,321,837)	100.0%	(236,976,932)	(236,550,646)	0	(193,948,115)	82.0%
013 MANDATORY FRINGE BENEFITS	(60,875,277)	0	(60,858,614)	100.0%	(60,858,614)	100.0%	(63,071,608)	(63,071,608)	0	(53,439,281)	84.7%
021 NON PERSONNEL SERVICES	(2,618,798)	0	(2,294,903)	87.6%	(2,294,903)	87.6%	(2,200,710)	(2,755,879)	0	(1,928,348)	70.0%
040 MATERIALS & SUPPLIES	(5,184,809)	0	(4,740,445)	91.4%	(4,740,445)	91.4%	(4,277,767)	(4,810,751)	0	(3,902,536)	81.1%
060 CAPITAL OUTLAY	(4,733,657)	0	(3,770,338)	79.6%	(3,770,338)	79.6%	(8,872,212)	(9,835,531)	0	(2,256,678)	22.9%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(350,000)	0	0	0	
081 SERVICES OF OTHER DEPTS	(21,412,059)	0	(20,047,221)	93.6%	(20,047,221)	93.6%	(21,932,437)	(22,993,446)	0	(16,919,865)	73.6%
086 EXPENDITURE RECOVERY	397,988	0	125,711	31.6%	125,711	31.6%	1,287,889	1,347,889	0	502,946	37.3%
095 INTRAFUND TRANSFERS OUT	3,386,675	0	3,386,675	100.0%	3,386,675	100.0%	(1,711,403)	(2,137,689)	0	(1,837,508)	86.0%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(325,452,243)</b>	<b>0</b>	<b>(322,520,971)</b>	<b>99.1%</b>	<b>(322,520,971)</b>	<b>99.1%</b>	<b>(338,105,180)</b>	<b>(340,807,659)</b>	<b>0</b>	<b>(273,729,386)</b>	<b>80.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(104,212)	0	(343,639)	329.8%	(343,639)	329.8%	0	(112,394)	0	(151,958)	135.2%
040 MATERIALS & SUPPLIES	(1,874,320)	0	(1,724,225)	92.0%	(1,724,225)	92.0%	(1,079,646)	(1,887,865)	0	(1,613,785)	85.5%
060 CAPITAL OUTLAY	0	0	(6,546)		(6,546)		0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(239,889)	0	0	0.0%
06F FACILITIES MAINTENANCE	(845,893)	0	0	0.0%	0	0.0%	(1,072,733)	(539,233)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(204,890)	0	(200,000)	97.6%	(200,000)	97.6%	0	(513,390)	0	(401,827)	78.3%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(3,029,315)</b>	<b>0</b>	<b>(2,274,410)</b>	<b>75.1%</b>	<b>(2,274,410)</b>	<b>75.1%</b>	<b>(2,152,379)</b>	<b>(3,292,771)</b>	<b>0</b>	<b>(2,167,570)</b>	<b>65.8%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(564,279)	0	(502,954)	89.1%	(502,954)	89.1%	0	(454,760)	0	(305,009)	67.1%
013 MANDATORY FRINGE BENEFITS	(166,648)	0	(152,866)	91.7%	(152,866)	91.7%	0	(135,837)	0	(87,310)	64.3%
086 EXPENDITURE RECOVERY	730,927	0	655,820	89.7%	655,820	89.7%	0	590,597	0	213,019	36.1%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(179,300)</b>	
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											

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<b>Department: FIR FIRE DEPARTMENT</b>											
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(18,430,229)	0	(16,622,318)	90.2%	(16,622,318)	90.2%	(19,508,552)	(19,508,552)	0	(14,389,464)	73.8%
013 MANDATORY FRINGE BENEFITS	(4,684,061)	0	(4,254,479)	90.8%	(4,254,479)	90.8%	(4,935,380)	(4,935,380)	0	(3,642,306)	73.8%
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(23,114,290)</b>	<b>0</b>	<b>(20,876,797)</b>	<b>90.3%</b>	<b>(20,876,797)</b>	<b>90.3%</b>	<b>(24,443,932)</b>	<b>(24,443,932)</b>	<b>0</b>	<b>(18,031,770)</b>	<b>73.8%</b>
<b>Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(2,349,020)	0	(2,294,196)	97.7%	(2,294,196)	97.7%	(2,395,018)	(2,395,018)	0	(1,885,745)	78.7%
013 MANDATORY FRINGE BENEFITS	(564,723)	0	(616,150)	109.1%	(616,150)	109.1%	(579,547)	(579,547)	0	(502,891)	86.8%
020 OVERHEAD	(123,126)	0	(123,126)	100.0%	(123,126)	100.0%	(131,452)	(131,452)	0	(131,452)	100.0%
021 NON PERSONNEL SERVICES	(898,519)	0	(593,129)	66.0%	(593,129)	66.0%	(300,412)	(600,824)	0	(507,484)	84.5%
081 SERVICES OF OTHER DEPTS	(10,136)	0	(6,311)	62.3%	(6,311)	62.3%	(5,572)	(5,572)	0	(5,149)	92.4%
<b>5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(3,945,524)</b>	<b>0</b>	<b>(3,632,913)</b>	<b>92.1%</b>	<b>(3,632,913)</b>	<b>92.1%</b>	<b>(3,412,001)</b>	<b>(3,712,413)</b>	<b>0</b>	<b>(3,032,722)</b>	<b>81.7%</b>
<b>FIR FIRE DEPARTMENT Subtotal</b>	<b>(355,541,371)</b>	<b>0</b>	<b>(349,305,090)</b>	<b>98.2%</b>	<b>(349,305,090)</b>	<b>98.2%</b>	<b>(368,113,492)</b>	<b>(372,256,775)</b>	<b>0</b>	<b>(297,140,747)</b>	<b>79.8%</b>

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<b>Department: GEN GENERAL CITY RESPONSIBILITY</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
013 MANDATORY FRINGE BENEFITS	(57,737,050)	0	(56,679,444)	98.2%	(56,679,444)	98.2%	(60,991,221)	(60,991,221)	0	(48,947,696)	80.3%
021 NON PERSONNEL SERVICES	(32,278,357)	0	(16,068,546)	49.8%	(16,068,546)	49.8%	(12,593,819)	(35,492,353)	0	(15,310,675)	43.1%
038 CITY GRANT PROGRAMS	(13,566,248)	0	0	0.0%	0	0.0%	(12,433,327)	(23,424,783)	0	0	0.0%
060 CAPITAL OUTLAY	(917,500)	0	0	0.0%	0	0.0%	(587,000)	(587,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(41,918,599)	0	(36,300,473)	86.6%	(36,300,473)	86.6%	(36,268,857)	(41,578,757)	0	(28,098,358)	67.6%
091 OPERATING TRANSFERS OUT	(873,441,644)	0	(873,194,946)	100.0%	(873,194,946)	100.0%	(856,411,537)	(864,444,562)	0	(848,332,962)	98.1%
092 GENERAL FUND SUBSIDY TRANSFER OUT	(30,100,000)	0	(30,100,000)	100.0%	(30,100,000)	100.0%	(34,882,772)	(34,882,772)	0	(34,882,772)	100.0%
095 INTRAFUND TRANSFERS OUT	(457,638,985)	0	(457,638,985)	100.0%	(457,638,985)	100.0%	(506,437,068)	(517,497,762)	0	(517,497,762)	100.0%
097 UNAPPROPRIATED REVENUE RETAINED	(28,110,411)	0	0	0.0%	0	0.0%	(27,483,011)	(36,854,130)	0	0	0.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(145,443,110)	0	0	0.0%	0	0.0%	0	(145,443,110)	0	0	0.0%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,681,151,905)</b>	<b>0</b>	<b>(1,469,982,395)</b>	<b>87.4%</b>	<b>(1,469,982,395)</b>	<b>87.4%</b>	<b>(1,548,088,612)</b>	<b>(1,761,196,451)</b>	<b>0</b>	<b>(1,493,070,225)</b>	<b>84.8%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(450,000)	0	(351,426)	78.1%	(351,426)	78.1%	(450,000)	(450,000)	0	(320,000)	71.1%
091 OPERATING TRANSFERS OUT	(150,000)	0	(150,000)	100.0%	(150,000)	100.0%	(3,050,000)	(3,050,000)	0	(3,050,000)	100.0%
093 TRANSFER OUT FOR CAPITAL EXPENDITURES	(27,720,000)	0	(27,720,000)	100.0%	(27,720,000)	100.0%	(38,000,000)	(31,000,000)	0	(31,000,000)	100.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(28,320,000)</b>	<b>0</b>	<b>(28,221,426)</b>	<b>99.7%</b>	<b>(28,221,426)</b>	<b>99.7%</b>	<b>(41,500,000)</b>	<b>(34,500,000)</b>	<b>0</b>	<b>(34,370,000)</b>	<b>99.6%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,616,289)	0	0	0.0%	0	0.0%	0	0	0	0	
06P PROGRAMMATIC PROJECTS	(137,401)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(115,025)	0	(96,626)	84.0%	(96,626)	84.0%	0	(2,020,164)	0	(260,295)	12.9%
086 EXPENDITURE RECOVERY	1,868,715	0	96,801	5.2%	96,801	5.2%	0	2,020,164	0	260,295	12.9%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>175</b>		<b>175</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Department: GEN GENERAL CITY RESPONSIBILITY</b>											
<b>Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND</b>											
070 DEBT SERVICE	(263,407,513)	0	(263,407,513)	100.0%	(263,407,513)	100.0%	(183,551,480)	(199,232,457)	0	(40,559,902)	20.4%
<b>4DGOBGOB GENERAL OBLIGATION BOND FUND Subtotal</b>	<b>(263,407,513)</b>	<b>0</b>	<b>(263,407,513)</b>	<b>100.0%</b>	<b>(263,407,513)</b>	<b>100.0%</b>	<b>(183,551,480)</b>	<b>(199,232,457)</b>	<b>0</b>	<b>(40,559,902)</b>	<b>20.4%</b>
<b>Subfund: 4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC</b>											
070 DEBT SERVICE	(19,243,400)	0	(19,243,400)	100.0%	(19,243,400)	100.0%	(23,250,247)	(23,250,247)	0	(4,411,075)	19.0%
<b>4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC Subtotal</b>	<b>(19,243,400)</b>	<b>0</b>	<b>(19,243,400)</b>	<b>100.0%</b>	<b>(19,243,400)</b>	<b>100.0%</b>	<b>(23,250,247)</b>	<b>(23,250,247)</b>	<b>0</b>	<b>(4,411,075)</b>	<b>19.0%</b>
<b>Subfund: 4DODSLNF GENERAL CITY LOAN FUND</b>											
070 DEBT SERVICE	0	0	0		0		(10,000)	0	0	0	
<b>4DODSLNF GENERAL CITY LOAN FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 7RRHCCD HLTH CARE-PROP B COMM COLLEGE DIST TFUND</b>											
021 NON PERSONNEL SERVICES	(10,502)	0	(10,502)	100.0%	(10,502)	100.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(8,468)	0	(8,468)	100.0%	(8,468)	100.0%	0	0	0	0	
<b>7RRHCCD HLTH CARE-PROP B COMM COLLEGE DIST TFUND Subtotal</b>	<b>(18,970)</b>	<b>0</b>	<b>(18,970)</b>	<b>100.0%</b>	<b>(18,970)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 7RRHCHCT HEALTH CARE - PROP B TRUST FUND</b>											
021 NON PERSONNEL SERVICES	(274,661)	0	(149,763)	54.5%	(149,763)	54.5%	(415,000)	(532,901)	0	(191,514)	35.9%
081 SERVICES OF OTHER DEPTS	(126,400)	0	(117,918)	93.3%	(117,918)	93.3%	(175,000)	(175,000)	0	(47,629)	27.2%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(31,179,939)	0	0	0.0%	0	0.0%	(54,138,000)	(54,138,000)	0	0	0.0%
<b>7RRHCHCT HEALTH CARE - PROP B TRUST FUND Subtotal</b>	<b>(31,581,000)</b>	<b>0</b>	<b>(267,681)</b>	<b>0.8%</b>	<b>(267,681)</b>	<b>0.8%</b>	<b>(54,728,000)</b>	<b>(54,845,901)</b>	<b>0</b>	<b>(239,143)</b>	<b>0.4%</b>
<b>GEN GENERAL CITY RESPONSIBILITY Subtotal</b>	<b>(2,023,722,788)</b>	<b>0</b>	<b>(1,781,141,210)</b>	<b>88.0%</b>	<b>(1,781,141,210)</b>	<b>88.0%</b>	<b>(1,851,128,339)</b>	<b>(2,073,025,055)</b>	<b>0</b>	<b>(1,572,650,344)</b>	<b>75.9%</b>



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<b>Department: HHP HETCH HETCHY</b>											
<b>Subfund: STAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>											
<b>PROJ-CONTROLLED FD</b>											
<b>Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(2,592,080)		(2,592,080)		0	0	0	(2,290,885)	
013 MANDATORY FRINGE BENEFITS	0	0	(912,554)		(912,554)		0	0	0	(791,823)	
021 NON PERSONNEL SERVICES	(2,058,251)	0	(5,753,171)	279.5%	(5,753,171)	279.5%	0	(4,254,061)	0	(4,226,503)	99.4%
038 CITY GRANT PROGRAMS	(7,500)	0	(150,000)	2,000.0%	(150,000)	2,000.0%	0	0	0	(150,000)	
040 MATERIALS & SUPPLIES	(126,577)	0	(894,838)	707.0%	(894,838)	707.0%	0	(252,228)	0	(300,321)	119.1%
060 CAPITAL OUTLAY	(17,662)	0	(194,034)	1,098.6%	(194,034)	1,098.6%	0	(106,799)	0	(46,558)	43.6%
06F FACILITIES MAINTENANCE	(14,898,569)	0	0	0.0%	0	0.0%	(11,658,000)	(11,383,850)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(128,867)	0	0	0.0%	0	0.0%	(1,150,000)	(560,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(611,453)	0	(605,944)	99.1%	(605,944)	99.1%	0	(429,274)	0	(129,821)	30.2%
086 EXPENDITURE RECOVERY	248,000	0	248,000	100.0%	248,000	100.0%	315,000	315,000	0	315,000	100.0%
095 INTRAFUND TRANSFERS OUT	(984,302)	0	(984,302)	100.0%	(984,302)	100.0%	0	(983,647)	0	(983,647)	100.0%
<b>STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(18,585,181)</b>	<b>0</b>	<b>(11,838,922)</b>	<b>63.7%</b>	<b>(11,838,922)</b>	<b>63.7%</b>	<b>(12,493,000)</b>	<b>(17,654,860)</b>	<b>0</b>	<b>(8,604,558)</b>	<b>48.7%</b>
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											
001 SALARIES	(65,565)	0	(143,668)	219.1%	(143,668)	219.1%	0	(397,233)	0	(156,468)	39.4%
013 MANDATORY FRINGE BENEFITS	(20,480)	0	(53,523)	261.3%	(53,523)	261.3%	0	(103,397)	0	(53,701)	51.9%
020 OVERHEAD	0	0	(40,128)		(40,128)		0	0	0	(103,648)	
021 NON PERSONNEL SERVICES	(822,414)	0	(451,577)	54.9%	(451,577)	54.9%	0	(403,445)	0	(346,441)	85.9%
040 MATERIALS & SUPPLIES	0	0	(174)		(174)		0	0	0	(5,165)	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(797,372)	0	0	0.0%	0	0.0%	0	(1,060,937)	0	0	0.0%
086 EXPENDITURE RECOVERY	1,705,831	0	689,071	40.4%	689,071	40.4%	0	1,965,012	0	626,102	31.9%
<b>STAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,321)</b>	
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	0	0	(1,259)		(1,259)		0	0	0	0	

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<b>Department: HHP HETCH HETCHY</b>											
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
040 MATERIALS & SUPPLIES	0	0	(4,452)		(4,452)		0	0	0	0	
060 CAPITAL OUTLAY	(20,000)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(20,000)</b>	<b>0</b>	<b>(5,712)</b>	<b>28.6%</b>	<b>(5,712)</b>	<b>28.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HHP HETCH HETCHY</b> <i>Subtotal</i>	<b>(198,043,260)</b>	<b>0</b>	<b>(149,497,456)</b>	<b>75.5%</b>	<b>(149,497,456)</b>	<b>75.5%</b>	<b>(109,955,164)</b>	<b>(117,370,726)</b>	<b>0</b>	<b>(133,038,003)</b>	<b>113.3%</b>

