

4-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	46,572,974	0	46,042,366	0	0	530,608	1,955,231	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	16,023,081	0	14,306,816	0	0	1,716,265	2,222,807	
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,575,178	0	4,568,407	0	0	6,771	6,771	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,837,486	0	10,255,453	-22	0	582,056	703,859	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	13,661,593	0	12,930,835	-33,276	0	764,034	764,034	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	14,525,729	0	13,873,483	-107,385	0	759,631	759,631	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	665,401	263,215	10,754,041	0	10,147,141	45,249	0	561,651	824,867	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	909,907	0	-29,640	0	0	939,547	939,547	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	545,595	0	544,825	0	0	771	865	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	18,163,691	0	18,104,006	-563,699	0	623,384	623,384	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,157,017	0	26,083,160	0	0	73,857	29,510	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	403,074,612	-9,600,168	639,535,300	0	589,216,544	12,532	0	50,306,223	40,706,055	
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	80,179	0	65,366	0	0	14,813	14,813	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	911,491	0	861,229	4,150	0	46,112	46,112	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	8,412,429	0	7,698,562	171,838	0	542,029	673,528	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	45,720	0	27,239	0	0	18,480	18,480	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,239,831	0	2,058,631	0	0	181,200	210,370	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	160,042	0	159,999	0	0	43	43	
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	1,377,891	0	1,369,801	0	0	8,090	8,090	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	112,140,474	-5,322,128	803,976,366	0	770,456,373	0	0	33,519,993	28,197,865	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	963,101	0	962,969	0	0	132	140	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,352,864	0	7,324,135	0	0	28,729	28,679	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,684,298	0	2,683,902	0	0	396	396	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	152,783	0	88,084	0	0	64,700	64,700	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	28,775,920	0	28,740,346	0	0	35,574	881,246	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,084,937	0	3,081,721	0	0	3,216	1,460,221	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	0	0	147,358	147,358	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,441,948	0	4,170,752	-22	0	271,218	270,623	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,652,542	0	1,648,954	0	0	3,589	3,589	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
1GAGF	1GAGFAAA	REC	RECREATION AND PA	35,864,476	39,430,203	3,565,727	61,576,779	0	61,551,091	0	0	25,688	3,591,415	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	-68	0	514,403	570,414	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,588,995	0	1,503,284	0	0	85,711	85,711	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,410,547	0	1,404,006	0	0	6,540	9,185	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,753,650	-1,160,420	21,984,359	0	20,171,802	-23,093	0	1,835,650	675,230	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,051	0	162,602	0	0	28,449	28,449	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,293,879	0	3,272,572	0	0	21,307	5,307	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,022,429	0	7,022,429	0	0	0	0	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
		AAM Total		2,229,000	2,229,000	0	7,172,429	0	7,172,429	0	0	0	0	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	46,378,972	0	46,042,366	0	0	336,607	1,761,229	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,212,766	0	2,197,481	0	0	15,285	-14,767	
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-166,798	0	0	166,798	166,798	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,088,745	0	51,939,184	0	0	19,149,561	19,072,316	
6ICSF	6ICSFCF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	0	0	-169,630	-169,630	
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	0	0	404,180	404,180	
7SROF	7SROFALF	ADM	GENERAL SERVICES A	0	31,256	31,256	0	0	0	0	0	0	31,256	
		ADM Total		101,090,984	102,439,566	1,348,582	119,680,483	0	99,777,681	0	0	19,902,802	21,251,384	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	16,023,081	0	14,306,816	0	0	1,716,265	2,222,807	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
		ADP Total		5,285,224	5,791,767	506,543	16,023,081	0	14,306,816	0	0	1,716,265	2,222,807	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	852,008,341	12,100,592	723,040,089	0	707,320,742	-837,483	0	16,556,830	28,657,422	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	9,785,570	0	1,696,682	3,967	0	8,084,921	8,084,921	
		AIR Total		863,644,143	875,744,735	12,100,592	732,825,659	0	709,017,424	-833,516	0	24,641,751	36,742,343	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,575,178	0	4,568,407	0	0	6,771	6,771	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
		ART Total		1,610,659	1,591,777	-18,882	5,288,157	0	5,281,386	0	0	6,771	-12,111	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
		ASR Total		1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,837,486	0	10,255,453	-22	0	582,056	703,859	
		BOS Total		390,250	512,053	121,803	10,837,486	0	10,255,453	-22	0	582,056	703,859	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,102,728	0	5,102,728	0	0	0	-349	
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,545,334	0	6,454,800	0	0	90,534	91,739	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	13,661,593	0	12,930,835	-33,276	0	764,034	764,034	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	14,525,729	0	13,873,483	-107,385	0	759,631	759,631	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	-7,929	0	10,786	10,786	
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	45,383,091	0	41,425,329	128,207	0	3,829,555	4,986,960	
		CHF Total		50,759,083	51,916,488	1,157,405	73,570,414	0	68,226,791	-20,382	0	5,364,005	6,521,410	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	665,401	263,215	10,754,041	0	10,147,141	45,249	0	561,651	824,867	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	909,907	0	-29,640	0	0	939,547	939,547	
		CON Total		972,186	1,235,401	263,215	11,663,948	0	10,117,500	45,249	0	1,501,198	1,764,414	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,881,578	0	32,881,579	0	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	0	0	9,531	-493,754	

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7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,430,677	0	94,417,631	0	0	30,013,046	-476,563	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	545,595	0	544,825	0	0	771	865	
		CSC Total		0	94	94	545,595	0	544,825	0	0	771	865	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	234,149,060	0	215,382,700	-502,185	0	19,268,545	20,551,021	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,051,142	0	2,091,393	-192,625	0	2,152,374	2,847,423	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	238,200,202	0	217,474,732	-694,810	0	21,420,280	23,397,805	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,329,367	7,954,223	47,944,074	0	42,377,965	272,971	0	5,293,138	13,247,361	
		DBI Total		64,375,144	72,329,367	7,954,223	47,944,074	0	42,377,965	272,971	0	5,293,138	13,247,361	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	539,004,383	0	511,056,125	-9,143,881	0	37,092,139	-14,234,239	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	18,163,691	0	18,104,006	-563,699	0	623,384	623,384	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	0	0	-21	-21	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	780,227,445	-37,137,409	801,332,553	0	774,450,818	-511,774	0	27,393,509	-9,743,901	
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	6,788,440	6,788,440	0	1,125,876	0	1,111,781	0	0	14,094	14,094	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	221,167,228	1,850,120	215,878,002	0	217,555,912	-36,615	0	-1,641,295	208,825	
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,300,253	0	1,365,109	-65,028	0	172	172	
		DPH Total		1,400,315,602	1,313,701,935	-86,613,667	1,576,804,758	0	1,523,643,773	-10,320,997	0	63,481,982	-23,131,685	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,157,017	0	26,083,160	0	0	73,857	29,510	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	2,298,884	0	2,307,246	-8,362	0	0	0	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	15,380	0	264,039	264,039	
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,219,111	0	12,892,829	0	0	326,283	339,497	
2SGTF	2SGTRFDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,813,022	0	3,733,641	0	0	79,381	-16,816	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	431,474	0	38,495	5,585	0	387,395	387,395	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAP	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5PAAA	5PAAAAP	DPW	GENERAL SERVICES A	0	0	0	1,677	0	478	0	0	1,199	1,199	
5TAAA	5TAAAAP	DPW	GENERAL SERVICES A	0	0	0	145,065	0	145,065	0	0	0	0	
5WAAA	5WAAAAP	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
		DPW Total		31,015,704	30,888,375	-127,329	46,344,718	0	45,198,485	12,604	0	1,133,629	1,006,300	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	403,074,612	-9,600,168	639,535,300	0	589,216,544	12,532	0	50,306,223	40,706,055	
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	80,179	0	65,366	0	0	14,813	14,813	
		DSS Total		412,674,780	403,074,612	-9,600,168	639,615,478	0	589,281,911	12,532	0	50,321,036	40,720,867	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	40,900,329	0	40,894,056	-3,163	0	9,436	-5,304	
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	0	0	0	0	
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	391,616	0	391,616	0	0	0	0	

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ECD Total				818,218	803,478	-14,740	41,351,945	0	41,345,672	-3,163	0	9,436	-5,304	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	911,491	0	861,229	4,150	0	46,112	46,112	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	8,412,429	0	7,698,562	171,838	0	542,029	673,528	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	9,323,920	0	8,559,791	175,988	0	588,141	719,640	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	45,720	0	27,239	0	0	18,480	18,480	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,610,379	0	1,412,683	0	0	197,696	-441,138	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	0	0	281	-117,685	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	8,262,959	0	8,217,133	0	0	45,826	248,192	
ENV Total				14,392,999	13,838,566	-554,434	12,449,058	66,900	12,119,875	0	0	262,283	-292,150	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,239,831	0	2,058,631	0	0	181,200	210,370	
ETH Total				100,000	129,170	29,170	2,239,831	0	2,058,631	0	0	181,200	210,370	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,496,476	0	11,496,519	0	0	-43	-43	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	160,042	0	159,999	0	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,656,519	0	11,656,518	0	0	1	1	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	275,037,620	0	275,248,435	-202,721	0	-8,094	3,309,200	
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	1,377,891	0	1,369,801	0	0	8,090	8,090	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	0	0	-1,080	-1,080	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	2,843,173	0	2,624,185	0	0	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	299,158,663	0	298,133,893	-202,721	0	1,227,491	4,544,785	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	112,140,474	-5,322,128	803,976,366	0	770,456,373	0	0	33,519,993	28,197,865	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	0	0	0	0	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	25,722,156	25,878,687	156,531	10,368,879	0	10,368,879	0	0	0	156,531	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	0	0	6,500,112	9,310,039	
GEN Total				409,531,390	399,488,549	-10,042,841	1,029,189,727	0	989,169,621	0	0	40,020,105	29,977,264	
5HAAA	5HAAAAAA	HGH	SAN FRANCISCO GENE	0	0	0	0	0	0	0	0	0	0	
HGH Total				0	0	0	0	0	0	0	0	0	0	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	152,294,712	0	137,399,440	-1,968	0	14,897,240	-4,024,054	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	2,802,908	0	2,059,892	0	0	743,017	1,850,228	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	26,997	0	-26,625	-26,625	
HHP Total				207,839,536	190,025,454	-17,814,082	155,097,620	0	139,458,959	25,029	0	15,613,631	-2,200,451	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	963,101	0	962,969	0	0	132	140	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	0	0	259	605	
HRC Total				0	354	354	1,042,101	0	1,041,710	0	0	391	745	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,352,864	0	7,324,135	0	0	28,729	28,679	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,684,298	0	2,683,902	0	0	396	396	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	0	0	4,277	4,277	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	-192,585	0	-2,870	-202,721	0	13,005	13,005	
HRD Total				4,589	4,539	-50	9,844,577	0	10,000,890	-202,721	0	46,408	46,358	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	152,783	0	88,084	0	0	64,700	64,700	
HSS Total				167,355	167,355	0	152,783	0	88,084	0	0	64,700	64,700	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	28,775,920	0	28,740,346	0	0	35,574	881,246	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,084,937	0	3,081,721	0	0	3,216	1,460,221	
		JUV Total		3,710,852	6,013,530	2,302,678	31,860,857	0	31,822,067	0	0	38,789	2,341,467	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	110,749,456	111,438,613	689,157	91,891,676	0	91,891,676	0	0	1	689,157	
		LIB Total		110,932,851	111,622,007	689,157	91,891,676	0	91,891,676	0	0	1	689,157	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	0	0	147,358	147,358	
		LLB Total		0	0	0	753,998	0	606,640	0	0	147,358	147,358	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	727,860,476	744,392,386	16,531,910	687,109,472	0	695,721,565	-5,758,583	0	-2,853,510	13,678,399	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	220,422	0	0	207,383	0	13,039	13,039	
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	-175,384	0	0	0	0	-175,384	-175,384	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	138,916,369	146,304,177	7,387,808	123,230,157	0	124,713,290	-1,696,478	0	213,344	7,601,153	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,449,752	0	12,368,339	0	0	1,081,412	841,011	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	7,025	0	0	7,975	7,975	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,385,549	0	15,384,993	0	0	2,000,556	-324,681	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,203	0	511,055	0	0	24,148	21,879	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		908,379,563	929,678,527	21,298,964	841,925,072	0	848,835,224	-7,247,677	0	337,526	21,636,490	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,481,034	0	4,170,752	-22	0	310,304	309,709	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,652,542	0	1,648,954	0	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	88,882	-56,827	0	-32,056	-32,056	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,141,077	0	5,916,089	-56,849	0	281,837	281,242	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
		PAB Total		925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,126,090	0	26,126,090	0	0	0	0	
		PDR Total		190,507	190,507	0	26,126,090	0	26,126,090	0	0	0	0	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	397,767,859	0	397,822,313	0	0	-54,454	3,930,682	
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	1,360,134	0	1,386,005	0	0	-25,870	14,130	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	444,807,746	0	442,992,908	0	0	1,814,837	5,839,973	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	85,179,672	0	81,142,289	0	0	4,037,383	12,994,216	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	5,716,924	0	4,236,866	0	0	1,480,058	1,522,791	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		107,742,670	116,742,237	8,999,566	90,896,597	0	85,379,156	0	0	5,517,441	14,517,007	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COI	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COI	2,355,415	2,355,475	60	0	0	210,401	-297,034	0	86,633	86,693	

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5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COI	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	233,750	-270,503	0	93,284	93,344	
6ICSF	6ICSFCSF	PUR	ADMIN SVCS - PURCH	0	0	0	0	0	0	0	0	0	0	
6IOIS	6IOISREP	PUR	ADMIN SVCS - PURCH	0	0	0	0	0	0	0	0	0	0	
		PUR Total		0	0	0	0	0	0	0	0	0	0	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,430,203	3,565,727	61,576,779	0	61,551,091	0	0	25,688	3,591,415	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,208,749	0	7,884,407	0	0	324,342	-13,915	
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	0	0	4,864	4,864	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	-845,787	0	0	0	0	-845,786	-845,786	
2SCRF	2SCRFNPR	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,587,159	0	2,137,927	0	0	449,232	375,756	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,416,563	0	11,564,101	0	0	1,852,462	169,616	
2SOSP	2SOSPNNR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,558,057	0	37,467,154	0	0	1,090,903	1,401,311	
		REC Total		97,914,444	99,695,849	1,781,406	123,501,520	0	120,599,816	0	0	2,901,704	4,683,110	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	-68	0	514,403	570,414	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	-68	0	532,038	588,048	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,054,684,739	0	1,029,203,636	0	0	25,481,103	15,562,849	
		RET Total		1,094,752,153	1,084,833,899	-9,918,253	1,054,684,739	0	1,029,203,636	0	0	25,481,103	15,562,849	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
		RNT Total		6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	142,639,104	800,000	141,426,818	-37,554	0	449,839	-496,457	
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,588,995	0	1,503,284	0	0	85,711	85,711	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
		SHF Total		2,557,938	2,664,701	106,763	144,228,099	800,000	142,930,102	-37,554	0	535,550	642,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,410,547	0	1,404,006	0	0	6,540	9,185	
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	-835,370	0	-4,038,449	0	0	3,203,080	3,297,295	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	2,406,127	0	1,354,187	0	0	1,051,940	1,051,940	
		TIS Total		20,474,263	20,571,123	96,860	2,982,901	0	-1,278,691	0	0	4,261,592	4,358,452	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,753,650	-1,160,420	21,984,359	0	20,171,802	-23,093	0	1,835,650	675,230	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,051	0	162,602	0	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	0	0	8	8	
		TTX Total		8,914,070	7,753,650	-1,160,420	22,175,410	0	20,334,396	-23,093	0	1,864,107	703,687	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALI	2,239,941,897	2,467,423,410	227,481,512	1,577,212	0	1,577,212	0	0	0	227,481,512	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALI	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALI	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALI	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		2,316,954,372	2,544,076,485	227,122,113	1,577,212	0	1,577,212	0	0	0	227,122,113	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,766,643	0	10,642,502	0	0	1,124,141	1,361,705	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	453,144	0	371,590	0	0	81,554	-408,946	
WAR Total				14,273,642	14,020,706	-252,936	12,219,787	0	11,014,091	0	0	1,205,695	952,759	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,293,879	0	3,272,572	0	0	21,307	5,307	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	0	0	0	0	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	210,000	0	194,000	0	0	16,000	35,367	
WOM Total				234,607	237,974	3,367	3,503,879	0	3,466,572	0	0	37,307	40,675	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	383,394,416	0	348,771,202	-555,101	0	35,178,315	16,094,604	
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	3,193,906	0	2,990,772	-177,377	0	380,511	487,562	
WTR Total				425,939,498	406,962,838	-18,976,660	386,588,322	0	351,761,973	-732,478	0	35,558,827	16,582,166	
Grand Total				9,232,100,548	9,342,975,371	110,874,823	8,622,330,241	1,398,167	8,274,423,168	-20,102,225	0	366,611,131	477,485,954	

M-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,034,503	0	7,022,429	0	0	12,074	12,074	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,184,503	0	7,172,429	0	0	12,074	12,074	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	46,378,972	0	46,042,366	0	0	336,607	1,761,229	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,212,766	0	2,197,481	0	0	15,285	-14,767	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	0	0	168,353	168,353	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,088,745	0	51,939,184	0	0	19,149,561	19,072,316	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	0	0	-169,630	-169,630	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	0	0	404,180	404,180	Workorder overrecovery of \$403k.
ADM Total				101,090,984	102,408,310	1,317,326	119,680,483	0	99,776,126	0	0	19,904,357	21,221,683	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	16,031,628	0	14,306,816	0	0	1,724,812	2,231,355	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	16,031,628	0	14,306,816	0	0	1,724,812	2,231,355	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	852,008,341	12,100,592	724,596,896	0	707,320,742	-837,483	0	18,113,637	30,214,229	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	9,938,568	0	1,696,682	3,967	0	8,237,919	8,237,919	
AIR Total				863,644,143	875,744,735	12,100,592	734,535,464	0	709,017,424	-833,516	0	26,351,556	38,452,148	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,575,178	0	4,568,407	0	0	6,771	6,771	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,288,157	0	5,281,386	0	0	6,771	-12,111	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,849,637	0	10,255,453	-22	0	594,207	716,010	
BOS Total				390,250	512,053	121,803	10,849,637	0	10,255,453	-22	0	594,207	716,010	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,106,420	0	5,102,728	0	0	3,692	3,343	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,549,026	0	6,454,800	0	0	94,226	95,431	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	13,661,593	0	12,930,835	-33,276	0	764,034	764,034	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	14,525,729	0	13,873,483	-107,385	0	759,631	759,631	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	-7,929	0	10,786	10,786	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	45,576,557	0	41,085,329	128,207	0	4,363,021	5,520,426	
CHF Total				50,759,083	51,916,488	1,157,405	73,763,880	0	67,886,791	-20,382	0	5,897,471	7,054,876	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	665,401	263,215	10,754,041	0	10,147,141	45,249	0	561,651	824,867	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	-922,126	0	-29,640	0	0	-892,486	-892,486	Carryforward of Emerge Workorders.
CON Total				972,186	1,235,401	263,215	9,831,915	0	10,117,500	45,249	0	-330,835	-67,619	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	

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CPC Total				19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,881,578	0	32,881,579	0	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	0	0	9,531	-493,754	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
CRT Total				91,464,161	60,974,552	-30,489,609	124,430,677	0	94,417,631	0	0	30,013,046	-476,563	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	545,595	0	544,825	0	0	771	865	
CSC Total				0	94	94	545,595	0	544,825	0	0	771	865	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
CSS Total				13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	234,417,501	0	215,382,700	-502,185	0	19,536,986	20,819,462	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,051,142	0	2,091,393	-192,625	0	2,152,374	2,847,423	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
CWP Total				295,153,779	297,131,304	1,977,525	238,468,643	0	217,474,732	-694,810	0	21,688,721	23,666,246	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
DAT Total				1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	47,944,074	0	42,377,965	272,971	0	5,293,138	13,678,774	
DBI Total				64,375,144	72,760,779	8,385,636	47,944,074	0	42,377,965	272,971	0	5,293,138	13,678,774	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	545,564,831	0	511,056,125	-9,143,881	0	43,652,587	-7,673,791	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	18,163,691	0	18,104,006	-563,699	0	623,384	623,384	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	0	0	-21	-21	
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	798,737,226	0	771,769,768	-511,774	0	27,479,232	-12,263,015	Per updated information from Willie 9/18/12: Pending revenue accrual of \$8.8M GF subsidy. All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,125,876	0	1,111,781	0	0	14,094	14,094	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	215,878,002	0	217,555,912	-36,615	0	-1,641,295	8,919,870	Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,300,253	0	1,365,109	-65,028	0	172	172	
DPH Total				1,397,634,552	1,317,127,093	-80,507,460	1,580,769,879	0	1,520,962,723	-10,320,997	0	70,128,153	-10,379,306	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,286,874	0	26,083,160	0	0	203,714	159,367	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,230,676	0	2,307,246	-8,362	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	15,380	0	264,039	264,039	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,219,111	0	12,892,829	0	0	326,283	339,497	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,813,022	0	3,733,641	0	0	79,381	-16,816	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	561,686	0	38,495	5,585	0	517,606	517,606	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	

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5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,009	0	478	0	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	170,909	0	145,065	0	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	5,800	0	0	0	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	48,572,556	0	45,198,485	12,604	0	3,361,467	3,234,138	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	403,074,612	-9,600,168	641,968,180	0	589,216,544	12,532	0	52,739,104	43,138,935	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	151,179	0	65,366	0	0	85,813	85,813	
		DSS Total		412,674,780	403,074,612	-9,600,168	642,119,359	0	589,281,911	12,532	0	52,824,916	43,224,748	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	40,900,329	0	40,894,056	-3,163	0	9,436	-5,304	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	391,616	0	391,616	0	0	0	0	
		ECD Total		818,218	803,478	-14,740	41,351,945	0	41,345,672	-3,163	0	9,436	-5,304	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	911,491	0	861,229	4,150	0	46,112	46,112	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	8,267,912	0	7,698,562	171,838	0	397,512	529,011	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	918,499	131,499	9,179,403	0	8,559,791	175,988	0	443,624	575,123	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	45,720	0	27,239	0	0	18,480	18,480	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,610,379	0	1,412,683	0	0	197,696	-441,138	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	0	0	281	-117,685	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	8,468,959	0	8,217,133	0	0	251,826	454,192	
		ENV Total		14,392,999	13,838,566	-554,434	12,655,058	66,900	12,119,875	0	0	468,283	-86,150	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,248,931	0	2,058,631	0	0	190,300	219,470	
		ETH Total		100,000	129,170	29,170	2,248,931	0	2,058,631	0	0	190,300	219,470	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,720,676	0	11,496,519	0	0	224,157	224,157	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	160,042	0	159,999	0	0	43	43	
		FAM Total		5,620,000	5,620,000	0	11,880,719	0	11,656,518	0	0	224,201	224,201	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	276,135,470	0	275,248,435	-202,721	0	1,089,756	4,407,050	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process- Done/Posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	2,328,268	0	1,369,801	0	0	958,468	958,468	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	0	0	-1,080	-1,080	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,163,653	0	2,624,185	0	0	539,468	539,468	
		FIR Total		69,647,907	72,965,201	3,317,294	301,527,371	0	298,133,893	-202,721	0	3,596,199	6,913,493	

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1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	832,712,628	0	744,807,109	0	0	87,905,518	82,167,781	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	0	0	0	0	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	25,722,156	25,878,687	156,531	10,368,879	0	10,368,879	0	0	0	156,531	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	0	0	6,500,112	9,310,039	
		GEN Total		409,531,390	399,072,940	-10,458,451	1,057,925,989	0	963,520,358	0	0	94,405,630	83,947,180	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	153,089,836	0	137,399,440	-1,968	0	15,692,364	-3,228,930	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,049,929	0	2,059,892	0	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	26,997	0	-26,625	-26,625	
		HHP Total		207,839,536	190,025,454	-17,814,082	156,139,765	0	139,458,959	25,029	0	16,655,776	-1,158,306	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	963,101	0	962,969	0	0	132	140	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	0	0	259	605	The \$56K encumbrance in CON-Fast (081CE) is expected to released.
		HRC Total		0	354	354	1,042,101	0	1,041,710	0	0	391	745	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,365,864	0	7,324,135	0	0	41,729	41,679	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,919,939	0	2,683,902	0	0	236,037	236,037	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	0	0	4,277	4,277	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	-964,123	0	-2,870	-202,721	0	-758,533	-758,533	
		HRD Total		4,589	4,539	-50	9,321,680	0	10,000,890	-202,721	0	-476,489	-476,539	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	529,216	0	88,084	0	0	441,133	441,133	
		HSS Total		167,355	167,355	0	529,216	0	88,084	0	0	441,133	441,133	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,055,908	0	28,740,346	0	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,084,937	0	3,081,721	0	0	3,216	1,460,221	
		JUV Total		3,710,852	6,013,530	2,302,678	32,140,845	0	31,822,067	0	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	92,099,290	0	91,891,676	0	0	207,615	896,771	Department will close encumbrances to balance, already sent list.
		LIB Total		108,010,851	108,700,007	689,157	92,099,290	0	91,891,676	0	0	207,615	896,771	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	0	0	147,358	147,358	
		LLB Total		0	0	0	753,998	0	606,640	0	0	147,358	147,358	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	720,763,476	737,525,220	16,761,745	685,118,227	0	691,721,565	-5,758,583	0	-844,755	15,916,989	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	220,422	0	0	207,383	0	13,039	13,039	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	-175,384	0	0	0	0	-175,384	-175,384	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,133,148	7,875,779	123,851,012	0	124,826,947	-1,696,478	0	720,542	8,596,322	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,449,752	0	12,368,339	0	0	1,081,412	841,011	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	7,025	0	0	7,975	7,975	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,385,549	0	15,384,993	0	0	2,000,556	-324,681	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTATION	513,322	511,053	-2,268	535,203	0	511,055	0	0	24,148	21,879	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATION	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,640,333	22,016,770	840,554,682	0	844,948,880	-7,247,677	0	2,853,479	24,870,249	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,481,034	0	4,170,752	-22	0	310,304	309,709	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,652,542	0	1,648,954	0	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	88,882	-56,827	0	-32,056	-32,056	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,141,077	0	5,916,089	-56,849	0	281,837	281,242	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
		PAB Total		925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,137,110	0	26,126,090	0	0	11,020	11,020	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,137,110	0	26,126,090	0	0	11,020	11,020	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	397,984,936	0	397,822,313	0	0	162,623	4,147,759	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	1,886,502	0	1,386,005	0	0	500,497	540,497	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	445,551,190	0	442,992,908	0	0	2,558,282	6,583,418	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	86,639,046	0	81,142,289	0	0	5,496,757	14,453,590	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	6,007,147	0	4,236,866	0	0	1,770,281	1,813,014	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		107,742,670	116,742,237	8,999,566	92,646,194	0	85,379,156	0	0	7,267,038	16,266,604	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMMISSION	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMISSION	2,355,415	2,355,475	60	0	0	210,401	-297,034	0	86,633	86,693	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMISSION	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	233,750	-270,503	0	93,284	93,344	
1GAGF	1GAGFAAA	REC	RECREATION AND PARKS	35,864,476	39,604,088	3,739,612	62,292,116	0	61,551,091	0	0	741,025	4,480,637	
1GAGF	1GAGFAAP	REC	RECREATION AND PARKS	869,081	530,824	-338,257	8,255,616	0	7,884,407	0	0	371,209	32,952	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARKS	0	0	0	0	0	-4,864	0	0	4,864	4,864	
1GOHF	1GOHFREC	REC	RECREATION AND PARKS	0	0	0	-845,787	0	0	0	0	-845,786	-845,786	
2SCRF	2SCRFPRN	REC	RECREATION AND PARKS	6,024,571	5,951,095	-73,475	2,675,725	0	2,137,927	0	0	537,798	464,322	
2SGOL	2SGOLAPR	REC	RECREATION AND PARKS	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PARKS	13,268,247	11,585,400	-1,682,847	13,416,563	0	11,564,101	0	0	1,852,462	169,616	Transfer due Open Space for State Bonds-Loan.
2SOSP	2SOSPNPR	REC	RECREATION AND PARKS	41,887,918	42,198,326	310,409	38,558,057	0	37,467,154	0	0	1,090,903	1,401,311	
		REC Total		97,914,444	99,869,734	1,955,291	124,352,290	0	120,599,816	0	0	3,752,474	5,707,765	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	-68	0	514,403	570,414	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	-68	0	532,038	588,048	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,055,710,919	0	1,029,203,636	0	0	26,507,283	16,589,029	Revenues