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<b>Department: HOM HOMELESSNESS AND SUPPORTIVE HOUSING</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	0	0	0		0		(8,610,664)	(8,610,664)	(204,170)	(5,783,351)	68.8%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		(3,753,892)	(3,753,892)	(16,170)	(2,262,989)	60.5%
020 OVERHEAD	0	0	0		0		0	0	0	54,436	
021 NON PERSONNEL SERVICES	0	0	0		0		(25,750,471)	(29,619,044)	0	(13,997,032)	47.3%
036 AID ASSISTANCE	0	0	0		0		(810,613)	(810,613)	0	(408,454)	50.4%
038 CITY GRANT PROGRAMS	0	0	0		0		(94,347,749)	(91,591,466)	(4,675,284)	(54,418,821)	62.6%
040 MATERIALS & SUPPLIES	0	0	0		0		(168,165)	(168,165)	0	(14,579)	8.7%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(9,000,000)	0	0	0	
081 SERVICES OF OTHER DEPTS	0	0	0		0		(24,437,858)	(24,023,196)	(747,000)	(17,812,964)	76.5%
086 EXPENDITURE RECOVERY	0	0	0		0		4,173,481	4,301,435	0	2,519,339	58.6%
095 INTRAFUND TRANSFERS OUT	0	0	0		0		0	(3,129,444)	0	(3,129,444)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(162,705,931)</b>	<b>(157,405,048)</b>	<b>(5,642,624)</b>	<b>(95,253,860)</b>	<b>62.8%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	0	0	0		0		0	0	0	(83,265)	
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	0	0	(37,366)	
021 NON PERSONNEL SERVICES	0	0	0		0		0	(240,000)	0	(7,088)	3.0%
036 AID ASSISTANCE	0	0	0		0		0	(1,208,073)	0	(881,114)	72.9%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>(1,448,073)</b>	<b>0</b>	<b>(1,008,833)</b>	<b>69.7%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	0	0	0		0		(237,658)	(237,658)	0	(139,528)	58.7%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		(97,458)	(97,458)	0	(54,754)	56.2%
021 NON PERSONNEL SERVICES	0	0	0		0		(2,263,081)	(1,218,703)	0	(631,078)	51.8%
086 EXPENDITURE RECOVERY	0	0	0		0		2,598,197	1,553,819	0	474,337	30.5%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(351,022)</b>	
<b>HOM HOMELESSNESS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(162,705,931)</b>	<b>(158,853,122)</b>	<b>(5,642,624)</b>	<b>(96,613,716)</b>	<b>63.1%</b>





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<b>Department: HRC HUMAN RIGHTS COMMISSION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(1,205,241)	0	(1,081,336)	89.7%	(1,081,336)	89.7%	(1,290,813)	(1,265,813)	0	(858,466)	67.8%
013 MANDATORY FRINGE BENEFITS	(478,020)	0	(404,184)	84.6%	(404,184)	84.6%	(511,064)	(511,064)	0	(338,224)	66.2%
021 NON PERSONNEL SERVICES	(139,320)	0	(91,825)	65.9%	(91,825)	65.9%	(90,800)	(200,371)	0	(93,613)	46.7%
038 CITY GRANT PROGRAMS	(615,125)	0	(372,189)	60.5%	(372,189)	60.5%	(910,125)	(1,162,689)	0	(439,699)	37.8%
040 MATERIALS & SUPPLIES	(6,000)	0	(2,607)	43.4%	(2,607)	43.4%	(6,000)	(35,500)	0	(10,753)	30.3%
081 SERVICES OF OTHER DEPTS	(312,780)	0	(270,633)	86.5%	(270,633)	86.5%	(270,599)	(292,777)	0	(215,807)	73.7%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,756,486)</b>	<b>0</b>	<b>(2,222,775)</b>	<b>80.6%</b>	<b>(2,222,775)</b>	<b>80.6%</b>	<b>(3,079,401)</b>	<b>(3,468,214)</b>	<b>0</b>	<b>(1,956,561)</b>	<b>56.4%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	1	0	0	0.0%	0	0.0%	0	0	0	0	
013 MANDATORY FRINGE BENEFITS	(1)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HRC HUMAN RIGHTS COMMISSION Subtotal</b>	<b>(2,756,486)</b>	<b>0</b>	<b>(2,222,775)</b>	<b>80.6%</b>	<b>(2,222,775)</b>	<b>80.6%</b>	<b>(3,079,401)</b>	<b>(3,468,214)</b>	<b>0</b>	<b>(1,956,561)</b>	<b>56.4%</b>

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<b>Department: HRD HUMAN RESOURCES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(8,719,377)	0	(8,884,628)	101.9%	(8,884,628)	101.9%	(9,393,692)	(10,625,130)	0	(8,856,028)	83.3%
013 MANDATORY FRINGE BENEFITS	(3,534,432)	0	(3,534,432)	100.0%	(3,534,432)	100.0%	(3,379,825)	(3,784,387)	0	(3,242,493)	85.7%
021 NON PERSONNEL SERVICES	(2,068,991)	0	(1,600,617)	77.4%	(1,600,617)	77.4%	(1,538,007)	(1,829,665)	0	(1,316,919)	72.0%
040 MATERIALS & SUPPLIES	(100,743)	0	(74,699)	74.1%	(74,699)	74.1%	(111,604)	(130,986)	0	(111,739)	85.3%
055 FIDUCIARY-BENEFIT PAYMENTS	(180,911)	0	(180,911)	100.0%	(180,911)	100.0%	0	(140,618)	0	(140,618)	100.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(168,103)	0	0	0.0%	0	0.0%	0	(575,483)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(1,463,000)	(77,000)	0	0	0.0%
079 ALLOCATED CHARGES	1,502,692	0	1,502,692	100.0%	1,502,692	100.0%	1,502,692	1,502,692	0	1,502,692	100.0%
081 SERVICES OF OTHER DEPTS	(3,785,961)	0	(3,270,776)	86.4%	(3,270,776)	86.4%	(2,993,374)	(3,378,342)	0	(2,728,049)	80.8%
086 EXPENDITURE RECOVERY	5,721,827	0	5,407,429	94.5%	5,407,429	94.5%	5,634,972	6,563,771	0	3,625,290	55.2%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(11,334,000)</b>	<b>0</b>	<b>(10,635,942)</b>	<b>93.8%</b>	<b>(10,635,942)</b>	<b>93.8%</b>	<b>(11,741,838)</b>	<b>(12,475,147)</b>	<b>0</b>	<b>(11,267,864)</b>	<b>90.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(1,335,684)	0	(1,139,841)	85.3%	(1,139,841)	85.3%	(1,785,901)	(1,785,901)	0	(1,220,697)	68.4%
013 MANDATORY FRINGE BENEFITS	(438,530)	0	(325,655)	74.3%	(325,655)	74.3%	(413,125)	(413,125)	0	(445,668)	107.9%
021 NON PERSONNEL SERVICES	(668,346)	0	(501,225)	75.0%	(501,225)	75.0%	(608,190)	(1,010,427)	0	(413,402)	40.9%
040 MATERIALS & SUPPLIES	(32,500)	0	(49,495)	152.3%	(49,495)	152.3%	(22,500)	(22,500)	0	(17,807)	79.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(3,434)	0	0	0.0%	0	0.0%	0	0	0	0	
06P PROGRAMMATIC PROJECTS	0	0	0		0		(790,000)	(790,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(597,847)	0	(597,441)	99.9%	(597,441)	99.9%	(1,009,891)	(1,009,891)	0	(43,196)	4.3%
086 EXPENDITURE RECOVERY	794,601	0	428,002	53.9%	428,002	53.9%	1,458,028	1,458,028	0	192,737	13.2%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(2,281,740)</b>	<b>0</b>	<b>(2,185,655)</b>	<b>95.8%</b>	<b>(2,185,655)</b>	<b>95.8%</b>	<b>(3,171,579)</b>	<b>(3,573,816)</b>	<b>0</b>	<b>(1,948,033)</b>	<b>54.5%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(1,488,898)	0	(1,402,346)	94.2%	(1,402,346)	94.2%	(719,844)	(1,612,868)	0	(1,280,913)	79.4%
013 MANDATORY FRINGE BENEFITS	(614,907)	0	(569,044)	92.5%	(569,044)	92.5%	(281,962)	(827,377)	0	(516,183)	62.4%

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<b>Department: HRD HUMAN RESOURCES</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
021 NON PERSONNEL SERVICES	(249,745)	0	(208,250)	83.4%	(208,250)	83.4%	(2,044)	(261,044)	0	(236,250)	90.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(200,499)	0	0	0.0%	0	0.0%	0	(133,065)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(1,520,000)	0	0	0	
086 EXPENDITURE RECOVERY	2,554,049	0	2,218,462	86.9%	2,218,462	86.9%	2,523,850	2,834,355	0	1,129,131	39.8%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>38,821</b>		<b>38,821</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(904,214)</b>	
<b>Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND</b>											
001 SALARIES	(4,757,890)	0	(4,723,514)	99.3%	(4,723,514)	99.3%	(5,115,257)	(5,115,257)	0	(3,883,095)	75.9%
013 MANDATORY FRINGE BENEFITS	(2,298,403)	0	(2,175,113)	94.6%	(2,175,113)	94.6%	(2,456,048)	(2,456,048)	0	(1,825,722)	74.3%
021 NON PERSONNEL SERVICES	(55,187,303)	0	(54,533,010)	98.8%	(54,533,010)	98.8%	(59,227,054)	(56,837,559)	0	(49,010,815)	86.2%
040 MATERIALS & SUPPLIES	(30,819)	0	(19,749)	64.1%	(19,749)	64.1%	(180,406)	(183,875)	0	(83,842)	45.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,495,210)	0	0	0.0%	0	0.0%	0	(3,709,022)	0	0	0.0%
079 ALLOCATED CHARGES	(1,502,692)	0	(1,502,692)	100.0%	(1,502,692)	100.0%	(1,502,692)	(1,502,692)	0	(1,502,692)	100.0%
081 SERVICES OF OTHER DEPTS	(872,199)	0	(767,166)	88.0%	(767,166)	88.0%	(927,452)	(950,160)	0	(806,377)	84.9%
086 EXPENDITURE RECOVERY	66,140,335	0	63,786,890	96.4%	63,786,890	96.4%	69,408,909	70,685,620	0	49,367,032	69.8%
<b>2SGSFAAA WORKERS' COMPENSATION FUND Subtotal</b>	<b>(4,181)</b>	<b>0</b>	<b>65,646</b>	<b>-1,570.1%</b>	<b>65,646</b>	<b>-1,570.1%</b>	<b>0</b>	<b>(68,994)</b>	<b>0</b>	<b>(7,745,510)</b>	<b>11,226.4%</b>
<b>HRD HUMAN RESOURCES Subtotal</b>	<b>(13,619,920)</b>	<b>0</b>	<b>(12,717,129)</b>	<b>93.4%</b>	<b>(12,717,129)</b>	<b>93.4%</b>	<b>(14,913,417)</b>	<b>(16,117,957)</b>	<b>0</b>	<b>(21,865,622)</b>	<b>135.7%</b>

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<b>Department: HSS HEALTH SERVICE SYSTEM</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(4,875,716)	0	(4,513,399)	92.6%	(4,513,399)	92.6%	(5,111,314)	(5,041,314)	0	(4,003,951)	79.4%
013 MANDATORY FRINGE BENEFITS	(2,241,483)	0	(2,119,647)	94.6%	(2,119,647)	94.6%	(2,351,799)	(2,351,799)	0	(1,818,597)	77.3%
021 NON PERSONNEL SERVICES	(2,213,664)	0	(1,952,239)	88.2%	(1,952,239)	88.2%	(1,737,982)	(1,936,938)	0	(1,099,346)	56.8%
040 MATERIALS & SUPPLIES	(45,870)	0	(42,237)	92.1%	(42,237)	92.1%	(51,797)	(55,413)	0	(49,397)	89.1%
060 CAPITAL OUTLAY	(21,506)	0	(21,506)	100.0%	(21,506)	100.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,693,380)	0	(1,561,459)	92.2%	(1,561,459)	92.2%	(1,665,773)	(1,907,941)	0	(1,280,258)	67.1%
086 EXPENDITURE RECOVERY	10,279,090	0	10,273,494	99.9%	10,273,494	99.9%	10,491,600	10,491,600	0	9,581,266	91.3%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(812,529)</b>	<b>0</b>	<b>63,007</b>	<b>-7.8%</b>	<b>63,007</b>	<b>-7.8%</b>	<b>(427,065)</b>	<b>(801,805)</b>	<b>0</b>	<b>1,329,717</b>	<b>-165.8%</b>
<b>HSS HEALTH SERVICE SYSTEM Subtotal</b>	<b>(812,529)</b>	<b>0</b>	<b>63,007</b>	<b>-7.8%</b>	<b>63,007</b>	<b>-7.8%</b>	<b>(427,065)</b>	<b>(801,805)</b>	<b>0</b>	<b>1,329,717</b>	<b>-165.8%</b>

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<b>Department: JUV JUVENILE PROBATION</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(18,483,636)	0	(18,068,121)	97.8%	(18,068,121)	97.8%	(18,781,344)	(18,781,344)	0	(14,376,112)	76.5%
013 MANDATORY FRINGE BENEFITS	(6,994,641)	0	(6,574,258)	94.0%	(6,574,258)	94.0%	(7,243,529)	(7,243,529)	0	(5,442,610)	75.1%
021 NON PERSONNEL SERVICES	(1,241,749)	0	(673,061)	54.2%	(673,061)	54.2%	(3,247,238)	(1,487,383)	0	(521,500)	35.1%
040 MATERIALS & SUPPLIES	(784,810)	0	(625,133)	79.7%	(625,133)	79.7%	(638,847)	(778,827)	0	(553,221)	71.0%
060 CAPITAL OUTLAY	(431,490)	0	(97,550)	22.6%	(97,550)	22.6%	(67,644)	(315,691)	0	(64,462)	20.4%
081 SERVICES OF OTHER DEPTS	(4,452,696)	0	(3,467,233)	77.9%	(3,467,233)	77.9%	(3,759,547)	(4,431,492)	0	(2,354,153)	53.1%
086 EXPENDITURE RECOVERY	80,000	0	110,384	138.0%	110,384	138.0%	80,000	80,000	0	97,472	121.8%
091 OPERATING TRANSFERS OUT	(2,399,412)	0	(2,399,412)	100.0%	(2,399,412)	100.0%	0	(2,357,563)	0	(2,357,563)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(34,708,435)</b>	<b>0</b>	<b>(31,794,385)</b>	<b>91.6%</b>	<b>(31,794,385)</b>	<b>91.6%</b>	<b>(33,658,149)</b>	<b>(35,315,829)</b>	<b>0</b>	<b>(25,572,148)</b>	<b>72.4%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(2,346,436)	0	(1,522,070)	64.9%	(1,522,070)	64.9%	(2,507,681)	(2,507,681)	0	(1,287,795)	51.4%
013 MANDATORY FRINGE BENEFITS	(909,768)	0	(562,363)	61.8%	(562,363)	61.8%	(998,069)	(998,069)	0	(502,268)	50.3%
021 NON PERSONNEL SERVICES	(708,652)	0	(522,826)	73.8%	(522,826)	73.8%	(224,193)	(394,699)	0	(337,491)	85.5%
038 CITY GRANT PROGRAMS	(161,928)	0	(149,820)	92.5%	(149,820)	92.5%	0	(12,108)	0	(208,156)	1,719.2%
040 MATERIALS & SUPPLIES	(124,531)	0	(105,091)	84.4%	(105,091)	84.4%	(46,800)	(69,108)	0	(124,675)	180.4%
060 CAPITAL OUTLAY	0	0	(4,236)		(4,236)		(372,502)	(172,502)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(13,325)	0	0	0.0%
06F FACILITIES MAINTENANCE	(382,200)	0	0	0.0%	0	0.0%	(401,310)	(392,310)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(263,137)	0	(78,369)	29.8%	(78,369)	29.8%	0	(180,685)	0	0	0.0%
086 EXPENDITURE RECOVERY	0	0	10,000		10,000		0	13,325	0	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(4,896,651)</b>	<b>0</b>	<b>(2,934,775)</b>	<b>59.9%</b>	<b>(2,934,775)</b>	<b>59.9%</b>	<b>(4,550,555)</b>	<b>(4,727,162)</b>	<b>0</b>	<b>(2,460,385)</b>	<b>52.0%</b>
<b>JUV JUVENILE PROBATION Subtotal</b>	<b>(39,605,086)</b>	<b>0</b>	<b>(34,729,159)</b>	<b>87.7%</b>	<b>(34,729,159)</b>	<b>87.7%</b>	<b>(38,208,704)</b>	<b>(40,042,991)</b>	<b>0</b>	<b>(28,032,533)</b>	<b>70.0%</b>

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<b>Department: LIB PUBLIC LIBRARY</b>											
<b>Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND</b>											
001 SALARIES	(49,395,609)	0	(48,667,164)	98.5%	(48,667,164)	98.5%	(53,947,340)	(53,947,340)	0	(41,646,459)	77.2%
013 MANDATORY FRINGE BENEFITS	(26,785,452)	0	(26,785,450)	100.0%	(26,785,450)	100.0%	(27,884,556)	(27,884,556)	0	(22,834,912)	81.9%
021 NON PERSONNEL SERVICES	(8,369,975)	0	(6,545,772)	78.2%	(6,545,772)	78.2%	(9,584,396)	(10,161,761)	(545,248)	(6,071,795)	63.1%
040 MATERIALS & SUPPLIES	(15,094,928)	0	(14,316,383)	94.8%	(14,316,383)	94.8%	(16,427,449)	(17,143,378)	0	(11,579,610)	67.5%
060 CAPITAL OUTLAY	(680,452)	0	(405,451)	59.6%	(405,451)	59.6%	(1,225,836)	(1,310,313)	0	(872,915)	66.6%
081 SERVICES OF OTHER DEPTS	(10,774,675)	0	(9,429,321)	87.5%	(9,429,321)	87.5%	(10,933,700)	(12,270,897)	0	(7,617,841)	62.1%
086 EXPENDITURE RECOVERY	61,430	0	46,420	75.6%	46,420	75.6%	64,032	64,032	0	40,739	63.6%
091 OPERATING TRANSFERS OUT	(5,180,000)	0	(5,180,000)	100.0%	(5,180,000)	100.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(8,491,391)	0	(8,491,391)	100.0%	(8,491,391)	100.0%	(4,773,559)	(4,773,559)	0	(4,773,559)	100.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0		0		(717,011)	(617,011)	0	0	0.0%
<b>2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal</b>	<b>(124,711,052)</b>	<b>0</b>	<b>(119,774,510)</b>	<b>96.0%</b>	<b>(119,774,510)</b>	<b>96.0%</b>	<b>(125,429,815)</b>	<b>(128,044,783)</b>	<b>(545,248)</b>	<b>(95,356,351)</b>	<b>74.8%</b>
<b>LIB PUBLIC LIBRARY Subtotal</b>	<b>(124,711,052)</b>	<b>0</b>	<b>(119,774,510)</b>	<b>96.0%</b>	<b>(119,774,510)</b>	<b>96.0%</b>	<b>(125,429,815)</b>	<b>(128,044,783)</b>	<b>(545,248)</b>	<b>(95,356,351)</b>	<b>74.8%</b>

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<b>Department: LLB LAW LIBRARY</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(430,229)	0	(310,043)	72.1%	(310,043)	72.1%	(445,277)	(445,277)	0	(248,462)	55.8%
013 MANDATORY FRINGE BENEFITS	(183,627)	0	(134,369)	73.2%	(134,369)	73.2%	(191,064)	(191,064)	0	(106,394)	55.7%
021 NON PERSONNEL SERVICES	(15,637)	0	(15,627)	99.9%	(15,627)	99.9%	(17,275)	(17,275)	0	(13,023)	75.4%
040 MATERIALS & SUPPLIES	(2,524)	0	(404)	16.0%	(404)	16.0%	(443)	(2,563)	0	(1,639)	63.9%
081 SERVICES OF OTHER DEPTS	(983,350)	0	(934,677)	95.1%	(934,677)	95.1%	(1,072,964)	(1,072,964)	0	(747,860)	69.7%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,615,367)</b>	<b>0</b>	<b>(1,395,119)</b>	<b>86.4%</b>	<b>(1,395,119)</b>	<b>86.4%</b>	<b>(1,727,023)</b>	<b>(1,729,143)</b>	<b>0</b>	<b>(1,117,378)</b>	<b>64.6%</b>
<b>LLB LAW LIBRARY Subtotal</b>	<b>(1,615,367)</b>	<b>0</b>	<b>(1,395,119)</b>	<b>86.4%</b>	<b>(1,395,119)</b>	<b>86.4%</b>	<b>(1,727,023)</b>	<b>(1,729,143)</b>	<b>0</b>	<b>(1,117,378)</b>	<b>64.6%</b>



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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(344,584,378)	0	(357,921,618)	103.9%	(357,921,618)	103.9%	(378,936,150)	(377,536,150)	0	(308,708,410)	81.8%
013 MANDATORY FRINGE BENEFITS	(146,551,428)	0	(146,098,918)	99.7%	(146,098,918)	99.7%	(160,668,437)	(155,454,085)	0	(120,856,288)	77.7%
020 OVERHEAD	(91,783,558)	0	(89,117,429)	97.1%	(89,117,429)	97.1%	(120,864,167)	(120,014,167)	0	(73,853,537)	61.5%
021 NON PERSONNEL SERVICES	(119,117,402)	0	(103,021,272)	86.5%	(103,021,272)	86.5%	(122,587,453)	(134,738,407)	0	(94,564,952)	70.2%
040 MATERIALS & SUPPLIES	(82,291,551)	0	(72,803,290)	88.5%	(72,803,290)	88.5%	(66,639,542)	(74,604,286)	0	(44,116,192)	59.1%
060 CAPITAL OUTLAY	(14,600,417)	0	(3,873,609)	26.5%	(3,873,609)	26.5%	(771,008)	(12,134,924)	0	(2,805,690)	23.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(36,411)	0	0	0.0%
079 ALLOCATED CHARGES	23,788,651	0	22,114,996	93.0%	22,114,996	93.0%	34,146,171	39,224,314	0	21,475,977	54.8%
081 SERVICES OF OTHER DEPTS	(17,957,919)	0	(16,871,385)	93.9%	(16,871,385)	93.9%	(11,992,821)	(14,072,888)	0	(7,462,754)	53.0%
086 EXPENDITURE RECOVERY	1,510,986	0	1,128,354	74.7%	1,128,354	74.7%	1,022,303	1,082,084	0	578,253	53.4%
091 OPERATING TRANSFERS OUT	(11,363,050)	0	(11,363,050)	100.0%	(11,363,050)	100.0%	0	(4,199,241)	0	(4,199,241)	100.0%
095 INTRAFUND TRANSFERS OUT	(17,444,405)	0	(17,444,405)	100.0%	(17,444,405)	100.0%	(17,449,997)	(30,097,311)	0	(30,097,311)	100.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(3,174,000)	0	0	0.0%	0	0.0%	(500,000)	(500,000)	0	0	0.0%
<b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD <i>Subtotal</i></b>	<b>(823,568,471)</b>	<b>0</b>	<b>(795,271,627)</b>	<b>96.6%</b>	<b>(795,271,627)</b>	<b>96.6%</b>	<b>(845,241,101)</b>	<b>(883,081,471)</b>	<b>0</b>	<b>(664,610,144)</b>	<b>75.3%</b>
<b>Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>											
001 SALARIES	(23,401,734)	0	(23,719,623)	101.4%	(23,719,623)	101.4%	(27,600,471)	(27,600,471)	0	(20,424,903)	74.0%
013 MANDATORY FRINGE BENEFITS	(36,946,029)	0	(37,276,031)	100.9%	(37,276,031)	100.9%	(38,380,007)	(38,350,007)	0	(32,398,066)	84.5%
021 NON PERSONNEL SERVICES	(18,320,497)	0	(12,051,032)	65.8%	(12,051,032)	65.8%	(12,485,298)	(22,812,485)	0	(9,972,211)	43.7%
040 MATERIALS & SUPPLIES	(1,140,130)	0	(622,520)	54.6%	(622,520)	54.6%	(6,216,188)	(2,215,854)	0	(437,482)	19.7%
060 CAPITAL OUTLAY	(408,423)	0	(238,430)	58.4%	(238,430)	58.4%	(3,700,000)	(3,089,083)	0	(257,005)	8.3%
070 DEBT SERVICE	(3,661)	0	0	0.0%	0	0.0%	(20,784,287)	(3,582,081)	0	(3,500)	0.1%
079 ALLOCATED CHARGES	0	0	27,774		27,774		0	0	0	7,093	
081 SERVICES OF OTHER DEPTS	(36,185,807)	0	(33,869,671)	93.6%	(33,869,671)	93.6%	(40,481,343)	(42,189,036)	0	(30,631,732)	72.6%
086 EXPENDITURE RECOVERY	107,767,458	0	107,749,533	100.0%	107,749,533	100.0%	149,647,594	149,640,394	0	91,244,721	61.0%
091 OPERATING TRANSFERS OUT	(1,213,880)	0	(1,213,880)	100.0%	(1,213,880)	100.0%	0	(11,189,573)	0	(11,189,573)	100.0%

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: SMAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>											
095 INTRAFUND TRANSFERS OUT	(14,371,181)	0	(14,371,181)	100.0%	(14,371,181)	100.0%	0	(9,706,070)	0	(9,706,070)	100.0%
<b>SMAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> <i>Subtotal</i>	<b>(24,223,884)</b>	<b>0</b>	<b>(15,585,060)</b>	<b>64.3%</b>	<b>(15,585,060)</b>	<b>64.3%</b>	<b>0</b>	<b>(11,094,267)</b>	<b>0</b>	<b>(23,768,728)</b>	<b>214.2%</b>
<b>Subfund: SMAAAPSF MUNI RAILWAY PERSONNEL FUND</b>											
001 SALARIES	(35,506,248)	0	(16,747,663)	47.2%	(16,747,663)	47.2%	(676,672)	(45,549,327)	0	(14,051,611)	30.8%
013 MANDATORY FRINGE BENEFITS	(13,376,688)	0	(6,031,567)	45.1%	(6,031,567)	45.1%	(53,592)	(16,849,710)	0	(5,068,548)	30.1%
020 OVERHEAD	0	0	(11,767)		(11,767)		0	0	0	0	
021 NON PERSONNEL SERVICES	(647,693)	0	(375,824)	58.0%	(375,824)	58.0%	(490,254)	(636,396)	0	(98,589)	15.5%
040 MATERIALS & SUPPLIES	(77,973)	0	(19,638)	25.2%	(19,638)	25.2%	(200,288)	(218,001)	0	(49,145)	22.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(3,519)	0	0	0.0%
079 ALLOCATED CHARGES	52,735,151	0	27,105,818	51.4%	27,105,818	51.4%	6,648,602	68,317,374	0	13,354,237	19.5%
081 SERVICES OF OTHER DEPTS	(4,292,702)	0	(3,927,230)	91.5%	(3,927,230)	91.5%	(5,227,796)	(6,190,841)	0	(3,280,284)	53.0%
086 EXPENDITURE RECOVERY	15,597	0	7,873	50.5%	7,873	50.5%	0	297,784	0	95,412	32.0%
095 INTRAFUND TRANSFERS OUT	(356,620)	0	(356,620)	100.0%	(356,620)	100.0%	0	(4,205)	0	(4,205)	100.0%
<b>SMAAAPSF MUNI RAILWAY PERSONNEL FUND</b> <i>Subtotal</i>	<b>(1,507,176)</b>	<b>0</b>	<b>(356,620)</b>	<b>23.7%</b>	<b>(356,620)</b>	<b>23.7%</b>	<b>0</b>	<b>(836,840)</b>	<b>0</b>	<b>(9,102,734)</b>	<b>1,087.8%</b>
<b>Subfund: SNAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(44,578,336)	0	(46,616,756)	104.6%	(46,616,756)	104.6%	(44,716,345)	(44,716,345)	0	(38,352,923)	85.8%
013 MANDATORY FRINGE BENEFITS	(21,314,135)	0	(22,480,890)	105.5%	(22,480,890)	105.5%	(23,804,872)	(21,804,872)	0	(18,550,564)	85.1%
020 OVERHEAD	(17,569,941)	0	(16,836,146)	95.8%	(16,836,146)	95.8%	(23,193,521)	(24,043,521)	0	(14,778,708)	61.5%
021 NON PERSONNEL SERVICES	(41,763,682)	0	(36,348,182)	87.0%	(36,348,182)	87.0%	(51,749,625)	(47,750,409)	0	(32,306,716)	67.7%
040 MATERIALS & SUPPLIES	(6,842,980)	0	(5,079,354)	74.2%	(5,079,354)	74.2%	(5,230,688)	(6,848,307)	0	(3,701,330)	54.0%
060 CAPITAL OUTLAY	(6,179,242)	0	(3,337,214)	54.0%	(3,337,214)	54.0%	(1,039,140)	(4,451,316)	0	(1,081,553)	24.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(91,378)	0	0	0.0%	0	0.0%	0	(319,490)	0	0	0.0%
079 ALLOCATED CHARGES	716,293	0	11,859,713	1,655.7%	11,859,713	1,655.7%	2,716,293	2,716,293	0	7,324,427	269.6%

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>											
081 SERVICES OF OTHER DEPTS	(8,520,245)	0	(8,045,034)	94.4%	(8,045,034)	94.4%	(8,091,871)	(9,045,016)	0	(5,838,602)	64.6%
086 EXPENDITURE RECOVERY	9,432,741	0	1,273,156	13.5%	1,273,156	13.5%	1,355,000	1,758,190	0	848,131	48.2%
091 OPERATING TRANSFERS OUT	(145,852,374)	0	(145,852,374)	100.0%	(145,852,374)	100.0%	(157,094,652)	(169,784,979)	0	(65,690,327)	38.7%
095 INTRAFUND TRANSFERS OUT	(81,247)	0	(81,247)	100.0%	(81,247)	100.0%	(10,300,000)	(10,328,000)	0	(10,328,000)	100.0%
<b>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(282,644,526)</b>	<b>0</b>	<b>(271,544,327)</b>	<b>96.1%</b>	<b>(271,544,327)</b>	<b>96.1%</b>	<b>(321,149,421)</b>	<b>(334,617,772)</b>	<b>0</b>	<b>(182,456,167)</b>	<b>54.5%</b>
<b>Subfund: 5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>											
001 SALARIES	(7,714,949)	0	(2,987,772)	38.7%	(2,987,772)	38.7%	(2,000)	(13,326,913)	0	(2,492,238)	18.7%
013 MANDATORY FRINGE BENEFITS	(3,099,578)	0	(1,133,141)	36.6%	(1,133,141)	36.6%	(2,000,158)	(7,182,386)	0	(939,496)	13.1%
079 ALLOCATED CHARGES	12,814,526	0	4,120,913	32.2%	4,120,913	32.2%	2,002,158	20,509,299	0	10,050,304	49.0%
095 INTRAFUND TRANSFERS OUT	(2,000,000)	0	(2,000,000)	100.0%	(2,000,000)	100.0%	0	0	0	0	
098 UNAPPROPRIATED REVENUE-DESIGNATED	(2,000,000)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND Subtotal</b>	<b>(2,000,000)</b>	<b>0</b>	<b>(2,000,000)</b>	<b>100.0%</b>	<b>(2,000,000)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,618,570</b>	
<b>Subfund: 5NAAAWOF PTC-WORK ORDER FUND</b>											
095 INTRAFUND TRANSFERS OUT	(4,187)	0	(4,187)	100.0%	(4,187)	100.0%	0	0	0	0	
<b>5NAAAWOF PTC-WORK ORDER FUND Subtotal</b>	<b>(4,187)</b>	<b>0</b>	<b>(4,187)</b>	<b>100.0%</b>	<b>(4,187)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(1,580,511)	0	(1,539,399)	97.4%	(1,539,399)	97.4%	(1,823,973)	(1,823,973)	0	(1,239,044)	67.9%
013 MANDATORY FRINGE BENEFITS	(695,586)	0	(694,237)	99.8%	(694,237)	99.8%	(734,818)	(2,734,818)	0	(553,633)	20.2%
020 OVERHEAD	(812,816)	0	(770,510)	94.8%	(770,510)	94.8%	(1,011,608)	(1,011,608)	0	(681,413)	67.4%
021 NON PERSONNEL SERVICES	(1,909,552)	0	(162,785)	8.5%	(162,785)	8.5%	(1,393,275)	(2,159,219)	0	(242,472)	11.2%
040 MATERIALS & SUPPLIES	(45,490)	0	(27,757)	61.0%	(27,757)	61.0%	(109,344)	(97,870)	0	(5,905)	6.0%
081 SERVICES OF OTHER DEPTS	(1,342,335)	0	(649,108)	48.4%	(649,108)	48.4%	(713,840)	(1,349,655)	0	(458,608)	34.0%
086 EXPENDITURE RECOVERY	40,000	0	1,283	3.2%	1,283	3.2%	40,000	40,000	0	0	0.0%