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
RET Total				1,094,752,153	1,084,833,899	-9,918,253	1,055,710,919	0	1,029,203,636	0	0	26,507,283	16,589,029	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
RNT Total				6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	142,639,104	800,000	141,426,818	-37,554	0	449,839	-496,457	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,688,590	0	1,503,284	0	0	185,306	185,306	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	144,327,694	800,000	142,930,102	-37,554	0	635,145	741,908	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,410,547	0	1,404,006	0	0	6,540	9,185	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	4,198,362	0	-4,038,449	0	0	8,236,811	8,331,027	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	4,075,126	0	1,354,187	0	0	2,720,939	2,720,939	
TIS Total				20,474,263	20,571,123	96,860	9,685,632	0	-1,278,691	0	0	10,964,323	11,061,183	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,753,650	-1,160,420	22,034,772	0	20,171,802	-23,093	0	1,886,063	725,643	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,051	0	162,602	0	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	0	0	8	8	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,753,650	-1,160,420	22,225,823	0	20,334,396	-23,093	0	1,914,520	754,100	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALI	2,239,941,897	2,467,423,410	227,481,512	1,577,212	0	1,577,212	0	0	0	227,481,512	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALI	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALI	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALI	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				2,316,954,372	2,544,076,485	227,122,113	1,577,212	0	1,577,212	0	0	0	227,122,113	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,766,643	0	10,642,502	0	0	1,124,141	1,361,705	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	453,144	0	371,590	0	0	81,554	-408,946	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,219,787	0	11,014,091	0	0	1,205,695	952,759	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,723	0	3,272,572	0	0	50,151	34,151	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,723	0	3,466,572	0	0	82,151	85,519	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	383,862,492	0	348,771,202	-555,101	0	35,646,391	16,562,680	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	5,367,174	0	2,990,772	-177,377	0	2,553,779	2,660,829	
WTR Total				425,939,498	406,962,838	-18,976,660	389,229,666	0	351,761,973	-732,478	0	38,200,170	19,223,510	
Grand Total				9,216,741,498	9,334,598,766	117,857,268	8,676,735,807	1,398,167	8,241,864,956	-20,102,225	0	453,574,909	571,432,177	

Multi-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,034,503	0	7,022,429	0	0	12,074	12,074	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,184,503	0	7,172,429	0	0	12,074	12,074	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	46,378,972	0	46,042,366	0	0	336,607	1,761,229	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,212,766	0	2,197,481	0	0	15,285	-14,767	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	0	0	168,353	168,353	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,088,745	0	51,939,184	0	0	19,149,561	19,072,316	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	0	0	-169,630	-169,630	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	0	0	404,180	404,180	Workorder overrecovery of \$403k.
ADM Total				101,090,984	102,408,310	1,317,326	119,680,483	0	99,776,126	0	0	19,904,357	21,221,683	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	16,031,628	0	14,306,816	0	0	1,724,812	2,231,355	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	16,031,628	0	14,306,816	0	0	1,724,812	2,231,355	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,087,558	15,179,809	724,596,896	0	707,320,742	-837,483	0	18,113,637	33,293,446	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	9,938,568	0	1,696,682	3,967	0	8,237,919	8,237,919	
AIR Total				863,644,143	878,823,952	15,179,809	734,535,464	0	709,017,424	-833,516	0	26,351,556	41,531,365	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,575,178	0	4,568,407	0	0	6,771	6,771	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,288,157	0	5,281,386	0	0	6,771	-12,111	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,849,637	0	10,255,453	-22	0	594,207	716,010	
BOS Total				390,250	512,053	121,803	10,849,637	0	10,255,453	-22	0	594,207	716,010	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,106,420	0	5,102,728	0	0	3,692	3,343	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,549,026	0	6,454,800	0	0	94,226	95,431	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	13,661,593	0	12,930,835	-33,276	0	764,034	764,034	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	14,525,729	0	13,873,483	-107,385	0	759,631	759,631	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	-7,929	0	10,786	10,786	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	45,576,557	0	41,085,329	128,207	0	4,363,021	5,520,426	
CHF Total				50,759,083	51,916,488	1,157,405	73,763,880	0	67,886,791	-20,382	0	5,897,471	7,054,876	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	10,754,041	0	10,147,141	45,249	0	561,651	817,087	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	-922,126	0	-29,640	0	0	-892,486	-892,486	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	9,831,915	0	10,117,500	45,249	0	-330,835	-75,399	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	

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1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,881,578	0	32,881,579	0	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	0	0	9,531	-493,754	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,430,677	0	94,417,631	0	0	30,013,046	-476,563	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	545,595	0	544,825	0	0	771	865	
		CSC Total		0	94	94	545,595	0	544,825	0	0	771	865	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	234,417,501	0	215,382,700	-502,185	0	19,536,986	20,819,462	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,051,142	0	2,091,393	-192,625	0	2,152,374	2,847,423	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	238,468,643	0	217,474,732	-694,810	0	21,688,721	23,666,246	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	47,944,074	0	42,377,965	272,971	0	5,293,138	13,678,774	
		DBI Total		64,375,144	72,760,779	8,385,636	47,944,074	0	42,377,965	272,971	0	5,293,138	13,678,774	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	545,564,831	0	511,056,125	-9,143,881	0	43,652,587	-7,673,791	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	18,163,691	0	18,104,006	-563,699	0	623,384	623,384	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	0	0	-21	-21	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	798,737,226	0	771,769,768	-511,774	0	27,479,232	-12,263,015	Per updated information from Willie 9/18/12: Pending revenue accrual of \$8.8M GF subsidy. All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,125,876	0	1,111,781	0	0	14,094	14,094	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	215,878,002	0	217,555,912	0	0	-1,677,910	8,883,254	Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,300,253	0	1,365,109	0	0	-64,856	-64,856	
		DPH Total		#####	#####	-80,507,460	#####	0	#####	-10,219,354	0	70,026,510	-10,480,950	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,286,874	0	26,083,160	0	0	203,714	159,367	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,230,676	0	2,307,246	-8,362	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	15,380	0	264,039	264,039	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,219,111	0	12,892,829	0	0	326,283	339,497	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,813,022	0	3,733,641	0	0	79,381	-16,816	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	561,686	0	38,495	5,585	0	517,606	517,606	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAP	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	

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5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,009	0	478	0	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	170,909	0	145,065	0	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	5,800	0	0	0	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	48,572,556	0	45,198,485	12,604	0	3,361,467	3,234,138	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	404,042,098	-8,632,682	641,968,180	0	589,216,544	12,532	0	52,739,104	44,106,421	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	151,179	0	65,366	0	0	85,813	85,813	
DSS Total				412,674,780	404,042,098	-8,632,682	642,119,359	0	589,281,911	12,532	0	52,824,916	44,192,234	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	40,900,329	0	40,894,056	-3,163	0	9,436	-5,304	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	391,616	0	391,616	0	0	0	0	
ECD Total				818,218	803,478	-14,740	41,351,945	0	41,345,672	-3,163	0	9,436	-5,304	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	911,491	0	861,229	4,150	0	46,112	46,112	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	8,267,912	0	7,698,562	171,838	0	397,512	529,011	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	9,179,403	0	8,559,791	175,988	0	443,624	575,123	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	45,720	0	27,239	0	0	18,480	18,480	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,610,379	0	1,412,683	0	0	197,696	-441,138	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	0	0	281	-117,685	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	8,468,959	0	8,217,133	0	0	251,826	454,192	
ENV Total				14,392,999	13,838,566	-554,434	12,655,058	66,900	12,119,875	0	0	468,283	-86,150	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,248,931	0	2,058,631	0	0	190,300	219,470	
ETH Total				100,000	129,170	29,170	2,248,931	0	2,058,631	0	0	190,300	219,470	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,720,676	0	11,496,519	0	0	224,157	224,157	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	160,042	0	159,999	0	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,880,719	0	11,656,518	0	0	224,201	224,201	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	276,135,470	0	275,248,435	-202,721	0	1,089,756	4,407,050	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	2,328,268	0	1,369,801	0	0	958,468	958,468	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	0	0	-1,080	-1,080	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,163,653	0	2,624,185	0	0	539,468	539,468	
FIR Total				69,647,907	72,965,201	3,317,294	301,527,371	0	298,133,893	-202,721	0	3,596,199	6,913,493	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	832,712,628	0	744,807,109	0	0	87,905,518	82,167,781	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	0	0	0	0	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	25,722,156	25,878,687	156,531	10,368,879	0	10,368,879	0	0	0	156,531	

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4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	0	0	6,500,112	9,310,039	
GEN Total				409,531,390	399,072,940	-10,458,451	#####	0	963,520,358	0	0	94,405,630	83,947,180	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	153,089,836	0	137,399,440	-1,968	0	15,692,364	-3,228,930	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,049,929	0	2,059,892	0	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	26,997	0	-26,625	-26,625	
HHP Total				207,839,536	190,025,454	-17,814,082	156,139,765	0	139,458,959	25,029	0	16,655,776	-1,158,306	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	963,101	0	962,969	0	0	132	140	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	0	0	259	605	The \$56K encumbrance in CON-Fast (081CE) is expected to be released.
HRC Total				0	354	354	1,042,101	0	1,041,710	0	0	391	745	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,365,864	0	7,324,135	0	0	41,729	41,679	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,919,939	0	2,683,902	0	0	236,037	236,037	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	0	0	4,277	4,277	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	-964,123	0	-2,870	-202,721	0	-758,533	-758,533	
HRD Total				4,589	4,539	-50	9,321,680	0	10,000,890	-202,721	0	-476,489	-476,539	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	529,216	0	88,084	0	0	441,133	441,133	
HSS Total				167,355	167,355	0	529,216	0	88,084	0	0	441,133	441,133	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,055,908	0	28,740,346	0	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,084,937	0	3,081,721	0	0	3,216	1,460,221	
JUV Total				3,710,852	6,013,530	2,302,678	32,140,845	0	31,822,067	0	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	92,099,290	0	91,891,676	0	0	207,615	896,771	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	92,099,290	0	91,891,676	0	0	207,615	896,771	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	0	0	147,358	147,358	
LLB Total				0	0	0	753,998	0	606,640	0	0	147,358	147,358	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	685,118,227	0	691,721,565	-5,758,583	0	-844,755	15,916,989	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	220,422	0	0	207,383	0	13,039	13,039	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	-175,384	0	0	0	0	-175,384	-175,384	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	123,851,012	0	124,826,947	-1,696,478	0	720,542	8,596,322	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,449,752	0	12,368,339	0	0	1,081,412	841,011	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	7,025	0	0	7,975	7,975	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,385,549	0	15,384,993	0	0	2,000,556	-324,681	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,203	0	511,055	0	0	24,148	21,879	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOF	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	

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MTA Total				898,623,563	920,640,333	22,016,770	840,554,682	0	844,948,880	-7,247,677	0	2,853,479	24,870,249	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,481,034	0	4,170,752	-22	0	310,304	309,709	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,652,542	0	1,648,954	0	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	88,882	-56,827	0	-32,056	-32,056	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	821,905	-595	6,141,077	0	5,916,089	-56,849	0	281,837	281,242	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
PAB Total				925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,137,110	0	26,126,090	0	0	11,020	11,020	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
PDR Total				190,507	190,507	0	26,137,110	0	26,126,090	0	0	11,020	11,020	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	397,984,936	0	397,741,988	0	0	242,948	4,228,084	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	1,886,502	0	1,386,005	0	0	500,497	540,497	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	445,551,190	0	442,912,583	0	0	2,638,607	6,663,743	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	86,639,046	0	81,142,289	0	0	5,496,757	14,453,590	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	6,007,147	0	4,236,866	0	0	1,770,281	1,813,014	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
PRT Total				107,742,670	116,742,237	8,999,566	92,646,194	0	85,379,156	0	0	7,267,038	16,266,604	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	210,401	-297,034	0	86,633	86,693	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
PUC Total				3,585,143	3,585,203	60	56,532	0	233,750	-270,503	0	93,284	93,344	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,292,116	0	61,551,091	0	0	741,025	4,480,637	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,255,616	0	7,884,407	0	0	371,209	32,952	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	0	0	4,864	4,864	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	-845,787	0	0	0	0	-845,786	-845,786	
2SCR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,675,725	0	2,137,927	0	0	537,798	464,322	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,416,563	0	11,564,101	0	0	1,852,462	169,616	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,558,057	0	37,467,154	0	0	1,090,903	1,401,311	
REC Total				97,914,444	99,869,734	1,955,291	124,352,290	0	120,599,816	0	0	3,752,474	5,707,765	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	-68	0	514,403	570,414	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	-68	0	532,038	588,048	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,055,710,919	0	1,029,203,636	0	0	26,507,283	16,589,029	Revenues
RET Total				#####	#####	-9,918,253	#####	0	#####	0	0	26,507,283	16,589,029	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
RNT Total				6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	142,639,104	800,000	141,426,818	-37,554	0	449,839	-496,457	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,688,590	0	1,503,284	0	0	185,306	185,306	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	144,327,694	800,000	142,930,102	-37,554	0	635,145	741,908	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,410,547	0	1,404,006	0	0	6,540	9,185	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	4,198,362	0	-4,038,449	0	0	8,236,811	8,331,027	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	4,075,126	0	1,354,187	0	0	2,720,939	2,720,939	
TIS Total				20,474,263	20,571,123	96,860	9,685,632	0	-1,278,691	0	0	10,964,323	11,061,183	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	22,034,772	0	20,171,802	-23,093	0	1,886,063	646,983	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,051	0	162,602	0	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	0	0	8	8	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	22,225,823	0	20,334,396	-23,093	0	1,914,520	675,440	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,461,605,104	221,663,206	1,577,212	0	1,577,212	0	0	0	221,663,206	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	221,303,807	1,577,212	0	1,577,212	0	0	0	221,303,807	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,766,643	0	10,642,502	0	0	1,124,141	1,361,705	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	453,144	0	371,590	0	0	81,554	-408,946	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,219,787	0	11,014,091	0	0	1,205,695	952,759	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,723	0	3,272,572	0	0	50,151	34,151	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,723	0	3,466,572	0	0	82,151	85,519	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	383,862,492	0	348,771,202	-555,101	0	35,646,391	16,562,680	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	5,367,174	0	2,990,772	-177,377	0	2,553,779	2,660,829	
WTR Total				425,939,498	406,962,838	-18,976,660	389,229,666	0	351,761,973	-732,478	0	38,200,170	19,223,510	
Grand Total				#####	#####	115,999,225	#####	1,398,167	#####	-20,000,581	0	453,553,590	569,552,815	

All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,034,503	0	7,022,429	0	0	12,074	12,074	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,184,503	0	7,172,429	0	0	12,074	12,074	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	46,378,972	0	46,042,366	0	0	336,607	1,761,229	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,212,766	0	2,197,481	0	0	15,285	-14,767	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	0	0	168,353	168,353	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,088,745	0	51,939,184	0	0	19,149,561	19,072,316	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	0	0	-169,630	-169,630	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	0	0	404,180	404,180	Workorder overrecovery of \$403k.
ADM Total				101,090,984	102,408,310	1,317,326	119,680,483	0	99,776,126	0	0	19,904,357	21,221,683	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	16,031,628	0	14,306,816	0	0	1,724,812	2,231,355	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	16,031,628	0	14,306,816	0	0	1,724,812	2,231,355	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,087,558	15,179,809	724,596,896	0	707,320,742	-837,483	0	18,113,637	33,293,446	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	9,938,568	0	1,696,682	3,967	0	8,237,919	8,237,919	
AIR Total				863,644,143	878,823,952	15,179,809	734,535,464	0	709,017,424	-833,516	0	26,351,556	41,531,365	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,575,178	0	4,568,407	0	0	6,771	6,771	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,288,157	0	5,281,386	0	0	6,771	-12,111	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,609,331	531,267	15,018,419	0	0	1,059,645	1,923,641	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,849,637	0	10,255,453	-22	0	594,207	716,010	
BOS Total				390,250	512,053	121,803	10,849,637	0	10,255,453	-22	0	594,207	716,010	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,106,420	0	5,102,728	0	0	3,692	3,343	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,549,026	0	6,454,800	0	0	94,226	95,431	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	13,661,593	0	12,930,835	-33,276	0	764,034	764,034	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	14,525,729	0	13,873,483	-107,385	0	759,631	759,631	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	-7,929	0	10,786	10,786	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	45,576,557	0	41,085,329	128,207	0	4,363,021	5,520,426	
CHF Total				50,759,083	51,916,488	1,157,405	73,763,880	0	67,886,791	-20,382	0	5,897,471	7,054,876	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	10,754,041	0	10,147,141	45,249	0	561,651	817,087	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	-922,126	0	-29,640	0	0	-892,486	-892,486	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	9,831,915	0	10,117,500	45,249	0	-330,835	-75,399	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,582,545	306,250	20,151,233	0	20,150,530	-44	0	747	306,997	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,881,578	0	32,881,579	0	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	0	0	9,531	-493,754	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,430,677	0	94,417,631	0	0	30,013,046	-476,563	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	545,595	0	544,825	0	0	771	865	
		CSC Total		0	94	94	545,595	0	544,825	0	0	771	865	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	234,417,501	0	215,382,700	-502,185	0	19,536,986	20,819,462	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,051,142	0	2,091,393	-192,625	0	2,152,374	2,847,423	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	238,468,643	0	217,474,732	-694,810	0	21,688,721	23,666,246	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,669,749	0	31,383,954	0	0	285,796	191,998	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	47,944,074	0	42,377,965	272,971	0	5,293,138	13,678,774	
		DBI Total		64,375,144	72,760,779	8,385,636	47,944,074	0	42,377,965	272,971	0	5,293,138	13,678,774	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	545,564,831	0	507,752,285	-9,143,881	0	46,956,427	-4,369,951	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	18,163,691	0	18,104,006	-563,699	0	623,384	623,384	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	0	0	-21	-21	
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	798,737,226	0	771,769,768	-511,774	0	27,479,232	-12,263,015	Per updated information from Willie 9/18/12: Pending revenue accrual of \$8.8M GF subsidy. All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,125,876	0	1,111,781	0	0	14,094	14,094	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	215,878,002	0	217,555,912	0	0	-1,677,910	8,883,254	Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,300,253	0	1,365,109	0	0	-64,856	-64,856	
		DPH Total		#####	#####	-80,507,460	#####	0	#####	-10,219,354	0	73,330,350	-7,177,110	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,286,874	0	26,083,160	0	0	203,714	159,367	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,230,676	0	2,307,246	-8,362	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	15,380	0	264,039	264,039	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,219,111	0	12,892,829	0	0	326,283	339,497	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,813,022	0	3,733,641	0	0	79,381	-16,816	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	561,686	0	38,495	5,585	0	517,606	517,606	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,009	0	478	0	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	170,909	0	145,065	0	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	5,800	0	0	0	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	48,572,556	0	45,198,485	12,604	0	3,361,467	3,234,138	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	404,042,098	-8,632,682	641,968,180	0	589,216,544	12,532	0	52,739,104	44,106,421	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	151,179	0	65,366	0	0	85,813	85,813	
DSS Total				412,674,780	404,042,098	-8,632,682	642,119,359	0	589,281,911	12,532	0	52,824,916	44,192,234	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	40,900,329	0	40,894,056	-3,163	0	9,436	-5,304	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	391,616	0	391,616	0	0	0	0	
ECD Total				818,218	803,478	-14,740	41,351,945	0	41,345,672	-3,163	0	9,436	-5,304	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	911,491	0	861,229	4,150	0	46,112	46,112	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	8,267,912	0	7,698,562	171,838	0	397,512	529,011	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	9,179,403	0	8,559,791	175,988	0	443,624	575,123	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	45,720	0	27,239	0	0	18,480	18,480	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,610,379	0	1,412,683	0	0	197,696	-441,138	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	0	0	281	-117,685	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	8,468,959	0	8,217,133	0	0	251,826	454,192	
ENV Total				14,392,999	13,838,566	-554,434	12,655,058	66,900	12,119,875	0	0	468,283	-86,150	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,248,931	0	2,058,631	0	0	190,300	219,470	
ETH Total				100,000	129,170	29,170	2,248,931	0	2,058,631	0	0	190,300	219,470	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,720,676	0	11,496,519	0	0	224,157	224,157	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	160,042	0	159,999	0	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,880,719	0	11,656,518	0	0	224,201	224,201	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	276,135,470	0	275,248,435	-202,721	0	1,089,756	4,407,050	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	2,328,268	0	1,369,801	0	0	958,468	958,468	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	0	0	-1,080	-1,080	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,163,653	0	2,624,185	0	0	539,468	539,468	
FIR Total				69,647,907	72,965,201	3,317,294	301,527,371	0	298,133,893	-202,721	0	3,596,199	6,913,493	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	832,712,628	0	744,807,109	0	0	87,905,518	82,167,781	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	0	0	0	0	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	25,722,156	25,878,687	156,531	10,368,879	0	10,368,879	0	0	0	156,531	

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4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	0	0	6,500,112	9,310,039	
GEN Total				409,531,390	399,072,940	-10,458,451	#####	0	963,520,358	0	0	94,405,630	83,947,180	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	153,089,836	0	137,399,440	-1,968	0	15,692,364	-3,228,930	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,049,929	0	2,059,892	0	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	26,997	0	-26,625	-26,625	
HHP Total				207,839,536	190,025,454	-17,814,082	156,139,765	0	139,458,959	25,029	0	16,655,776	-1,158,306	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	963,101	0	962,969	0	0	132	140	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	0	0	259	605	The \$56K encumbrance in CON-Fast (081CE) is expected to be released.
HRC Total				0	354	354	1,042,101	0	1,041,710	0	0	391	745	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,365,864	0	7,324,135	0	0	41,729	41,679	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,919,939	0	2,683,902	0	0	236,037	236,037	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	0	0	4,277	4,277	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	-964,123	0	-2,870	-202,721	0	-758,533	-758,533	
HRD Total				4,589	4,539	-50	9,321,680	0	10,000,890	-202,721	0	-476,489	-476,539	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	529,216	0	88,084	0	0	441,133	441,133	
HSS Total				167,355	167,355	0	529,216	0	88,084	0	0	441,133	441,133	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,055,908	0	28,740,346	0	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,084,937	0	3,081,721	0	0	3,216	1,460,221	
JUV Total				3,710,852	6,013,530	2,302,678	32,140,845	0	31,822,067	0	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	92,099,290	0	91,891,676	0	0	207,615	896,771	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	92,099,290	0	91,891,676	0	0	207,615	896,771	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	0	0	147,358	147,358	
LLB Total				0	0	0	753,998	0	606,640	0	0	147,358	147,358	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	685,118,227	0	691,721,565	-5,758,583	0	-844,755	15,916,989	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	220,422	0	0	207,383	0	13,039	13,039	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	-175,384	0	0	0	0	-175,384	-175,384	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	123,851,012	0	124,826,947	-1,696,478	0	720,542	8,596,322	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,449,752	0	12,368,339	0	0	1,081,412	841,011	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	7,025	0	0	7,975	7,975	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,385,549	0	15,384,993	0	0	2,000,556	-324,681	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,203	0	511,055	0	0	24,148	21,879	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOF	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	

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MTA Total				898,623,563	920,640,333	22,016,770	840,554,682	0	844,948,880	-7,247,677	0	2,853,479	24,870,249	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,481,034	0	4,170,752	-22	0	310,304	309,709	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,652,542	0	1,648,954	0	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	88,882	-56,827	0	-32,056	-32,056	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	821,905	-595	6,141,077	0	5,916,089	-56,849	0	281,837	281,242	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
PAB Total				925,289	918,803	-6,486	922,590	0	738,525	0	0	184,065	177,579	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,137,110	0	26,126,090	0	0	11,020	11,020	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
PDR Total				190,507	190,507	0	26,137,110	0	26,126,090	0	0	11,020	11,020	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	397,984,936	0	397,741,988	0	0	242,948	4,228,084	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	1,886,502	0	1,386,005	0	0	500,497	540,497	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	445,551,190	0	442,912,583	0	0	2,638,607	6,663,743	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	86,639,046	0	81,142,289	0	0	5,496,757	14,453,590	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	6,007,147	0	4,236,866	0	0	1,770,281	1,813,014	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
PRT Total				107,742,670	116,742,237	8,999,566	92,646,194	0	85,379,156	0	0	7,267,038	16,266,604	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	210,401	-297,034	0	86,633	86,693	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
PUC Total				3,585,143	3,585,203	60	56,532	0	233,750	-270,503	0	93,284	93,344	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,292,116	0	61,551,091	0	0	741,025	4,480,637	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,255,616	0	7,884,407	0	0	371,209	32,952	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	0	0	4,864	4,864	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	-845,787	0	0	0	0	-845,786	-845,786	
2SCR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,675,725	0	2,137,927	0	0	537,798	464,322	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,416,563	0	11,564,101	0	0	1,852,462	169,616	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,558,057	0	37,467,154	0	0	1,090,903	1,401,311	
REC Total				97,914,444	99,869,734	1,955,291	124,352,290	0	120,599,816	0	0	3,752,474	5,707,765	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	-68	0	514,403	570,414	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	-68	0	532,038	588,048	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,055,710,919	0	1,029,203,636	0	0	26,507,283	16,589,029	Revenues
RET Total				#####	#####	-9,918,253	#####	0	#####	0	0	26,507,283	16,589,029	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
RNT Total				6,362,889	6,617,917	255,028	5,845,372	0	5,154,169	0	0	691,203	946,231	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	

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SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	142,639,104	800,000	141,426,818	-37,554	0	449,839	-496,457	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,688,590	0	1,503,284	0	0	185,306	185,306	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	144,327,694	800,000	142,930,102	-37,554	0	635,145	741,908	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,410,547	0	1,404,006	0	0	6,540	9,185	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	4,198,362	0	-4,038,449	0	0	8,236,811	8,331,027	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	4,075,126	0	1,354,187	0	0	2,720,939	2,720,939	
TIS Total				20,474,263	20,571,123	96,860	9,685,632	0	-1,278,691	0	0	10,964,323	11,061,183	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	22,034,772	0	20,171,802	-23,093	0	1,886,063	646,983	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,051	0	162,602	0	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	0	0	8	8	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	22,225,823	0	20,334,396	-23,093	0	1,914,520	675,440	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,461,605,104	221,663,206	1,577,212	0	1,577,212	0	0	0	221,663,206	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	221,303,807	1,577,212	0	1,577,212	0	0	0	221,303,807	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,766,643	0	10,642,502	0	0	1,124,141	1,361,705	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	453,144	0	371,590	0	0	81,554	-408,946	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,219,787	0	11,014,091	0	0	1,205,695	952,759	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,723	0	3,272,572	0	0	50,151	34,151	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,723	0	3,466,572	0	0	82,151	85,519	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	383,862,492	0	348,771,202	-555,101	0	35,646,391	16,562,680	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	5,367,174	0	2,990,772	-177,377	0	2,553,779	2,660,829	
WTR Total				425,939,498	406,962,838	-18,976,660	389,229,666	0	351,761,973	-732,478	0	38,200,170	19,223,510	
Grand Total				#####	#####	115,999,225	#####	1,398,167	#####	-20,000,581	0	456,857,430	572,856,655	