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>											
<b>Subfund: 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>											
091 OPERATING TRANSFERS OUT	(10,924,004)	0	(1,911,000)	17.5%	(1,911,000)	17.5%	(2,678,287)	(3,652,542)	0	(974,255)	26.7%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(1,780,000)	0	0	0.0%	0	0.0%	0	0	0	0	
<b>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(19,050,294)</b>	<b>0</b>	<b>(5,753,513)</b>	<b>30.2%</b>	<b>(5,753,513)</b>	<b>30.2%</b>	<b>(8,425,145)</b>	<b>(12,789,685)</b>	<b>0</b>	<b>(4,155,330)</b>	<b>32.5%</b>
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>											
001 SALARIES	(1,060,655)	0	(1,014,008)	95.6%	(1,014,008)	95.6%	(2,490,212)	(2,490,212)	0	(1,498,310)	60.2%
013 MANDATORY FRINGE BENEFITS	(391,608)	0	(410,199)	104.7%	(410,199)	104.7%	(810,971)	(810,971)	0	(546,184)	67.3%
020 OVERHEAD	(5,324,148)	0	(5,257,868)	98.8%	(5,257,868)	98.8%	(5,194,821)	(5,194,821)	0	(3,166,192)	60.9%
021 NON PERSONNEL SERVICES	(31,338,328)	0	(31,130,127)	99.3%	(31,130,127)	99.3%	(29,253,477)	(29,381,114)	0	(23,234,079)	79.1%
040 MATERIALS & SUPPLIES	(11,011)	0	(5,204)	47.3%	(5,204)	47.3%	(6,729)	(15,087)	0	(7,346)	48.7%
060 CAPITAL OUTLAY	(26,489)	0	(26,489)	100.0%	(26,489)	100.0%	0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(49,558)	0	0	0.0%	0	0.0%	0	(3,923)	0	0	0.0%
079 ALLOCATED CHARGES	0	0	2,764,922		2,764,922		2,700,000	2,700,000	0	3,621,980	134.1%
081 SERVICES OF OTHER DEPTS	(650,013)	0	(522,265)	80.3%	(522,265)	80.3%	(450,960)	(554,228)	0	(356,235)	64.3%
086 EXPENDITURE RECOVERY	49,558	0	44,989	90.8%	44,989	90.8%	0	52,323	0	27,101	51.8%
091 OPERATING TRANSFERS OUT	(20,738,169)	0	(20,738,169)	100.0%	(20,738,169)	100.0%	(34,031,400)	(34,031,400)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(6,926,821)	0	(6,926,821)	100.0%	(6,926,821)	100.0%	0	0	0	0	
<b>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ Subtotal</b>	<b>(66,467,242)</b>	<b>0</b>	<b>(63,221,240)</b>	<b>95.1%</b>	<b>(63,221,240)</b>	<b>95.1%</b>	<b>(69,538,570)</b>	<b>(69,729,433)</b>	<b>0</b>	<b>(25,159,265)</b>	<b>36.1%</b>
<b>MTA MUNICIPAL TRANSPORTATION AGENCY Subtotal</b>	<b>(1,219,465,780)</b>	<b>0</b>	<b>(1,153,736,575)</b>	<b>94.6%</b>	<b>(1,153,736,575)</b>	<b>94.6%</b>	<b>(1,244,354,237)</b>	<b>(1,312,149,467)</b>	<b>0</b>	<b>(902,633,799)</b>	<b>68.8%</b>

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<b>Department: MYR MAYOR</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(3,353,990)	0	(3,304,604)	98.5%	(3,304,604)	98.5%	(3,459,056)	(3,459,056)	0	(2,995,133)	86.6%
013 MANDATORY FRINGE BENEFITS	(1,436,539)	0	(1,425,337)	99.2%	(1,425,337)	99.2%	(1,489,855)	(1,489,855)	0	(1,258,381)	84.5%
021 NON PERSONNEL SERVICES	(166,240)	0	(129,917)	78.2%	(129,917)	78.2%	(165,011)	(171,210)	0	(71,408)	41.7%
038 CITY GRANT PROGRAMS	(421,447)	0	(96,724)	23.0%	(96,724)	23.0%	(270,938)	(438,468)	0	(212,147)	48.4%
040 MATERIALS & SUPPLIES	(53,689)	0	(13,759)	25.6%	(13,759)	25.6%	(60,835)	(63,888)	0	(8,662)	13.6%
060 CAPITAL OUTLAY	(600,000)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,162,989)	0	(1,156,063)	99.4%	(1,156,063)	99.4%	(1,307,056)	(1,480,056)	0	(1,011,517)	68.3%
086 EXPENDITURE RECOVERY	200,000	0	0	0.0%	0	0.0%	0	0	0	0	
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(6,994,895)</b>	<b>0</b>	<b>(6,126,403)</b>	<b>87.6%</b>	<b>(6,126,403)</b>	<b>87.6%</b>	<b>(6,752,751)</b>	<b>(7,102,533)</b>	<b>0</b>	<b>(5,557,247)</b>	<b>78.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(228,534)	0	(567,529)	248.3%	(567,529)	248.3%	(410,741)	(410,741)	0	(630,194)	153.4%
013 MANDATORY FRINGE BENEFITS	(91,793)	0	(234,405)	255.4%	(234,405)	255.4%	(161,171)	(161,171)	0	(271,085)	168.2%
021 NON PERSONNEL SERVICES	(44,440)	0	(30,378)	68.4%	(30,378)	68.4%	(44,440)	(44,440)	0	(317)	0.7%
038 CITY GRANT PROGRAMS	(14,162,262)	0	(11,290,376)	79.7%	(11,290,376)	79.7%	(15,698,525)	(18,173,025)	0	(9,440,984)	52.0%
040 MATERIALS & SUPPLIES	(262)	0	(460)	175.4%	(460)	175.4%	0	0	0	(2,286)	
06P PROGRAMMATIC PROJECTS	(505,925)	0	0	0.0%	0	0.0%	(791,311)	(791,311)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(961,500)	0	(310,360)	32.3%	(310,360)	32.3%	(190,000)	(915,792)	0	(76,214)	8.3%
086 EXPENDITURE RECOVERY	76,083	0	55,353	72.8%	55,353	72.8%	0	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(15,918,633)</b>	<b>0</b>	<b>(12,378,154)</b>	<b>77.8%</b>	<b>(12,378,154)</b>	<b>77.8%</b>	<b>(17,296,188)</b>	<b>(20,496,480)</b>	<b>0</b>	<b>(10,421,080)</b>	<b>50.8%</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(1,186,851)	0	(819,968)	69.1%	(819,968)	69.1%	(1,245,049)	(1,424,467)	0	(1,178,281)	82.7%
013 MANDATORY FRINGE BENEFITS	(468,494)	0	(342,637)	73.1%	(342,637)	73.1%	(484,847)	(548,010)	0	(469,474)	85.7%
020 OVERHEAD	(290,786)	0	0	0.0%	0	0.0%	(538,968)	(459,642)	0	0	0.0%
021 NON PERSONNEL SERVICES	(1,947,493)	0	(914,253)	46.9%	(914,253)	46.9%	(821,430)	(911,430)	0	(629,881)	69.1%
038 CITY GRANT PROGRAMS	(15,340,814)	0	(13,777,642)	89.8%	(13,777,642)	89.8%	(15,544,666)	(17,079,476)	0	(13,844,881)	81.1%
039 OTHER SUPPORT & CARE OF	(50,000)	0	0	0.0%	0	0.0%	(1,866,487)	(1,866,487)	0	0	0.0%

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<b>Department: MYR MAYOR</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
PERSONS											
040 MATERIALS & SUPPLIES	0	0	0		0		(40,000)	(40,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(181,824)	0	(48,303)	26.6%	(48,303)	26.6%	(139,704)	(219,030)	0	(212,320)	96.9%
086 EXPENDITURE RECOVERY	18,649,952	0	15,765,717	84.5%	15,765,717	84.5%	19,795,266	21,662,656	0	15,333,891	70.8%
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(816,310)</b>	<b>0</b>	<b>(137,086)</b>	<b>16.8%</b>	<b>(137,086)</b>	<b>16.8%</b>	<b>(885,885)</b>	<b>(885,885)</b>	<b>0</b>	<b>(1,000,947)</b>	<b>113.0%</b>
<b>MYR MAYOR Subtotal</b>	<b>(23,729,838)</b>	<b>0</b>	<b>(18,641,644)</b>	<b>78.6%</b>	<b>(18,641,644)</b>	<b>78.6%</b>	<b>(24,934,824)</b>	<b>(28,484,899)</b>	<b>0</b>	<b>(16,979,274)</b>	<b>59.6%</b>

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<b>Department: OCA ADMIN SVCS - OFFICE OF CONTRACT ADMIN</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
021 NON PERSONNEL SERVICES	0	0	(386)		(386)		0	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>0</b>	<b>0</b>	<b>(386)</b>		<b>(386)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OCA ADMIN SVCS - OFFICE OF CONTRACT ADMIN Subtotal</b>	<b>0</b>	<b>0</b>	<b>(386)</b>		<b>(386)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Department: PAB BOARD OF APPEALS</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(418,473)	0	(424,099)	101.3%	(424,099)	101.3%	(451,333)	(451,333)	0	(361,654)	80.1%
013 MANDATORY FRINGE BENEFITS	(224,542)	0	(224,435)	100.0%	(224,435)	100.0%	(200,910)	(200,910)	0	(189,193)	94.2%
021 NON PERSONNEL SERVICES	(76,077)	0	(48,365)	63.6%	(48,365)	63.6%	(74,192)	(74,192)	0	(22,348)	30.1%
040 MATERIALS & SUPPLIES	(9,427)	0	(5,083)	53.9%	(5,083)	53.9%	(9,398)	(9,398)	0	(2,789)	29.7%
081 SERVICES OF OTHER DEPTS	(214,171)	0	(159,499)	74.5%	(159,499)	74.5%	(234,547)	(236,547)	0	(129,260)	54.6%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(942,690)</b>	<b>0</b>	<b>(861,481)</b>	<b>91.4%</b>	<b>(861,481)</b>	<b>91.4%</b>	<b>(970,380)</b>	<b>(972,380)</b>	<b>0</b>	<b>(705,244)</b>	<b>72.5%</b>
<b>PAB BOARD OF APPEALS Subtotal</b>	<b>(942,690)</b>	<b>0</b>	<b>(861,481)</b>	<b>91.4%</b>	<b>(861,481)</b>	<b>91.4%</b>	<b>(970,380)</b>	<b>(972,380)</b>	<b>0</b>	<b>(705,244)</b>	<b>72.5%</b>



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<b>Department: PDR PUBLIC DEFENDER</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(21,228,146)	0	(20,874,488)	98.3%	(20,874,488)	98.3%	(22,797,654)	(22,752,654)	0	(17,974,114)	79.0%
013 MANDATORY FRINGE BENEFITS	(7,477,829)	0	(7,392,324)	98.9%	(7,392,324)	98.9%	(7,998,402)	(7,998,402)	0	(6,316,840)	79.0%
021 NON PERSONNEL SERVICES	(1,335,977)	0	(1,326,940)	99.3%	(1,326,940)	99.3%	(1,314,895)	(1,315,849)	0	(963,186)	73.2%
040 MATERIALS & SUPPLIES	(216,852)	0	(139,384)	64.3%	(139,384)	64.3%	(136,809)	(214,277)	0	(179,090)	83.6%
060 CAPITAL OUTLAY	(101,990)	0	(100,560)	98.6%	(100,560)	98.6%	(58,018)	(58,018)	0	(19,522)	33.6%
081 SERVICES OF OTHER DEPTS	(1,462,383)	0	(1,330,102)	91.0%	(1,330,102)	91.0%	(1,531,536)	(1,696,740)	0	(1,497,761)	88.3%
086 EXPENDITURE RECOVERY	295,506	0	259,435	87.8%	259,435	87.8%	320,996	320,996	0	128,917	40.2%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(31,527,672)</b>	<b>0</b>	<b>(30,904,363)</b>	<b>98.0%</b>	<b>(30,904,363)</b>	<b>98.0%</b>	<b>(33,516,318)</b>	<b>(33,714,943)</b>	<b>0</b>	<b>(26,821,596)</b>	<b>79.6%</b>
<b>PDR PUBLIC DEFENDER Subtotal</b>	<b>(31,527,672)</b>	<b>0</b>	<b>(30,904,363)</b>	<b>98.0%</b>	<b>(30,904,363)</b>	<b>98.0%</b>	<b>(33,516,318)</b>	<b>(33,714,943)</b>	<b>0</b>	<b>(26,821,596)</b>	<b>79.6%</b>

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<b>Department: POL POLICE</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(318,973,710)	0	(318,534,480)	99.9%	(318,534,480)	99.9%	(334,581,611)	(334,581,611)	(1,100,000)	(267,676,724)	80.3%
013 MANDATORY FRINGE BENEFITS	(92,755,421)	0	(92,429,697)	99.6%	(92,429,697)	99.6%	(99,980,624)	(98,830,624)	(18,920)	(79,019,657)	80.0%
020 OVERHEAD	0	0	0		0		0	0	0	501	
021 NON PERSONNEL SERVICES	(12,772,388)	0	(11,874,770)	93.0%	(11,874,770)	93.0%	(11,854,463)	(13,900,407)	0	(9,044,639)	65.1%
040 MATERIALS & SUPPLIES	(6,708,373)	0	(5,080,216)	75.7%	(5,080,216)	75.7%	(5,449,548)	(7,076,310)	0	(4,135,843)	58.4%
060 CAPITAL OUTLAY	(5,745,771)	0	(3,512,166)	61.1%	(3,512,166)	61.1%	(3,251,681)	(5,485,287)	0	(1,643,406)	30.0%
081 SERVICES OF OTHER DEPTS	(45,609,002)	0	(44,807,500)	98.2%	(44,807,500)	98.2%	(44,267,944)	(45,221,973)	0	(38,545,599)	85.2%
086 EXPENDITURE RECOVERY	2,692,900	0	2,495,862	92.7%	2,495,862	92.7%	3,332,900	3,332,900	0	576,943	17.3%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(479,871,765)</b>	<b>0</b>	<b>(473,742,967)</b>	<b>98.7%</b>	<b>(473,742,967)</b>	<b>98.7%</b>	<b>(496,052,971)</b>	<b>(501,763,312)</b>	<b>(1,118,920)</b>	<b>(399,488,424)</b>	<b>79.8%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(1,201,536)	0	(1,201,089)	100.0%	(1,201,089)	100.0%	(1,313,746)	(1,183,746)	0	(1,153,711)	97.5%
013 MANDATORY FRINGE BENEFITS	(19,807)	0	(20,159)	101.8%	(20,159)	101.8%	(22,597)	(22,597)	0	(37,040)	163.9%
021 NON PERSONNEL SERVICES	(780,000)	0	(712,754)	91.4%	(712,754)	91.4%	(1,580,000)	(1,710,000)	(800,000)	(569,672)	62.6%
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(3,608)	
06F FACILITIES MAINTENANCE	0	0	0		0		(120,227)	(120,227)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(164,266)	0	(147,566)	89.8%	(147,566)	89.8%	(10,000)	(10,000)	0	(1,503)	15.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(2,165,609)</b>	<b>0</b>	<b>(2,081,569)</b>	<b>96.1%</b>	<b>(2,081,569)</b>	<b>96.1%</b>	<b>(3,046,570)</b>	<b>(3,046,570)</b>	<b>(800,000)</b>	<b>(1,765,534)</b>	<b>78.6%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(11,114,179)	0	(7,648,759)	68.8%	(7,648,759)	68.8%	(4,126,498)	(9,150,342)	0	(5,639,411)	61.6%
013 MANDATORY FRINGE BENEFITS	(1,760,502)	0	(1,149,841)	65.3%	(1,149,841)	65.3%	(763,175)	(1,513,131)	0	(989,445)	65.4%
021 NON PERSONNEL SERVICES	(18,316)	0	(715)	3.9%	(715)	3.9%	(1,000)	(18,316)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(3,954)	0	0	0.0%	0	0.0%	0	0	0	0	
086 EXPENDITURE RECOVERY	12,896,951	0	8,799,315	68.2%	8,799,315	68.2%	4,890,673	10,681,789	0	5,631,707	52.7%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(997,149)</b>	
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											

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<b>Department: POL POLICE</b>											
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(38,946,506)	0	(35,586,184)	91.4%	(35,586,184)	91.4%	(41,432,040)	(41,432,040)	0	(30,188,668)	72.9%
013 MANDATORY FRINGE BENEFITS	(14,398,276)	0	(13,339,119)	92.6%	(13,339,119)	92.6%	(15,203,570)	(15,203,570)	0	(11,721,561)	77.1%
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD <i>Subtotal</i></b>	<b>(53,344,782)</b>	<b>0</b>	<b>(48,925,302)</b>	<b>91.7%</b>	<b>(48,925,302)</b>	<b>91.7%</b>	<b>(56,635,610)</b>	<b>(56,635,610)</b>	<b>0</b>	<b>(41,910,229)</b>	<b>74.0%</b>
<b>POL POLICE <i>Subtotal</i></b>	<b>(535,382,156)</b>	<b>0</b>	<b>(524,749,838)</b>	<b>98.0%</b>	<b>(524,749,838)</b>	<b>98.0%</b>	<b>(555,735,151)</b>	<b>(561,445,492)</b>	<b>(1,918,920)</b>	<b>(444,161,337)</b>	<b>79.4%</b>