All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	73,908	0	12,074	12,074	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	73,908	0	12,074	12,074	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	48,019,673	0	46,042,366	1,640,700	1,213	335,394	1,760,017	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	92,300	0	15,285	-14,767	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	30,117	0	138,236	138,236	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,551,050	0	51,939,184	462,305	0	19,149,561	19,072,316	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	81,578	0	-251,207	-251,207	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	188,571	99,061	116,549	116,549	Workorder overrecovery of \$403k.
ADM Total				101,090,984	102,408,310	1,317,326	121,875,788	0	99,776,126	2,495,571	100,273	19,503,818	20,821,144	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,570,520	0	1,724,812	2,231,355	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,570,520	0	1,724,812	2,231,355	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,087,558	15,179,809	729,639,800	0	707,320,742	4,205,421	147,996	17,965,641	33,145,450	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,696,682	85,343	0	8,237,919	8,237,919	
AIR Total				863,644,143	878,823,952	15,179,809	739,659,744	0	709,017,424	4,290,763	147,996	26,203,560	41,383,369	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	393,613	0	6,771	6,771	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	393,613	0	6,771	-12,111	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	101,530	0	1,059,645	1,923,641	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	101,530	0	1,059,645	1,923,641	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	40,319	0	594,207	716,010	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	40,319	0	594,207	716,010	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,141,275	0	5,102,728	34,855	0	3,692	3,343	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,583,881	0	6,454,800	34,855	0	94,226	95,431	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	509,408	0	764,034	764,034	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	828,749	0	759,631	759,631	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	479,646	0	-476,789	-476,789	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	49,316,627	0	41,085,329	3,868,277	0	4,363,021	5,520,426	
CHF Total				50,759,083	51,916,488	1,157,405	78,982,766	0	67,886,791	5,686,079	0	5,409,896	6,567,301	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,147,141	573,199	0	561,651	817,087	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	-29,640	1,847,165	0	-892,486	-892,486	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,117,500	2,420,364	0	-330,835	-75,399	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,377,435	0	20,150,530	226,158	0	747	306,997	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,582,545	306,250	20,377,435	0	20,150,530	226,158	0	747	306,997	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	0	0	9,531	-493,754	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	3,152	0	30,013,046	-476,563	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	3,316	0	771	865	
		CSC Total		0	94	94	548,911	0	544,825	3,316	0	771	865	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	0	0	269,378	12,656	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	215,409,832	12,404,286	26,896	19,510,090	20,792,566	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,227	0	2,152,374	2,847,423	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,501,864	12,569,497	26,896	21,660,840	23,638,365	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	9,910	3	285,793	191,995	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	9,910	3	285,793	191,995	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	522,714	286	5,292,852	13,678,488	
		DBI Total		64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	522,714	286	5,292,852	13,678,488	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	574,162,509	0	507,752,285	19,453,797	1,139	46,955,288	-4,371,090	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	18,104,006	398,598	0	623,384	623,384	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	957,926	0	-957,947	-957,947	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	811,767,183	0	771,769,768	12,518,183	86,293	27,392,939	-12,349,308	Per updated information from Willie 9/18/12: Pending revenue accrual of \$8.8M GF subsidy. All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	314,558	0	14,094	14,094	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	218,543,199	0	217,555,912	2,665,196	207	-1,678,117	8,883,047	Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,365,109	516,739	0	-64,856	-64,856	
		DPH Total		#####	#####	-80,507,460	#####	0	#####	36,824,997	87,639	72,284,785	-8,222,675	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	281,876	0	203,714	159,367	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	1,472,191	0	-1,192,771	-1,192,771	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	43,174	0	326,283	339,497	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	71,647	0	79,381	-16,816	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	38,495	1,070,825	53,317	464,288	464,288	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,198,485	3,722,222	53,317	1,851,340	1,724,011	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	404,042,098	-8,632,682	661,928,605	0	589,216,544	19,972,957	79,336	52,659,768	44,027,086	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	53,070	0	85,813	85,813	
DSS Total				412,674,780	404,042,098	-8,632,682	662,132,854	0	589,281,911	20,026,027	79,336	52,745,581	44,112,898	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	891,663	20	9,416	-5,324	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,339	0	-149,340	-149,340	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,144,544	20	-139,923	-154,663	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	30,150	0	46,112	46,112	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	9,689,391	0	7,698,562	1,593,317	0	397,512	529,011	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	10,626,881	0	8,559,791	1,623,466	0	443,624	575,123	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,322	0	18,480	18,480	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,412,683	72,746	0	197,696	-441,138	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	0	0	281	-117,685	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,217,133	1,108,383	13,500	238,326	440,692	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,183,451	13,500	454,783	-99,650	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	17,329	0	190,300	219,470	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	17,329	0	190,300	219,470	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	42,545	0	224,157	224,157	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	55,216	0	224,201	224,201	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	279,140,779	0	275,248,435	2,802,588	241,208	848,548	4,165,842	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	714,392	704,288	254,180	254,180	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	305,251,685	0	298,133,893	3,553,544	1,265,976	2,298,271	5,615,566	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	834,722,482	0	744,807,109	2,009,855	0	87,905,518	82,167,781	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	25,722,156	25,878,687	156,531	10,368,879	0	10,368,879	0	0	0	156,531	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	0	0	6,500,112	9,310,039	
GEN Total				409,531,390	399,072,940	-10,458,451	#####	0	963,520,358	2,937,346	0	93,478,139	83,019,689	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	160,197,118	0	137,399,440	7,105,314	0	15,692,364	-3,228,930	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	443,681	0	-443,309	-443,309	
HHP Total				207,839,536	190,025,454	-17,814,082	163,567,265	0	139,458,959	7,869,213	0	16,239,093	-1,574,989	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,000	0	132	140	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	0	0	259	605	The \$56K encumbrance in CON-Fast (081CE) is expected to be released.
HRC Total				0	354	354	1,044,101	0	1,041,710	2,000	0	391	745	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	605,988	355	41,374	41,324	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	24,504	0	236,037	236,037	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	834,148	0	-758,533	-758,533	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,468,539	355	-480,745	-480,795	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	49,886	0	441,133	441,133	
HSS Total				167,355	167,355	0	579,102	0	88,084	49,886	0	441,133	441,133	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,377,759	0	28,740,346	321,850	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	6,013,530	2,302,678	32,528,658	0	31,822,067	387,813	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	93,780,761	0	91,891,676	1,681,471	10,240	197,374	886,531	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	93,780,761	0	91,891,676	1,681,471	10,240	197,374	886,531	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	0	0	147,358	147,358	
LLB Total				0	0	0	753,998	0	606,640	0	0	147,358	147,358	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,604,928	0	691,721,565	28,728,118	3,928,841	-4,773,597	11,988,148	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	0	7,728,872	0	13,039	13,039	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	0	418,408	1,517	-176,900	-176,900	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	127,638,693	0	124,826,947	2,091,203	428,011	292,531	8,168,311	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,931,802	0	12,368,339	482,051	0	1,081,412	841,011	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	7,025	0	0	7,975	7,975	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,384,993	369,255	0	2,000,556	-324,681	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,318	0	511,055	114	0	24,148	21,879	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOF	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
MTA Total				898,623,563	920,640,333	22,016,770	887,620,380	0	844,948,880	39,818,021	4,358,369	-1,504,890	20,511,880	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,170,752	29,591	0	310,304	309,709	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	88,882	1,695,039	0	-1,783,922	-1,783,922	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	821,905	-595	6,465,076	0	5,916,089	2,019,017	0	-1,470,029	-1,470,624	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	14,842	0	184,065	177,579	
PAB Total				925,289	918,803	-6,486	937,432	0	738,525	14,842	0	184,065	177,579	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,195,751	0	26,126,090	58,641	0	11,020	11,020	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
PDR Total				190,507	190,507	0	26,195,751	0	26,126,090	58,641	0	11,020	11,020	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,133,694	1,838	241,110	4,226,246	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	325,917	0	500,497	540,497	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,459,611	1,838	2,636,769	6,661,905	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	89,024,734	0	81,142,289	2,385,688	131,277	5,365,480	14,322,313	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,079,436	0	1,770,281	1,813,014	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
PRT Total				107,742,670	116,742,237	8,999,566	96,111,318	0	85,379,156	3,465,124	131,277	7,135,761	16,135,327	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	210,401	11,703,589	0	-11,913,991	-11,913,931	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
PUC Total				3,585,143	3,585,203	60	56,532	0	233,750	11,730,121	0	-11,907,339	-11,907,279	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	550,903	205,783	535,242	4,274,853	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	126,826	0	371,209	32,952	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,158	0	706	706	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	845,787	0	-845,786	-845,786	
2SCR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,137,927	31,264	0	537,798	464,322	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	74,581	0	1,852,462	169,616	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,728,006	0	37,467,154	169,949	0	1,090,903	1,401,311	
REC Total				97,914,444	99,869,734	1,955,291	126,151,599	0	120,599,816	1,803,468	205,783	3,542,533	5,497,823	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	-68	0	514,403	570,414	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	-68	0	532,038	588,048	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,057,318,518	0	1,029,203,636	1,607,599	0	26,507,283	16,589,029	Revenues
RET Total				#####	#####	-9,918,253	#####	0	#####	1,607,599	0	26,507,283	16,589,029	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	59,308	0	691,203	946,231	
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	59,308	0	691,203	946,231	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	

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SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	1,735,248	0	449,839	-496,457	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	140,795	0	185,306	185,306	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	1,876,043	0	635,145	741,908	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,404,006	101,425	0	-63,593	-60,948	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-4,038,449	8,005,217	189,458	8,047,354	8,141,569	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,354,187	1,084,079	0	2,720,939	2,720,939	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-1,278,691	9,190,720	189,458	10,704,732	10,801,592	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,376,191	1,146	1,884,917	645,837	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	151	0	-143	-143	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,376,464	1,146	1,913,223	674,143	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,461,605,104	221,663,206	1,577,212	0	1,577,212	0	0	0	221,663,206	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	221,303,807	1,577,212	0	1,577,212	0	0	0	221,303,807	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	72,851	0	1,124,141	1,361,705	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	167,257	0	81,554	-408,946	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	240,109	0	1,205,695	952,759	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	151	0	50,151	34,151	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,901	0	69,401	72,769	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,771,202	18,290,562	20,028	35,626,363	16,542,653	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,772	2,616,077	0	2,553,779	2,660,829	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	351,761,973	20,906,639	20,028	38,180,142	19,203,482	
Grand Total				#####	#####	115,999,225	#####	1,398,167	#####	211,627,891	6,693,736	431,591,086	547,590,312	

All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
		AAM Total		2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,994,564	1,424,623	48,019,673	0	46,042,366	1,646,515	1,213	329,579	1,754,202	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	96,464	0	11,121	-18,931	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	30,117	0	138,236	138,236	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,551,050	0	51,939,184	674,109	0	18,937,757	18,860,512	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,000	0	-281,629	-281,629	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	188,571	99,061	116,549	116,549	Workorder overrecovery of \$403k.
		ADM Total		101,090,984	102,408,310	1,317,326	121,875,788	0	99,776,126	2,747,776	100,273	19,251,613	20,568,939	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,700	0	1,600,632	2,107,175	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
		ADP Total		5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,700	0	1,600,632	2,107,175	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,087,558	15,179,809	729,639,800	0	707,320,742	4,880,252	147,996	17,290,809	32,470,618	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,696,682	85,343	0	8,237,919	8,237,919	
		AIR Total		863,644,143	878,823,952	15,179,809	739,659,744	0	709,017,424	4,965,595	147,996	25,528,728	40,708,537	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,140	0	1,243	1,243	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
		ART Total		1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,140	0	1,243	-17,639	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
		ASR Total		1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	137,647	0	496,878	618,681	
		BOS Total		390,250	512,053	121,803	10,889,978	0	10,255,453	137,647	0	496,878	618,681	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,141,275	0	5,102,728	34,915	0	3,632	3,283	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,583,881	0	6,454,800	34,915	0	94,166	95,370	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	544,081	0	729,361	729,361	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	846,862	0	741,518	741,518	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	479,646	0	-476,789	-476,789	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	49,316,627	0	41,085,329	3,872,382	0	4,358,916	5,516,321	
		CHF Total		50,759,083	51,916,488	1,157,405	78,982,766	0	67,886,791	5,742,970	0	5,353,005	6,510,410	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,147,141	611,132	0	523,719	779,155	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	1,847,499	0	-1,056,071	-1,056,071	Carryforward of Emerge Workorders.
		CON Total		972,186	1,227,622	255,436	12,207,030	0	10,280,751	2,458,630	0	-532,352	-276,916	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,377,435	0	20,150,530	226,905	0	0	306,250	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,582,545	306,250	20,377,435	0	20,150,530	226,905	0	0	306,250	

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1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	215,409,832	12,445,142	26,896	19,469,233	20,751,709	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,227	0	2,152,374	2,847,423	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,501,864	12,610,353	26,896	21,619,984	23,597,509	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	13,560	3	282,143	188,345	
1GAGF	1GAGWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	13,560	3	282,143	188,345	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	663,480	286	5,152,087	13,537,722	
		DBI Total		64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	663,480	286	5,152,087	13,537,722	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	574,162,509	0	507,752,285	20,262,662	1,139	46,146,422	-5,179,955	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	18,104,006	557,790	0	464,192	464,192	
1GAGF	1GAGWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	984,926	0	-984,947	-984,947	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	811,767,183	0	771,647,633	12,531,441	86,293	27,501,816	-12,240,431	Per updated information from Willie 9/18/12: Pending revenue accrual of \$8.8M GF subsidy. All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	316,064	0	12,588	12,588	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	218,543,199	0	217,555,912	2,665,198	207	-1,678,119	8,883,046	Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,365,109	516,739	0	-64,856	-64,856	
		DPH Total		#####	#####	-80,507,460	#####	0	#####	37,834,821	87,639	71,397,097	-9,110,363	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	286,068	0	199,522	155,176	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	1,472,191	0	-1,192,771	-1,192,771	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	43,174	0	326,283	339,497	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	71,647	0	79,381	-16,816	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	38,495	1,161,065	53,317	374,049	374,049	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	

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5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,198,485	3,816,653	53,317	1,756,908	1,629,579	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	399,527,616	-13,147,164	661,928,605	0	589,216,544	21,062,563	79,336	51,570,162	38,422,998	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	54,999	0	83,883	83,883	
DSS Total				412,674,780	399,527,616	-13,147,164	662,132,854	0	589,281,911	21,117,562	79,336	51,654,046	38,506,881	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	917,491	20	-16,412	-31,152	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,339	0	-149,340	-149,340	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,170,373	20	-165,752	-180,492	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	9,689,391	0	7,698,562	1,605,584	0	385,244	516,743	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	10,626,881	0	8,559,791	1,637,080	0	430,011	561,510	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,322	0	18,480	18,480	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,412,683	99,351	0	171,091	-467,743	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,217,133	1,118,791	13,500	227,918	430,284	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,220,745	13,500	417,489	-136,945	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	17,329	0	190,300	219,470	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	17,329	0	190,300	219,470	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	279,140,779	0	275,248,435	2,820,294	241,208	830,842	4,148,136	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	714,392	704,288	254,180	254,180	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	305,251,685	0	298,133,893	3,571,250	1,265,976	2,280,565	5,597,860	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	834,722,482	0	744,807,109	2,009,855	0	87,905,518	82,167,781	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	

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4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	399,072,940	4,894,826	###	0	963,520,358	2,939,846	0	93,475,639	98,370,466	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	160,197,118	0	137,399,440	8,016,134	0	14,781,544	-4,139,750	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	443,681	0	-443,309	-443,309	
HHP Total				207,839,536	190,025,454	-17,814,082	163,567,265	0	139,458,959	8,780,033	0	15,328,273	-2,485,809	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	56,597	0	-56,339	-55,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released.
HRC Total				0	354	354	1,044,101	0	1,041,710	58,706	0	-56,316	-55,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	610,838	355	36,524	36,474	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	24,504	0	236,037	236,037	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	877,969	0	-802,354	-802,354	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,517,211	355	-529,416	-529,466	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,377,759	0	28,740,346	321,850	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	6,013,530	2,302,678	32,528,658	0	31,822,067	387,813	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	93,780,761	0	91,891,676	1,873,921	10,240	4,924	694,081	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	93,780,761	0	91,891,676	1,873,921	10,240	4,924	694,081	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	2,762	0	144,597	144,597	
LLB Total				0	0	0	753,998	0	606,640	2,762	0	144,597	144,597	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,604,928	0	691,759,413	28,780,757	3,928,841	-4,864,084	11,897,660	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	8,081	7,807,584	0	-73,755	-73,755	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	-45,931	421,432	1,517	-133,994	-133,994	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	127,638,693	0	124,826,782	2,100,762	428,011	283,138	8,158,917	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	165	0	0	-165	-165	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,931,802	0	12,368,339	482,854	0	1,080,609	840,208	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	7,025	0	0	7,975	7,975	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,384,993	387,255	0	1,982,556	-342,681	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,318	0	511,055	114	0	24,148	21,879	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOF	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
MTA Total				898,623,563	920,640,333	22,016,770	887,620,380	0	844,948,880	39,980,759	4,358,369	-1,667,627	20,349,143	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,170,752	52,192	0	287,703	287,108	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	88,882	1,697,024	0	-1,785,907	-1,785,907	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	821,905	-595	6,465,076	0	5,916,089	2,043,603	0	-1,494,616	-1,495,211	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	41,916	0	156,991	150,506	
PAB Total				925,289	918,803	-6,486	937,432	0	738,525	41,916	0	156,991	150,506	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
PDR Total				190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,210,721	1,838	164,082	4,149,218	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	325,917	0	500,497	540,497	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,536,639	1,838	2,559,741	6,584,877	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	89,024,734	0	81,142,289	2,699,186	131,277	5,051,982	14,008,816	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,607	0	1,733,110	1,775,843	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
PRT Total				107,742,670	116,742,237	8,999,566	96,111,318	0	85,379,156	3,815,793	131,277	6,785,093	15,784,659	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	210,401	15,159,674	0	-15,370,075	-15,370,015	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
PUC Total				3,585,143	3,585,203	60	56,532	0	233,750	15,186,205	0	-15,363,424	-15,363,364	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	550,903	205,783	535,242	4,274,853	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	126,826	0	371,209	32,952	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,158	0	706	706	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	852,105	0	-852,104	-852,104	
2SCRF	2SCRFNPR	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,137,927	33,863	0	535,199	461,723	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	74,581	0	1,852,462	169,616	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,728,006	0	37,467,154	169,949	0	1,090,903	1,401,311	
REC Total				97,914,444	99,869,734	1,955,291	126,151,599	0	120,599,816	1,812,385	205,783	3,533,616	5,488,906	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	5,723	0	508,612	564,623	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	5,723	0	526,247	582,257	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,057,318,518	0	1,029,203,636	2,729,124	0	25,385,758	15,467,505	Revenues
RET Total				#####	#####	-9,918,253	#####	0	#####	2,729,124	0	25,385,758	15,467,505	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	73,835	0	676,676	931,704	
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	73,835	0	676,676	931,704	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	1,769,777	0	415,310	-530,985	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	147,732	0	178,369	178,369	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	1,917,508	0	593,680	700,442	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,404,006	102,425	0	-64,594	-61,949	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-4,038,449	8,502,885	189,458	7,549,685	7,643,901	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,354,187	1,084,079	0	2,720,939	2,720,939	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-1,278,691	9,689,389	189,458	10,206,062	10,302,923	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,399,154	1,088,762	774,339	-464,741	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	151	62,384	-62,527	-62,527	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,399,427	1,151,146	740,260	-498,820	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,457,995,223	218,053,326	1,577,212	0	1,577,212	0	0	0	218,053,326	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	217,693,926	1,577,212	0	1,577,212	0	0	0	217,693,926	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	74,455	0	1,122,538	1,360,102	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	177,024	0	71,788	-418,712	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	251,478	0	1,194,326	941,389	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,771,202	18,911,554	20,028	35,005,371	15,921,661	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,772	2,616,077	0	2,553,779	2,660,829	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	351,761,973	21,527,631	20,028	37,559,151	18,582,490	
Grand Total				#####	#####	123,228,140	#####	1,398,167	#####	223,078,947	7,843,736	418,948,915	542,177,055	

Multi-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,226,194	656,253	48,019,673	0	46,042,366	1,723,843	1,213	252,252	908,505	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	30,117	0	138,236	138,236	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,551,050	0	51,939,184	674,456	0	18,937,410	18,860,165	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	344,685	99,061	-39,565	-39,565	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,639,940	548,956	121,875,788	0	99,776,126	2,983,702	100,273	19,015,687	19,564,643	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,087,558	15,179,809	729,639,800	0	707,320,742	6,875,804	162,284	15,280,970	30,460,779	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,696,682	91,077	0	8,232,185	8,232,185	
AIR Total				863,644,143	878,823,952	15,179,809	739,659,744	0	709,017,424	6,966,881	162,284	23,513,155	38,692,964	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,141,275	0	5,102,728	38,198	0	350	0	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,583,881	0	6,454,800	38,198	0	90,883	92,088	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	678,037	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	1,218,061	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	493,438	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	49,316,627	0	41,085,329	4,479,985	0	3,751,312	4,908,717	
CHF Total				50,759,083	51,916,488	1,157,405	78,982,766	0	67,886,791	6,869,522	0	4,226,454	5,383,859	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,582,545	306,250	20,377,435	0	20,150,530	228,244	0	-1,339	304,911	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,582,545	306,250	20,377,435	0	20,150,530	228,244	0	-1,339	304,911	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	215,409,832	12,729,818	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,661	0	2,151,940	2,846,989	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,501,864	12,895,463	26,896	21,334,874	23,312,399	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
		DBI Total		64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	304,214,848	-51,326,378	574,162,509	0	507,752,285	21,120,219	1,139	45,288,865	-6,037,512	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	18,104,006	576,258	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	811,767,183	0	771,647,633	12,622,394	86,293	27,410,864	-12,331,383	Per updated information from Willie 9/13/12: Pending revenue accruals of \$9.8M (comprised of \$8.8M GF subsidy and \$1M Capitation). All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	218,543,199	0	217,555,912	2,680,300	207	-1,693,220	8,867,944	Per info. from Chia on 9/12/12, pending SB 1128 revenue accrual entry estimated at \$15.7M. All other accrual entries have been submitted. Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,365,109	516,904	0	-65,020	-65,020	
		DPH Total		###	###	-80,507,460	###	0	###	38,894,015	87,639	70,337,903	-10,169,557	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	1,481,954	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,382,237	2,392,237	0	1,626,925	0	38,495	1,216,087	53,317	319,027	319,027	Overrecovery

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2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,198,485	3,911,106	53,317	1,662,456	1,535,127	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	399,527,616	-13,147,164	661,928,605	0	589,216,544	23,233,649	79,336	49,399,077	36,251,913	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,674,780	399,527,616	-13,147,164	662,132,854	0	589,281,911	23,292,772	79,336	49,478,836	36,331,672	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	9,689,391	0	7,698,562	1,616,364	0	374,465	505,964	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	10,626,881	0	8,559,791	1,647,859	0	419,231	550,730	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,412,683	99,663	0	170,779	-468,055	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,217,133	1,120,212	13,500	226,497	428,863	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	279,140,779	0	275,248,435	2,849,712	241,208	801,423	4,118,717	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	305,251,685	0	298,133,893	3,602,675	1,265,976	2,249,141	5,566,435	

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1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	834,722,482	0	744,807,109	2,009,855	0	87,905,518	82,167,781	
1GAGF	1GAGWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	399,072,940	4,894,826	###	0	963,520,358	2,939,846	0	93,475,639	98,370,466	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,181,466	-18,921,294	160,197,118	0	137,399,440	8,194,898	0	14,602,780	-4,318,513	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,025,454	-17,814,082	163,567,265	0	139,458,959	8,959,776	0	15,148,530	-2,665,552	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	56,597	0	-56,339	-55,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released.
HRC Total				0	354	354	1,044,101	0	1,041,710	58,706	0	-56,316	-55,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,377,759	0	28,740,346	321,850	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	6,013,530	2,302,678	32,528,658	0	31,822,067	387,813	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,579,673	0	688,010,859	29,150,897	4,228,407	-1,810,490	14,951,254	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	8,081	7,814,911	0	-81,082	-81,082	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	3,712,959	421,432	1,517	-3,892,884	-3,892,884	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	127,638,693	0	124,955,119	2,133,764	428,011	121,799	7,997,578	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	165	0	0	-165	-165	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,931,802	0	12,368,339	482,854	0	1,080,609	840,208	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,384,993	387,692	0	1,982,119	-343,118	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,318	0	511,055	114	0	24,148	21,879	

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5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,640,333	22,016,770	887,595,125	0	845,083,918	40,391,665	4,657,935	-2,538,393	19,478,378	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,170,752	57,976	0	281,919	281,324	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGWOF	MYR	MAYOR	0	0	0	0	0	88,882	1,697,024	0	-1,785,907	-1,785,907	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,465,076	0	5,916,089	2,049,387	0	-1,500,400	-1,500,995	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,286,898	1,838	87,906	4,073,042	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,620,425	1,838	2,475,955	6,501,091	
5PAAA	5PAAAAAA	PRT	PORT	97,508,328	106,465,162	8,956,833	89,024,734	0	81,269,044	2,915,721	131,277	4,708,692	13,665,526	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		107,742,670	116,742,237	8,999,566	96,111,318	0	85,505,910	4,032,435	131,277	6,441,696	15,441,262	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	210,401	15,384,336	0	-15,594,737	-15,594,677	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	233,750	15,410,867	0	-15,588,086	-15,588,026	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	863,090	0	-863,089	-863,089	
2SCR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,137,927	46,629	0	522,432	448,957	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,728,006	0	37,467,154	180,212	0	1,080,639	1,391,048	
		REC Total		97,914,444	99,869,734	1,955,291	126,151,599	0	120,599,816	1,902,920	205,783	3,443,080	5,398,371	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,922,752	Revenues
		RET Total		###,###,###	###,###,###	-9,918,253	###,###,###	0	###,###,###	5,273,877	0	22,841,005	12,922,752	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,420,198	1,088,762	753,295	-485,785	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	231	62,384	-62,607	-62,607	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,420,551	1,151,146	719,137	-519,943	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,457,995,223	218,053,326	1,577,212	0	1,577,212	0	0	0	218,053,326	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	217,693,926	1,577,212	0	1,577,212	0	0	0	217,693,926	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,771,202	19,459,282	34,360	34,443,311	15,359,600	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,772	2,618,204	0	2,551,652	2,658,703	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	351,761,973	22,077,486	34,360	36,994,963	18,018,303	
Grand Total				#####	#####	122,459,770	#####	1,398,167	#####	235,887,702	8,205,193	405,155,587	527,615,356	

Multi-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,226,194	656,253	48,019,673	0	46,042,366	1,723,843	1,213	252,252	908,505	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-168,353	30,117	0	138,236	138,236	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,358,496	-77,245	71,551,050	0	51,939,184	674,456	0	18,937,410	18,860,165	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	344,685	99,061	-39,565	-39,565	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,639,940	548,956	121,875,788	0	99,776,126	2,983,702	100,273	19,015,687	19,564,643	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,087,558	15,179,809	729,639,800	0	707,320,742	6,875,804	162,284	15,280,970	30,460,779	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,696,682	91,077	0	8,232,185	8,232,185	
AIR Total				863,644,143	878,823,952	15,179,809	739,659,744	0	709,017,424	6,966,881	162,284	23,513,155	38,692,964	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	5,141,275	0	5,102,728	38,198	0	350	0	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,583,881	0	6,454,800	38,198	0	90,883	92,088	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	678,037	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	1,218,061	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-2,857	493,438	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	49,316,627	0	41,085,329	4,479,985	0	3,751,312	4,908,717	
CHF Total				50,759,083	51,916,488	1,157,405	78,982,766	0	67,886,791	6,869,522	0	4,226,454	5,383,859	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,661	0	2,151,940	2,846,989	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,090,394	13,306,934	26,896	21,334,874	23,312,399	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
		DBI Total		64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	309,214,848	-46,326,378	574,162,509	0	507,752,285	21,120,219	1,139	45,288,865	-1,037,512	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	18,104,006	576,258	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	777,622,608	-39,742,247	811,767,183	0	771,647,633	12,622,394	86,293	27,410,864	-12,331,383	Per updated information from Willie 9/13/12: Pending revenue accruals of \$9.8M (comprised of \$8.8M GF subsidy and \$1M Capitation). All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	229,878,273	10,561,165	218,543,199	0	217,555,912	2,680,300	207	-1,693,220	8,867,944	Per info. from Chia on 9/12/12, pending SB 1128 revenue accrual entry estimated at \$15.7M. All other accrual entries have been submitted. Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,365,109	516,904	0	-65,020	-65,020	
		DPH Total		###	###	-75,507,460	###	0	###	38,894,015	87,639	70,337,903	-5,169,557	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	1,481,954	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,382,237	2,392,237	0	1,626,925	0	38,495	1,216,087	53,317	319,027	319,027	Overrecovery

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2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,198,485	3,911,106	53,317	1,662,456	1,535,127	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	399,527,616	-13,147,164	661,928,605	0	589,216,544	23,233,649	79,336	49,399,077	36,251,913	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,674,780	399,527,616	-13,147,164	662,132,854	0	589,281,911	23,292,772	79,336	49,478,836	36,331,672	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	918,499	131,499	9,689,391	0	7,698,562	1,616,364	0	374,465	505,964	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	918,499	131,499	10,626,881	0	8,559,791	1,647,859	0	419,231	550,730	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	279,140,779	0	275,248,435	2,849,712	241,208	801,423	4,118,717	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	305,251,685	0	298,133,893	3,602,675	1,265,976	2,249,141	5,566,435	

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1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,724,864	-5,737,738	834,722,482	0	744,807,109	2,009,855	0	87,905,518	82,167,781	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	399,072,940	4,894,826	###	0	963,520,358	2,939,846	0	93,475,639	98,370,466	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,736,939	8,200,498	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,796,459	8,965,376	0	15,148,530	-2,664,823	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	56,597	0	-56,339	-55,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released.
HRC Total				0	354	354	1,044,101	0	1,041,710	58,706	0	-56,316	-55,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,761,845	845,672	29,377,759	0	28,740,346	321,850	0	315,562	1,161,234	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	6,013,530	2,302,678	32,528,658	0	31,822,067	387,813	0	318,778	2,621,455	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,579,673	0	673,248,081	42,910,970	4,228,407	-807,785	15,953,959	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	0	7,822,993	0	-81,082	-81,082	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	3,723,300	421,432	1,517	-3,903,225	-3,903,225	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	127,638,693	0	123,826,065	4,012,188	428,011	-627,571	7,248,208	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,931,802	0	12,368,339	482,854	0	1,080,609	840,208	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,384,993	387,692	0	1,982,119	-343,118	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,318	0	511,055	114	0	24,148	21,879	

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5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,640,333	22,016,770	887,595,125	0	829,194,180	56,038,243	4,657,935	-2,295,233	19,721,537	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,154,252	57,998	0	298,397	297,802	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,170	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,286,898	1,838	87,906	4,073,042	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,620,425	1,838	2,475,955	6,501,091	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	106,468,953	6,776,865	89,024,734	0	81,269,044	2,915,721	131,277	4,708,692	11,485,557	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	116,746,028	6,819,598	96,111,318	0	85,505,910	4,032,435	131,277	6,441,696	13,261,294	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	155,913	15,438,824	0	-15,594,737	-15,594,677	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	179,261	15,465,356	0	-15,588,086	-15,588,026	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	863,090	0	-863,089	-863,089	
2SCR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,137,927	46,629	0	522,432	448,957	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,728,006	0	37,467,154	180,212	0	1,080,639	1,391,048	
		REC Total		97,914,444	99,869,734	1,955,291	126,151,599	0	120,599,816	1,902,920	205,783	3,443,080	5,398,371	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,922,752	Revenues
		RET Total		#####	#####	-9,918,253	#####	0	#####	5,273,877	0	22,841,005	12,922,752	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,420,198	1,088,762	753,295	-485,785	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	231	62,384	-62,607	-62,607	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,420,551	1,151,146	719,137	-519,943	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,460,356,405	220,414,507	1,577,212	0	1,577,212	0	0	0	220,414,507	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	220,055,108	1,577,212	0	1,577,212	0	0	0	220,055,108	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,425,611	19,788,963	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,976	2,618,204	0	2,551,448	2,658,499	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	351,416,587	22,407,166	34,360	37,010,670	18,034,009	
Grand Total				#####	#####	128,030,602	#####	1,398,167	#####	252,392,368	8,205,193	405,463,277	533,493,879	

X-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
		AAM Total		2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	344,685	99,061	-39,565	-39,565	Workorder overrecovery of \$403k.
		ADM Total		101,090,984	101,695,775	604,791	121,875,788	0	99,748,846	2,983,702	100,273	19,042,967	19,647,758	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
		ADP Total		5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	729,639,800	0	707,297,742	6,898,804	162,284	15,280,970	31,095,050	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,696,682	91,077	0	8,232,185	8,232,185	
		AIR Total		863,644,143	879,458,223	15,814,080	739,659,744	0	708,994,424	6,989,881	162,284	23,513,155	39,327,236	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
		ART Total		1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
		ASR Total		1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
		BOS Total		390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	YACO12000012 posted 9/13 audit reserve to cover .
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	678,037	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	1,218,061	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	49,316,627	0	41,065,256	4,500,058	0	3,751,312	4,908,717	
		CHF Total		50,759,083	51,916,488	1,157,405	78,982,766	0	67,858,789	6,897,523	0	4,226,454	5,383,859	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
		CON Total		972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts.
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,661	0	2,151,940	2,846,989	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,090,394	13,306,934	26,896	21,334,874	23,312,399	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
		DBI Total		64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	309,057,188	-46,484,038	574,162,509	0	479,720,024	49,157,280	1,139	45,284,066	-1,199,972	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	817,364,854	776,416,858	-40,947,996	811,767,183	0	771,647,633	12,622,394	86,293	27,410,864	-13,537,132	Per updated information from Willie 9/13/12: Pending revenue accruals of \$9.8M (comprised of \$8.8M GF subsidy and \$1M Capitation). All expenditure entries have been submitted. Net rev & exp balance for subfund is (\$3.7M) deficit.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,555,912	2,680,300	207	-1,693,220	-6,896,710	Per info. from Chia on 9/12/12, pending SB 1128 revenue accrual entry estimated at \$15.7M. All other accrual entries have been submitted. Expendiure deficit is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,365,109	516,904	0	-65,020	-65,020	
		DPH Total		###	###	-92,635,524	###	0	###	67,494,775	87,639	70,333,103	-22,302,421	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	1,481,954	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,382,237	2,392,237	0	1,626,925	0	38,495	1,216,087	53,317	319,027	319,027	Overrecovery

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2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,198,485	3,911,106	53,317	1,662,456	1,535,127	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	399,549,847	-13,124,933	661,928,605	0	589,217,959	23,233,649	79,336	49,397,662	36,272,729	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,674,780	399,549,847	-13,124,933	662,132,854	0	589,283,326	23,292,772	79,336	49,477,421	36,352,488	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	Per Joe's message, still have YA adjusting entries between ENV and PWF fund
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	279,140,779	0	275,248,435	2,849,712	241,208	801,423	4,118,717	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	305,251,685	0	298,133,893	3,602,675	1,265,976	2,249,141	5,566,435	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	835,010,276	0	744,807,109	2,009,855	0	88,193,312	82,338,470	
1GAGF	1GAGWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
			GEN Total	394,178,113	398,955,835	4,777,721	###,###,###	0	963,520,358	2,939,846	0	93,763,433	98,541,155	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
			HHP Total	207,839,536	190,026,183	-17,813,353	175,910,364	0	151,767,269	8,994,566	0	15,148,530	-2,664,823	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	56,597	0	-56,339	-55,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released.
			HRC Total	0	354	354	1,044,101	0	1,041,710	58,706	0	-56,316	-55,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
			HRD Total	4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
			HSS Total	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,758,873	842,700	29,377,759	0	28,740,346	321,850	0	315,562	1,158,262	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
			JUV Total	3,710,852	6,010,558	2,299,706	32,528,658	0	31,822,067	387,813	0	318,778	2,618,483	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	Department will close encumbrances to balance, already sent list.
			LIB Total	108,010,851	108,700,007	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
			LLB Total	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,579,673	0	673,016,514	42,910,970	4,228,407	-576,218	16,185,526	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	3,723,300	421,432	1,517	-3,903,225	-3,903,225	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	127,638,693	0	123,820,093	4,012,188	428,011	-621,599	7,254,181	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	1,437	0	0	-1,437	-1,437	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,640,333	22,016,770	887,595,125	0	829,194,180	56,038,243	4,657,935	-2,295,233	19,721,537	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,154,252	57,998	0	298,397	297,802	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,170	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,286,898	1,838	87,906	4,073,042	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,620,425	1,838	2,475,955	6,501,091	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	106,067,145	6,375,056	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	11,188,825	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	116,344,220	6,417,789	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	12,964,561	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-257,745	15,852,482	0	-15,594,737	-15,594,677	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-234,397	15,879,014	0	-15,588,086	-15,588,026	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	863,090	0	-863,089	-863,089	
2SCR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSNPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,728,006	0	37,348,280	180,212	0	1,199,513	1,509,922	
		REC Total		97,914,444	99,869,734	1,955,291	126,151,599	0	120,479,058	1,902,920	205,783	3,563,838	5,519,129	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,833,899	-9,918,253	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,922,752	Revenues
		RET Total		#####	#####	-9,918,253	#####	0	#####	5,273,877	0	22,841,005	12,922,752	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,420,198	1,088,762	753,295	-485,785	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	231	62,384	-62,607	-62,607	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,420,551	1,151,146	719,137	-519,943	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,460,356,405	220,414,507	1,577,212	0	1,577,212	0	0	0	220,414,507	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	220,055,108	1,577,212	0	1,577,212	0	0	0	220,055,108	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,976	2,618,204	0	2,551,448	2,658,499	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	351,217,065	22,606,688	34,360	37,010,670	18,034,009	
Grand Total				#####	#####	111,027,560	#####	1,398,167	#####	281,738,584	8,205,193	405,721,700	516,749,260	

All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	344,685	99,061	-39,565	-39,565	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,695,775	604,791	121,875,788	0	99,748,846	2,983,702	100,273	19,042,967	19,647,758	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	678,037	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	1,218,061	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,916,488	1,157,405	49,316,627	0	41,065,256	4,500,058	0	3,751,312	4,908,717	
CHF Total				50,759,083	51,916,488	1,157,405	78,982,766	0	67,858,789	6,897,523	0	4,226,454	5,383,859	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,661	0	2,151,940	2,846,989	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,090,394	13,306,934	26,896	21,334,874	23,312,399	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	Pend Revenue deferral?
		DBI Total		64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	309,057,188	-46,484,038	574,162,509	0	479,720,024	49,157,280	1,139	45,284,066	-1,199,972	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	817,364,854	776,416,858	-40,947,996	811,767,183	0	771,647,633	12,622,394	86,293	27,410,864	-13,537,132	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,479,584	2,680,300	207	-1,616,892	-6,820,382	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		###	###	-92,635,524	###	0	###	67,494,775	87,639	70,474,460	-22,161,064	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-268,919	1,481,954	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFTGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	38,495	1,216,087	53,317	319,027	319,027	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,198,485	3,911,106	53,317	1,662,456	1,535,127	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	399,341,329	-13,333,451	661,928,605	0	588,960,821	23,233,649	79,336	49,654,800	36,321,349	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,674,780	399,341,329	-13,333,451	662,132,854	0	589,026,187	23,292,772	79,336	49,734,559	36,401,108	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,740,201	3,317,294	279,140,779	0	275,248,435	2,849,712	241,208	801,423	4,118,717	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process

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1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,965,201	3,317,294	305,251,685	0	298,133,893	3,602,675	1,265,976	2,249,141	5,566,435	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	835,010,276	0	744,807,109	2,009,855	0	88,193,312	82,338,470	
1GAGF	1GAGWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	243,298,949	-7,687,171	208,299,481	0	208,299,481	0	0	0	-7,687,171	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,955,835	4,777,721	###,###,###	0	963,520,358	2,939,846	0	93,763,433	98,541,155	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,767,269	8,994,566	0	15,148,530	-2,664,823	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COMM	0	346	346	79,000	0	78,742	56,597	0	-56,339	-55,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released. \$79K shortfall will be covered by audit reserve.
HRC Total				0	354	354	1,044,101	0	1,041,710	58,706	0	-56,316	-55,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,758,873	842,700	29,377,759	0	28,740,346	321,850	0	315,562	1,158,262	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	6,010,558	2,299,706	32,528,658	0	31,822,067	387,813	0	318,778	2,618,483	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,516,613	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,700,007	689,157	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	464,515	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,579,673	10,000,000	673,016,514	42,910,970	4,228,407	-10,576,218	6,185,526	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	3,723,300	421,432	1,517	-3,903,225	-3,903,225	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,133,148	7,875,779	127,638,693	600,000	123,832,358	4,012,188	428,011	-1,233,864	6,641,915	
5NAAA	5NAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	1,437	0	0	-1,437	-1,437	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,640,333	22,016,770	887,595,125	10,600,000	829,206,446	56,038,243	4,657,935	-12,907,498	9,109,272	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,154,252	57,998	0	298,397	297,802	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,170	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,195,751	0	26,126,090	69,506	0	155	155	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,286,898	1,838	87,906	4,073,042	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,620,425	1,838	2,475,955	6,501,091	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-257,745	15,852,482	0	-15,594,737	-15,594,677	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-234,397	15,879,014	0	-15,588,086	-15,588,026	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	863,090	0	-863,089	-863,089	
2SCRF	2SCRFNPR	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSP NPR	REC	RECREATION AND PAF	41,887,918	42,198,326	310,409	38,728,006	0	37,348,280	180,212	0	1,199,513	1,509,922	
		REC Total		97,914,444	99,869,734	1,955,291	126,151,599	0	120,479,058	1,902,920	205,783	3,563,838	5,519,129	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
		RET Total		#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
		RNT Total		6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
		SHF Total		2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
		TIS Total		20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,420,198	1,088,762	753,295	-485,785	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	231	62,384	-62,607	-62,607	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
		TTX Total		8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,420,551	1,151,146	719,137	-519,943	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,460,356,405	220,414,507	1,577,212	0	1,577,212	0	0	0	220,414,507	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		#####	#####	220,055,108	1,577,212	0	1,577,212	0	0	0	220,055,108	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION (	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
		WAR Total		14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,976	2,618,204	0	2,551,448	2,658,499	
		WTR Total		425,939,498	406,962,838	-18,976,660	410,868,782	0	351,217,065	22,606,688	34,360	37,010,670	18,034,009	
		Grand Total		#####	#####	107,474,253	#####	11,998,167	#####	282,585,686	8,205,193	396,117,650	503,591,903	

X-1-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-404,181	344,685	99,061	-39,565	-39,565	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,695,775	604,791	121,875,788	0	99,748,846	2,983,702	100,273	19,042,967	19,647,758	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	678,037	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	1,218,061	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,801,095	1,042,012	49,316,627	0	41,065,256	4,500,058	0	3,751,312	4,793,324	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	67,858,789	6,897,523	0	4,226,454	5,268,466	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	

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CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
CRT Total				91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
CSC Total				0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
CSS Total				13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,661	0	2,151,940	2,846,989	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
CWP Total				295,153,779	297,131,304	1,977,525	251,759,098	0	217,090,394	13,306,934	26,896	21,334,874	23,312,399	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
DAT Total				1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	Pend Revenue deferral?
DBI Total				64,375,144	72,760,779	8,385,636	48,193,818	0	42,377,965	709,347	286	5,106,219	13,491,855	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	355,541,226	308,737,570	-46,803,656	574,162,509	0	479,220,721	49,175,416	1,139	45,765,233	-1,038,423	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	817,364,854	776,416,858	-40,947,996	811,767,183	0	771,150,756	12,832,320	86,293	27,697,815	-13,250,181	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,479,584	2,680,300	207	-1,616,892	-6,820,382	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	

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DPH Total				#####	#####	-92,955,142	#####	0	#####	67,722,836	87,639	71,242,578	-21,712,564	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,307,246	598,015	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-271,417	1,484,451	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-60,667	1,216,087	53,317	418,188	418,188	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	45,096,826	3,913,603	53,317	1,761,617	1,634,288	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,276,068	-21,398,712	661,928,605	0	587,086,121	23,233,649	79,336	51,529,500	30,130,787	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,674,780	391,276,068	-21,398,712	662,132,854	0	587,151,488	23,292,772	79,336	51,609,259	30,210,547	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	

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1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,248,435	2,849,712	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	73,548,903	3,900,996	305,251,685	0	298,133,893	3,602,675	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	835,279,276	0	744,807,109	2,009,855	0	88,462,312	82,607,470	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	###	0	963,520,358	2,939,846	0	94,032,433	98,155,239	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,767,269	8,994,566	0	15,148,530	-2,664,823	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	78,742	56,597	0	-135,339	-134,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released. \$79K shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,041,710	58,706	0	-135,316	-134,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	

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5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	720,763,476	737,525,220	16,761,745	719,579,673	10,000,000	673,016,514	42,910,970	4,228,407	-10,576,218	6,185,526	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	3,723,300	421,432	1,517	-3,903,225	-3,903,225	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,806,743	4,012,188	428,011	-1,208,248	6,554,193	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	1,437	0	0	-1,437	-1,437	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,526,995	21,903,432	887,595,125	10,600,000	829,180,830	56,038,243	4,657,935	-12,881,883	9,021,549	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,154,252	57,998	0	298,397	297,802	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,170	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,741,988	3,286,898	1,838	87,906	4,073,042	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,912,583	3,620,425	1,838	2,475,955	6,501,091	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-257,745	15,852,482	0	-15,594,737	-15,594,677	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-234,397	15,879,014	0	-15,588,086	-15,588,026	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	863,090	0	-863,089	-863,089	
2SCRF	2SCRFPRN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAF	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
			REC Total	97,914,444	99,773,573	1,859,130	126,151,599	0	120,479,058	1,902,920	205,783	3,563,838	5,422,968	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
			RET Total	#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
			RNT Total	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
			SCI Total	1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
			SHF Total	2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,420,198	1,088,762	753,295	-485,785	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	231	62,384	-62,607	-62,607	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
			TTX Total	8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,420,551	1,151,146	719,137	-519,943	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,455,991,803	216,049,905	1,577,212	0	1,577,212	0	0	0	216,049,905	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
			UNA Total	#####	#####	215,690,506	1,577,212	0	1,577,212	0	0	0	215,690,506	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
			USD Total	0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
			WAR Total	14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,976	2,618,204	0	2,551,448	2,658,499	
		WTR Total		425,939,498	406,962,838	-18,976,660	410,868,782	0	351,217,065	22,606,688	34,360	37,010,670	18,034,009	
		Grand Total		#####	#####	94,201,438	#####	11,998,167	#####	282,816,245	8,205,193	398,885,245	493,086,682	

X-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,695,775	604,791	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	19,647,412	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	5,791,767	506,543	18,602,149	0	14,306,816	2,694,839	0	1,600,493	2,107,036	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,930,835	678,037	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,873,483	1,218,061	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,801,095	1,042,012	49,316,627	0	41,065,256	4,500,058	0	3,751,312	4,793,324	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	67,858,789	6,897,523	0	4,226,454	5,268,466	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,091,393	164,661	0	2,151,940	2,846,989	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,090,394	13,306,934	26,896	21,334,874	23,312,399	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	308,737,570	-48,500,189	575,596,801	0	479,084,242	49,175,416	1,139	47,336,004	-1,164,185	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	753,418,100	-56,916,136	810,957,626	0	770,771,886	12,832,320	86,293	27,267,128	-29,649,009	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		###	###	-110,619,815	###	0	###	67,722,836	87,639	72,686,612	-37,933,203	

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1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-201,432	1,216,087	53,317	558,953	558,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,015,704	30,888,375	-127,329	50,825,364	0	44,941,351	3,928,313	53,317	1,902,382	1,775,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,276,068	-21,398,712	661,928,605	0	587,086,121	23,233,649	79,336	51,529,500	30,130,787	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,674,780	391,276,068	-21,398,712	662,132,854	0	587,151,488	23,292,772	79,336	51,609,259	30,210,547	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
ECD Total				818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
ECN Total				787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,248,435	2,849,712	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process today 9-6

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1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	73,548,903	3,900,996	305,251,685	0	298,133,893	3,602,675	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	835,279,276	0	744,807,109	2,009,855	0	88,462,312	82,607,470	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	###	0	963,520,358	2,939,846	0	94,032,433	98,155,239	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,059,892	320,218	0	990,037	2,097,249	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,767,269	8,994,566	0	15,148,530	-2,664,823	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	78,742	56,597	0	-135,339	-134,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released. \$79K shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,041,710	58,706	0	-135,316	-134,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	720,763,476	737,525,220	16,761,745	719,577,897	10,000,000	673,342,514	42,910,970	4,228,407	-10,903,994	5,857,751	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,806,743	4,012,188	428,011	-1,208,248	6,554,193	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	

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5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		898,623,563	920,526,995	21,903,432	887,593,350	10,600,000	828,116,433	56,038,243	4,657,935	-11,819,261	10,084,171	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	821,905	-595	4,510,647	0	4,154,252	57,998	0	298,397	297,802	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	821,905	-595	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,170	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,712,562	3,286,898	1,838	117,332	4,102,468	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,883,157	3,620,425	1,838	2,505,381	6,530,517	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-257,745	15,852,482	0	-15,594,737	-15,594,677	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-234,397	15,879,014	0	-15,588,086	-15,588,026	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	0	863,090	0	-863,089	-863,089	
2SCRF	2SCRFNPR	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSP NPR	REC	RECREATION AND PAF	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
		REC Total		97,914,444	99,773,573	1,859,130	126,151,599	0	120,479,058	1,902,920	205,783	3,563,838	5,422,968	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
		RET Total		#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
		RNT Total		6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
		SHF Total		2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
		TIS Total		20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	20,171,802	1,420,198	1,088,762	753,295	-485,785	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-8	231	62,384	-62,607	-62,607	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
		TTX Total		8,914,070	7,674,990	-1,239,080	23,625,229	0	20,334,396	1,420,551	1,151,146	719,137	-519,943	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,455,991,803	216,049,905	1,577,212	0	1,577,212	0	0	0	216,049,905	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSF AAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		#####	#####	215,690,506	1,577,212	0	1,577,212	0	0	0	215,690,506	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION (	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
		WAR Total		14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	2,990,976	2,618,204	0	2,551,448	2,658,499	
		WTR Total		425,939,498	406,962,838	-18,976,660	410,868,782	0	351,217,065	22,606,688	34,360	37,010,670	18,034,009	
		Grand Total		#####	#####	79,673,013	#####	11,998,167	#####	282,830,955	8,205,193	401,561,745	481,234,758	

N-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,695,775	604,791	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	19,647,412	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & T	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & T	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & T	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & T	50,759,083	51,801,095	1,042,012	49,316,627	0	40,343,832	5,221,483	0	3,751,312	4,793,324	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,844,712	7,911,601	0	4,226,454	5,268,466	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	689,665	0	420,185	675,621	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,252	0	-1,324,824	-1,324,824	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,805,917	0	-904,639	-649,203	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,497,358	695,049	4,407,994	0	2,156,061	164,661	0	2,087,272	2,782,321	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERF	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,247,731	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	314,026,291	-43,211,468	575,596,801	0	479,011,418	49,175,416	1,139	47,408,828	4,197,361	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	810,957,626	0	770,771,886	12,832,320	86,293	27,267,128	-34,937,797	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expenditure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		#####	#####	-110,619,882	#####	0	#####	67,722,836	87,639	72,759,436	-37,860,446	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	0	1,626,925	0	-201,432	1,216,087	53,317	558,953	558,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,941,351	3,928,313	53,317	1,902,382	1,775,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,276,036	-21,398,743	661,928,605	0	587,086,121	23,233,649	79,336	51,529,500	30,130,756	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	391,276,036	-21,398,743	662,132,854	0	587,151,488	23,292,772	79,336	51,609,259	30,210,516	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	

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ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,045,714	3,052,433	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process today 9-6
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	73,548,903	3,900,996	305,251,685	0	297,931,172	3,805,396	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	835,029,276	0	744,807,109	2,009,855	0	88,212,312	82,357,470	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	#####	0	963,520,358	2,939,846	0	93,782,433	97,905,239	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,072,826	320,218	0	977,103	2,084,315	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,780,203	8,994,566	0	15,135,596	-2,677,757	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	78,742	56,597	0	-135,339	-134,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released. \$79K shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,041,710	58,706	0	-135,316	-134,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	935,290	0	-859,675	-859,675	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,594,790	355	-606,996	-607,046	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	

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JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	720,763,476	737,527,353	16,763,877	719,577,897	10,000,000	673,342,514	42,910,970	4,228,407	-10,903,994	5,859,884	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,806,743	4,012,188	428,011	-1,208,248	6,554,193	
5NAAA	5NAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
MTA Total				898,623,563	920,529,128	21,905,565	887,593,350	10,600,000	828,116,433	56,038,243	4,657,935	-11,819,261	10,086,304	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
PAB Total				925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
PDR Total				190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,712,562	3,286,898	1,838	117,332	4,102,468	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	449,010,801	0	442,883,157	3,620,425	1,838	2,505,381	6,530,517	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	

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5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRFR	2SCRFRPN	REC	RECREATION AND PAR	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAR	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAR	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
		REC Total		97,914,444	99,773,573	1,859,130	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,184,951	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
		RET Total		#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
		RNT Total		6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
		SHF Total		2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
		TIS Total		20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	906,423	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
		TTX Total		8,914,070	7,674,990	-1,239,080	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	934,649	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,455,991,803	216,049,905	1,577,212	0	1,577,212	0	0	0	216,049,905	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	215,690,506	1,577,212	0	1,577,212	0	0	0	215,690,506	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION (	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,818,256	
Grand Total				#####	#####	78,856,819	#####	11,998,167	#####	284,070,846	8,205,193	406,601,144	485,457,964	

Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
		AAM Total		2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
		ADM Total		101,090,984	101,695,775	604,791	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	19,647,412	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
		ADP Total		5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
		AIR Total		863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
		ART Total		1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
		ASR Total		1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
		BOS Total		390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,801,095	1,042,012	49,316,627	0	40,343,832	5,221,483	0	3,751,312	4,793,324	
		CHF Total		50,759,083	51,801,095	1,042,012	78,982,766	0	66,844,712	7,911,601	0	4,226,454	5,268,466	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	693,575	0	416,276	671,712	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders.
		CON Total		972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,810,139	0	-908,861	-653,425	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral

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1GAGF	1GAGWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM.	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAWOF	CWP	WASTEWATER ENTERI	4,802,309	5,497,358	695,049	4,407,994	0	2,156,061	164,661	0	2,087,272	2,782,321	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,247,731	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	314,127,729	-43,110,030	575,596,801	0	479,011,418	49,175,416	1,139	47,408,828	4,298,798	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	810,957,626	0	770,771,886	12,832,320	86,293	27,267,128	-34,937,797	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

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5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		1,392,300,468	1,281,782,024	-110,518,444	1,627,481,040	0	1,486,911,128	67,722,836	87,639	72,759,436	-37,759,009	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-201,432	1,216,087	53,317	558,953	558,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,941,351	3,928,313	53,317	1,902,382	1,775,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,276,036	-21,398,743	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,105,678	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	391,276,036	-21,398,743	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,185,438	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
		ENV Total		14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
		ETH Total		100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
		FAM Total		5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,045,714	3,052,433	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted. Need to adjust overtime expenditures, comp time payouts posted to overtime subobject. Now overtime is overbudget Have information from Mark, Steve Lucich and Alan will process today 9-6
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
		FIR Total		69,647,907	73,548,903	3,900,996	305,251,685	0	297,931,172	3,805,396	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
		GEN Total		394,178,113	398,300,919	4,122,806	1,059,259,411	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,072,826	320,218	0	977,103	2,084,315	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
		HHP Total		207,839,536	190,026,183	-17,813,353	175,910,364	0	151,780,203	8,994,566	0	15,135,596	-2,677,757	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	78,742	56,597	0	-135,339	-134,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released. \$79K shortfall will be covered by audit reserve.
		HRC Total		0	354	354	965,101	0	1,041,710	58,706	0	-135,316	-134,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	
		HRD Total		4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
		HSS Total		167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
		JUV Total		3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	

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1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
		LIB Total		108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
		LLB Total		0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTATION	719,780,250	735,648,452	15,868,202	719,577,897	10,000,000	672,926,425	43,327,059	4,228,407	-10,903,994	4,964,209	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTATION	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTATION	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTATION	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,806,743	4,012,188	428,011	-1,208,248	6,554,193	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTATION	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTATION	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTATION	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTATION	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATION	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
		MTA Total		897,640,337	918,650,227	21,009,890	887,593,350	10,600,000	827,700,344	56,454,332	4,657,935	-11,819,261	9,190,629	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Will cover via audit reserve. Department overspent salaries. Enabled FY13 watchlist. Department will email Alan & Controller with plan to avoid this in current year.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,712,562	3,286,898	1,838	117,332	4,102,468	Will take back extra MOU reserve
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,883,157	3,620,425	1,838	2,505,381	6,530,517	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	

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5WAAA	5WAAAAP	PUC	PUBLIC UTILITIES COI	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COI	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COI	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
PUC Total				3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,604,088	3,739,612	62,843,018	0	61,551,091	575,626	205,783	510,518	4,250,130	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRF	2SCRFNPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSP NPR	REC	RECREATION AND PAF	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
REC Total				97,914,444	99,773,573	1,859,130	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,184,951	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
RET Total				1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K if needed.
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
SHF Total				2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	906,423	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,674,990	-1,239,080	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	934,649	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALI	2,239,941,897	2,460,392,803	220,450,905	1,577,212	0	1,577,212	0	0	0	220,450,905	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALI	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALI	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALI	767,253	767,253	0	0	0	0	0	0	0	0	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
UNA Total				2,316,954,372	2,537,045,878	220,091,506	1,577,212	0	1,577,212	0	0	0	220,091,506	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,818,256	
Grand Total				9,197,254,671	9,279,718,253	82,463,582	8,901,526,381	11,998,167	8,189,364,344	284,693,879	8,205,193	407,264,798	489,728,380	

N-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														
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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	82,592,706	156,965	71,551,050	0	51,939,184	674,456	0	18,937,410	19,094,375	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,695,775	604,791	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	19,647,412	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & T	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & T	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & T	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & T	50,759,083	51,801,095	1,042,012	49,316,627	0	40,333,054	5,221,483	0	3,762,090	4,804,102	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,833,933	7,911,601	0	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	693,575	0	416,276	671,712	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,810,139	0	-908,861	-653,425	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral

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1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,497,358	695,049	4,407,994	0	2,156,061	164,661	0	2,087,272	2,782,321	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERF	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,247,731	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	314,124,402	-43,113,357	575,596,801	0	468,516,380	49,175,416	1,139	57,903,866	14,790,509	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	810,957,626	0	770,771,886	12,832,320	86,293	27,267,128	-34,937,797	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

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5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expenditure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		#####	#####	-110,521,771	#####	0	#####	67,722,836	87,639	83,254,474	-27,267,297	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	0	1,626,925	0	-201,432	1,216,087	53,317	558,953	558,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,941,351	3,928,313	53,317	1,902,382	1,775,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,276,036	-21,398,743	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,105,678	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	391,276,036	-21,398,743	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,185,438	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	