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<b>Department: PRT PORT</b>											
<b>Subfund: SPAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(24,808,055)	0	(22,950,678)	92.5%	(22,950,678)	92.5%	(25,899,511)	(25,899,511)	0	(19,893,348)	76.8%
013 MANDATORY FRINGE BENEFITS	(11,339,221)	0	(10,463,532)	92.3%	(10,463,532)	92.3%	(11,733,392)	(11,733,392)	0	(9,018,754)	76.9%
020 OVERHEAD	(570,920)	0	(570,920)	100.0%	(570,920)	100.0%	(747,334)	(747,334)	0	(747,334)	100.0%
021 NON PERSONNEL SERVICES	(13,040,289)	0	(8,607,349)	66.0%	(8,607,349)	66.0%	(12,544,652)	(14,932,797)	0	(7,435,291)	49.8%
040 MATERIALS & SUPPLIES	(1,697,901)	0	(1,333,432)	78.5%	(1,333,432)	78.5%	(1,580,984)	(1,719,810)	0	(1,125,436)	65.4%
060 CAPITAL OUTLAY	(1,231,849)	0	(34,366)	2.8%	(34,366)	2.8%	(1,498,700)	(2,686,017)	0	(725,603)	27.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(20,693)	0	0	0.0%	0	0.0%	0	(50,105)	0	0	0.0%
070 DEBT SERVICE	(7,392,479)	0	(7,148,925)	96.7%	(7,148,925)	96.7%	(7,239,771)	(7,239,771)	0	(7,182,443)	99.2%
081 SERVICES OF OTHER DEPTS	(14,754,697)	0	(13,337,464)	90.4%	(13,337,464)	90.4%	(16,342,454)	(16,855,726)	0	(9,650,508)	57.3%
086 EXPENDITURE RECOVERY	277,172	0	73,013	26.3%	73,013	26.3%	148,000	209,931	0	42,340	20.2%
091 OPERATING TRANSFERS OUT	(1,460,622)	0	(1,460,622)	100.0%	(1,460,622)	100.0%	(1,081,713)	(1,081,713)	0	(787,424)	72.8%
095 INTRAFUND TRANSFERS OUT	(37,665,839)	0	(37,665,839)	100.0%	(37,665,839)	100.0%	(38,050,097)	(38,050,097)	0	(38,050,097)	100.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(10,447,217)	0	0	0.0%	0	0.0%	(13,425,092)	(13,425,092)	0	0	0.0%
<b>SPAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(124,152,611)</b>	<b>0</b>	<b>(103,500,115)</b>	<b>83.4%</b>	<b>(103,500,115)</b>	<b>83.4%</b>	<b>(129,995,700)</b>	<b>(134,211,435)</b>	<b>0</b>	<b>(94,573,898)</b>	<b>70.5%</b>
<b>Subfund: SPAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	(115,010)	0	(111,014)	96.5%	(111,014)	96.5%	0	0	0	(55,786)	
013 MANDATORY FRINGE BENEFITS	(43,563)	0	(46,814)	107.5%	(46,814)	107.5%	0	0	0	(17,037)	
021 NON PERSONNEL SERVICES	(893,238)	0	(1,882,226)	210.7%	(1,882,226)	210.7%	0	(1,087,001)	0	(1,887,950)	173.7%
038 CITY GRANT PROGRAMS	(30,000)	0	(30,000)	100.0%	(30,000)	100.0%	0	(15,000)	0	(15,000)	100.0%
040 MATERIALS & SUPPLIES	(219,718)	0	(331,226)	150.8%	(331,226)	150.8%	0	(41,643)	0	(114,345)	274.6%
060 CAPITAL OUTLAY	(4,810,886)	0	0	0.0%	0	0.0%	(4,165,097)	(3,884,027)	0	0	0.0%
06F FACILITIES MAINTENANCE	(3,023,409)	0	0	0.0%	0	0.0%	0	(1,877,280)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,315,893)	0	(809,367)	34.9%	(809,367)	34.9%	(168,000)	(1,984,235)	0	(371,652)	18.7%
<b>SPAAAAAP PORT-OPERATING-ANNUAL Subtotal</b>	<b>(11,451,717)</b>	<b>0</b>	<b>(3,210,646)</b>	<b>28.0%</b>	<b>(3,210,646)</b>	<b>28.0%</b>	<b>(4,333,097)</b>	<b>(8,889,186)</b>	<b>0</b>	<b>(2,461,769)</b>	<b>27.7%</b>

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<b>Department: PRT PORT</b>											
<b>Subfund: SPAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>											
<b>PROJECTS</b>											
<b>Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b>											
001 SALARIES	(738,155)	0	(915,292)	124.0%	(915,292)	124.0%	(825,890)	(825,890)	0	(621,669)	75.3%
013 MANDATORY FRINGE BENEFITS	(509,782)	0	(407,671)	80.0%	(407,671)	80.0%	(548,785)	(548,785)	0	(275,000)	50.1%
020 OVERHEAD	0	0	(378,145)		(378,145)		0	0	0	0	
021 NON PERSONNEL SERVICES	(24,679)	0	(429,205)	1,739.2%	(429,205)	1,739.2%	0	(42,662)	0	(261,011)	611.8%
040 MATERIALS & SUPPLIES	(17,128)	0	(132,128)	771.4%	(132,128)	771.4%	0	(25,688)	0	(131,079)	510.3%
06P PROGRAMMATIC PROJECTS	(1,557,674)	0	0	0.0%	0	0.0%	(1,624,611)	(1,624,611)	0	0	0.0%
070 DEBT SERVICE	(1,902,680)	0	0	0.0%	0	0.0%	(535,955)	(535,955)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(289,130)	0	(208,583)	72.1%	(208,583)	72.1%	(281,707)	(281,707)	0	(117,983)	41.9%
086 EXPENDITURE RECOVERY	0	0	769,917		769,917		0	0	0	0	
095 INTRAFUND TRANSFERS OUT	0	0	0		0		(955,029)	(955,029)	0	0	0.0%
<b>5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal</b>	<b>(5,039,227)</b>	<b>0</b>	<b>(1,701,108)</b>	<b>33.8%</b>	<b>(1,701,108)</b>	<b>33.8%</b>	<b>(4,771,977)</b>	<b>(4,840,327)</b>	<b>0</b>	<b>(1,406,742)</b>	<b>29.1%</b>
<b>PRT PORT Subtotal</b>	<b>(140,643,554)</b>	<b>0</b>	<b>(108,411,869)</b>	<b>77.1%</b>	<b>(108,411,869)</b>	<b>77.1%</b>	<b>(139,100,774)</b>	<b>(147,940,948)</b>	<b>0</b>	<b>(98,442,409)</b>	<b>66.5%</b>

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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: 2SRPFRPF REAL PROPERTY FUND</b>											
091 OPERATING TRANSFERS OUT	(80,712)	0	(80,712)	100.0%	(80,712)	100.0%	0	0	0	0	
<b>2SRPFRPF REAL PROPERTY FUND Subtotal</b>	<b>(80,712)</b>	<b>0</b>	<b>(80,712)</b>	<b>100.0%</b>	<b>(80,712)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(51,497)		(51,497)		0	0	0	(76,765)	
013 MANDATORY FRINGE BENEFITS	0	0	(20,380)		(20,380)		0	0	0	(30,982)	
020 OVERHEAD	0	0	(29,866)		(29,866)		0	0	0	(21,372)	
021 NON PERSONNEL SERVICES	(106,000)	0	(386,868)	365.0%	(386,868)	365.0%	0	(362,378)	0	(181,726)	50.1%
038 CITY GRANT PROGRAMS	(50,797)	0	(48,672)	95.8%	(48,672)	95.8%	0	0	0	(76,000)	
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(3,128)	
060 CAPITAL OUTLAY	(1,560,388)	0	0	0.0%	0	0.0%	0	(1,044,722)	0	0	0.0%
06F FACILITIES MAINTENANCE	(508,984)	0	0	0.0%	0	0.0%	0	(194,259)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(865,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(108,000)	0	(108,000)	100.0%	(108,000)	100.0%	0	(110,550)	0	(70,000)	63.3%
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(2,334,169)</b>	<b>0</b>	<b>(645,283)</b>	<b>27.6%</b>	<b>(645,283)</b>	<b>27.6%</b>	<b>0</b>	<b>(2,576,909)</b>	<b>0</b>	<b>(459,974)</b>	<b>17.8%</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(47,803)		(47,803)		0	0	0	(90,254)	
013 MANDATORY FRINGE BENEFITS	0	0	(18,590)		(18,590)		0	0	0	(26,078)	
020 OVERHEAD	0	0	(23,603)		(23,603)		0	0	0	(109,420)	
021 NON PERSONNEL SERVICES	(234,826)	0	(235,896)	100.5%	(235,896)	100.5%	0	(68,968)	0	(142,435)	206.5%
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(3,128)	
060 CAPITAL OUTLAY	(753,634)	0	0	0.0%	0	0.0%	0	(189,125)	0	0	0.0%
06F FACILITIES MAINTENANCE	(171,351)	0	0	0.0%	0	0.0%	0	(710,525)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(540,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(46,017)	0	(46,017)	100.0%	(46,017)	100.0%	0	(50,915)	0	(50,915)	100.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(1,205,828)</b>	<b>0</b>	<b>(371,908)</b>	<b>30.8%</b>	<b>(371,908)</b>	<b>30.8%</b>	<b>0</b>	<b>(1,559,532)</b>	<b>0</b>	<b>(422,231)</b>	<b>27.1%</b>

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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
<b>PROJECTS</b>											
<b>Subfund: STAAAWOF HHP WORK ORDER FUND</b>											
001 SALARIES	0	0	(14,664)		(14,664)		0	(28,000)	0	(15,854)	56.6%
013 MANDATORY FRINGE BENEFITS	0	0	(5,132)		(5,132)		0	(7,000)	0	(6,020)	86.0%
020 OVERHEAD	0	0	(26,867)		(26,867)		0	0	0	(12,806)	
021 NON PERSONNEL SERVICES	(53,755)	0	0	0.0%	0	0.0%	0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,909)	0	0	0.0%	0	0.0%	0	(10,000)	0	0	0.0%
086 EXPENDITURE RECOVERY	56,664	0	46,664	82.4%	46,664	82.4%	0	45,000	0	33,499	74.4%
<b>STAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,181)</b>	
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(12,973)		(12,973)		0	0	0	(73,208)	
013 MANDATORY FRINGE BENEFITS	0	0	(1,974)		(1,974)		0	0	0	(23,575)	
020 OVERHEAD	0	0	(1,952)		(1,952)		0	0	0	(51,571)	
021 NON PERSONNEL SERVICES	(230,370)	0	(820,496)	356.2%	(820,496)	356.2%	0	(372,701)	0	(512,071)	137.4%
038 CITY GRANT PROGRAMS	(33,534)	0	(295)	0.9%	(295)	0.9%	0	0	0	0	
040 MATERIALS & SUPPLIES	0	0	(1,057)		(1,057)		0	0	0	(5,376)	
060 CAPITAL OUTLAY	(958,983)	0	0	0.0%	0	0.0%	0	(60,000)	0	(5,939)	9.9%
06F FACILITIES MAINTENANCE	(214,767)	0	0	0.0%	0	0.0%	0	(1,530,355)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(1,472,563)	0	0	0.0%	0	0.0%	0	(696,100)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(123,217)	0	(13,217)	10.7%	(13,217)	10.7%	0	(274,900)	0	(78,268)	28.5%
<b>SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(3,033,434)</b>	<b>0</b>	<b>(851,964)</b>	<b>28.1%</b>	<b>(851,964)</b>	<b>28.1%</b>	<b>0</b>	<b>(2,934,056)</b>	<b>0</b>	<b>(750,008)</b>	<b>25.6%</b>
<b>Subfund: SWPUCOPF PUC OPERATING FUND</b>											
001 SALARIES	(38,035,926)	0	(37,264,247)	98.0%	(37,264,247)	98.0%	(40,364,723)	(40,132,091)	0	(30,724,559)	76.6%
013 MANDATORY FRINGE BENEFITS	(18,613,285)	0	(18,164,088)	97.6%	(18,164,088)	97.6%	(19,589,979)	(19,589,979)	0	(14,941,058)	76.3%
020 OVERHEAD	(2,277)	0	(2,592)	113.8%	(2,592)	113.8%	(1,410,604)	(1,410,604)	0	(1,410,604)	100.0%

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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>											
<b>Subfund: SWPUCOPF PUC OPERATING FUND</b>											
021 NON PERSONNEL SERVICES	(21,084,637)	0	(14,278,973)	67.7%	(14,278,973)	67.7%	(13,762,588)	(18,645,636)	0	(9,422,295)	50.5%
040 MATERIALS & SUPPLIES	(2,975,547)	0	(1,700,300)	57.1%	(1,700,300)	57.1%	(2,219,031)	(2,322,927)	0	(921,142)	39.7%
060 CAPITAL OUTLAY	(3,328,001)	0	(2,248,838)	67.6%	(2,248,838)	67.6%	(1,786,623)	(1,610,826)	0	(730,637)	45.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,339,575)	0	0	0.0%	0	0.0%	0	(3,928,676)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(29,144,682)	0	(25,446,492)	87.3%	(25,446,492)	87.3%	(27,263,661)	(29,699,166)	0	(19,092,419)	64.3%
086 EXPENDITURE RECOVERY	115,523,930	0	103,859,416	89.9%	103,859,416	89.9%	106,397,209	117,339,905	0	72,035,761	61.4%
<b>SWPUCOPF PUC OPERATING FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,753,886</b>		<b>4,753,886</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,206,954)</b>	
<b>Subfund: SWPUCPSF PUC-UEB PERSONNEL FUND</b>											
001 SALARIES	(47,165,046)	0	(13,811,343)	29.3%	(13,811,343)	29.3%	(48,498,397)	(48,498,397)	0	(11,537,487)	23.8%
013 MANDATORY FRINGE BENEFITS	(12,007,127)	0	(5,136,052)	42.8%	(5,136,052)	42.8%	(12,104,690)	(12,104,690)	0	(4,273,774)	35.3%
086 EXPENDITURE RECOVERY	59,172,173	0	18,945,443	32.0%	18,945,443	32.0%	60,603,087	60,603,087	0	13,090,381	21.6%
<b>SWPUCPSF PUC-UEB PERSONNEL FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,951)</b>		<b>(1,951)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,720,879)</b>	
<b>PUC PUBLIC UTILITIES COMMISSION Subtotal</b>	<b>(6,654,144)</b>	<b>0</b>	<b>2,802,068</b>	<b>-42.1%</b>	<b>2,802,068</b>	<b>-42.1%</b>	<b>0</b>	<b>(7,070,497)</b>	<b>0</b>	<b>(9,561,226)</b>	<b>135.2%</b>



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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(32,541,607)	0	(33,222,868)	102.1%	(33,222,868)	102.1%	(35,732,033)	(34,971,668)	0	(30,623,283)	87.6%
013 MANDATORY FRINGE BENEFITS	(13,299,513)	0	(13,036,306)	98.0%	(13,036,306)	98.0%	(14,092,489)	(13,774,279)	0	(11,539,832)	83.8%
020 OVERHEAD	(20,740,870)	0	(20,990,040)	101.2%	(20,990,040)	101.2%	(21,850,212)	(22,928,787)	0	(22,538,996)	98.3%
021 NON PERSONNEL SERVICES	(1,977,108)	0	(1,371,697)	69.4%	(1,371,697)	69.4%	(1,889,012)	(2,305,867)	0	(1,597,113)	69.3%
038 CITY GRANT PROGRAMS	(630,563)	0	(554,443)	87.9%	(554,443)	87.9%	(577,501)	(638,621)	0	(506,383)	79.3%
040 MATERIALS & SUPPLIES	(3,860,360)	0	(2,647,832)	68.6%	(2,647,832)	68.6%	(2,923,704)	(3,780,534)	0	(2,341,732)	61.9%
060 CAPITAL OUTLAY	(2,683,522)	0	(1,363,054)	50.8%	(1,363,054)	50.8%	(2,244,118)	(3,504,700)	0	(1,039,611)	29.7%
081 SERVICES OF OTHER DEPTS	(898,680)	0	(545,252)	60.7%	(545,252)	60.7%	(552,522)	(1,260,943)	0	(624,161)	49.5%
091 OPERATING TRANSFERS OUT	(5,942,495)	0	(5,942,495)	100.0%	(5,942,495)	100.0%	(5,813,219)	(5,813,219)	0	(5,813,219)	100.0%
095 INTRAFUND TRANSFERS OUT	(173,016)	0	(173,016)	100.0%	(173,016)	100.0%	(385,232)	(385,232)	0	(385,232)	100.0%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(82,747,735)</b>	<b>0</b>	<b>(79,847,003)</b>	<b>96.5%</b>	<b>(79,847,003)</b>	<b>96.5%</b>	<b>(86,060,042)</b>	<b>(89,363,851)</b>	<b>0</b>	<b>(77,009,563)</b>	<b>86.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(421,051)	0	(640,758)	152.2%	(640,758)	152.2%	(286,906)	(286,906)	0	(83,171)	29.0%
013 MANDATORY FRINGE BENEFITS	(157,231)	0	(225,800)	143.6%	(225,800)	143.6%	(96,284)	(96,284)	0	(16,372)	17.0%
020 OVERHEAD	(241,491)	0	(400,528)	165.9%	(400,528)	165.9%	(168,592)	(168,592)	0	(182,617)	108.3%
021 NON PERSONNEL SERVICES	(4,407,191)	0	(4,582,943)	104.0%	(4,582,943)	104.0%	(4,274,800)	(4,383,587)	0	(3,908,066)	89.2%
038 CITY GRANT PROGRAMS	0	0	0		0		0	(60,000)	0	(15,000)	25.0%
040 MATERIALS & SUPPLIES	(1,870)	0	(175,975)	9,409.2%	(175,975)	9,409.2%	0	(10,098)	0	(215,516)	2,134.2%
060 CAPITAL OUTLAY	107,840	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	(1,382,636)	0	0	0.0%	0	0.0%	(1,007,500)	(1,188,597)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(238,087)	0	(65,174)	27.4%	(65,174)	27.4%	0	(157,919)	0	(21,244)	13.5%
091 OPERATING TRANSFERS OUT	(75,000)	0	(75,000)	100.0%	(75,000)	100.0%	0	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(6,816,718)</b>	<b>0</b>	<b>(6,166,178)</b>	<b>90.5%</b>	<b>(6,166,178)</b>	<b>90.5%</b>	<b>(5,834,082)</b>	<b>(6,351,983)</b>	<b>0</b>	<b>(4,441,987)</b>	<b>69.9%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(2,401,472)	0	(2,385,522)	99.3%	(2,385,522)	99.3%	(2,385,312)	(2,276,041)	0	(957,304)	42.1%
013 MANDATORY FRINGE BENEFITS	(588,471)	0	(572,082)	97.2%	(572,082)	97.2%	(586,866)	(506,148)	0	(250,002)	49.4%