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ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,045,714	3,052,433	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	73,548,903	3,900,996	305,251,685	0	297,931,172	3,805,396	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	#######	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,072,826	320,218	0	977,103	2,084,315	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,780,203	8,994,566	0	15,135,596	-2,677,757	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	78,742	56,597	0	-135,339	-134,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released. \$79K shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,041,710	58,706	0	-135,316	-134,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
		LLB Total		0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	735,648,452	15,868,202	719,577,897	10,000,000	672,926,425	43,327,059	4,228,407	-10,903,994	4,964,209	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,806,743	4,012,188	428,011	-1,208,248	6,554,193	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		897,640,337	918,650,227	21,009,890	887,593,350	10,600,000	827,700,344	56,454,332	4,657,935	-11,819,261	9,190,629	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Reviewing encumbrances for closeout, expect shortfall.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,712,562	3,286,898	1,838	117,332	4,102,468	
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,883,157	3,620,425	1,838	2,505,381	6,530,517	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	39,980,076	4,115,600	62,843,018	0	61,551,091	575,626	205,783	510,518	4,626,118	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRF	2SCRFNPN	REC	RECREATION AND PAR	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAR	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAR	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
			REC Total	97,914,444	100,149,561	2,235,118	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,560,939	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
			RET Total	#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
			RNT Total	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
			SCI Total	1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K. Pending City Atty. Chrgs.-8-29-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	1,053,058	1,053,058	0	0	0	0	0	0	1,053,058	
			SHF Total	2,557,938	2,664,701	106,763	146,241,290	800,000	142,930,102	2,198,638	0	312,550	419,313	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	906,423	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
			TTX Total	8,914,070	7,674,990	-1,239,080	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	934,649	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,460,016,815	220,074,917	1,577,212	0	1,577,212	0	0	0	220,074,917	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
			UNA Total	#####	#####	219,715,518	1,577,212	0	1,577,212	0	0	0	219,715,518	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
			USD Total	0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
WAR Total				14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,818,256	
Grand Total				#####	#####	82,460,255	#####	11,998,167	#####	284,693,879	8,205,193	417,770,614	500,230,870	

N-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	82,544,320	108,579	71,551,050	0	51,939,184	674,456	0	18,937,410	19,045,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,647,388	556,405	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	19,599,026	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,102,728	38,198	0	-287,444	-287,794	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	6,454,800	38,198	0	-196,911	-195,706	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & T	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & T	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & T	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & T	50,759,083	51,801,095	1,042,012	49,316,627	0	40,333,054	5,221,483	0	3,762,090	4,804,102	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,833,933	7,911,601	0	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	693,575	0	416,276	671,712	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,810,139	0	-908,861	-653,425	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,497,358	695,049	4,407,994	0	2,156,061	164,661	0	2,087,272	2,782,321	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERF	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	297,131,304	1,977,525	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,247,731	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,377,965	709,347	286	5,106,219	16,628,104	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	314,124,402	-43,113,357	575,596,801	0	468,516,380	49,175,416	1,139	57,903,866	14,790,509	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	810,957,626	0	770,771,886	12,832,320	86,293	27,267,128	-34,937,797	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

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5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expenditure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		#####	#####	-110,521,771	#####	0	#####	67,722,836	87,639	83,254,474	-27,267,297	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	0	1,626,925	0	-201,432	1,216,087	53,317	558,953	558,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,941,351	3,928,313	53,317	1,902,382	1,775,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	392,075,229	-20,599,550	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,904,871	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	392,075,229	-20,599,550	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,984,631	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	

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ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,045,714	3,052,433	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	73,548,903	3,900,996	305,251,685	0	297,931,172	3,805,396	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	#######	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,844,360	1,107,212	3,370,147	0	2,072,826	320,218	0	977,103	2,084,315	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,026,183	-17,813,353	175,910,364	0	151,780,203	8,994,566	0	15,135,596	-2,677,757	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	78,742	56,597	0	-135,339	-134,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released. \$79K shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,041,710	58,706	0	-135,316	-134,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
		LLB Total		0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	735,648,452	15,868,202	719,577,897	10,000,000	672,350,973	43,902,511	4,228,407	-10,903,994	4,964,209	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,806,743	4,012,188	428,011	-1,208,248	6,554,193	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,200,030	-2,325,237	17,754,804	0	15,379,726	387,692	0	1,987,387	-337,850	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
		MTA Total		897,640,337	918,650,227	21,009,890	887,593,350	10,600,000	827,124,893	57,029,784	4,657,935	-11,819,261	9,190,629	<i>Will release reserved budget and close pre-encumbrances.</i>
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Reviewing encumbrances for closeout, expect shortfall.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,630,113	3,286,898	1,838	199,781	4,184,917	
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,800,708	3,620,425	1,838	2,587,830	6,612,966	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	39,980,076	4,115,600	62,843,018	0	61,551,091	575,626	205,783	510,518	4,626,118	
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRF	2SCRFPRN	REC	RECREATION AND PAR	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAR	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PAR	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
			REC Total	97,914,444	100,149,561	2,235,118	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,560,939	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
			RET Total	#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
			RNT Total	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
			SCI Total	1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K. Pending City Atty. Chrgs.-8-29-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	0	0	0	0	0	
			SHF Total	2,557,938	1,611,643	-946,295	146,241,290	800,000	142,930,102	2,198,638	0	312,550	-633,745	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	906,423	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
			TTX Total	8,914,070	7,674,990	-1,239,080	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	934,649	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,239,941,897	2,460,016,815	220,074,917	1,577,212	0	1,577,212	0	0	0	220,074,917	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
			UNA Total	#####	#####	219,715,518	1,577,212	0	1,577,212	0	0	0	219,715,518	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
			USD Total	0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
			WAR Total	14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
WTR Total				425,939,498	406,962,838	-18,976,660	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,818,256	
Grand Total				#####	#####	82,158,004	#####	11,998,167	#####	285,269,330	8,205,193	417,853,063	500,011,067	

Multi-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	82,544,320	108,579	71,551,050	0	51,939,184	674,456	0	18,937,410	19,045,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
ADM Total				101,090,984	101,647,388	556,405	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	19,599,026	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	729,639,800	0	705,845,298	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	739,659,744	0	707,537,602	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,765,637	38,198	0	-950,354	-950,703	Final Billing with OEWD. Remaining \$290K shortfall to be covered via Audit reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	7,117,709	38,198	0	-859,820	-858,615	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,801,095	1,042,012	49,316,627	0	40,333,054	5,221,483	0	3,762,090	4,804,102	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,833,933	7,911,601	0	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	10,172,141	693,575	0	416,276	671,712	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,305,751	2,810,139	0	-908,861	-653,425	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTER	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTER	4,802,309	5,323,596	521,287	4,407,994	0	2,156,061	164,661	0	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTER	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTER	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	296,957,541	1,803,763	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,073,969	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,818,825	-43,418,934	575,596,801	0	468,516,380	49,175,416	1,139	57,903,866	14,484,932	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	810,957,626	0	770,771,886	12,832,320	86,293	27,267,128	-34,937,797	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expenditure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		###	###	-110,827,348	###	0	###	67,722,836	87,639	83,254,474	-27,572,874	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	

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1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-261,432	1,216,087	53,317	618,953	618,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,881,351	3,928,313	53,317	1,962,382	1,835,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	392,075,229	-20,599,550	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,904,871	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	392,075,229	-20,599,550	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,984,631	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,894,056	943,911	20	-42,832	-57,572	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,345,672	1,197,274	20	-192,653	-207,393	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	ECN will be paying CAT approximately \$600K from their 1G AGF ACP America's Cup project. Amount being finalized and billing will be processed in month 12.
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
		ENV Total		14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
		ETH Total		100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
		FAM Total		5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	275,045,714	3,052,433	241,208	801,423	4,702,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	225,000	0	3,042,660	0	1,369,801	716,398	704,288	252,174	252,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	

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FIR Total				69,647,907	73,548,903	3,900,996	305,251,685	0	297,931,172	3,805,396	1,265,976	2,249,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	###	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	10,018,122	1,280,974	3,370,147	0	2,072,826	320,218	0	977,103	2,258,077	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-372	444,660	0	-444,288	-444,288	
HHP Total				207,839,536	190,199,945	-17,639,590	175,910,364	0	151,780,203	8,994,566	0	15,135,596	-2,503,995	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	138,742	56,597	0	-195,339	-194,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released. Approximately \$80K pending billing to DPW in month 12. The remaining shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,101,710	58,706	0	-195,316	-194,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,891,676	2,103,486	10,240	-224,641	368,355	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	735,638,402	15,858,152	719,577,897	10,000,000	672,350,973	43,902,511	4,228,407	-10,903,994	4,954,159	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,836,070	4,012,188	428,011	-1,237,576	6,524,865	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	

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5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTATION	18,525,267	16,179,445	-2,345,822	17,754,804	0	15,379,726	387,692	0	1,987,387	-358,435	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTATION	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATION	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
MTA Total				897,640,337	918,619,592	20,979,255	887,593,350	10,600,000	827,154,220	57,029,784	4,657,935	-11,848,589	9,130,666	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
PAB Total				925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Reviewing encumbrances for closeout, expect shortfall.
PDR Total				190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,630,113	3,286,898	1,838	199,781	4,184,917	
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	449,010,801	0	442,800,708	3,620,425	1,838	2,587,830	6,612,966	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
PRT Total				109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAP	PUC	PUBLIC UTILITIES COMPANY	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMPANY	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMPANY	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
PUC Total				3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PARKS	35,864,476	39,983,326	4,118,850	62,843,018	0	61,551,091	575,626	205,783	510,518	4,629,368	
1GAGF	1GAGFAAP	REC	RECREATION AND PARKS	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARKS	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARKS	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRFR	2SCRFRPN	REC	RECREATION AND PARKS	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PARKS	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PARKS	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PARKS	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
REC Total				97,914,444	100,152,811	2,238,368	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,564,189	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
RET Total				###,###,###	###,###,###	-10,110,995	###,###,###	0	###,###,###	5,273,877	0	22,841,005	12,730,010	
2SNDFR	2SNDFRAB	RNT	RENT ARBITRATION BOARD	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K. Pending City Atty. Chrgs.-8-29-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	0	0	0	0	0	
		SHF Total		2,557,938	1,611,643	-946,295	146,241,290	800,000	142,930,102	2,198,638	0	312,550	-633,745	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,420,387	1,167,274	0	2,571,544	2,571,544	
		TIS Total		20,474,263	20,571,123	96,860	18,806,219	0	-967,622	10,019,684	222,728	9,531,428	9,628,288	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	906,423	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
		TTX Total		8,914,070	7,674,990	-1,239,080	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	934,649	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALI	2,239,941,897	2,460,694,316	220,752,418	1,577,212	0	1,577,212	0	0	0	220,752,418	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALI	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALI	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALI	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		#####	#####	220,393,019	1,577,212	0	1,577,212	0	0	0	220,393,019	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
		WAR Total		14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,176	-19,083,711	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,375,511	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
		WTR Total		425,939,498	406,962,838	-18,976,660	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,818,256	
		Grand Total		#####	#####	82,502,543	#####	11,998,167	#####	285,269,330	8,205,193	417,173,948	499,676,491	

Multi-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,819	477,878	48,019,673	0	46,042,366	1,723,843	1,213	252,252	730,130	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	489,948	-30,052	2,305,066	0	2,197,481	98,248	0	9,337	-20,715	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	81,104,656	-1,331,085	71,551,050	0	51,939,184	674,456	0	18,937,410	17,606,324	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k.
ADM Total				101,090,984	100,207,724	-883,259	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	18,159,362	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,721,830	15,814,080	725,940,843	0	702,146,340	7,745,906	162,284	15,886,312	31,700,393	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	735,960,786	0	703,838,644	7,836,983	162,284	24,122,876	39,936,956	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,765,637	38,198	0	-950,354	-950,703	Recent posted of OEWD billing (622k). Remaining 270K covered via Audit Reserve.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	7,117,709	38,198	0	-859,820	-858,615	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,801,095	1,042,012	49,316,627	0	40,333,054	5,221,483	0	3,762,090	4,804,102	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,833,933	7,911,601	0	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	9,973,933	693,575	0	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders.
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,107,543	2,810,139	0	-710,653	-455,217	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	approx 1.3 K to cover via encumbrance closeouts. Pending revenue deferral
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	228,244	0	-1,339	693,801	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	
		CSC Total		0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
		CSS Total		13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTER	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTER	4,802,309	5,323,596	521,287	4,407,994	0	2,156,061	164,661	0	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTER	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTER	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	296,957,541	1,803,763	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,073,969	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
		DAT Total		1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	Pend Revenue deferral?
		DBI Total		64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,818,825	-43,418,934	575,596,801	0	468,516,380	49,175,416	1,139	57,903,866	14,484,932	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	812,559,386	0	778,740,636	12,832,320	86,293	20,900,137	-41,304,787	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		1,392,300,468	1,281,473,120	-110,827,348	1,629,082,799	0	1,484,384,841	67,722,836	87,639	76,887,483	-33,939,865	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Overrecovery
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-261,432	1,216,087	53,317	618,953	618,953	Overrecovery
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,881,351	3,928,313	53,317	1,962,382	1,835,053	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	392,075,229	-20,599,550	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,904,871	Meeting 8-30
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	392,075,229	-20,599,550	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,984,631	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,934,296	943,911	20	-83,072	-97,812	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance- expect \$26k in Workorders and \$25K+ in Reg. Encumb.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,385,912	1,197,274	20	-232,893	-247,633	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	ECN will be paying CAT approximately \$600K from their 1G AGF ACP America's Cup project. Amount being finalized and billing will be processed in month 12.
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,206,338	99,663	0	377,124	-261,710	Revenues
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	Revenues
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,423,478	1,120,212	13,500	20,152	222,518	
		ENV Total		14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
		ETH Total		100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,519	45,286	0	221,417	221,417	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
		FAM Total		5,620,000	5,620,000	0	11,935,935	0	11,656,518	57,957	0	221,460	221,460	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	73,323,903	3,900,996	279,140,779	0	274,820,714	3,052,433	241,208	1,026,423	4,927,419	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,369,801	716,398	704,288	252,174	27,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
FIR Total				69,647,907	73,323,903	3,675,996	305,251,685	0	297,706,172	3,805,396	1,265,976	2,474,141	6,150,136	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	1,059,259,411	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	180,182,196	-18,920,564	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-4,317,784	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	10,018,122	1,280,974	3,370,147	0	2,072,826	320,218	0	977,103	2,258,077	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	1,035,341	444,660	0	-1,480,001	-1,480,001	
HHP Total				207,839,536	190,199,945	-17,639,590	175,910,364	0	152,815,916	8,994,566	0	14,099,883	-3,539,708	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	138,742	56,597	0	-195,339	-194,992	The \$56K encumbrance in CON-Fast (081CE) is expected to be released. Approximately \$80K pending billing to DPW in month 12. The remaining shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,101,710	58,706	0	-195,316	-194,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,884,184	2,103,486	10,240	-217,150	375,846	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,884,184	2,103,486	10,240	-217,150	375,846	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	735,638,402	15,858,152	719,577,897	10,000,000	675,053,162	43,902,511	4,228,407	-13,606,183	2,251,969	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,835,742	4,012,188	428,011	-1,237,248	6,525,193	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTATION	18,525,267	16,179,445	-2,345,822	17,754,804	0	15,379,726	387,692	0	1,987,387	-358,435	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTATION	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATION	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
		MTA Total		897,640,337	918,619,592	20,979,255	887,593,350	10,600,000	829,856,081	57,029,784	4,657,935	-14,550,450	6,428,805	<i>Will release reserved budget and close pre-encumbrances.</i>
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
		PAB Total		925,289	918,803	-6,486	937,432	0	738,525	42,867	0	156,040	149,554	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Reviewing encumbrances for closeout, expect shortfall.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,630,113	3,286,898	1,838	199,781	4,184,917	
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,800,708	3,620,425	1,838	2,587,830	6,612,966	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAP	PUC	PUBLIC UTILITIES COMMISSION	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMISSION	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMISSION	1,229,728	1,229,728	0	0	0	0	0	0	0	0	
		PUC Total		3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PARKS	35,864,476	39,983,326	4,118,850	62,843,018	0	61,551,091	575,626	205,783	510,518	4,629,368	
1GAGF	1GAGFAAP	REC	RECREATION AND PARKS	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARKS	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARKS	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRFR	2SCRFRPN	REC	RECREATION AND PARKS	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PARKS	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PARKS	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSPNPR	REC	RECREATION AND PARKS	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
		REC Total		97,914,444	100,152,811	2,238,368	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,564,189	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
		RET Total		1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	
2SNDFR	2SNDFRAB	RNT	RENT ARBITRATION BOARD	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
		RNT Total		6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K. Pending City Atty. Chrgs.-8-29-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	0	0	0	0	0	
		SHF Total		2,557,938	1,611,643	-946,295	146,241,290	800,000	142,930,102	2,198,638	0	312,550	-633,745	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,802,479	8,745,505	222,728	7,037,824	7,132,039	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,419,267	1,167,274	0	2,572,664	2,572,664	
		TIS Total		20,474,263	20,571,123	96,860	18,806,219	0	-968,742	10,019,684	222,728	9,532,548	9,629,408	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,674,990	-1,239,080	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	906,423	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
		TTX Total		8,914,070	7,674,990	-1,239,080	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	934,649	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALI	2,236,242,940	2,456,995,358	220,752,418	1,577,212	0	1,577,212	0	0	0	220,752,418	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALI	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALI	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALI	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		2,313,255,415	2,533,648,434	220,393,019	1,577,212	0	1,577,212	0	0	0	220,393,019	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,621,562	237,564	11,839,494	0	10,642,502	109,686	0	1,087,306	1,324,870	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
		WAR Total		14,273,642	14,020,706	-252,936	12,459,895	0	11,014,091	288,544	0	1,157,260	904,324	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,299,413	-18,958,473	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,500,749	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
		WTR Total		425,939,498	407,088,076	-18,851,422	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,943,494	
		Grand Total		9,193,555,713	9,274,518,830	80,963,117	8,899,429,183	11,998,167	8,186,495,530	285,269,330	8,205,193	407,460,963	488,424,080	

Multi-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,229,000	0	7,108,412	0	7,022,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,229,000	0	7,258,412	0	7,172,429	75,865	0	10,118	10,118	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,047,483	477,542	48,019,673	0	46,042,366	1,723,843	1,213	252,252	729,794	
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	470,239	-49,761	2,305,066	0	2,197,481	98,248	0	9,337	-40,424	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	81,104,656	-1,331,085	71,551,050	0	51,939,184	674,456	0	18,937,410	17,606,324	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k. 443K encumbered and 148K Char 021 savings.
ADM Total				101,090,984	100,187,680	-903,304	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	18,139,317	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	725,940,843	0	702,143,633	7,745,906	162,284	15,889,020	31,703,100	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	735,960,786	0	703,835,937	7,836,983	162,284	24,125,583	39,939,663	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	CON settled workorder. ASR billed 700K
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	5,765,637	38,198	0	-950,354	-950,703	Workorder Recoveries, 715K deficit exploring options of covering. SHF + OEWD.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	7,117,709	38,198	0	-859,820	-858,615	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	51,801,095	1,042,012	49,316,627	0	40,333,054	5,221,483	0	3,762,090	4,804,102	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,833,933	7,911,601	0	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	9,973,933	693,575	0	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,107,543	2,810,139	0	-710,653	-455,217	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	146,788	0	80,117	775,257	approx 1.3 K to cover via encumbrance closeouts.

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1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,150,530	146,788	0	80,117	775,257	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
CRT Total				91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	548,911	0	544,825	4,078	0	9	103	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
CSC Total				0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
CSS Total				13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,323,596	521,287	4,407,994	0	2,156,061	164,661	0	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERI	0	0	0	0	0	639	0	0	-639	-639	
CWP Total				295,153,779	296,957,541	1,803,763	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,073,969	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	
DAT Total				1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	Pend Revenue deferral?
DBI Total				64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,609,898	-43,627,861	575,596,801	0	468,516,380	49,175,416	1,139	57,903,866	14,276,005	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	812,559,386	0	778,740,636	12,832,320	86,293	20,900,137	-41,304,787	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	
		DPH Total		#####	#####	-111,036,275	#####	0	#####	67,722,836	87,639	76,887,483	-34,148,792	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	703,211	703,211	0	10,500	0	-277,765	1,490,799	0	-1,202,534	-1,202,534	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-261,432	1,216,087	53,317	618,953	618,953	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,881,351	3,928,313	53,317	1,962,382	1,835,053	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	392,075,229	-20,599,550	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,904,871	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	392,075,229	-20,599,550	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,984,631	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	-14,740	41,795,154	0	40,934,296	943,911	20	-83,072	-97,812	Pending Expenditure Adj. \$45K, Reviewing Encumbrances for balance.
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGWOF	ECD	DEPARTMENT OF EME	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,385,912	1,197,274	20	-232,893	-247,633	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	ECN will be paying CAT approximately \$600K from their 1G AGF ACP America's Cup project. Amount being finalized and billing will be processed in month 12.
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGWOF	ECN	ECONOMIC AND WOR	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,364	-638,834	1,683,125	0	1,478,791	99,663	0	104,671	-534,163	Abatements from SWN to increae balance.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	
2SPWF	2SPWFESWN	ENV	ENVIRONMENT	9,239,314	9,950,680	202,366	9,577,343	0	8,151,025	1,120,212	13,500	292,605	494,971	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
ENV Total				14,392,999	13,838,566	-554,434	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,727	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,069	47,775	0	219,377	219,377	
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,935,935	0	11,656,068	60,446	0	219,421	219,421	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,974,409	3,551,502	279,140,779	0	274,820,714	3,052,433	241,208	1,026,423	4,577,925	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,369,801	716,398	704,288	252,174	27,174	
1GAGF	1GAGWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,974,409	3,326,502	305,251,685	0	297,706,172	3,805,396	1,265,976	2,474,141	5,800,642	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	###	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,146,483	-19,956,277	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-5,353,497	Revenue Shortfalls.
5TAAA	5TAAAAP	HHP	HETCH HETCHY	8,737,148	10,018,122	1,280,974	3,370,147	0	2,072,826	320,218	0	977,103	2,258,077	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-143,801	444,660	0	-300,859	-300,859	\$9M encumbrance will carryforward or close
HHP Total				207,839,536	189,164,232	-18,675,303	175,910,364	0	151,636,774	8,994,566	0	15,279,025	-3,396,279	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	138,742	56,597	0	-195,339	-194,992	The \$56K encumbrance in CON-Fast (081CE) is expected to released. Approximately \$80K pending billing to DPW in month 12. The remaining shortfall will be covered by audit reserve.
HRC Total				0	354	354	965,101	0	1,101,710	58,706	0	-195,316	-194,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email addt'l info.
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,884,184	2,103,486	10,240	-217,150	375,846	Department will close encumbrances to balance, already sent list.
		LIB Total		108,010,851	108,603,847	592,996	93,780,761	0	91,884,184	2,103,486	10,240	-217,150	375,846	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
		LLB Total		0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	719,780,250	735,638,402	15,858,152	719,577,897	10,000,000	675,053,162	43,902,511	4,228,407	-13,606,183	2,251,969	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	242,410	7,822,993	0	-323,492	-323,492	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	2,536,853	421,432	1,517	-2,716,779	-2,716,779	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,833,341	4,012,188	428,011	-1,234,847	6,527,594	
5NAAA	5NAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	-202,514	0	0	202,514	202,514	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	12,807,690	-240,401	13,931,802	0	12,367,440	482,854	0	1,081,508	841,107	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,179,445	-2,345,822	17,754,804	0	15,379,726	387,692	0	1,987,387	-358,435	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOF	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
		MTA Total		897,640,337	918,619,592	20,979,255	887,593,350	10,600,000	829,853,681	57,029,784	4,657,935	-14,548,050	6,431,205	Will release reserved budget and close pre-encumbrances.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	895,360	-29,929	937,432	0	738,525	42,867	0	156,040	126,110	
		PAB Total		925,289	895,360	-29,929	937,432	0	738,525	42,867	0	156,040	126,110	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Reviewing encumbrances for closeout, expect shortfall.
		PDR Total		190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,591,864	3,286,898	1,838	238,030	4,223,166	
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	0	442,762,459	3,620,425	1,838	2,626,079	6,651,215	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC1200043) that PUC will not be paying per Nancy Hom's email 8/20/12.
PUC Total				3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	39,983,326	4,118,850	62,843,018	0	61,551,091	575,626	205,783	510,518	4,629,368	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRFR	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAF	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	Transfer due Open Space for Lease Bonds.
2SOSP	2SOSP NPR	REC	RECREATION AND PAF	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
REC Total				97,914,444	100,152,811	2,238,368	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,564,189	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
RET Total				#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expect to release reserve of \$800K. Pending City Atty. Chrgs.-8-29-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	0	0	0	0	0	
SHF Total				2,557,938	1,611,643	-946,295	146,241,290	800,000	142,930,102	2,198,638	0	312,550	-633,745	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES A	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-3,819,253	8,745,505	222,728	7,054,599	7,148,814	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,382,479	1,167,274	0	2,609,452	2,609,452	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-1,022,305	10,019,684	222,728	9,586,111	9,682,971	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,957,874	-956,196	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	1,189,306	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,957,874	-956,196	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	1,217,532	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,236,242,940	2,456,875,152	220,632,212	1,577,212	0	1,577,212	0	0	0	220,632,212	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	220,272,813	1,577,212	0	1,577,212	0	0	0	220,272,813	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION (	0	-360	-360	116,026	0	116,026	0	0	0	-360	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	0	10,642,502	109,686	0	1,087,306	1,456,809	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending-Not to be processed. 8-29-12
WAR Total				14,273,642	14,152,645	-120,997	12,459,895	0	11,014,091	288,544	0	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,299,413	-18,958,473	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,500,749	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
WTR Total				425,939,498	407,088,076	-18,851,422	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,943,494	
Grand Total				#####	#####	79,620,110	#####	11,998,167	#####	285,190,364	8,205,193	408,816,442	488,436,552	

M-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														
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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	-480	7,108,412	0	7,022,429	75,865	0	10,118	9,638	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,228,520	-480	7,258,412	0	7,172,429	75,865	0	10,118	9,638	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,483	477,542	48,019,673	0	46,042,366	1,723,843	1,213	252,252	729,794	ADM Closing positive due to abatements/recovery accruals to ACP.
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	470,239	-49,761	2,305,066	0	2,197,481	98,248	0	9,337	-40,424	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	0	0	0	0	0	-195,633	30,117	0	165,516	165,516	ADM closing positive with 195KI overrecovery.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	81,104,656	-1,331,085	71,551,050	0	51,939,184	674,456	0	18,937,410	17,606,324	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	0	0	0	169,630	112,352	0	-281,982	-281,982	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	0	0	0	-403,835	344,685	99,061	-39,911	-39,911	Workorder overrecovery of \$403k. 443K encumbered and 148K Char 021 savings.
ADM Total				101,090,984	100,187,680	-903,304	121,875,788	0	99,749,192	2,983,702	100,273	19,042,621	18,139,317	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	0	0	0	0	0	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
ADP Total				5,285,224	4,973,440	-311,784	18,602,149	0	14,306,816	2,694,839	0	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	725,940,843	0	702,143,633	7,745,906	162,284	15,889,020	31,703,100	Done - WO billings posted
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	0	10,019,944	0	1,692,304	91,077	0	8,236,563	8,236,563	
AIR Total				863,644,143	879,458,223	15,814,080	735,960,786	0	703,835,937	7,836,983	162,284	24,125,583	39,939,663	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial. Current billing of \$547K in path.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,368,996	863,996	16,710,861	531,267	15,018,419	106,100	0	1,055,075	1,919,071	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,255,453	155,895	0	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,853,481	0	6,465,637	38,198	0	-1,650,354	-1,650,703	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	882,072	0	0	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
CAT Total				1,025,000	1,026,205	1,205	6,296,087	0	7,817,709	38,198	0	-1,559,820	-1,558,615	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & T	0	0	0	14,204,277	0	12,745,567	863,305	0	595,405	595,405	

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1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & T	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & T	0	0	0	0	0	-10,786	501,367	0	-490,582	-490,582	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & T	50,759,083	51,801,095	1,042,012	49,316,627	0	40,333,054	5,221,483	0	3,762,090	4,804,102	
CHF Total				50,759,083	51,801,095	1,042,012	78,982,766	0	66,833,933	7,911,601	0	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	9,973,933	693,575	0	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	133,611	2,116,565	0	-1,325,137	-1,325,137	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
CON Total				972,186	1,227,622	255,436	12,207,030	0	10,107,543	2,810,139	0	-710,653	-455,217	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,971,435	695,140	20,377,435	0	20,325,350	259,091	0	-207,006	488,134	Proposed Cover is : \$174K MTA recovery accrual 32K Encumbrances closeout
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
CPC Total				19,276,295	19,971,435	695,140	20,377,435	0	20,325,350	259,091	0	-207,006	488,134	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	0	0	32,884,731	0	32,881,579	3,152	0	0	0	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	-503,285	4,575,574	0	4,566,043	9,203	0	329	-502,957	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,010	0	0	30,003,515	17,191	
CRT Total				91,464,161	60,974,552	-30,489,609	124,433,830	0	94,417,631	12,355	0	30,003,844	-485,766	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMI	0	94	94	548,911	0	544,825	4,078	0	9	103	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
CSC Total				0	94	94	548,911	0	544,825	4,078	0	9	103	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	Done - Revenue accrual posted.
CSS Total				13,755,574	13,498,851	-256,723	13,147,472	0	12,878,094	3,500	0	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,633,945	1,282,476	247,351,104	0	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,323,596	521,287	4,407,994	0	2,156,061	164,661	0	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERF	0	0	0	0	0	639	0	0	-639	-639	
CWP Total				295,153,779	296,957,541	1,803,763	251,759,098	0	217,155,062	13,306,934	26,896	21,270,206	23,073,969	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries-Pending HSA & POL 8-14-12
DAT Total				1,483,507	1,389,709	-93,798	31,679,660	0	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	
DBI Total				64,375,144	75,897,028	11,521,885	48,193,818	0	42,364,843	709,347	286	5,119,341	16,641,226	

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1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,609,898	-43,627,861	575,596,801	0	468,516,380	49,175,416	1,139	57,903,866	14,276,005	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,540,307	1,139,957	0	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	21	1,057,129	0	-1,057,150	-1,057,150	Done - WO billings completed and exps to be abated to AAA.
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	-62,204,924	812,559,386	0	777,593,022	13,775,235	86,293	21,104,836	-41,100,088	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	-5,203,490	218,543,199	0	217,175,634	2,680,300	207	-1,312,942	-6,516,432	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expenditure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	REHL12000074 posted to abate exp to AAA.
		DPH Total		#####	#####	-111,036,275	#####	0	#####	68,665,751	87,639	77,092,183	-33,944,093	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,656,572	-44,347	26,568,750	0	26,083,160	298,885	0	186,705	142,359	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	0	0	0	4,837,053	0	2,298,884	606,377	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	703,211	703,211	0	10,500	0	-265,988	1,490,799	0	-1,214,311	-1,214,311	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	0	1,626,925	0	-261,432	1,216,087	53,317	618,953	618,953	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
		DPW Total		31,015,704	30,888,375	-127,329	50,825,364	0	44,893,128	3,928,313	53,317	1,950,605	1,823,276	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,941,243	-20,733,536	661,928,605	0	587,111,199	23,233,649	79,336	51,504,422	30,770,885	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,674,780	391,941,243	-20,733,536	662,132,854	0	587,176,565	23,292,772	79,336	51,584,181	30,850,645	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	-14,740	41,795,154	0	40,934,296	943,911	20	-83,072	-97,812	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	0	0	0	0	0	0	149,821	0	-149,822	-149,822	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	365,396	365,396	0	495,158	0	391,616	103,542	0	0	0	To Close- see 9 month
		ECD Total		818,218	803,478	-14,740	42,350,313	0	41,385,912	1,197,274	20	-232,893	-247,633	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	0	0	0	937,491	0	861,229	31,495	0	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	853,068	66,068	9,689,391	0	7,634,953	1,668,449	0	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	0	0	0	0	0	0	0	0	0	0	
		ECN Total		787,000	853,068	66,068	10,626,881	0	8,496,182	1,699,944	0	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	27,239	2,372	0	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,047,215	-638,982	1,683,125	0	1,478,791	99,663	0	104,671	-534,311	Met approp, need to readjust the Revenues balance per Joe.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	-117,966	2,530,000	66,900	2,462,819	281	0	0	-117,966	Met approp, need to readjust the Revenues balance per Joe.
2SPWF	2SPWF5WN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	0	8,151,025	1,120,212	13,500	292,605	494,971	
		ENV Total		14,392,999	13,838,417	-554,582	13,838,509	66,900	12,119,875	1,222,527	13,500	415,707	-138,876	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
		ETH Total		100,000	129,170	29,170	2,266,260	0	2,058,631	18,799	0	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,763,221	0	11,496,069	47,775	0	219,377	219,377	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
		FAM Total		5,620,000	5,620,000	0	11,935,935	0	11,656,068	60,446	0	219,421	219,421	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,974,409	3,551,502	279,140,779	0	274,820,714	3,052,433	241,208	1,026,423	4,577,925	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,369,801	716,398	704,288	252,174	27,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
FIR Total				69,647,907	72,974,409	3,326,502	305,251,685	0	297,706,172	3,805,396	1,265,976	2,474,141	5,800,642	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,607,759	-5,854,843	834,046,050	0	742,928,208	2,009,855	0	89,107,987	83,253,145	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	242,644,034	-8,342,086	208,299,481	0	208,299,481	0	0	0	-8,342,086	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	398,300,919	4,122,806	#####	0	961,641,457	2,939,846	0	94,678,108	98,800,914	
5TAAA	5TAAAAA	HHP	HETCH HETCHY	199,102,760	179,146,483	-19,956,277	172,540,217	0	149,707,749	8,229,687	0	14,602,780	-5,353,497	Revenue Shortfalls.
5TAAA	5TAAAAP	HHP	HETCH HETCHY	8,737,148	10,018,122	1,280,974	3,370,147	0	2,072,826	320,218	0	977,103	2,258,077	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-143,801	444,660	0	-300,859	-300,859	\$9M encumbrance will carryforward or close
HHP Total				207,839,536	189,164,232	-18,675,303	175,910,364	0	151,636,774	8,994,566	0	15,279,025	-3,396,279	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	965,101	0	962,969	2,109	0	23	31	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	138,742	56,597	0	-195,339	-194,992	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.
HRC Total				0	354	354	965,101	0	1,101,710	58,706	0	-195,316	-194,962	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,324,135	629,433	355	17,929	17,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,683,902	26,168	0	234,373	234,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-4,277	3,900	0	377	377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	-2,870	1,138,011	0	-1,062,396	-1,062,396	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
HRD Total				4,589	4,539	-50	10,989,041	0	10,000,890	1,797,511	355	-809,717	-809,767	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
HSS Total				167,355	167,355	0	579,102	0	88,084	83,483	0	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	0	28,740,346	321,850	0	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	0	3,081,721	65,963	0	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	0	31,822,067	387,813	0	318,778	2,587,416	

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1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	0	91,884,184	2,103,486	10,240	-217,150	375,846	Department will close encumbrances to balance, already sent list.
LIB Total				108,010,851	108,603,847	592,996	93,780,761	0	91,884,184	2,103,486	10,240	-217,150	375,846	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	735,638,402	15,858,152	719,577,897	10,000,000	674,811,711	43,902,511	4,228,407	-13,364,732	2,493,420	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	117,386	7,822,993	0	-198,468	-198,468	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,494,007	421,432	1,517	-2,673,933	-2,673,933	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,747,871	4,012,188	428,011	-1,149,377	6,613,064	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	-203,951	0	0	203,951	203,951	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	-240,401	13,931,802	0	12,360,468	482,854	0	1,088,480	848,079	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,179,445	-2,345,822	17,754,804	0	15,371,254	387,692	0	1,995,859	-349,963	
5YAAA	5YAAAAA	MTA	MUNICIPAL TRANSPOR	513,322	511,053	-2,268	535,318	0	510,915	114	0	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5ZAAA	5ZAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	102,970	-52,847	154,901	0	128,956	0	0	25,945	-26,902	
5ZAAA	5ZAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
MTA Total				897,640,337	918,619,592	20,979,255	887,593,350	10,600,000	829,342,008	57,029,784	4,657,935	-14,036,377	6,942,878	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	-497	4,510,647	0	4,154,252	57,998	0	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	-291	1,753,851	0	-1,753,560	-1,753,560	Balanced - Sals/fringes abated to AAA.
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	822,003	-497	6,465,076	0	5,810,415	2,106,236	0	-1,451,575	-1,452,072	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	895,360	-29,929	937,432	0	738,525	42,867	0	156,040	126,110	
PAB Total				925,289	895,360	-29,929	937,432	0	738,525	42,867	0	156,040	126,110	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	Plan being Developed
PDR Total				190,507	190,507	0	26,005,751	0	26,126,090	69,506	0	-189,845	-189,845	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	0	397,591,864	3,286,898	1,838	238,030	4,223,166	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	0	40,000	40,000	2,212,419	0	1,386,005	333,528	0	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	43,784,590	0	0	1,895,162	1,895,162	
POL Total				39,147,500	43,172,636	4,025,136	449,010,801	0	442,762,459	3,620,425	1,838	2,626,079	6,651,215	
5PAAA	5PAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	81,163,968	2,915,721	131,277	4,813,768	8,036,778	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	0	4,236,866	1,116,714	0	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	

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PRT Total				109,926,430	113,192,173	3,265,743	96,111,318	0	85,400,834	4,032,435	131,277	6,546,772	9,812,515	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-1,551,100	15,852,482	0	-14,301,382	-14,301,322	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	0	0	0	0	0	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will not be paying per Nancy Hom's email 8/20/12.
PUC Total				3,585,143	3,585,203	60	56,532	0	-1,527,752	15,879,014	0	-14,294,731	-14,294,671	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	39,983,326	4,118,850	62,843,018	0	61,551,091	575,626	205,783	510,518	4,629,368	
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	530,824	-338,257	8,382,442	0	7,884,407	131,609	0	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	0	0	0	-3,761,983	863,090	0	2,898,894	2,898,894	
2SCRF	2SCRFNPN	REC	RECREATION AND PAR	6,024,571	5,951,095	-73,475	2,706,989	0	2,136,043	46,629	0	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PAR	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	-1,682,847	13,491,144	0	11,564,101	100,889	0	1,826,154	143,308	
2SOSP	2SOSPNNR	REC	RECREATION AND PAR	41,887,918	42,102,166	214,248	38,728,006	0	37,348,280	180,212	0	1,199,513	1,413,761	
REC Total				97,914,444	100,152,811	2,238,368	126,151,599	0	116,717,075	1,902,920	205,783	7,325,821	9,564,189	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,190,321	15,698	0	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
REG Total				142,729	198,739	56,010	14,924,656	0	14,392,686	15,698	0	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,641,157	-10,110,995	1,057,318,518	0	1,029,203,636	5,273,877	0	22,841,005	12,730,010	Revenues
RET Total				#####	#####	-10,110,995	#####	0	#####	5,273,877	0	22,841,005	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
RNT Total				6,362,889	6,617,917	255,028	5,904,680	0	5,154,169	115,729	0	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,426,818	2,006,591	0	178,496	-767,800	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,503,284	192,046	0	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries
SHF Total				2,557,938	1,611,643	-946,295	146,241,290	800,000	142,930,102	2,198,638	0	312,550	-633,745	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	0	-3,819,253	8,745,505	222,728	7,054,599	7,148,814	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	0	5,159,204	0	1,382,479	1,167,274	0	2,609,452	2,609,452	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-1,022,305	10,019,684	222,728	9,586,111	9,682,971	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,957,874	-956,196	23,434,056	0	18,756,501	1,443,290	1,088,762	2,145,503	1,189,306	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	-62,392	231	62,384	-223	-223	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,957,874	-956,196	23,625,229	0	18,856,712	1,443,643	1,151,146	2,173,729	1,217,532	

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1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,236,242,940	2,456,875,152	220,632,212	1,577,212	0	1,577,212	0	0	0	220,632,212	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	220,272,813	1,577,212	0	1,577,212	0	0	0	220,272,813	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	0	10,642,502	109,686	0	1,087,306	1,456,809	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	Interfund Transfer Pending
WAR Total				14,273,642	14,152,645	-120,997	12,459,895	0	11,014,091	288,544	0	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,572	165	0	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,572	12,915	0	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,299,413	-18,958,473	402,708,155	0	348,226,089	19,988,484	34,360	34,459,221	15,500,749	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	4,206,729	2,618,204	0	1,335,695	1,442,746	
WTR Total				425,939,498	407,088,076	-18,851,422	410,868,782	0	352,432,818	22,606,688	34,360	35,794,917	16,943,494	
Grand Total				#####	#####	79,485,496	#####	11,998,167	#####	286,245,582	8,205,193	408,533,914	488,019,410	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,108,412	-	7,022,429	75,865	-	10,118	9,638	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
			AAM Total	2,229,000	2,228,520	(480)	7,258,412	-	7,172,429	75,865	-	10,118	9,638	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGE	17,569,941	18,047,483	477,542	48,019,673	-	46,042,366	1,723,843	1,213	252,252	729,794	ADM Closing positive due to abatements/recovery accruals to ACP.
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGE	520,000	470,239	(49,761)	2,305,066	-	2,197,481	98,248	-	9,337	(40,424)	Met Appropriation budgt. Negative due to Revenues.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGE	-	-	-	-	-	(195,633)	30,117	-	165,516	165,516	ADM closing positive with 195KI overrecovery.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGE	82,435,741	81,104,656	(1,331,085)	71,551,050	-	51,939,184	674,456	-	18,937,410	17,606,324	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGE	91,006	91,006	-	-	-	169,630	112,352	-	(281,982)	(281,982)	Closing at 169K shortfall recovery. Will discuss in FY13 budgetary issues.
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGE	474,295	474,295	-	(0)	-	(403,835)	344,685	99,061	(39,911)	(39,911)	Workorder overrecovery of \$403k. 443K encumbered and 148K Char 021 savings.
			ADM Total	101,090,984	100,187,680	(903,304)	121,875,788	-	99,749,192	2,983,702	100,273	19,042,621	18,139,317	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	(311,784)	18,602,149	-	14,306,816	2,694,839	-	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	0	-	-	(0)	(0)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
			ADP Total	5,285,224	4,973,440	(311,784)	18,602,149	-	14,306,816	2,694,839	-	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	725,940,843	-	702,143,633	7,745,906	162,284	15,889,020	31,703,100	Done - WO billings posted
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,692,304	91,077	-	8,236,563	8,236,563	
			AIR Total	863,644,143	879,458,223	15,814,080	735,960,786	-	703,835,937	7,836,983	162,284	24,125,583	39,939,663	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
			ART Total	1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial. Current billing of \$547K in path.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
			ASR Total	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	
			BOS Total	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,853,481	-	6,465,637	38,198	-	(1,650,354)	(1,650,703)	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	882,072	-	-	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
			CAT Total	1,025,000	1,026,205	1,205	6,296,087	-	7,817,709	38,198	-	(1,559,820)	(1,558,615)	

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1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & TH	-	-	-	14,204,277	-	12,745,567	863,305	-	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & TH	-	-	-	15,461,863	-	13,766,098	1,325,446	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & TH	-	-	-	-	-	(10,786)	501,367	-	(490,582)	(490,582)	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & TH	50,759,083	51,801,095	1,042,012	49,316,627	-	40,333,054	5,221,483	-	3,762,090	4,804,102	
			CHF Total	50,759,083	51,801,095	1,042,012	78,982,766	-	66,833,933	7,911,601	-	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	-	9,973,933	693,575	-	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	133,611	2,116,565	-	(1,325,137)	(1,325,137)	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
			CON Total	972,186	1,227,622	255,436	12,207,030	-	10,107,543	2,810,139	-	(710,653)	(455,217)	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,970,365	694,070	20,377,435	-	20,325,350	259,091	-	(207,006)	487,064	Proposed Cover is : \$174K MTA recovery accrual 32K Encumbrances closeout
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
			CPC Total	19,276,295	19,970,365	694,070	20,377,435	-	20,325,350	259,091	-	(207,006)	487,064	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	-	-	32,884,731	-	32,881,579	3,152	-	(0)	(0)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	(503,285)	4,575,574	-	4,566,043	9,203	-	329	(502,957)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,010	-	-	30,003,515	17,191	
			CRT Total	91,464,161	60,974,552	(30,489,609)	124,433,830	-	94,417,631	12,355	-	30,003,844	(485,766)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISS	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdgt reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
			CSC Total	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVIC	13,755,574	13,498,851	(256,723)	13,147,472	-	12,878,094	3,500	-	265,878	9,156	Done - Revenue accrual posted.
			CSS Total	13,755,574	13,498,851	(256,723)	13,147,472	-	12,878,094	3,500	-	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPR	290,351,469	291,633,945	1,282,476	247,351,104	-	214,998,362	13,141,288	26,896	19,184,558	20,467,034	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPR	4,802,309	5,323,596	521,287	4,407,994	-	2,156,061	164,661	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPR	-	-	-	-	-	-	984	-	(984)	(984)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPR	-	-	-	-	-	639	-	-	(639)	(639)	
			CWP Total	295,153,779	296,957,541	1,803,763	251,759,098	-	217,155,062	13,306,934	26,896	21,270,206	23,073,969	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	(93,798)	31,679,660	-	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries-Pending HSA & POL -8-14-12
			DAT Total	1,483,507	1,389,709	(93,798)	31,679,660	-	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILD	64,375,144	75,897,032	11,521,889	48,193,818	-	42,368,171	709,347	286	5,116,013	16,637,902	
			DBI Total	64,375,144	75,897,032	11,521,889	48,193,818	-	42,368,171	709,347	286	5,116,013	16,637,902	

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1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,609,898	(43,627,861)	575,596,801	-	468,484,415	49,175,416	1,139	57,935,831	14,307,970	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,540,307	1,139,957	-	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	21	1,057,129	-	(1,057,150)	(1,057,150)	Done - WO billings completed and exps to be abated to AAA.
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	(62,204,924)	812,559,386	-	775,413,219	13,775,235	86,293	23,284,639	(38,920,285)	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	

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5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	(5,203,490)	218,543,199	-	217,164,810	2,680,300	207	(1,302,118)	(6,505,608)	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
		DPH Total		1,392,300,468	1,281,264,193	(111,036,275)	1,629,082,799	-	1,481,014,635	68,665,751	87,639	79,314,774	(31,721,501)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGE	9,700,918	9,656,572	(44,347)	26,568,750	-	26,083,160	298,885	-	186,705	142,359	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGE	-	-	-	4,837,053	-	2,298,884	606,377	-	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGE	692,711	703,211	10,500	-	-	(265,988)	1,490,799	-	(1,224,811)	(1,214,311)	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGE	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGE	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,641	82,696	-	68,331	(27,865)	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGE	2,392,237	2,392,237	-	1,626,925	-	(261,432)	1,216,087	53,317	618,953	618,953	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGE	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGE	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
		DPW Total		31,005,204	30,888,375	(116,829)	50,814,864	-	44,893,128	3,928,313	53,317	1,940,105	1,823,276	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,941,243	(20,733,536)	661,928,605	-	587,111,199	23,233,649	79,336	51,504,422	30,770,885	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,674,780	391,941,243	(20,733,536)	662,132,854	-	587,176,565	23,292,772	79,336	51,584,181	30,850,645	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERG	452,822	438,082	(14,740)	41,795,154	-	40,931,133	947,073	20	(83,072)	(97,812)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERG	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERG	-	-	-	-	-	1	149,821	0	(149,823)	(149,823)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERG	365,396	365,396	-	495,158	-	391,616	103,542	-	(0)	(0)	To Close- see 9 month
		ECD Total		818,218	803,478	(14,740)	42,350,313	-	41,382,750	1,200,437	20	(232,894)	(247,634)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFR	-	-	-	937,491	-	861,229	31,495	-	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFR	787,000	853,068	66,068	9,689,391	-	7,634,953	1,668,449	-	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFR	-	-	-	-	-	0	-	-	(0)	(0)	
		ECN Total		787,000	853,068	66,068	10,626,881	-	8,496,182	1,699,944	-	430,755	496,823	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	27,239	2,372	-	18,430	18,430	

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2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,071,969	(614,229)	1,683,125	-	1,490,702	99,663	-	92,760	(521,469)	Met approp, need to readjust the Revenues balance per Joe.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	(117,966)	2,530,000	66,900	2,462,819	281	-	-	(117,966)	Met approp, need to readjust the Revenues balance per Joe.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	-	8,154,996	1,120,212	13,500	288,635	491,001	
			ENV Total	14,392,999	13,863,171	(529,829)	13,838,509	66,900	12,135,756	1,222,527	13,500	399,825	(130,004)	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,631	18,799	-	188,830	218,000	
			ETH Total	100,000	129,170	29,170	2,266,260	-	2,058,631	18,799	-	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,763,221	-	11,496,069	47,775	-	219,377	219,377	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
			FAM Total	5,620,000	5,620,000	-	11,935,935	-	11,656,068	60,446	-	219,421	219,421	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,974,409	3,551,502	279,140,779	-	274,820,714	3,052,433	241,208	1,026,423	4,577,925	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,369,801	716,398	704,288	252,174	27,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	320,480	218,988	218,988	
			FIR Total	69,647,907	72,974,409	3,326,502	305,251,685	-	297,706,172	3,805,396	1,265,976	2,474,141	5,800,642	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONS	117,462,602	111,607,759	(5,854,843)	834,112,300	-	742,928,208	2,009,855	-	89,174,237	83,319,395	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPONS	-	-	-	-	-	-	927,491	-	(927,491)	(927,491)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONS	250,986,120	242,644,034	(8,342,086)	208,299,481	-	208,299,481	-	-	-	(8,342,086)	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONS	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONS	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPONS	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
			GEN Total	394,178,113	398,300,919	4,122,806	1,059,325,661	-	961,641,457	2,939,846	-	94,744,358	98,867,164	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,146,483	(19,956,277)	172,540,217	-	149,707,749	8,229,687	-	14,602,780	(5,353,497)	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	10,018,122	1,280,974	3,370,147	-	2,072,826	320,218	-	977,103	2,258,077	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(143,801)	444,660	-	(300,859)	(300,859)	\$9M encumbrance will carryforward or close
			HHP Total	207,839,536	189,164,232	(18,675,303)	175,910,364	-	151,636,774	8,994,566	-	15,279,025	(3,396,279)	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMIS	-	8	8	933,501	-	962,969	2,109	-	(31,577)	(31,569)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMIS	-	346	346	-	-	138,742	56,597	-	(195,339)	(194,992)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.
			HRC Total	-	354	354	933,501	-	1,101,710	58,706	-	(226,916)	(226,562)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	7,305,135	629,433	355	36,929	36,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,710,902	26,168	-	207,373	207,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(12,277)	3,900	-	8,377	8,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	(2,870)	1,138,011	-	(1,062,396)	(1,062,396)	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
		HRD Total		4,589	4,539	(50)	10,989,041	-	10,000,890	1,797,511	355	(809,717)	(809,767)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEMS	167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
		HSS Total		167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	-	28,740,346	321,850	-	315,562	1,127,194	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	-	3,081,721	65,963	-	3,216	1,460,221	
		JUV Total		3,710,852	5,979,490	2,268,638	32,528,658	-	31,822,067	387,813	-	318,778	2,587,416	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	-	-	-	-	-	-	-	-	-	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	-	91,884,184	2,103,486	10,240	(217,150)	375,846	Department will close encumbrances to balance, already sent list.
		LIB Total		108,010,851	108,603,847	592,996	93,780,761	-	91,884,184	2,103,486	10,240	(217,150)	375,846	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
		LLB Total		-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTATION	719,780,250	735,638,402	15,858,152	719,577,897	10,000,000	674,811,711	43,902,511	4,228,407	(13,364,732)	2,493,420	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTATION	8,838,685	8,838,685	-	7,741,911	-	117,386	7,822,993	-	(198,468)	(198,468)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTATION	521,537	521,537	-	243,024	-	2,494,007	421,432	1,517	(2,673,933)	(2,673,933)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTATION	136,257,369	144,019,810	7,762,441	127,638,693	600,000	123,747,871	4,012,188	428,011	(1,149,377)	6,613,064	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	(203,951)	-	-	203,951	203,951	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTATION	13,048,092	12,807,690	(240,401)	13,931,802	-	12,360,468	482,854	-	1,088,480	848,079	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTATION	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTATION	18,525,267	16,179,445	(2,345,822)	17,754,804	-	15,371,254	387,692	-	1,995,859	(349,963)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTATION	513,322	511,053	(2,268)	535,318	-	510,915	114	-	24,288	22,020	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATION	155,817	102,970	(52,847)	154,901	-	128,956	-	-	25,945	(26,902)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
		MTA Total		897,640,337	918,619,592	20,979,255	887,593,350	10,600,000	829,342,008	57,029,784	4,657,935	(14,036,377)	6,942,878	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	(497)	4,510,647	-	4,154,252	57,998	-	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,648,954	294,387	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	(291)	1,753,851	-	(1,753,560)	(1,753,560)	Balanced - Sals/fringes abated to AAA.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
		MYR Total		822,500	822,003	(497)	6,465,076	-	5,810,415	2,106,236	-	(1,451,575)	(1,452,072)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	895,360	(29,929)	937,432	-	738,525	42,867	-	156,040	126,110	
		PAB Total		925,289	895,360	(29,929)	937,432	-	738,525	42,867	-	156,040	126,110	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	(0)	26,005,751	-	26,126,090	69,506	-	(189,845)	(189,845)	Plan being Developed
		PDR Total		190,507	190,507	(0)	26,005,751	-	26,126,090	69,506	-	(189,845)	(189,845)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	-	397,591,864	3,286,898	1,838	238,030	4,223,166	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	40,000	40,000	2,212,419	-	1,386,005	333,528	-	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	43,784,590	-	-	1,895,162	1,895,162	
		POL Total		39,147,500	43,172,636	4,025,136	449,010,801	-	442,762,459	3,620,425	1,838	2,626,079	6,651,215	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	-	81,162,898	2,915,721	131,277	4,814,838	8,037,848	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	-	4,236,866	1,116,714	-	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	-	-	-	-	-	-	-	-	-	-	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	-	85,399,764	4,032,435	131,277	6,547,841	9,813,584	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMM	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMM	2,355,415	2,355,475	60	-	-	(1,554,428)	15,852,482	-	(14,298,054)	(14,297,994)	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMM	1,229,728	1,229,728	-	-	-	-	-	-	-	-	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will not be paying per Nancy Hom's email 8/20/12.
		PUC Total		3,585,143	3,585,203	60	56,532	-	(1,531,080)	15,879,014	-	(14,291,403)	(14,291,343)	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK	35,864,476	39,983,326	4,118,850	62,843,018	-	61,551,091	575,626	205,783	510,518	4,629,368	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK	869,081	530,824	(338,257)	8,382,442	-	7,884,407	131,609	-	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARK	0	0	-	0	-	(3,761,983)	863,090	-	2,898,894	2,898,894	
2SCRF	2SCRFNPN	REC	RECREATION AND PARK	6,024,571	5,951,095	(73,475)	2,706,989	-	2,136,043	46,629	-	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK	13,268,247	11,585,400	(1,682,847)	13,491,144	-	11,564,101	100,889	-	1,826,154	143,308	
2SOSP	2SOSPMPR	REC	RECREATION AND PARK	41,887,918	42,102,166	214,248	38,728,006	-	37,348,280	180,212	-	1,199,513	1,413,761	
		REC Total		97,914,444	100,152,811	2,238,368	126,151,599	-	116,717,075	1,902,920	205,783	7,325,821	9,564,189	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,190,321	15,698	-	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	-	14,392,686	15,698	-	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,640,390	(10,111,763)	1,057,318,518	-	1,029,202,869	5,273,877	-	22,841,773	12,730,010	Revenues
		RET Total		1,094,752,153	1,084,640,390	(10,111,763)	1,057,318,518	-	1,029,202,869	5,273,877	-	22,841,773	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOA	6,362,889	6,617,917	255,028	5,904,680	-	5,154,169	115,729	-	634,782	889,810	
		RNT Total		6,362,889	6,617,917	255,028	5,904,680	-	5,154,169	115,729	-	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	(946,295)	144,411,905	800,000	141,426,818	2,006,591	-	178,496	(767,800)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,503,284	192,046	-	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries
SHF Total				2,557,938	1,611,643	(946,295)	146,241,290	800,000	142,930,102	2,198,638	-	312,550	(633,745)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGE	-	2,645	2,645	1,441,838	-	1,412,905	106,905	-	(77,972)	(75,327)	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AGE	-	-	-	1,597	-	1,597	-	-	-	-	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGE	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGE	15,934,328	16,028,543	94,215	12,203,579	-	(3,819,253)	8,745,505	222,728	7,054,599	7,148,814	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGE	4,539,935	4,539,935	-	5,159,204	-	1,382,479	1,167,274	-	2,609,452	2,609,452	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	-	(1,022,305)	10,019,684	222,728	9,586,111	9,682,971	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLEC	8,914,070	7,827,133	(1,086,937)	23,434,056	-	18,756,501	1,443,290	1,088,762	2,145,503	1,058,566	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLEC	-	-	-	191,173	-	162,602	122	-	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLEC	-	-	-	-	-	(62,392)	231	62,384	(223)	(223)	Approx 62K balance overrecovery which will be paid in FY13 in 62K encumbrances.
TTX Total				8,914,070	7,827,133	(1,086,937)	23,625,229	-	18,856,712	1,443,643	1,151,146	2,173,729	1,086,792	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLO	2,236,242,940	2,453,705,588	217,462,647	1,577,212	-	1,577,212	-	-	-	217,462,647	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLO	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLO	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAA	UNA	GENERAL FUND UNALLO	767,253	767,253	-	-	-	-	-	-	-	-	
UNA Total				2,313,255,415	2,530,358,663	217,103,248	1,577,212	-	1,577,212	-	-	-	217,103,248	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OF	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
USD Total				-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,642,502	109,686	-	1,087,306	1,456,809	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	371,590	178,858	-	69,954	(420,546)	Interfund Transfer Pending
WAR Total				14,273,642	14,152,645	(120,997)	12,459,895	-	11,014,091	288,544	-	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE ST	16,000	-	(16,000)	3,322,874	-	3,272,572	165	-	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE ST	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE ST	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	-	3,466,572	12,915	-	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,306,613	(18,951,273)	402,708,155	-	348,226,089	19,988,484	34,360	34,459,221	15,507,949	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	4,206,729	2,618,204	-	1,335,695	1,442,746	
WTR Total				425,939,498	407,095,276	(18,844,222)	410,868,782	-	352,432,818	22,606,688	34,360	35,794,917	16,950,694	
Grand Total				9,193,545,213	9,269,767,424	76,222,211	8,899,418,683	11,998,167	8,182,234,619	286,248,744	8,205,193	410,731,960	486,954,171	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,108,412	-	7,022,429	75,865	-	10,118	9,638	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
			AAM Total	2,229,000	2,228,520	(480)	7,258,412	-	7,172,429	75,865	-	10,118	9,638	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGE	17,569,941	18,047,483	477,542	48,019,673	-	46,466,066	1,723,843	89,213	(259,449)	218,093	Per ADM meeting 8/2, expect to fully recover. -317K +6K Billings (8/20) + 325K Abatements(JEAD38) = 14K. Still seeking clarification of JE. JEAD38 entry in discussion as charging 021 as for admin overhead in 6IOIS?
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGE	520,000	470,239	(49,761)	2,305,066	-	2,197,483	98,246	-	9,337	(40,424)	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGE	-	-	-	-	-	(195,633)	30,117	-	165,516	165,516	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGE	82,435,741	81,104,656	(1,331,085)	71,551,050	-	51,758,520	674,456	-	19,118,073	17,786,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGE	91,006	91,006	-	-	-	169,630	112,352	-	(281,982)	(281,982)	Anticipate 600K YE shortfall. Currently 13K in billings (8/20).
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGE	474,295	474,295	-	(0)	-	(403,835)	344,685	99,061	(39,911)	(39,911)	Workorder overrecovery projected. Currently 147K in billings as of 8/16
			ADM Total	101,090,984	100,187,680	(903,304)	121,875,788	-	99,992,231	2,983,700	188,273	18,711,584	17,808,280	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,973,440	(311,784)	18,602,149	-	14,306,816	2,694,839	-	1,600,493	1,288,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	0	-	-	(0)	(0)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
			ADP Total	5,285,224	4,973,440	(311,784)	18,602,149	-	14,306,816	2,694,839	-	1,600,493	1,288,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	725,940,843	-	702,063,033	7,745,906	162,284	15,969,619	31,783,699	Done - WO billings posted
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,692,304	91,077	-	8,236,563	8,236,563	
			AIR Total	863,644,143	879,458,223	15,814,080	735,960,786	-	703,755,337	7,836,983	162,284	24,206,183	40,020,263	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
			ART Total	1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
			ASR Total	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	
			BOS Total	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,853,481	-	6,465,637	38,198	-	(1,650,354)	(1,650,703)	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	