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>											
020 OVERHEAD	(49,531)	0	0	0.0%	0	0.0%	(17)	(17)	0	(219,475)	1,291,031.0%
021 NON PERSONNEL SERVICES	(288,088)	0	(173,428)	60.2%	(173,428)	60.2%	(311,039)	(394,423)	0	(183,177)	46.4%
040 MATERIALS & SUPPLIES	(148,913)	0	(64,826)	43.5%	(64,826)	43.5%	(81,054)	(91,088)	0	(58,060)	63.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(498,422)	0	0	0.0%	0	0.0%	0	0	0	0	
086 EXPENDITURE RECOVERY	3,974,897	0	3,219,619	81.0%	3,219,619	81.0%	3,364,288	3,267,717	0	2,245,323	68.7%
<b>1GAGWOF GENERAL FUND WORK ORDER Subtotal</b>	<b>0</b>	<b>0</b>	<b>23,760</b>		<b>23,760</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>577,305</b>	
<b>Subfund: 1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS</b>											
001 SALARIES	(9,699,147)	0	(9,541,339)	98.4%	(9,541,339)	98.4%	(9,128,443)	(10,462,416)	0	(7,773,633)	74.3%
013 MANDATORY FRINGE BENEFITS	(4,353,259)	0	(4,216,606)	96.9%	(4,216,606)	96.9%	(4,238,787)	(4,797,050)	0	(3,421,589)	71.3%
020 OVERHEAD	35,815,734	0	31,427,941	87.7%	31,427,941	87.7%	37,967,382	42,720,790	0	44,101,093	103.2%
021 NON PERSONNEL SERVICES	(3,334,165)	0	(2,603,951)	78.1%	(2,603,951)	78.1%	(3,639,542)	(4,361,161)	0	(2,090,859)	47.9%
040 MATERIALS & SUPPLIES	(855,872)	0	(534,452)	62.4%	(534,452)	62.4%	(1,141,479)	(1,233,202)	0	(742,319)	60.2%
060 CAPITAL OUTLAY	(49,423)	0	0	0.0%	0	0.0%	0	(49,423)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(19,469,867)	0	(17,058,326)	87.6%	(17,058,326)	87.6%	(19,819,131)	(21,817,536)	0	(14,193,585)	65.1%
086 EXPENDITURE RECOVERY	1,946,000	0	2,526,734	129.8%	2,526,734	129.8%	0	0	0	0	
<b>1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS Subtotal</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>8.6%</b>	<b>0</b>	<b>8.6%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,879,107</b>	<b>-17,643,451,933.3%</b>
<b>Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT</b>											
001 SALARIES	(967,265)	0	(890,397)	92.1%	(890,397)	92.1%	(1,082,061)	(1,082,061)	0	(759,588)	70.2%
013 MANDATORY FRINGE BENEFITS	(471,373)	0	(453,008)	96.1%	(453,008)	96.1%	(493,477)	(493,477)	0	(381,564)	77.3%
020 OVERHEAD	(389,457)	0	(389,457)	100.0%	(389,457)	100.0%	(435,224)	(435,224)	0	(435,224)	100.0%
021 NON PERSONNEL SERVICES	(171,600)	0	(157,886)	92.0%	(157,886)	92.0%	(209,600)	(212,583)	0	(129,669)	61.0%
040 MATERIALS & SUPPLIES	(75,811)	0	(58,309)	76.9%	(58,309)	76.9%	(112,000)	(123,296)	0	(64,111)	52.0%
060 CAPITAL OUTLAY	0	0	0		0		(95,725)	(95,725)	0	0	0.0%
070 DEBT SERVICE	(1,775,135)	0	(1,743,020)	98.2%	(1,743,020)	98.2%	(1,740,135)	(1,740,135)	0	(1,458,020)	83.8%

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT</b>											
081 SERVICES OF OTHER DEPTS	(136,042)	0	(127,103)	93.4%	(127,103)	93.4%	(106,222)	(115,161)	0	(61,074)	53.0%
095 INTRAFUND TRANSFERS OUT	(1,640,953)	0	(1,640,953)	100.0%	(1,640,953)	100.0%	(1,342,085)	(1,342,085)	0	(1,342,085)	100.0%
<b>2SCRFRPN MARINA YACHT HARBOR-NONPROJECT</b> <i>Subtotal</i>	<b>(5,627,636)</b>	<b>0</b>	<b>(5,460,134)</b>	<b>97.0%</b>	<b>(5,460,134)</b>	<b>97.0%</b>	<b>(5,616,529)</b>	<b>(5,639,747)</b>	<b>0</b>	<b>(4,631,335)</b>	<b>82.1%</b>
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>											
001 SALARIES	(3,356,868)	0	(3,551,712)	105.8%	(3,551,712)	105.8%	(3,476,374)	(3,476,374)	0	(2,874,729)	82.7%
013 MANDATORY FRINGE BENEFITS	(1,456,884)	0	(1,453,655)	99.8%	(1,453,655)	99.8%	(1,495,475)	(1,495,475)	0	(1,171,442)	78.3%
020 OVERHEAD	(1,520,367)	0	(1,520,367)	100.0%	(1,520,367)	100.0%	(1,573,139)	(1,573,139)	0	(1,573,139)	100.0%
021 NON PERSONNEL SERVICES	(5,062,843)	0	(4,634,988)	91.5%	(4,634,988)	91.5%	(5,511,953)	(5,747,238)	0	(3,867,242)	67.3%
040 MATERIALS & SUPPLIES	(810,292)	0	(611,475)	75.5%	(611,475)	75.5%	(726,101)	(897,346)	0	(439,832)	49.0%
060 CAPITAL OUTLAY	(328,702)	0	(326,309)	99.3%	(326,309)	99.3%	(56,527)	(56,527)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,630,665)	0	(1,728,366)	65.7%	(1,728,366)	65.7%	(2,128,895)	(2,128,895)	0	(1,287,856)	60.5%
091 OPERATING TRANSFERS OUT	(1,268,420)	0	(1,268,420)	100.0%	(1,268,420)	100.0%	(1,180,000)	(1,180,000)	0	(1,180,000)	100.0%
095 INTRAFUND TRANSFERS OUT	(330,000)	0	(330,000)	100.0%	(330,000)	100.0%	(330,000)	(330,000)	0	(330,000)	100.0%
<b>2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b> <i>Subtotal</i>	<b>(16,765,041)</b>	<b>0</b>	<b>(15,425,292)</b>	<b>92.0%</b>	<b>(15,425,292)</b>	<b>92.0%</b>	<b>(16,478,464)</b>	<b>(16,884,994)</b>	<b>0</b>	<b>(12,724,240)</b>	<b>75.4%</b>
<b>Subfund: 2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>											
001 SALARIES	(16,481,181)	0	(15,050,806)	91.3%	(15,050,806)	91.3%	(18,225,763)	(17,652,154)	0	(11,948,400)	67.7%
013 MANDATORY FRINGE BENEFITS	(8,469,648)	0	(7,296,001)	86.1%	(7,296,001)	86.1%	(9,492,876)	(9,252,823)	0	(6,302,383)	68.1%
020 OVERHEAD	(11,264,969)	0	(11,513,090)	102.2%	(11,513,090)	102.2%	(11,217,393)	(12,031,055)	0	(11,883,246)	98.8%
021 NON PERSONNEL SERVICES	(5,403,487)	0	(5,274,445)	97.6%	(5,274,445)	97.6%	(5,745,284)	(5,790,368)	0	(5,200,797)	89.8%
040 MATERIALS & SUPPLIES	(635,108)	0	(331,106)	52.1%	(331,106)	52.1%	(688,960)	(772,005)	0	(508,736)	65.9%
060 CAPITAL OUTLAY	(209,906)	0	(206,384)	98.3%	(206,384)	98.3%	(155,476)	(155,476)	0	(58,005)	37.3%
081 SERVICES OF OTHER DEPTS	(163,927)	0	(163,927)	100.0%	(163,927)	100.0%	(206,637)	(206,637)	0	(206,637)	100.0%
086 EXPENDITURE RECOVERY	0	0	27,247		27,247		0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(5,231,761)	0	(5,231,761)	100.0%	(5,231,761)	100.0%	(5,507,306)	(5,507,306)	0	(5,507,306)	100.0%
097 UNAPPROPRIATED REVENUE	0	0	0		0		(2,098,305)	(2,098,305)	0	0	0.0%

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<b>Department: REC RECREATION AND PARK COMMISSION</b>											
<b>Subfund: 2SOSPNR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>											
RETAINED											
<b>2SOSPNR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED Subtotal</b>	<b>(47,859,987)</b>	<b>0</b>	<b>(45,040,274)</b>	<b>94.1%</b>	<b>(45,040,274)</b>	<b>94.1%</b>	<b>(53,338,000)</b>	<b>(53,466,128)</b>	<b>0</b>	<b>(41,615,510)</b>	<b>77.8%</b>
<b>REC RECREATION AND PARK COMMISSION Subtotal</b>	<b>(159,817,116)</b>	<b>0</b>	<b>(151,915,120)</b>	<b>95.1%</b>	<b>(151,915,120)</b>	<b>95.1%</b>	<b>(167,327,117)</b>	<b>(171,706,703)</b>	<b>0</b>	<b>(123,966,224)</b>	<b>72.2%</b>

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<b>Department: REG ELECTIONS</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(5,515,245)	0	(4,890,183)	88.7%	(4,890,183)	88.7%	(4,682,510)	(4,682,510)	0	(4,527,461)	96.7%
013 MANDATORY FRINGE BENEFITS	(1,599,756)	0	(1,375,464)	86.0%	(1,375,464)	86.0%	(1,444,180)	(1,444,180)	0	(1,310,311)	90.7%
021 NON PERSONNEL SERVICES	(10,085,209)	0	(9,033,914)	89.6%	(9,033,914)	89.6%	(6,645,867)	(7,452,402)	0	(6,473,698)	86.9%
040 MATERIALS & SUPPLIES	(363,370)	0	(349,849)	96.3%	(349,849)	96.3%	(222,995)	(236,082)	0	(191,637)	81.2%
060 CAPITAL OUTLAY	(252,631)	0	(208,877)	82.7%	(208,877)	82.7%	(14,202)	(19,034)	0	(18,438)	96.9%
081 SERVICES OF OTHER DEPTS	(1,303,306)	0	(1,223,012)	93.8%	(1,223,012)	93.8%	(1,104,239)	(1,251,251)	0	(1,186,128)	94.8%
086 EXPENDITURE RECOVERY	310,413	0	176,452	56.8%	176,452	56.8%	50,000	65,000	0	64,365	99.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(18,809,104)</b>	<b>0</b>	<b>(16,904,847)</b>	<b>89.9%</b>	<b>(16,904,847)</b>	<b>89.9%</b>	<b>(14,063,993)</b>	<b>(15,020,459)</b>	<b>0</b>	<b>(13,643,308)</b>	<b>90.8%</b>
<b>REG ELECTIONS Subtotal</b>	<b>(18,809,104)</b>	<b>0</b>	<b>(16,904,847)</b>	<b>89.9%</b>	<b>(16,904,847)</b>	<b>89.9%</b>	<b>(14,063,993)</b>	<b>(15,020,459)</b>	<b>0</b>	<b>(13,643,308)</b>	<b>90.8%</b>

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<b>Department: RET RETIREMENT SYSTEM</b>											
<b>Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST</b>											
001 SALARIES	(11,609,987)	0	(9,774,384)	84.2%	(9,774,384)	84.2%	(13,638,874)	(13,638,874)	0	(9,344,384)	68.5%
013 MANDATORY FRINGE BENEFITS	(4,634,984)	0	(4,267,647)	92.1%	(4,267,647)	92.1%	(5,047,941)	(5,047,941)	0	(3,875,859)	76.8%
020 OVERHEAD	(177,901)	0	(177,901)	100.0%	(177,901)	100.0%	0	0	0	0	
021 NON PERSONNEL SERVICES	(71,857,345)	0	(40,577,001)	56.5%	(40,577,001)	56.5%	(3,130,103)	(78,428,767)	0	(29,443,497)	37.5%
040 MATERIALS & SUPPLIES	(248,998)	0	(143,130)	57.5%	(143,130)	57.5%	(250,000)	(297,846)	0	(93,250)	31.3%
055 FIDUCIARY-BENEFIT PAYMENTS	(1,252,899,741)	0	(1,248,754,764)	99.7%	(1,248,754,764)	99.7%	0	(1,057,920,866)	0	(1,055,474,835)	99.8%
057 CONTRIBUTION REFUND/DISTRIB	(8,268,981)	0	(8,268,981)	100.0%	(8,268,981)	100.0%	0	(7,357,849)	0	(7,357,849)	100.0%
060 CAPITAL OUTLAY	(281,993)	0	(265,659)	94.2%	(265,659)	94.2%	(182,348)	(332,348)	0	(76,244)	22.9%
081 SERVICES OF OTHER DEPTS	(8,212,131)	0	(6,227,730)	75.8%	(6,227,730)	75.8%	(4,991,082)	(8,396,239)	0	(3,538,060)	42.1%
086 EXPENDITURE RECOVERY	40,515	0	658	1.6%	658	1.6%	0	0	0	0	
<b>7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal</b>	<b>(1,358,151,545)</b>	<b>0</b>	<b>(1,318,456,540)</b>	<b>97.1%</b>	<b>(1,318,456,540)</b>	<b>97.1%</b>	<b>(27,240,348)</b>	<b>(1,171,420,730)</b>	<b>0</b>	<b>(1,109,203,978)</b>	<b>94.7%</b>
<b>RET RETIREMENT SYSTEM Subtotal</b>	<b>(1,358,151,545)</b>	<b>0</b>	<b>(1,318,456,540)</b>	<b>97.1%</b>	<b>(1,318,456,540)</b>	<b>97.1%</b>	<b>(27,240,348)</b>	<b>(1,171,420,730)</b>	<b>0</b>	<b>(1,109,203,978)</b>	<b>94.7%</b>

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<b>Department: RNT RENT ARBITRATION BOARD</b>											
<b>Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND</b>											
001 SALARIES	(3,950,370)	0	(3,795,564)	96.1%	(3,795,564)	96.1%	(4,400,541)	(4,400,541)	0	(3,209,238)	72.9%
013 MANDATORY FRINGE BENEFITS	(1,610,515)	0	(1,577,087)	97.9%	(1,577,087)	97.9%	(1,774,582)	(1,774,582)	0	(1,338,373)	75.4%
020 OVERHEAD	(75,823)	0	(75,823)	100.0%	(75,823)	100.0%	(42,183)	(42,183)	0	(42,183)	100.0%
021 NON PERSONNEL SERVICES	(188,508)	0	(79,553)	42.2%	(79,553)	42.2%	(208,558)	(198,285)	0	(92,390)	46.6%
038 CITY GRANT PROGRAMS	(231,732)	0	(172,032)	74.2%	(172,032)	74.2%	(120,000)	(179,700)	0	(40,000)	22.3%
040 MATERIALS & SUPPLIES	(46,499)	0	(42,493)	91.4%	(42,493)	91.4%	(102,499)	(102,499)	0	(24,866)	24.3%
06P PROGRAMMATIC PROJECTS	(89,100)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(882,102)	0	(844,573)	95.7%	(844,573)	95.7%	(890,626)	(926,154)	0	(710,881)	76.8%
<b>2SNDFRAB RENT ARBITRATION BOARD Subtotal FUND</b>	<b>(7,074,649)</b>	<b>0</b>	<b>(6,587,124)</b>	<b>93.1%</b>	<b>(6,587,124)</b>	<b>93.1%</b>	<b>(7,538,989)</b>	<b>(7,623,944)</b>	<b>0</b>	<b>(5,457,931)</b>	<b>71.6%</b>
<b>RNT RENT ARBITRATION BOARD Subtotal</b>	<b>(7,074,649)</b>	<b>0</b>	<b>(6,587,124)</b>	<b>93.1%</b>	<b>(6,587,124)</b>	<b>93.1%</b>	<b>(7,538,989)</b>	<b>(7,623,944)</b>	<b>0</b>	<b>(5,457,931)</b>	<b>71.6%</b>