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5TAAA	5TAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	882,072	-	-	90,534	90,534	
5WAAA	5WAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
			CAT Total	1,025,000	1,026,205	1,205	6,296,087	-	7,817,709	38,198	-	(1,559,820)	(1,558,615)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & TH	-	-	-	14,204,277	-	12,745,567	863,305	-	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & TH	-	-	-	15,461,863	-	13,766,098	1,325,446	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & TH	-	-	-	-	-	(10,786)	501,367	-	(490,582)	(490,582)	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & TH	50,759,083	51,801,095	1,042,012	49,316,627	-	40,333,054	5,221,483	-	3,762,090	4,804,102	
			CHF Total	50,759,083	51,801,095	1,042,012	78,982,766	-	66,833,933	7,911,601	-	4,237,232	5,279,244	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	-	9,973,933	693,575	-	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	133,611	2,116,565	-	(1,325,137)	(1,325,137)	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
			CON Total	972,186	1,227,622	255,436	12,207,030	-	10,107,543	2,810,139	-	(710,653)	(455,217)	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,889,682	613,387	20,377,435	-	20,325,350	259,091	-	(207,006)	406,381	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
			CPC Total	19,276,295	19,889,682	613,387	20,377,435	-	20,325,350	259,091	-	(207,006)	406,381	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	-	-	32,884,731	-	32,881,579	3,152	-	(0)	(0)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	(503,285)	4,575,574	-	4,566,043	9,203	-	329	(502,957)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,010	-	-	30,003,515	17,191	
			CRT Total	91,464,161	60,974,552	(30,489,609)	124,433,830	-	94,417,631	12,355	-	30,003,844	(485,766)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISS	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdgt reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
			CSC Total	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICE	13,755,574	13,498,851	(256,723)	13,147,472	-	12,878,094	3,500	-	265,878	9,156	Done - Revenue accrual posted.
			CSS Total	13,755,574	13,498,851	(256,723)	13,147,472	-	12,878,094	3,500	-	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRI	290,351,469	291,596,508	1,245,039	247,351,104	-	214,768,166	13,371,484	26,896	19,184,558	20,429,597	
5CAAA	5CAAAAP	CWP	WASTEWATER ENTERPRI	4,802,309	5,323,596	521,287	4,407,994	-	1,963,436	357,286	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRI	-	-	-	-	-	-	984	-	(984)	(984)	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERPRI	-	-	-	-	-	639	-	-	(639)	(639)	
			CWP Total	295,153,779	296,920,104	1,766,326	251,759,098	-	216,732,241	13,729,755	26,896	21,270,206	23,036,532	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,389,709	(93,798)	31,679,660	-	31,383,954	15,192	3	280,510	186,713	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries-Pending HSA & POL -8-14-12
			DAT Total	1,483,507	1,389,709	(93,798)	31,679,660	-	31,383,954	15,192	3	280,510	186,713	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDI	64,375,144	75,185,572	10,810,428	48,156,418	-	42,368,171	709,347	286	5,078,613	15,889,041	

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DBI Total				64,375,144	75,185,572	10,810,428	48,156,418	-	42,368,171	709,347	286	5,078,613	15,889,041	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,609,898	(43,627,861)	575,596,801	-	468,484,347	49,175,416	1,139	57,935,899	14,308,038	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,540,358	1,139,907	-	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	21	1,057,129	-	(1,057,150)	(1,057,150)	Done - WO billings completed and exps to be abated to AAA.
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	(62,204,924)	812,559,386	-	775,413,219	13,775,235	86,293	23,284,639	(38,920,285)	Per updated information from Willie 8/24/12: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$21.5M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$28.8M savings. Net rev & exp balance for subfund is \$7.3M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	

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5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	214,113,618	(5,203,490)	218,543,199	-	217,164,810	2,680,300	207	(1,302,118)	(6,505,608)	Updated information from 8/23/12 meeting: Revenue surplus \$5.37M Exp shortfall (\$1.37M) Emailed Chia for the pending month 13 rev entries. Expendiure deficit \$1.3M is due primarily to salaries and fringes overspending. There are one-time payouts of \$551K.
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
DPH Total				1,392,300,468	1,281,264,193	(111,036,275)	1,629,082,799	-	1,481,014,617	68,665,701	87,639	79,314,842	(31,721,433)	
1GAGF	1GAGFAA	DPW	GENERAL SERVICES AGE	9,700,918	9,329,832	(371,086)	26,568,750	-	26,083,169	298,876	-	186,705	(184,381)	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGE	-	-	-	4,837,053	-	2,298,884	606,377	-	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGE	692,711	703,211	10,500	-	-	(271,697)	1,490,799	-	(1,219,102)	(1,208,602)	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGE	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGE	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,641	82,696	-	68,331	(27,865)	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGE	2,392,237	2,392,237	-	1,626,925	-	(327,553)	1,282,580	53,317	618,581	618,581	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGE	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGE	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
DPW Total				31,005,204	30,561,635	(443,569)	50,814,864	-	44,821,306	3,994,797	53,317	1,945,443	1,501,874	208K in pending manual billings as of 8/16
1GAGF	1GAGFAA	DSS	HUMAN SERVICES	412,674,780	391,941,243	(20,733,536)	661,928,605	-	587,111,199	23,233,649	79,336	51,504,422	30,770,885	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
DSS Total				412,674,780	391,941,243	(20,733,536)	662,132,854	-	587,176,565	23,292,772	79,336	51,584,181	30,850,645	
1GAGF	1GAGFAA	ECD	DEPARTMENT OF EMERG	452,822	438,082	(14,740)	41,795,154	-	40,943,373	947,073	20	(95,311)	(110,051)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERG	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERG	-	-	-	-	-	1	149,821	0	(149,823)	(149,823)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERG	365,396	365,396	-	495,158	-	379,376	103,542	-	12,240	12,240	To Close- see 9 month
ECD Total				818,218	803,478	(14,740)	42,350,313	-	41,382,750	1,200,437	20	(232,894)	(247,634)	
1GAGF	1GAGFAA	ECN	ECONOMIC AND WORKFC	-	-	-	937,491	-	861,229	31,495	-	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFC	787,000	853,068	66,068	9,689,391	-	7,634,953	1,668,449	-	385,989	452,057	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFC	-	-	-	-	-	0	-	-	(0)	(0)	
ECN Total				787,000	853,068	66,068	10,626,881	-	8,496,182	1,699,944	-	430,755	496,823	

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1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	27,239	2,372	-	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,071,969	(614,229)	1,683,125	-	1,490,702	99,663	-	92,760	(521,469)	10K billings as of 8/20, some billings need to be resubmitted.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	(117,966)	2,530,000	66,900	2,462,819	281	-	-	(117,966)	Due to Revenues.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,950,680	202,366	9,577,343	-	7,137,394	1,120,212	13,500	1,306,237	1,508,603	
		ENV Total		14,392,999	13,863,171	(529,829)	13,838,509	66,900	11,118,154	1,222,527	13,500	1,417,427	887,598	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,631	18,799	-	188,830	218,000	
		ETH Total		100,000	129,170	29,170	2,266,260	-	2,058,631	18,799	-	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,763,221	-	11,496,069	47,775	-	219,377	219,377	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,935,935	-	11,656,068	60,446	-	219,421	219,421	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	72,929,360	3,506,453	279,140,779	-	274,820,714	3,052,433	241,208	1,026,423	4,532,876	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,369,801	716,398	704,288	252,174	27,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	320,480	218,988	218,988	
		FIR Total		69,647,907	72,929,360	3,281,453	305,251,685	-	297,706,172	3,805,396	1,265,976	2,474,141	5,755,593	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPNS	117,462,602	111,607,759	(5,854,843)	834,112,300	-	742,928,208	2,009,855	-	89,174,237	83,319,395	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPNS	-	-	-	-	-	-	927,491	-	(927,491)	(927,491)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPNS	250,986,120	242,644,034	(8,342,086)	208,299,481	-	208,299,481	-	-	-	(8,342,086)	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPNS	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPNS	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPNS	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
		GEN Total		394,178,113	398,300,919	4,122,806	1,059,325,661	-	961,641,457	2,939,846	-	94,744,358	98,867,164	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,152,464	(19,950,296)	172,540,217	-	149,603,028	8,334,409	-	14,602,780	(5,347,515)	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	10,018,122	1,280,974	3,370,147	-	2,072,826	320,218	-	977,103	2,258,077	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(1,802)	444,660	-	(442,858)	(442,858)	\$9M encumbrance will carryforward or close
		HHP Total		207,839,536	189,170,214	(18,669,322)	175,910,364	-	151,674,052	9,099,287	-	15,137,026	(3,532,296)	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMIS	-	8	8	933,501	-	962,969	2,109	-	(31,577)	(31,569)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.

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1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMIS	-	346	346	-	-	138,742	56,597	-	(195,339)	(194,992)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.
		HRC Total		-	354	354	933,501	-	1,101,710	58,706	-	(226,916)	(226,562)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	7,305,135	629,433	355	36,929	36,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,710,902	26,168	-	207,373	207,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(12,277)	3,900	-	8,377	8,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	(2,870)	1,138,011	-	(1,062,396)	(1,062,396)	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
		HRD Total		4,589	4,539	(50)	10,989,041	-	10,000,890	1,797,511	355	(809,717)	(809,767)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
		HSS Total		167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	-	28,762,983	321,850	-	292,925	1,104,558	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	-	3,081,721	65,963	-	3,216	1,460,221	
		JUV Total		3,710,852	5,979,490	2,268,638	32,528,658	-	31,844,704	387,813	-	296,141	2,564,779	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	-	-	-	-	-	-	-	-	-	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	108,420,452	592,996	93,780,761	-	91,884,184	2,103,486	10,240	(217,150)	375,846	Expenditures over, have enough encumbrances to cover if needed. Will contact department
		LIB Total		108,010,851	108,603,847	592,996	93,780,761	-	91,884,184	2,103,486	10,240	(217,150)	375,846	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
		LLB Total		-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTA	719,780,250	736,738,402	16,958,152	713,577,897	10,000,000	669,811,516	43,902,511	4,228,407	(14,364,537)	2,593,615	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTA	8,838,685	8,838,685	-	7,741,911	-	117,386	7,822,993	-	(198,468)	(198,468)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTA	521,537	521,537	-	243,024	-	2,494,007	421,432	1,517	(2,673,933)	(2,673,933)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTA	136,257,369	144,015,800	7,758,431	127,638,693	600,000	123,747,871	4,012,188	428,011	(1,149,377)	6,609,054	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	(203,951)	-	-	203,951	203,951	
5NAAA	5NAAAARDN	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTA	13,048,092	12,807,690	(240,401)	13,931,802	-	13,460,468	482,854	-	(11,520)	(251,921)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTA	18,525,267	16,179,445	(2,345,822)	17,754,804	-	15,371,254	387,692	-	1,995,859	(349,963)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTA	513,322	511,053	(2,268)	535,318	-	510,915	114	-	24,288	22,020	

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5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTA	155,817	102,970	(52,847)	154,901	-	128,956	-	-	25,945	(26,902)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
			MTA Total	897,640,337	919,715,582	22,075,245	881,593,350	10,600,000	825,441,813	57,029,784	4,657,935	(16,136,182)	5,939,063	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	(497)	4,510,647	-	4,154,252	57,998	-	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,648,954	294,387	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	(291)	1,753,851	-	(1,753,560)	(1,753,560)	Balanced - Sals/fringes abated to AAA.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
			MYR Total	822,500	822,003	(497)	6,465,076	-	5,810,415	2,106,236	-	(1,451,575)	(1,452,072)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,509	(37,780)	937,432	-	738,525	42,867	-	156,040	118,260	
			PAB Total	925,289	887,509	(37,780)	937,432	-	738,525	42,867	-	156,040	118,260	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	190,507	(0)	26,005,751	-	26,126,090	69,506	-	(189,845)	(189,845)	Plan being Developed
			PDR Total	190,507	190,507	(0)	26,005,751	-	26,126,090	69,506	-	(189,845)	(189,845)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	43,132,636	3,985,136	401,118,630	-	397,591,864	3,286,898	1,838	238,030	4,223,166	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	40,000	40,000	2,212,419	-	1,386,005	333,528	-	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	43,784,590	-	-	1,895,162	1,895,162	
			POL Total	39,147,500	43,172,636	4,025,136	449,010,801	-	442,762,459	3,620,425	1,838	2,626,079	6,651,215	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	-	81,162,898	2,915,721	131,277	4,814,838	8,037,848	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	-	4,236,866	1,116,714	-	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	-	-	-	-	-	-	-	-	-	-	
			PRT Total	109,926,430	113,192,173	3,265,743	96,111,318	-	85,399,764	4,032,435	131,277	6,547,841	9,813,584	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMM	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMM	2,355,415	2,355,475	60	-	-	(1,717,282)	15,984,502	-	(14,267,219)	(14,267,159)	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMM	1,229,728	1,229,728	-	-	-	0	-	-	(0)	(0)	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will not be paying per Nancy Hom's email 8/20/12.
			PUC Total	3,585,143	3,585,203	60	56,532	-	(1,693,934)	16,011,033	-	(14,260,568)	(14,260,508)	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK	35,864,476	39,983,326	4,118,850	62,843,018	-	61,551,091	575,626	205,783	510,518	4,629,368	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK	869,081	530,824	(338,257)	8,382,442	-	7,884,407	131,609	-	366,426	28,169	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARK	0	0	-	0	-	(3,761,983)	863,090	-	2,898,894	2,898,894	
2SCRF	2SCRFNPN	REC	RECREATION AND PARK	6,024,571	5,951,095	(73,475)	2,706,989	-	2,136,043	46,629	-	524,316	450,841	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK	13,268,247	11,585,400	(1,682,847)	13,491,144	-	11,564,101	100,889	-	1,826,154	143,308	
2SOSP	2SOSPNNR	REC	RECREATION AND PARK	41,887,918	42,102,166	214,248	38,728,006	-	37,348,280	180,212	-	1,199,513	1,413,761	

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			REG Total	97,914,444	100,152,811	2,238,368	126,151,599	-	116,717,075	1,902,920	205,783	7,325,821	9,564,189	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,190,321	15,698	-	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	-	14,392,686	15,698	-	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,640,390	(10,111,763)	1,057,318,518	-	1,029,202,869	5,273,877	-	22,841,773	12,730,010	Revenues
			RET Total	1,094,752,153	1,084,640,390	(10,111,763)	1,057,318,518	-	1,029,202,869	5,273,877	-	22,841,773	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOA	6,362,889	6,617,917	255,028	5,904,680	-	5,154,169	115,729	-	634,782	889,810	
			RNT Total	6,362,889	6,617,917	255,028	5,904,680	-	5,154,169	115,729	-	634,782	889,810	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
			SCI Total	1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	(946,295)	144,411,905	800,000	141,426,818	2,006,591	-	178,496	(767,800)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,503,284	192,046	-	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries
			SHF Total	2,557,938	1,611,643	(946,295)	146,241,290	800,000	142,930,102	2,198,638	-	312,550	(633,745)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGE	-	2,645	2,645	1,441,838	-	1,412,905	106,905	-	(77,972)	(75,327)	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AGE	-	-	-	1,597	-	1,597	-	-	-	-	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGE	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGE	15,934,328	16,028,543	94,215	12,203,579	-	(3,823,751)	8,745,505	222,728	7,059,097	7,153,312	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGE	4,539,935	4,539,935	-	5,159,204	-	1,382,479	1,167,274	-	2,609,452	2,609,452	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	-	(1,026,803)	10,019,684	222,728	9,590,609	9,687,470	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLEC	8,914,070	7,436,580	(1,477,490)	23,434,056	-	18,756,501	1,443,290	1,088,762	2,145,503	668,013	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLEC	-	-	-	191,173	-	162,602	122	-	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLEC	-	-	-	-	-	(62,392)	231	62,384	(223)	(223)	Approx 62K balance overrecovery, but pending 62K encumb.
			TTX Total	8,914,070	7,436,580	(1,477,490)	23,625,229	-	18,856,712	1,443,643	1,151,146	2,173,729	696,239	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLO	2,236,242,940	2,454,301,377	218,058,437	1,577,212	-	1,577,212	-	-	-	218,058,437	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLO	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLO	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLO	767,253	767,253	-	-	-	-	-	-	-	-	
			UNA Total	2,313,255,415	2,530,954,452	217,699,037	1,577,212	-	1,577,212	-	-	-	217,699,037	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OF	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
			USD Total	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,642,502	109,686	-	1,087,306	1,456,809	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	371,590	178,858	-	69,954	(420,546)	Interfund Transfer Pending
			WAR Total	14,273,642	14,152,645	(120,997)	12,459,895	-	11,014,091	288,544	-	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE ST	16,000	-	(16,000)	3,322,874	-	3,272,572	165	-	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE ST	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.

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2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE ST	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	-	3,466,572	12,915	-	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,307,355	(18,950,531)	402,708,155	-	347,951,868	20,253,812	34,360	34,468,114	15,517,583	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,960,280	2,864,652	-	1,335,695	1,442,746	
		WTR Total		425,939,498	407,096,018	(18,843,481)	410,868,782	-	351,912,148	23,118,465	34,360	35,803,810	16,960,329	
		Grand Total		9,193,545,213	9,269,866,154	76,320,941	8,893,381,283	11,998,167	8,176,356,494	287,486,514	8,293,193	409,246,915	485,567,856	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,108,412	-	7,022,429	75,865	-	10,118	9,638	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,258,412	-	7,172,429	75,865	-	10,118	9,638	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,483	477,542	48,019,673	-	46,538,368	1,736,943	89,213	(344,851)	132,692	Per ADM meeting 8/2, expect to fully recover. -317K +6K Billings (8/20) + 325K Abatements(JEAD38) = 14K. Still seeking clarification of JE. JEAD38 entry in discussion as charging 021 as for admin overhead in 6IOIS?
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	470,239	(49,761)	2,305,066	-	2,240,683	98,246	-	(33,863)	(83,624)	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	-	-	-	-	-	(195,633)	30,117	-	165,516	165,516	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	81,104,656	(1,331,085)	71,551,050	-	51,758,520	674,456	-	19,118,073	17,786,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	-	-	-	169,630	112,352	-	(281,982)	(281,982)	Anticipate 600K YE shortfall. Currently 13K in billings (8/20).
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	-	(0)	-	(403,835)	344,685	99,061	(39,911)	(39,911)	Workorder overrecovery projected. Currently 147K in billings as of 8/16
		ADM Total		101,090,984	100,187,680	(903,304)	121,875,788	-	100,107,733	2,996,800	188,273	18,582,982	17,679,678	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	14,306,816	2,694,839	-	1,600,493	1,488,710	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	0	-	-	(0)	(0)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
		ADP Total		5,285,224	5,173,440	(111,784)	18,602,149	-	14,306,816	2,694,839	-	1,600,493	1,488,710	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,721,830	15,814,080	725,940,843	-	702,063,033	7,745,906	162,284	15,969,619	31,783,699	Done - WO billings posted
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,692,304	91,077	-	8,236,563	8,236,563	
		AIR Total		863,644,143	879,458,223	15,814,080	735,960,786	-	703,755,337	7,836,983	162,284	24,206,183	40,020,263	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
		ART Total		1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
		ASR Total		1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	
		BOS Total		390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	

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1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,853,481	-	7,823,710	38,198	-	(3,008,427)	(3,008,776)	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	882,072	-	-	90,534	90,534	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,296,087	-	9,175,782	38,198	-	(2,917,893)	(2,916,689)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & T	-	-	-	14,204,277	-	12,751,130	863,305	-	589,843	589,843	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & T	-	-	-	15,461,863	-	13,766,098	1,325,446	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & T	-	-	-	-	-	(10,786)	501,367	-	(490,582)	(490,582)	Workorder recoveries - \$10K over recovery. Encumbrances \$501K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & T	50,759,083	54,508,890	3,749,807	49,316,627	-	40,333,054	5,221,483	-	3,762,090	7,511,897	
		CHF Total		50,759,083	54,508,890	3,749,807	78,982,766	-	66,839,496	7,911,601	-	4,231,669	7,981,476	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	-	9,973,933	693,575	-	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	133,611	2,116,565	-	(1,325,137)	(1,325,137)	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
		CON Total		972,186	1,227,622	255,436	12,207,030	-	10,107,543	2,810,139	-	(710,653)	(455,217)	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,889,682	613,387	20,377,435	-	20,325,350	259,091	-	(207,006)	406,381	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,889,682	613,387	20,377,435	-	20,325,350	259,091	-	(207,006)	406,381	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	-	-	32,849,179	-	32,881,579	3,152	-	(35,552)	(35,552)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,889	(503,285)	4,575,574	-	4,566,043	9,203	-	329	(502,957)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,010	-	-	30,003,515	17,191	
		CRT Total		91,464,161	60,974,552	(30,489,609)	124,398,278	-	94,417,631	12,355	-	29,968,292	(521,318)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMI	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdgt reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
		CSC Total		-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV.	13,755,574	13,498,851	(256,723)	13,147,472	-	12,878,094	3,500	-	265,878	9,156	Done - Revenue accrual posted.
		CSS Total		13,755,574	13,498,851	(256,723)	13,147,472	-	12,878,094	3,500	-	265,878	9,156	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,596,508	1,245,039	247,351,104	-	214,757,794	13,371,484	26,896	19,194,930	20,439,969	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,323,596	521,287	4,407,994	-	1,963,436	357,286	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	-	-	-	-	-	-	984	-	(984)	(984)	

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5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERF	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	296,920,104	1,766,326	251,759,098	-	216,721,868	13,729,755	26,896	21,280,578	23,046,904	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,383,954	15,192	3	280,510	72,364	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries-Pending HSA & POL -8-14-12
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,383,954	15,192	3	280,510	72,364	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,124,370	10,749,227	48,156,418	-	42,368,171	709,347	286	5,078,613	15,827,840	
		DBI Total		64,375,144	75,124,370	10,749,227	48,156,418	-	42,368,171	709,347	286	5,078,613	15,827,840	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,609,898	(43,627,861)	575,596,801	-	468,484,347	49,175,416	1,139	57,935,899	14,308,038	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,540,358	1,139,907	-	445,724	445,724	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	21	1,057,129	-	(1,057,150)	(1,057,150)	Done - WO billings completed and exps to be abated to AAA.