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<b>Department: SCI ACADEMY OF SCIENCES</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(1,224,013)	0	(1,224,013)	100.0%	(1,224,013)	100.0%	(1,288,472)	(1,288,472)	0	(1,133,151)	87.9%
013 MANDATORY FRINGE BENEFITS	(455,266)	0	(455,266)	100.0%	(455,266)	100.0%	(497,349)	(497,349)	0	(413,796)	83.2%
021 NON PERSONNEL SERVICES	(2,695,618)	0	(2,695,618)	100.0%	(2,695,618)	100.0%	(2,687,136)	(2,687,136)	0	(2,687,136)	100.0%
040 MATERIALS & SUPPLIES	0	0	0		0		(243,600)	(243,600)	0	(102,498)	42.1%
060 CAPITAL OUTLAY	(150,231)	0	(150,188)	100.0%	(150,188)	100.0%	(92,438)	(92,438)	0	(61,241)	66.3%
081 SERVICES OF OTHER DEPTS	(322,246)	0	(322,246)	100.0%	(322,246)	100.0%	(352,965)	(352,965)	0	(292,856)	83.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(4,847,374)</b>	<b>0</b>	<b>(4,847,331)</b>	<b>100.0%</b>	<b>(4,847,331)</b>	<b>100.0%</b>	<b>(5,161,960)</b>	<b>(5,161,960)</b>	<b>0</b>	<b>(4,690,678)</b>	<b>90.9%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	0	0	(517,391)		(517,391)		0	0	0	(249,606)	
060 CAPITAL OUTLAY	(284,762)	0	0	0.0%	0	0.0%	(763,000)	(763,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(237,720)	0	0	0.0%	0	0.0%	(249,606)	(249,606)	0	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(522,482)</b>	<b>0</b>	<b>(517,391)</b>	<b>99.0%</b>	<b>(517,391)</b>	<b>99.0%</b>	<b>(1,012,606)</b>	<b>(1,012,606)</b>	<b>0</b>	<b>(249,606)</b>	<b>24.6%</b>
<b>SCI ACADEMY OF SCIENCES Subtotal</b>	<b>(5,369,856)</b>	<b>0</b>	<b>(5,364,722)</b>	<b>99.9%</b>	<b>(5,364,722)</b>	<b>99.9%</b>	<b>(6,174,566)</b>	<b>(6,174,566)</b>	<b>0</b>	<b>(4,940,284)</b>	<b>80.0%</b>



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<b>Department: SHF SHERIFF</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(108,525,426)	0	(107,816,027)	99.3%	(107,816,027)	99.3%	(114,939,720)	(114,939,720)	0	(94,055,145)	81.8%
013 MANDATORY FRINGE BENEFITS	(36,957,814)	0	(36,371,692)	98.4%	(36,371,692)	98.4%	(42,179,788)	(42,179,788)	0	(31,717,796)	75.2%
021 NON PERSONNEL SERVICES	(4,121,069)	0	(3,308,182)	80.3%	(3,308,182)	80.3%	(12,023,589)	(4,054,580)	0	(2,664,495)	65.7%
038 CITY GRANT PROGRAMS	(4,657,468)	0	(3,808,688)	81.8%	(3,808,688)	81.8%	(4,324,349)	(5,173,761)	0	(3,008,677)	58.2%
040 MATERIALS & SUPPLIES	(6,947,697)	0	(5,195,093)	74.8%	(5,195,093)	74.8%	(5,008,610)	(6,838,223)	0	(4,318,246)	63.1%
055 FIDUCIARY-BENEFIT PAYMENTS	0	0	0		0		0	0	0	195	
060 CAPITAL OUTLAY	(329,853)	0	(190,843)	57.9%	(190,843)	57.9%	(361,687)	(500,231)	(93,656)	(140,525)	34.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(33,261)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,703,256)	0	(14,156,772)	96.3%	(14,156,772)	96.3%	(15,011,750)	(15,462,180)	0	(13,582,715)	87.8%
086 EXPENDITURE RECOVERY	899,631	0	957,056	106.4%	957,056	106.4%	619,631	652,892	0	383,249	58.7%
091 OPERATING TRANSFERS OUT	(8,753,775)	0	(8,753,775)	100.0%	(8,753,775)	100.0%	0	(8,712,948)	0	(8,712,948)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(184,096,727)</b>	<b>0</b>	<b>(178,644,016)</b>	<b>97.0%</b>	<b>(178,644,016)</b>	<b>97.0%</b>	<b>(193,229,862)</b>	<b>(197,241,800)</b>	<b>(93,656)</b>	<b>(157,817,103)</b>	<b>80.1%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
021 NON PERSONNEL SERVICES	(16,632)	0	(99,320)	597.2%	(99,320)	597.2%	(2,000)	(65,826)	0	(100,485)	152.7%
038 CITY GRANT PROGRAMS	(766,356)	0	(752,437)	98.2%	(752,437)	98.2%	(753,779)	(767,078)	0	(608,872)	79.4%
040 MATERIALS & SUPPLIES	(11,846)	0	(84,251)	711.2%	(84,251)	711.2%	(2,049)	(27,064)	0	(67,717)	250.2%
060 CAPITAL OUTLAY	(26,201)	0	(43,101)	164.5%	(43,101)	164.5%	0	0	0	0	
06F FACILITIES MAINTENANCE	(333,611)	0	0	0.0%	0	0.0%	(537,600)	(280,976)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(444,964)	0	(237,615)	53.4%	(237,615)	53.4%	0	(527,153)	0	(110,278)	20.9%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,599,610)</b>	<b>0</b>	<b>(1,216,723)</b>	<b>76.1%</b>	<b>(1,216,723)</b>	<b>76.1%</b>	<b>(1,295,428)</b>	<b>(1,668,098)</b>	<b>0</b>	<b>(887,352)</b>	<b>53.2%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(13,543,676)	0	(13,843,296)	102.2%	(13,843,296)	102.2%	(14,458,838)	(14,458,838)	0	(13,941,959)	96.4%
013 MANDATORY FRINGE BENEFITS	(4,363,609)	0	(4,351,636)	99.7%	(4,351,636)	99.7%	(5,568,988)	(5,568,988)	0	(4,240,004)	76.1%
021 NON PERSONNEL SERVICES	(25,510)	0	(1,672)	6.6%	(1,672)	6.6%	(25,510)	(25,510)	0	(1,402)	5.5%
040 MATERIALS & SUPPLIES	(21,572)	0	(5,862)	27.2%	(5,862)	27.2%	(21,572)	(21,572)	0	(3,321)	15.4%

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<b>Department: SHF SHERIFF</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(479,430)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(137)	0	0	0.0%	0	0.0%	0	0	0	0	
086 EXPENDITURE RECOVERY	17,954,504	0	18,179,760	101.3%	18,179,760	101.3%	20,074,908	20,554,338	0	16,416,172	79.9%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>(22,706)</b>		<b>(22,706)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,770,514)</b>	
<b>SHF SHERIFF Subtotal</b>	<b>(185,696,337)</b>	<b>0</b>	<b>(179,883,445)</b>	<b>96.9%</b>	<b>(179,883,445)</b>	<b>96.9%</b>	<b>(194,525,290)</b>	<b>(198,909,898)</b>	<b>(93,656)</b>	<b>(160,474,970)</b>	<b>80.7%</b>

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<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(1,328,858)	0	(1,187,712)	89.4%	(1,187,712)	89.4%	(1,306,871)	(1,414,554)	0	(1,034,563)	73.1%
013 MANDATORY FRINGE BENEFITS	(548,275)	0	(481,279)	87.8%	(481,279)	87.8%	(553,572)	(564,921)	0	(422,067)	74.7%
020 OVERHEAD	(910,388)	0	(910,388)	100.0%	(910,388)	100.0%	(905,157)	(905,157)	0	(905,157)	100.0%
021 NON PERSONNEL SERVICES	(271,461)	0	(172,478)	63.5%	(172,478)	63.5%	(288,357)	(308,410)	0	(206,967)	67.1%
040 MATERIALS & SUPPLIES	(15,773)	0	(12,302)	78.0%	(12,302)	78.0%	(15,098)	(18,196)	0	(10,184)	56.0%
060 CAPITAL OUTLAY	(739,727)	0	(233,694)	31.6%	(233,694)	31.6%	(201,801)	(523,989)	0	(450,976)	86.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(181,995)	0	0	0.0%	0	0.0%	0	(52,987)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(313,658)	0	(301,664)	96.2%	(301,664)	96.2%	(320,839)	(320,839)	0	(271,500)	84.6%
086 EXPENDITURE RECOVERY	1,483,247	0	909,988	61.4%	909,988	61.4%	1,226,741	1,421,911	0	752,911	53.0%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,826,888)</b>	<b>0</b>	<b>(2,389,529)</b>	<b>84.5%</b>	<b>(2,389,529)</b>	<b>84.5%</b>	<b>(2,364,954)</b>	<b>(2,687,142)</b>	<b>0</b>	<b>(2,548,504)</b>	<b>94.8%</b>
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>											
001 SALARIES	(27,231,955)	(81,358)	(24,364,967)	89.7%	(24,364,967)	89.7%	(25,987,988)	(29,646,176)	0	(24,081,340)	81.2%
013 MANDATORY FRINGE BENEFITS	(10,497,101)	(39,341)	(9,883,202)	94.5%	(9,883,202)	94.5%	(10,683,289)	(11,954,865)	0	(9,507,796)	79.5%
020 OVERHEAD	(1,159,850)	0	(1,257,263)	108.4%	(1,257,263)	108.4%	(1,033,393)	(1,033,393)	0	(1,033,393)	100.0%
021 NON PERSONNEL SERVICES	(35,936,594)	(403,986)	(24,502,859)	69.0%	(24,502,859)	69.0%	(30,059,226)	(48,016,855)	(403,986)	(26,305,050)	55.2%
038 CITY GRANT PROGRAMS	(40,000)	0	(40,000)	100.0%	(40,000)	100.0%	0	0	0	0	0.0%
040 MATERIALS & SUPPLIES	(10,775,700)	(600,000)	(7,947,931)	78.1%	(7,947,931)	78.1%	(1,801,633)	(4,576,204)	(600,000)	(2,542,559)	63.9%
060 CAPITAL OUTLAY	(10,244,179)	(1,000,000)	(6,380,355)	69.0%	(6,380,355)	69.0%	(187,746)	(3,383,546)	(1,000,000)	(2,619,463)	109.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,682,087)	0	0	0.0%	0	0.0%	0	(6,014,639)	0	0	0.0%
079 ALLOCATED CHARGES	0	0	0		0		80,000	80,000	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,817,331)	0	(4,547,867)	78.2%	(4,547,867)	78.2%	(5,224,093)	(8,304,196)	0	(5,638,541)	67.9%
086 EXPENDITURE RECOVERY	93,438,578	0	79,921,247	85.5%	79,921,247	85.5%	76,319,062	106,121,101	0	81,081,707	76.4%
091 OPERATING TRANSFERS OUT	0	0	0		0		(9,040,183)	(9,040,183)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(4,808,014)	0	(4,808,014)	100.0%	(4,808,014)	100.0%	0	0	0	0	0.0%
<b>6ITIFAAP DTIS-OPERATING-ANNUAL Subtotal</b>	<b>(15,754,233)</b>	<b>(2,124,685)</b>	<b>(3,811,212)</b>	<b>28.0%</b>	<b>(3,811,212)</b>	<b>28.0%</b>	<b>(7,618,489)</b>	<b>(15,768,955)</b>	<b>(2,003,986)</b>	<b>9,353,564</b>	<b>-68.0%</b>

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Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>											
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>											
<b>PROJECT FUND</b>											
<b>Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>											
001 SALARIES	(947,186)	0	(834,977)	88.2%	(834,977)	88.2%	(579,939)	(579,939)	0	(391,660)	67.5%
013 MANDATORY FRINGE BENEFITS	(369,604)	0	(316,955)	85.8%	(316,955)	85.8%	(230,765)	(230,765)	0	(148,757)	64.5%
020 OVERHEAD	(593,850)	0	(593,850)	100.0%	(593,850)	100.0%	(342,000)	(342,000)	0	(342,000)	100.0%
021 NON PERSONNEL SERVICES	(17,441,096)	0	(15,981,031)	91.6%	(15,981,031)	91.6%	(17,681,751)	(18,560,493)	0	(14,846,139)	80.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(501,642)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(147,180)	0	(138,118)	93.8%	(138,118)	93.8%	(142,266)	(143,799)	0	(143,798)	100.0%
086 EXPENDITURE RECOVERY	19,413,217	0	18,117,403	93.3%	18,117,403	93.3%	18,962,995	20,344,911	0	14,709,800	72.3%
<b>6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b> <i>Subtotal</i>	<b>(85,699)</b>	<b>0</b>	<b>252,473</b>	<b>-294.6%</b>	<b>252,473</b>	<b>-294.6%</b>	<b>(13,726)</b>	<b>(13,726)</b>	<b>0</b>	<b>(1,162,555)</b>	<b>8,469.5%</b>
<b>TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b> <i>Subtotal</i>	<b>(18,666,820)</b>	<b>(2,124,685)</b>	<b>(5,948,268)</b>	<b>36.0%</b>	<b>(5,948,268)</b>	<b>36.0%</b>	<b>(9,997,169)</b>	<b>(18,469,824)</b>	<b>(2,003,986)</b>	<b>5,642,506</b>	<b>-34.3%</b>

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<b>Department: TTX TREASURER/TAX COLLECTOR</b>											
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(12,975,249)	0	(11,599,033)	89.4%	(11,599,033)	89.4%	(14,280,836)	(14,278,970)	0	(9,874,647)	69.2%
013 MANDATORY FRINGE BENEFITS	(5,856,813)	0	(5,072,993)	86.6%	(5,072,993)	86.6%	(6,135,821)	(6,135,821)	0	(4,227,702)	68.9%
020 OVERHEAD	417,163	0	205,614	49.3%	205,614	49.3%	417,317	417,317	0	168,186	40.3%
021 NON PERSONNEL SERVICES	(4,739,222)	0	(2,981,964)	62.9%	(2,981,964)	62.9%	(4,963,762)	(6,428,809)	0	(1,642,043)	25.5%
040 MATERIALS & SUPPLIES	(176,870)	0	(89,237)	50.5%	(89,237)	50.5%	(104,141)	(142,889)	0	(79,505)	55.6%
060 CAPITAL OUTLAY	(59)	0	0	0.0%	0	0.0%	0	0	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(1,866)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(3,567,091)	0	(3,364,712)	94.3%	(3,364,712)	94.3%	(4,264,364)	(4,367,317)	0	(2,623,072)	60.1%
086 EXPENDITURE RECOVERY	432,872	0	256,196	59.2%	256,196	59.2%	0	178,676	0	44,150	24.7%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(26,465,268)</b>	<b>0</b>	<b>(22,646,128)</b>	<b>85.6%</b>	<b>(22,646,128)</b>	<b>85.6%</b>	<b>(29,331,607)</b>	<b>(30,759,680)</b>	<b>0</b>	<b>(18,234,633)</b>	<b>59.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
001 SALARIES	(438,403)	0	(376,578)	85.9%	(376,578)	85.9%	(561,475)	(572,540)	0	(416,000)	72.7%
013 MANDATORY FRINGE BENEFITS	(180,520)	0	(177,839)	98.5%	(177,839)	98.5%	(230,321)	(233,988)	0	(191,756)	82.0%
021 NON PERSONNEL SERVICES	(1,218,547)	0	(414,334)	34.0%	(414,334)	34.0%	(396,050)	(1,246,586)	0	(519,689)	41.7%
040 MATERIALS & SUPPLIES	0	0	(1,598)		(1,598)		0	0	0	(235)	
081 SERVICES OF OTHER DEPTS	(14,000)	0	(10,000)	71.4%	(10,000)	71.4%	(66,000)	(70,000)	0	(29,935)	42.8%
086 EXPENDITURE RECOVERY	28,620	0	26,754	93.5%	26,754	93.5%	0	14,732	0	14,732	100.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,822,850)</b>	<b>0</b>	<b>(953,595)</b>	<b>52.3%</b>	<b>(953,595)</b>	<b>52.3%</b>	<b>(1,253,846)</b>	<b>(2,108,382)</b>	<b>0</b>	<b>(1,142,882)</b>	<b>54.2%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
001 SALARIES	(1,956,522)	0	(1,732,017)	88.5%	(1,732,017)	88.5%	(2,001,403)	(1,994,330)	0	(1,356,645)	68.0%
013 MANDATORY FRINGE BENEFITS	(565,483)	0	(548,171)	96.9%	(548,171)	96.9%	(554,075)	(654,490)	0	(466,821)	71.3%
020 OVERHEAD	(202,180)	0	(202,180)	100.0%	(202,180)	100.0%	(192,564)	(194,691)	0	(159,503)	81.9%
021 NON PERSONNEL SERVICES	(311,113)	0	(311,113)	100.0%	(311,113)	100.0%	(306,012)	(260,260)	0	(86,122)	33.1%
040 MATERIALS & SUPPLIES	(28,708)	0	(13,395)	46.7%	(13,395)	46.7%	(13,016)	(13,016)	0	(614)	4.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(184,970)	0	0	0.0%	0	0.0%	0	0	0	0	

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<b>Department: TTX TREASURER/TAX COLLECTOR</b>											
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
081 SERVICES OF OTHER DEPTS	(303,732)	0	(3,728)	1.2%	(3,728)	1.2%	(3,295)	(303,295)	0	(173,098)	57.1%
086 EXPENDITURE RECOVERY	3,192,951	0	2,828,859	88.6%	2,828,859	88.6%	3,070,365	3,120,082	0	2,021,778	64.8%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>(359,757)</b>	<b>0</b>	<b>18,254</b>	<b>-5.1%</b>	<b>18,254</b>	<b>-5.1%</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>(221,026)</b>	<b>73.7%</b>
<b>TTX TREASURER/TAX COLLECTOR</b> <i>Subtotal</i>	<b>(28,647,875)</b>	<b>0</b>	<b>(23,581,469)</b>	<b>82.3%</b>	<b>(23,581,469)</b>	<b>82.3%</b>	<b>(30,585,453)</b>	<b>(33,168,062)</b>	<b>0</b>	<b>(19,598,541)</b>	<b>59.1%</b>

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<b>Department: UNA GENERAL FUND UNALLOCATED</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
091 OPERATING TRANSFERS OUT	(1,027,000)	0	(1,027,000)	100.0%	(1,027,000)	100.0%	0	52,755	0	52,755	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,027,000)</b>	<b>0</b>	<b>(1,027,000)</b>	<b>100.0%</b>	<b>(1,027,000)</b>	<b>100.0%</b>	<b>0</b>	<b>52,755</b>	<b>0</b>	<b>52,755</b>	<b>100.0%</b>
<b>UNA GENERAL FUND UNALLOCATED Subtotal</b>	<b>(1,027,000)</b>	<b>0</b>	<b>(1,027,000)</b>	<b>100.0%</b>	<b>(1,027,000)</b>	<b>100.0%</b>	<b>0</b>	<b>52,755</b>	<b>0</b>	<b>52,755</b>	<b>100.0%</b>

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<b>Department: USD COUNTY EDUCATION OFFICE</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
038 CITY GRANT PROGRAMS	(116,000)	0	(116,000)	100.0%	(116,000)	100.0%	(116,000)	(116,000)	0	(116,000)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(116,000)</b>	<b>0</b>	<b>(116,000)</b>	<b>100.0%</b>	<b>(116,000)</b>	<b>100.0%</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>0</b>	<b>(116,000)</b>	<b>100.0%</b>
<b>USD COUNTY EDUCATION OFFICE Subtotal</b>	<b>(116,000)</b>	<b>0</b>	<b>(116,000)</b>	<b>100.0%</b>	<b>(116,000)</b>	<b>100.0%</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>0</b>	<b>(116,000)</b>	<b>100.0%</b>



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<b>Department: WAR WAR MEMORIAL</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
070 DEBT SERVICE	0	0	0		0		(9,104,680)	(95,975)	0	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>(9,104,680)</b>	<b>(95,975)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT</b>											
001 SALARIES	(5,654,703)	0	(5,560,734)	98.3%	(5,560,734)	98.3%	(6,175,004)	(6,175,004)	0	(4,723,240)	76.5%
013 MANDATORY FRINGE BENEFITS	(2,545,000)	0	(2,450,860)	96.3%	(2,450,860)	96.3%	(2,771,450)	(2,771,450)	0	(2,172,271)	78.4%
021 NON PERSONNEL SERVICES	(1,067,632)	0	(837,181)	78.4%	(837,181)	78.4%	(988,759)	(1,054,339)	0	(654,399)	62.1%
040 MATERIALS & SUPPLIES	(298,163)	0	(271,226)	91.0%	(271,226)	91.0%	(288,980)	(314,564)	0	(261,270)	83.1%
060 CAPITAL OUTLAY	(20,250)	0	0	0.0%	0	0.0%	0	(20,250)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(89,788)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(4,774,550)	0	(4,528,527)	94.8%	(4,528,527)	94.8%	(4,977,213)	(5,105,072)	0	(3,401,651)	66.6%
086 EXPENDITURE RECOVERY	164,874	0	164,874	100.0%	164,874	100.0%	228,585	228,585	0	228,585	100.0%
095 INTRAFUND TRANSFERS OUT	(648,813)	0	(648,813)	100.0%	(648,813)	100.0%	0	(22,154)	0	(22,154)	100.0%
<b>2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT Subtotal</b>	<b>(14,934,025)</b>	<b>0</b>	<b>(14,132,467)</b>	<b>94.6%</b>	<b>(14,132,467)</b>	<b>94.6%</b>	<b>(14,972,821)</b>	<b>(15,234,247)</b>	<b>0</b>	<b>(11,006,401)</b>	<b>72.2%</b>
<b>Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS</b>											
021 NON PERSONNEL SERVICES	(165,499)	0	(239,193)	144.5%	(239,193)	144.5%	0	(220,255)	0	(148,082)	67.2%
040 MATERIALS & SUPPLIES	0	0	(46,123)		(46,123)		0	(18,712)	0	(25,146)	134.4%
06F FACILITIES MAINTENANCE	(376,664)	0	0	0.0%	0	0.0%	(454,650)	(211,809)	0	0	0.0%
070 DEBT SERVICE	(392,331)	0	(145,633)	37.1%	(145,633)	37.1%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(76,825)	0	(44,580)	58.0%	(44,580)	58.0%	0	(275,087)	0	(147,948)	53.8%
091 OPERATING TRANSFERS OUT	(7,659,219)	0	(7,659,219)	100.0%	(7,659,219)	100.0%	0	0	0	0	
<b>2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS Subtotal</b>	<b>(8,670,538)</b>	<b>0</b>	<b>(8,134,747)</b>	<b>93.8%</b>	<b>(8,134,747)</b>	<b>93.8%</b>	<b>(454,650)</b>	<b>(725,862)</b>	<b>0</b>	<b>(321,175)</b>	<b>44.2%</b>
<b>WAR WAR MEMORIAL Subtotal</b>	<b>(23,604,564)</b>	<b>0</b>	<b>(22,267,214)</b>	<b>94.3%</b>	<b>(22,267,214)</b>	<b>94.3%</b>	<b>(24,532,151)</b>	<b>(16,056,084)</b>	<b>0</b>	<b>(11,327,576)</b>	<b>70.6%</b>

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<b>Department: WOM STATUS OF WOMEN</b>											
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>											
001 SALARIES	(610,808)	0	(610,808)	100.0%	(610,808)	100.0%	(641,766)	(641,766)	0	(478,970)	74.6%
013 MANDATORY FRINGE BENEFITS	(246,741)	0	(244,136)	98.9%	(244,136)	98.9%	(255,702)	(255,702)	0	(205,880)	80.5%
021 NON PERSONNEL SERVICES	(141,677)	0	(111,682)	78.8%	(111,682)	78.8%	(66,746)	(31,711)	0	(27,004)	85.2%
038 CITY GRANT PROGRAMS	(5,363,017)	0	(5,201,158)	97.0%	(5,201,158)	97.0%	(5,619,325)	(6,231,551)	0	(3,746,572)	60.1%
040 MATERIALS & SUPPLIES	(16,350)	0	(15,846)	96.9%	(15,846)	96.9%	(9,735)	(10,177)	0	(2,196)	21.6%
081 SERVICES OF OTHER DEPTS	(389,427)	0	(384,844)	98.8%	(384,844)	98.8%	(138,240)	(142,823)	0	(138,714)	97.1%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(6,768,020)</b>	<b>0</b>	<b>(6,568,475)</b>	<b>97.1%</b>	<b>(6,568,475)</b>	<b>97.1%</b>	<b>(6,731,514)</b>	<b>(7,313,729)</b>	<b>0</b>	<b>(4,599,334)</b>	<b>62.9%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
038 CITY GRANT PROGRAMS	0	0	0		0		0	(133,651)	0	(93,556)	70.0%
086 EXPENDITURE RECOVERY	0	0	0		0		0	133,651	0	93,556	70.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND</b>											
001 SALARIES	0	0	0		0		(12,148)	(12,148)	0	(8,046)	66.2%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		(6,570)	(6,570)	0	(2,070)	31.5%
021 NON PERSONNEL SERVICES	(34,063)	0	(16,741)	49.1%	(16,741)	49.1%	(2,612)	(6,612)	0	(4,902)	74.1%
038 CITY GRANT PROGRAMS	(291,260)	0	(285,819)	98.1%	(285,819)	98.1%	(277,168)	(281,865)	0	(164,835)	58.5%
<b>2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND Subtotal</b>	<b>(325,323)</b>	<b>0</b>	<b>(302,560)</b>	<b>93.0%</b>	<b>(302,560)</b>	<b>93.0%</b>	<b>(298,498)</b>	<b>(307,195)</b>	<b>0</b>	<b>(179,853)</b>	<b>58.5%</b>
<b>WOM STATUS OF WOMEN Subtotal</b>	<b>(7,093,342)</b>	<b>0</b>	<b>(6,871,034)</b>	<b>96.9%</b>	<b>(6,871,034)</b>	<b>96.9%</b>	<b>(7,030,012)</b>	<b>(7,620,924)</b>	<b>0</b>	<b>(4,779,187)</b>	<b>62.7%</b>

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<b>Department: WTR WATER DEPARTMENT</b>											
<b>Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	0	0	(558)		(558)		0	0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0	(110)		(110)		0	0	0	0	
<b>5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>0</b>	<b>0</b>	<b>(667)</b>		<b>(667)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	0	0	(33,271)		(33,271)		0	0	0	(64,441)	
013 MANDATORY FRINGE BENEFITS	0	0	(9,250)		(9,250)		0	0	0	(17,243)	
060 CAPITAL OUTLAY	(42,521)	0	0	0.0%	0	0.0%	0	(73,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	0	0	0		0		0	(60,000)	0	0	0.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(42,521)</b>	<b>0</b>	<b>(42,520)</b>	<b>100.0%</b>	<b>(42,520)</b>	<b>100.0%</b>	<b>0</b>	<b>(133,000)</b>	<b>0</b>	<b>(81,684)</b>	<b>61.4%</b>
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>											
001 SALARIES	0	0	(48,225)		(48,225)		0	(180,000)	0	(60,089)	33.4%
013 MANDATORY FRINGE BENEFITS	0	0	(16,646)		(16,646)		0	(45,000)	0	(19,935)	44.3%
020 OVERHEAD	0	0	(37,616)		(37,616)		0	0	0	(46,870)	
021 NON PERSONNEL SERVICES	(37,120)	0	0	0.0%	0	0.0%	0	50,000	0	(850)	-1.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(66,218)	0	0	0.0%	0	0.0%	0	(850)	0	0	0.0%
086 EXPENDITURE RECOVERY	103,338	0	102,487	99.2%	102,487	99.2%	0	175,850	0	118,502	67.4%
<b>5TAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,243)</b>	
<b>Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>											
001 SALARIES	(59,570,401)	0	(59,041,053)	99.1%	(59,041,053)	99.1%	(61,865,052)	(60,652,545)	0	(48,020,968)	79.2%
013 MANDATORY FRINGE BENEFITS	(26,517,312)	0	(26,392,099)	99.5%	(26,392,099)	99.5%	(27,807,872)	(27,512,545)	0	(21,484,090)	78.1%
020 OVERHEAD	0	0	0		0		0	0	0	3,307	
021 NON PERSONNEL SERVICES	(18,447,351)	0	(13,134,186)	71.2%	(13,134,186)	71.2%	(14,190,543)	(18,792,541)	0	(10,934,642)	58.2%
038 CITY GRANT PROGRAMS	(3,760,852)	0	(1,139,404)	30.3%	(1,139,404)	30.3%	(2,236,694)	(3,892,246)	0	(1,046,407)	26.9%

**City and County of San Francisco**  
**Spend Rate Details for Period 0 through 13 - FY Adjustments of FY 2016-2017**  
and Monthly Report Subfunds and Uses Only

Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: WTR WATER DEPARTMENT</b>											
<b>Subfund: SWAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>											
040 MATERIALS & SUPPLIES	(15,217,287)	0	(11,704,110)	76.9%	(11,704,110)	76.9%	(13,231,415)	(15,698,746)	0	(8,447,000)	53.8%
060 CAPITAL OUTLAY	(4,752,222)	0	(2,618,959)	55.1%	(2,618,959)	55.1%	(3,706,064)	(5,566,838)	0	(1,813,287)	32.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,372)	0	0	0.0%	0	0.0%	0	(1,991)	0	0	0.0%
070 DEBT SERVICE	(69,841,892)	0	0	0.0%	0	0.0%	(260,092,844)	(52,419,052)	0	0	0.0%
079 ALLOCATED CHARGES	9,167,411	0	0	0.0%	0	0.0%	9,168,839	9,168,839	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(72,313,791)	0	(61,682,102)	85.3%	(61,682,102)	85.3%	(65,734,450)	(71,880,572)	0	(42,297,753)	58.8%
086 EXPENDITURE RECOVERY	0	0	1,120,100		1,120,100		9,320,804	0	0	939,558	
091 OPERATING TRANSFERS OUT	(36,631,712)	0	(36,631,712)	100.0%	(36,631,712)	100.0%	(34,631,712)	(34,631,712)	0	(34,631,712)	100.0%
095 INTRAFUND TRANSFERS OUT	(256,062,170)	0	(255,910,050)	99.9%	(255,910,050)	99.9%	(36,303,000)	(250,160,545)	0	(250,160,545)	100.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0		0		(176,284)	(176,284)	0	0	0.0%
<b>SWAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(553,949,950)</b>	<b>0</b>	<b>(467,133,575)</b>	<b>84.3%</b>	<b>(467,133,575)</b>	<b>84.3%</b>	<b>(501,486,287)</b>	<b>(532,216,779)</b>	<b>0</b>	<b>(417,893,540)</b>	<b>78.5%</b>
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
001 SALARIES	(5,000)	0	(269,637)	5,392.7%	(269,637)	5,392.7%	0	0	0	(402,309)	
013 MANDATORY FRINGE BENEFITS	0	0	(88,265)		(88,265)		0	0	0	(96,552)	
020 OVERHEAD	0	0	(3,066)		(3,066)		0	0	0	0	
021 NON PERSONNEL SERVICES	(1,894,376)	0	(3,724,667)	196.6%	(3,724,667)	196.6%	0	(1,994,809)	0	(3,151,755)	158.0%
038 CITY GRANT PROGRAMS	(25,395)	0	(1,070,000)	4,213.4%	(1,070,000)	4,213.4%	0	0	0	(1,150,000)	
040 MATERIALS & SUPPLIES	(46,482)	0	(447,927)	963.7%	(447,927)	963.7%	0	(22,633)	0	(282,937)	1,250.1%
060 CAPITAL OUTLAY	(3,791,338)	0	0	0.0%	0	0.0%	(710,000)	(578,256)	0	0	0.0%
06F FACILITIES MAINTENANCE	(6,219,792)	0	0	0.0%	0	0.0%	(16,518,000)	(10,121,378)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(582,088)	0	0	0.0%	0	0.0%	(1,000,000)	(251,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,182,107)	0	(2,058,731)	94.3%	(2,058,731)	94.3%	0	(2,166,943)	0	(1,361,762)	62.8%
086 EXPENDITURE RECOVERY	3,890,000	0	3,890,000	100.0%	3,890,000	100.0%	3,666,000	3,666,000	0	3,666,000	100.0%
091 OPERATING TRANSFERS OUT	(1,000,000)	0	(400,000)	40.0%	(400,000)	40.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(7,230,099)	0	(7,230,099)	100.0%	(7,230,099)	100.0%	0	(7,225,293)	0	(7,225,293)	100.0%

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 13 - FY Adjustments of FY 2016-2017  
 and Monthly Report Subfunds and Uses Only

Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: WTR WATER DEPARTMENT</b>											
<b>Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>											
<b>SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(19,086,678)</b>	<b>0</b>	<b>(11,402,393)</b>	<b>59.7%</b>	<b>(11,402,393)</b>	<b>59.7%</b>	<b>(14,562,000)</b>	<b>(18,694,313)</b>	<b>0</b>	<b>(10,004,609)</b>	<b>53.5%</b>
<b>WTR WATER DEPARTMENT</b> <i>Subtotal</i>	<b>(573,079,149)</b>	<b>0</b>	<b>(478,579,156)</b>	<b>83.5%</b>	<b>(478,579,156)</b>	<b>83.5%</b>	<b>(516,048,287)</b>	<b>(551,044,092)</b>	<b>0</b>	<b>(427,989,076)</b>	<b>77.7%</b>
<b>Total</b>	<b>(12,127,266,867)</b>	<b>(2,124,685)</b>	<b>(10,980,433,209)</b>	<b>90.6%</b>	<b>(10,980,433,209)</b>	<b>90.6%</b>	<b>(10,395,885,706)</b>	<b>(12,366,669,297)</b>	<b>(40,375,039)</b>	<b>(9,206,424,660)</b>	<b>74.7%</b>