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5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	(62,204,924)	812,559,386	-	775,427,799	13,775,235	86,293	23,270,059	(38,934,865)	Per updated information from Willie: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$28.04M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$29.07M savings. Net rev & exp balance for subfund is \$1.03M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	215,598,419	(3,718,689)	218,543,199	-	217,164,810	2,680,300	207	(1,302,118)	(5,020,807)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
DPH Total				1,392,300,468	1,282,748,993	(109,551,474)	1,629,082,799	-	1,481,029,197	68,665,701	87,639	79,300,262	(30,251,212)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,329,832	(371,086)	26,568,750	-	26,083,169	298,876	-	186,705	(184,381)	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	-	-	-	4,837,053	-	2,298,884	606,377	-	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	692,711	703,211	10,500	-	-	(271,697)	1,490,799	-	(1,219,102)	(1,208,602)	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,641	82,696	-	68,331	(27,865)	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	-	1,626,925	-	(327,553)	1,282,580	53,317	618,581	618,581	

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2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
		DPW Total		31,005,204	30,561,635	(443,569)	50,814,864	-	44,821,306	3,994,797	53,317	1,945,443	1,501,874	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,674,780	391,941,243	(20,733,536)	661,928,605	-	587,111,446	23,233,649	79,336	51,504,175	30,770,638	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,674,780	391,941,243	(20,733,536)	662,132,854	-	587,176,812	23,292,772	79,336	51,583,934	30,850,398	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	(14,740)	41,731,738	-	40,943,373	947,073	20	(158,728)	(173,468)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	-	-	-	-	-	1	149,821	0	(149,823)	(149,823)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	365,396	365,396	-	495,158	-	391,616	103,542	-	(0)	(0)	To Close- see 9 month
		ECD Total		818,218	803,478	(14,740)	42,286,897	-	41,394,990	1,200,437	20	(308,551)	(323,291)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	-	-	-	937,491	-	861,229	31,495	-	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	853,068	66,068	9,689,391	-	7,984,035	1,668,449	-	36,907	102,975	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	-	-	-	-	-	0	-	-	(0)	(0)	
		ECN Total		787,000	853,068	66,068	10,626,881	-	8,845,263	1,699,944	-	81,674	147,742	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	27,239	2,372	-	18,430	18,430	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,071,969	(614,229)	1,683,125	-	1,490,702	99,663	-	92,760	(521,469)	10K billings as of 8/20, some billings need to be resubmitted.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	(117,966)	2,530,000	66,900	2,462,819	281	-	-	(117,966)	Due to Revenues.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	(147,634)	9,577,343	-	7,137,394	1,120,212	13,500	1,306,236	1,158,602	
		ENV Total		14,392,999	13,513,171	(879,829)	13,838,509	66,900	11,118,155	1,222,527	13,500	1,417,426	537,598	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,631	18,799	-	188,830	218,000	
		ETH Total		100,000	129,170	29,170	2,266,260	-	2,058,631	18,799	-	188,830	218,000	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,763,221	-	11,496,069	47,775	-	219,377	219,377	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,935,935	-	11,656,068	60,446	-	219,421	219,421	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,682,159	259,252	279,140,779	-	274,820,714	3,052,433	241,208	1,026,423	1,285,675	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,369,801	716,398	704,288	252,174	27,174	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	320,480	218,988	218,988	
		FIR Total		69,647,907	69,682,159	34,252	305,251,685	-	297,706,172	3,805,396	1,265,976	2,474,141	2,508,393	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPOI	117,462,602	111,607,759	(5,854,843)	834,211,269	-	742,928,208	2,009,855	-	89,273,206	83,418,363	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPOI	-	-	-	-	-	-	927,491	-	(927,491)	(927,491)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPOI	250,986,120	252,643,000	1,656,880	208,299,481	-	208,299,481	-	-	-	1,656,880	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPOI	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPOI	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPOI	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
GEN Total				394,178,113	408,299,885	14,121,772	1,059,424,629	-	961,641,457	2,939,846	-	94,843,327	108,965,098	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,152,464	(19,950,296)	172,540,217	-	149,411,734	8,334,409	-	14,794,074	(5,156,221)	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,072,826	320,218	-	977,103	2,066,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(1,802)	444,660	-	(442,858)	(442,858)	\$9M encumbrance will carryforward or close
HHP Total				207,839,536	188,978,920	(18,860,616)	175,910,364	-	151,482,758	9,099,287	-	15,328,320	(3,532,296)	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	-	8	8	933,501	-	962,969	2,109	-	(31,577)	(31,569)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	-	346	346	-	-	138,742	56,597	-	(195,339)	(194,992)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.
HRC Total				-	354	354	933,501	-	1,101,710	58,706	-	(226,916)	(226,562)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	7,305,135	629,433	355	36,929	36,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,710,902	26,168	-	207,373	207,373	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(12,277)	3,900	-	8,377	8,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	(2,870)	1,140,126	-	(1,064,510)	(1,064,510)	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
HRD Total				4,589	4,539	(50)	10,989,041	-	10,000,890	1,799,626	355	(811,831)	(811,881)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
HSS Total				167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,727,805	811,632	29,377,759	-	28,762,983	321,850	-	292,925	1,104,558	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	-	3,081,721	65,963	-	3,216	1,460,221	
JUV Total				3,710,852	5,979,490	2,268,638	32,528,658	-	31,844,704	387,813	-	296,141	2,564,779	

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1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	-	-	-	-	-	-	-	-	-	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,676,948	2,849,492	93,780,761	-	91,884,113	2,103,486	10,240	(217,079)	2,632,413	Expenditures over, have enough encumbrances to cover if needed. Will contact department
		LIB Total		108,010,851	110,860,343	2,849,492	93,780,761	-	91,884,113	2,103,486	10,240	(217,079)	2,632,413	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
		LLB Total		-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	737,645,632	17,865,382	713,577,897	10,000,000	670,129,866	43,902,511	4,228,407	(14,682,887)	3,182,495	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	-	7,741,911	-	117,386	7,822,993	-	(198,468)	(198,468)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	-	243,024	-	2,548,224	421,432	1,517	(2,728,149)	(2,728,149)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,015,800	7,758,431	127,638,693	600,000	123,674,289	4,012,188	428,011	(1,075,794)	6,682,637	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	(202,283)	-	-	202,283	202,283	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	12,807,690	(240,401)	13,931,802	-	13,460,468	482,854	-	(11,520)	(251,921)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,179,445	(2,345,822)	17,754,804	-	15,371,254	387,692	-	1,995,859	(349,963)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	452,477	400,669	(51,807)	474,473	-	512,551	114	-	(38,192)	(90,000)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	100,590	(55,227)	154,901	-	128,956	-	-	25,945	(29,282)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
		MTA Total		897,579,492	920,510,048	22,930,556	881,532,505	10,600,000	825,744,101	57,029,784	4,657,935	(16,499,315)	6,431,241	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	(497)	4,510,647	-	4,154,252	57,998	-	298,397	297,899	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,648,954	294,387	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	(291)	1,753,851	-	(1,753,560)	(1,753,560)	Balanced - Sals/fringes abated to AAA.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
		MYR Total		822,500	822,003	(497)	6,465,076	-	5,810,415	2,106,236	-	(1,451,575)	(1,452,072)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,509	(37,780)	937,432	-	738,525	42,867	-	156,040	118,260	
		PAB Total		925,289	887,509	(37,780)	937,432	-	738,525	42,867	-	156,040	118,260	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	26,005,751	-	26,126,090	70,719	-	(191,058)	(305,407)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	26,005,751	-	26,126,090	70,719	-	(191,058)	(305,407)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,885,436	737,936	401,118,630	-	397,593,574	3,286,898	1,838	236,320	974,256	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	40,000	40,000	2,212,419	-	1,386,005	333,528	-	492,887	532,887	

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1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	39,925,436	777,936	449,010,801	-	443,430,169	3,620,425	1,838	1,958,369	2,736,304	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	-	81,162,898	2,915,721	131,277	4,814,838	8,037,848	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	-	4,236,866	1,116,714	-	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	-	-	-	-	-	-	-	-	-	-	
		PRT Total		109,926,430	113,192,173	3,265,743	96,111,318	-	85,399,764	4,032,435	131,277	6,547,841	9,813,584	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES CON	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES CON	2,355,415	2,355,475	60	-	-	(3,081,920)	15,984,502	-	(12,902,581)	(12,902,521)	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES CON	1,229,728	1,229,728	-	-	-	1,364,566	-	-	(1,364,566)	(1,364,566)	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will not be paying per Nancy Hom's email 8/20/12.
		PUC Total		3,585,143	3,585,203	60	56,532	-	(1,694,006)	16,011,033	-	(14,260,496)	(14,260,436)	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	41,248,668	5,384,192	62,843,018	-	61,658,201	575,626	205,783	403,408	5,787,600	
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	467,989	(401,092)	8,382,442	-	7,884,407	131,609	-	366,426	(34,666)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	-	0	-	(3,761,983)	863,090	-	2,898,894	2,898,894	
2SCRF	2SCRFPRN	REC	RECREATION AND PAR	6,024,571	5,888,340	(136,231)	2,706,989	-	2,136,043	46,629	-	524,316	388,086	
2SGOL	2SGOLAPR	REC	RECREATION AND PAR	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	(1,682,847)	13,491,144	-	11,564,101	100,889	-	1,826,154	143,308	
2SOSP	2SOSPMPR	REC	RECREATION AND PAR	41,887,918	44,358,662	2,470,744	38,728,006	-	37,348,280	180,212	-	1,199,513	3,670,257	
		REC Total		97,914,444	103,549,060	5,634,617	126,151,599	-	116,824,185	1,902,920	205,783	7,218,711	12,853,328	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,190,321	15,698	-	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	-	14,392,686	15,698	-	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,640,390	(10,111,763)	1,057,318,518	-	1,029,202,869	5,273,877	-	22,841,773	12,730,010	Revenues
		RET Total		1,094,752,153	1,084,640,390	(10,111,763)	1,057,318,518	-	1,029,202,869	5,273,877	-	22,841,773	12,730,010	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BI	6,362,889	6,585,919	223,030	5,904,680	-	5,154,169	115,729	-	634,782	857,812	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,154,169	115,729	-	634,782	857,812	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	(946,295)	144,411,905	800,000	141,426,818	2,006,591	-	178,496	(767,800)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,503,284	192,046	-	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries

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SHF Total				2,557,938	1,611,643	(946,295)	146,241,290	800,000	142,930,102	2,198,638	-	312,550	(633,745)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	-	2,645	2,645	1,441,838	-	1,412,905	106,905	-	(77,972)	(75,327)	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	-	-	-	1,597	-	1,597	-	-	-	-	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	-	(3,823,751)	8,745,505	222,728	7,059,097	7,153,312	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	-	5,159,204	-	1,382,479	1,167,274	-	2,609,452	2,609,452	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	-	(1,026,803)	10,019,684	222,728	9,590,609	9,687,470	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,436,580	(1,477,490)	23,434,056	-	18,756,501	1,443,290	1,088,762	2,145,503	668,013	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	-	-	-	191,173	-	162,602	122	-	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	-	-	-	-	-	(62,392)	231	62,384	(223)	(223)	Approx 62K balance overrecovery, but pending 62K encumb.
TTX Total				8,914,070	7,436,580	(1,477,490)	23,625,229	-	18,856,712	1,443,643	1,151,146	2,173,729	696,239	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,236,242,940	2,505,020,750	268,777,810	1,577,212	-	1,577,212	-	-	-	268,777,810	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	-	-	-	-	-	-	-	-	
UNA Total				2,313,255,415	2,581,673,826	268,418,411	1,577,212	-	1,577,212	-	-	-	268,418,411	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
USD Total				-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,642,502	109,686	-	1,087,306	1,456,809	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	371,590	178,858	-	69,954	(420,546)	Interfund Transfer Pending
WAR Total				14,273,642	14,152,645	(120,997)	12,459,895	-	11,014,091	288,544	-	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	-	(16,000)	3,322,874	-	3,272,572	165	-	50,137	34,137	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	-	3,466,572	12,915	-	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,182,092	(19,075,794)	402,708,155	-	347,940,933	20,253,812	45,816	34,467,593	15,391,799	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,960,280	2,864,540	-	1,335,807	1,442,858	
WTR Total				425,939,498	406,970,755	(18,968,744)	410,868,782	-	351,901,213	23,118,352	45,816	35,803,401	16,834,657	
Grand Total				9,193,484,368	9,333,941,446	140,457,077	8,893,320,438	11,998,167	8,179,076,145	287,502,829	8,304,649	406,438,648	546,895,725	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,108,412	-	7,007,893	80,875	-	19,644	19,164	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
			AAM Total	2,229,000	2,228,520	(480)	7,258,412	-	7,157,893	80,875	-	19,644	19,164	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGE	17,569,941	18,047,725	477,784	48,019,673	-	46,520,727	1,711,731	89,213	(301,998)	175,786	Per ADM meeting 8/2, expect to fully recover. -317K +6K Billings (8/20) + 325K Abatements(JEAD38) = 14K. Still seeking clarification of JE. JEAD38 entry in discussion as charging 021 as for admin overhead in 6IOIS?
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGE	520,000	470,239	(49,761)	2,305,066	-	2,240,683	102,532	-	(38,149)	(87,910)	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGE	-	-	-	-	-	(168,354)	30,117	-	138,237	138,237	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGE	82,435,741	81,104,656	(1,331,085)	71,551,050	-	51,758,520	674,456	-	19,118,073	17,786,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGE	91,006	91,006	-	-	-	329,458	431,730	-	(761,188)	(761,188)	Anticipate 600K YE shortfall. Currently 13K in billings (8/20).
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGE	474,295	474,295	-	(0)	-	(426,998)	348,101	99,061	(20,165)	(20,165)	Workorder overrecovery projected. Currently 147K in billings as of 8/16
			ADM Total	101,090,984	100,187,922	(903,062)	121,875,788	-	100,254,037	3,298,668	188,273	18,134,810	17,231,748	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	14,215,672	2,776,913	-	1,609,564	1,497,780	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,319	-	-	(14,319)	(14,319)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
			ADP Total	5,285,224	5,173,440	(111,784)	18,602,149	-	14,229,991	2,776,913	-	1,595,245	1,483,461	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,713,309	15,805,560	725,940,843	-	700,696,106	9,707,124	162,284	15,375,329	31,180,889	WO billing issues at 8/20/12 - Requested supporting documentation for ART and ENV billings.
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,690,824	92,617	-	8,236,503	8,236,503	
			AIR Total	863,644,143	879,449,703	15,805,560	735,960,786	-	702,386,930	9,799,741	162,284	23,611,832	39,417,391	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
			ART Total	1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
			ASR Total	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	
			BOS Total	390,250	512,053	121,803	10,889,978	-	10,255,453	155,895	-	478,630	600,433	

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1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,853,481	-	10,030,579	38,198	-	(5,215,296)	(5,215,645)	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,296,087	-	11,012,831	38,198	-	(4,754,942)	(4,753,737)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & TH	-	-	-	14,204,277	-	12,751,130	857,742	-	595,405	595,405	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & TH	-	-	-	15,461,863	-	13,766,098	1,325,446	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & TH	-	-	-	-	-	(15,629)	501,367	-	(485,739)	(485,739)	Workorder recoveries - \$17K over recovery. Encumbrances \$578K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & TH	50,759,083	54,508,890	3,749,807	49,316,627	-	40,308,167	5,349,127	-	3,659,333	7,409,140	
		CHF Total		50,759,083	54,508,890	3,749,807	78,982,766	-	66,809,767	8,033,682	-	4,139,318	7,889,125	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	-	9,973,933	693,575	-	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	133,611	2,123,017	-	(1,331,589)	(1,331,589)	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
		CON Total		972,186	1,227,622	255,436	12,207,030	-	10,107,543	2,816,591	-	(717,105)	(461,669)	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,893,544	617,249	20,377,435	-	20,362,539	259,091	-	(244,195)	373,054	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,893,544	617,249	20,377,435	-	20,362,539	259,091	-	(244,195)	373,054	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,881,579	3,152	-	(35,552)	(49,827)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,902	(503,272)	4,575,574	-	4,566,043	9,203	-	329	(502,944)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
		CRT Total		91,464,161	60,960,290	(30,503,871)	124,398,278	-	94,417,801	12,355	-	29,968,122	(535,750)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISS	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
		CSC Total		-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVIC	13,755,574	13,005,258	(750,316)	13,147,472	-	12,878,094	3,500	-	265,878	(484,437)	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	(750,316)	13,147,472	-	12,878,094	3,500	-	265,878	(484,437)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPR	290,351,469	291,596,508	1,245,039	247,351,104	-	214,596,007	13,415,510	130,555	19,209,031	20,454,070	
5CAAA	5CAAAAP	CWP	WASTEWATER ENTERPR	4,802,309	5,323,596	521,287	4,407,994	-	1,963,436	357,286	-	2,087,272	2,608,558	

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5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPR	-	-	-	-	-	(7,026)	984	-	6,042	6,042	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPR	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	296,920,104	1,766,326	251,759,098	-	216,553,056	13,773,780	130,555	21,301,706	23,068,031	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,383,945	15,247	3	280,464	72,317	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries-Pending HSA & POL -8-14-12
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,383,945	15,247	3	280,464	72,317	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILD	64,375,144	75,129,089	10,753,945	48,156,418	-	42,368,171	709,347	286	5,078,613	15,832,558	
		DBI Total		64,375,144	75,129,089	10,753,945	48,156,418	-	42,368,171	709,347	286	5,078,613	15,832,558	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	313,576,089	(43,661,670)	575,596,801	-	468,119,604	49,481,137	1,139	57,994,922	14,333,252	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,533,868	991,763	-	600,357	600,357	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	16,591	1,024,418	-	(1,041,009)	(1,041,009)	WO billings completed and all were posted as of 8/20/12. \$160K exps to be abated to AAA in month 12 per Yin.

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5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	748,129,312	(62,204,924)	812,559,386	-	775,550,904	13,775,694	86,293	23,146,496	(39,058,429)	Per updated information from Willie: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$28.04M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$29.07M savings. Net rev & exp balance for subfund is \$1.03M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	217,164,055	2,681,055	207	(1,302,119)	(22,779,935)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
DPH Total				1,392,300,468	1,264,956,058	(127,344,410)	1,629,082,799	-	1,480,796,884	68,791,782	87,639	79,406,494	(47,937,916)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGE	9,700,918	9,332,718	(368,201)	26,568,750	-	26,082,911	298,876	-	186,964	(181,237)	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGE	-	-	-	4,837,053	-	2,295,570	609,691	-	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGE	692,711	703,211	10,500	-	-	(280,666)	1,504,291	-	(1,223,625)	(1,213,125)	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGE	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGE	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,641	82,696	-	68,331	(27,865)	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGE	2,392,237	2,392,237	-	1,626,925	-	(428,331)	1,378,284	53,317	623,654	623,654	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGE	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGE	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	154,914	-	-	154,914	-	-	-	

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5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
			DPW Total	31,005,204	30,564,520	(440,683)	50,814,864	-	44,707,987	4,107,308	53,317	1,946,251	1,505,567	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	344,407,928	(68,228,031)	661,889,785	-	587,061,275	23,435,126	79,336	51,314,049	(16,913,983)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
			DSS Total	412,635,960	344,407,928	(68,228,031)	662,094,034	-	587,126,641	23,494,249	79,336	51,393,808	(16,834,223)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERG	452,822	438,082	(14,740)	41,731,738	-	40,979,448	947,073	20	(194,803)	(209,543)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERG	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERG	-	-	-	-	-	149,794	149,821	0	(299,616)	(299,616)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERG	365,396	365,396	-	495,158	-	391,616	103,542	-	(0)	(0)	To Close- see 9 month
			ECD Total	818,218	803,478	(14,740)	42,286,897	-	41,580,858	1,200,437	20	(494,419)	(509,159)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKF	-	-	-	937,491	-	861,229	31,495	-	44,767	44,767	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKF	787,000	829,576	42,576	9,689,391	-	7,970,081	1,128,585	-	590,725	633,300	ECN does not expect billing issues. Currently \$656K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKF	-	-	-	-	-	0	-	-	(0)	(0)	
			ECN Total	787,000	829,576	42,576	10,626,881	-	8,831,310	1,160,080	-	635,491	678,067	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	45,615	2,372	-	54	54	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,071,901	(614,296)	1,683,125	-	1,524,568	99,663	-	58,894	(555,402)	10K billings as of 8/20, some billings need to be resubmitted.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,522	(117,966)	2,530,000	66,900	2,462,819	281	-	-	(117,966)	Due to Revenues.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	(147,634)	9,577,343	-	7,192,650	1,120,212	13,500	1,250,981	1,103,347	
			ENV Total	14,392,999	13,513,103	(879,896)	13,838,509	66,900	11,225,652	1,222,527	13,500	1,309,929	430,033	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
			ETH Total	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,763,221	-	11,496,069	47,775	-	219,377	219,377	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
			FAM Total	5,620,000	5,620,000	-	11,935,935	-	11,656,068	60,446	-	219,421	219,421	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,682,744	259,837	279,140,779	-	274,694,845	3,225,737	133,016	1,087,181	1,347,018	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,368,710	717,081	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	360,173	179,296	179,296	
			FIR Total	69,647,907	69,682,744	34,837	305,251,685	-	297,579,212	3,979,383	1,197,476	2,495,614	2,530,451	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPON	117,462,602	111,607,759	(5,854,843)	834,211,269	-	742,928,208	2,009,855	-	89,273,206	83,418,363	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPON	-	-	-	-	-	-	927,491	-	(927,491)	(927,491)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPON	250,986,120	252,643,000	1,656,880	210,642,182	-	208,299,481	-	-	2,342,701	3,999,581	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPON	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
4DODS	4DODSLNF	GEN	GENERAL CITY RESPON	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCCT	GEN	GENERAL CITY RESPON	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
			GEN Total	394,178,113	408,299,885	14,121,772	1,061,767,330	-	961,641,457	2,939,846	-	97,186,027	111,307,799	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,145,439	(19,957,321)	172,540,217	-	149,717,565	8,387,903	-	14,434,749	(5,522,572)	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,016,226	376,818	-	977,103	2,066,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	7,026	444,660	-	(451,686)	(451,686)	\$9M encumbrance will carryforward or close
			HHP Total	207,839,536	188,971,894	(18,867,641)	175,910,364	-	151,740,817	9,209,381	-	14,960,166	(3,907,475)	Workorder issue - \$2200 billing from ECN (WKUH12000031) that PUC will likely not be paying. Per Peter Yee, HHP director Barbara Hale believes the charges are invalid. Communicated with Merrick ECN. ECN will not bill.
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMIS	-	8	8	933,501	-	962,969	2,109	-	(31,577)	(31,569)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMIS	-	346	346	-	-	138,742	56,597	-	(195,339)	(194,992)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.
			HRC Total	-	354	354	933,501	-	1,101,710	58,706	-	(226,916)	(226,562)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	7,305,135	629,433	355	36,929	36,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,708,652	26,168	-	209,623	209,623	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(12,277)	3,900	-	8,377	8,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	88,015	1,140,126	-	(1,155,395)	(1,155,395)	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
			HRD Total	4,589	4,539	(50)	10,989,041	-	10,089,525	1,799,626	355	(900,466)	(900,516)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTE	167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
			HSS Total	167,355	167,355	-	579,102	-	88,084	83,483	-	407,535	407,535	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,731,884	815,711	29,377,759	-	28,748,066	215,800	-	413,892	1,229,604	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,251,684	1,457,005	3,150,899	-	3,081,721	65,963	-	3,216	1,460,221	
			JUV Total	3,710,852	5,983,569	2,272,717	32,528,658	-	31,829,787	281,763	-	417,108	2,689,825	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(90)	(90)	-	-	-	-	-	-	(90)	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.

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2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,676,948	2,849,492	93,780,761	-	91,870,280	2,091,198	10,240	(190,957)	2,658,535	Expenditures over, have enough encumbrances to cover if needed. Will contact department
			LIB Total	108,010,851	110,860,253	2,849,402	93,780,761	-	91,870,280	2,091,198	10,240	(190,957)	2,658,445	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
			LLB Total	-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORT,	719,780,250	737,634,124	17,853,874	713,603,152	10,000,000	669,964,046	38,634,096	4,228,407	(9,223,397)	8,630,477	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORT,	8,838,685	8,838,685	-	7,741,911	-	72,877	7,866,364	-	(197,330)	(197,330)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORT,	521,537	521,537	-	243,024	-	2,532,888	433,853	1,517	(2,725,234)	(2,725,234)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORT,	136,257,369	144,017,930	7,760,561	127,638,693	600,000	123,697,951	4,853,838	709,473	(2,222,569)	5,537,992	
5NAAA	5NAAAAP	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	(202,283)	-	-	202,283	202,283	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORT,	13,048,092	12,807,690	(240,401)	13,931,802	-	13,459,306	484,017	-	(11,520)	(251,921)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORT,	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORT,	18,525,267	16,182,826	(2,342,441)	17,754,804	-	15,365,492	387,692	-	2,001,620	(340,820)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORT,	452,477	400,669	(51,807)	474,473	-	513,209	114	-	(38,850)	(90,658)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	-	-	-	-	-	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORT,	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORT,	-	-	-	-	-	-	-	-	-	-	
			MTA Total	897,579,492	920,504,051	22,924,559	881,557,760	10,600,000	825,509,845	52,659,975	4,939,397	(12,151,457)	10,773,102	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	822,003	(497)	4,510,647	-	4,079,863	58,028	-	372,756	372,259	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,648,954	294,387	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	73,709	1,753,851	-	(1,827,560)	(1,827,560)	WO billings completed and recoveries posted. Kate and Anabel are working on a balancing plan for the remaining \$74K.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
			MYR Total	822,500	822,003	(497)	6,465,076	-	5,810,026	2,106,266	-	(1,451,216)	(1,451,713)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,095	(38,194)	937,432	-	738,525	42,867	-	156,040	117,846	
			PAB Total	925,289	887,095	(38,194)	937,432	-	738,525	42,867	-	156,040	117,846	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	26,005,751	-	26,126,090	70,719	-	(191,058)	(305,407)	Plan being Developed
			PDR Total	190,507	76,158	(114,349)	26,005,751	-	26,126,090	70,719	-	(191,058)	(305,407)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,885,479	737,979	401,118,630	-	397,350,252	3,319,290	1,838	447,250	1,185,229	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	40,000	40,000	2,212,419	-	1,386,005	333,528	-	492,887	532,887	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
			POL Total	39,147,500	39,925,479	777,979	449,010,801	-	443,186,847	3,652,818	1,838	2,169,299	2,947,277	

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5PAAA	5PAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	-	79,630,369	4,054,188	131,277	5,208,900	8,431,910	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,277,075	42,733	7,086,583	-	4,236,866	1,116,714	-	1,733,004	1,775,737	
5PSBH	5PSBHAAP	PRT	PORT	-	-	-	-	-	-	-	-	-	-	
			PRT Total	109,926,430	113,192,173	3,265,743	96,111,318	-	83,867,236	5,170,901	131,277	6,941,904	10,207,647	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMM	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMM	2,355,415	2,355,475	60	-	-	(2,939,969)	16,144,832	-	(13,204,864)	(13,204,804)	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMM	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC1200043) that PUC will not be paying per Nancy Hom's email 8/20/12.
			PUC Total	3,585,143	3,585,203	60	56,532	-	(1,552,228)	16,171,364	-	(14,562,604)	(14,562,544)	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK	35,864,476	41,242,831	5,378,355	62,843,018	-	62,136,160	579,662	205,783	(78,588)	5,299,767	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK	869,081	434,041	(435,040)	8,382,442	-	7,884,053	131,609	-	366,780	(68,260)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARK	0	0	-	0	-	(3,796,220)	859,459	-	2,936,761	2,936,761	
2SCRF	2SCRFNPN	REC	RECREATION AND PARK	6,024,571	5,888,340	(136,231)	2,706,989	-	2,136,043	46,629	-	524,316	388,086	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPN	REC	RECREATION AND PARK	13,268,247	11,585,400	(1,682,847)	13,491,144	-	10,945,570	100,993	-	2,444,581	761,735	
2SOSP	2SOSPNPN	REC	RECREATION AND PARK	41,887,918	43,740,235	1,852,317	38,728,006	-	36,864,316	182,673	-	1,681,017	3,533,334	
			REC Total	97,914,444	102,890,847	4,976,404	126,151,599	-	116,165,059	1,905,888	205,783	7,874,869	12,851,272	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,190,321	15,698	-	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	-	14,392,686	15,698	-	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,094,752,153	1,084,640,340	(10,111,813)	1,057,318,518	-	1,029,202,809	5,273,877	-	22,841,833	12,730,020	Revenues
			RET Total	1,094,752,153	1,084,640,340	(10,111,813)	1,057,318,518	-	1,029,202,809	5,273,877	-	22,841,833	12,730,020	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOA	6,362,889	6,585,919	223,030	5,904,680	-	5,154,169	115,729	-	634,782	857,812	
			RNT Total	6,362,889	6,585,919	223,030	5,904,680	-	5,154,169	115,729	-	634,782	857,812	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
			SCI Total	1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	(946,295)	144,411,905	800,000	141,426,818	2,006,591	-	178,496	(767,800)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8 14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,503,284	192,046	-	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries
			SHF Total	2,557,938	1,611,643	(946,295)	146,241,290	800,000	142,930,102	2,198,638	-	312,550	(633,745)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGE	-	2,645	2,645	1,441,838	-	1,412,905	106,905	-	(77,972)	(75,327)	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AGE	-	-	-	1,597	-	1,597	-	-	-	-	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGE	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGE	15,934,328	16,028,543	94,215	12,203,579	-	(3,764,511)	8,846,399	222,728	6,898,963	6,993,178	
6ITIF	6ITIFNPN	TIS	GENERAL SERVICES AGE	4,539,935	4,539,935	-	5,159,204	-	1,379,629	1,167,274	-	2,612,302	2,612,302	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	-	(970,412)	10,120,577	222,728	9,433,326	9,530,186	Workorder Recoveries

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1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLEC	8,914,070	7,445,753	(1,468,317)	23,434,056	-	18,756,501	1,443,290	1,088,762	2,145,503	677,186	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLEC	-	-	-	191,173	-	162,602	122	-	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLEC	-	-	-	-	-	(62,392)	231	62,384	(223)	(223)	Approx 62K balance overrecovery, but pending 62K encumb.
TTX Total				8,914,070	7,445,753	(1,468,317)	23,625,229	-	18,856,712	1,443,643	1,151,146	2,173,729	705,412	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLO	2,236,242,940	2,499,095,188	262,852,248	1,577,212	-	1,577,212	-	-	-	262,852,248	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLO	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLO	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLO	767,253	767,253	-	-	-	-	-	-	-	-	
UNA Total				2,313,255,415	2,575,748,264	262,492,849	1,577,212	-	1,577,212	-	-	-	262,492,849	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OF	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
USD Total				-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,642,502	109,686	-	1,087,306	1,456,809	Interfund Transfer Pending
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	371,590	178,858	-	69,954	(420,546)	
WAR Total				14,273,642	14,152,645	(120,997)	12,459,895	-	11,014,091	288,544	-	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE ST	16,000	-	(16,000)	3,322,874	-	3,272,572	165	-	50,137	34,137	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE ST	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE ST	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	-	3,466,572	12,915	-	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	Revenues
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,992	(19,082,895)	402,708,155	-	347,555,722	20,424,839	239,499	34,488,094	15,405,200	
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,993,127	2,903,109	-	1,264,391	1,371,442	
WTR Total				425,939,498	406,963,654	(18,975,844)	410,868,782	-	351,548,850	23,327,948	239,499	35,752,486	16,776,641	
Grand Total				9,193,445,548	9,261,496,394	68,050,846	8,895,649,574	11,998,167	8,176,689,113	287,367,970	8,814,953	410,779,371	478,830,217	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,108,412	-	7,007,893	80,875	-	19,644	19,164	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,258,412	-	7,157,893	80,875	-	19,644	19,164	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGENC	17,569,941	18,047,404	477,463	48,019,673	-	46,865,091	1,693,068	89,213	(627,699)	(150,236)	Per ADM meeting 8/2, expect to fully recover. -317K +6K Billings (8/20) + 325K Abatements(JEAD38) = 14K. Still seeking clarification of JE. JEAD38 entry in discussion as charging 021 as for admin overhead in 6IOIS?
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGENC	520,000	470,239	(49,761)	2,305,066	-	2,240,683	131,843	-	(67,460)	(117,221)	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGENC	-	-	-	-	-	(268,354)	30,117	-	238,237	238,237	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGENC	82,435,741	81,104,656	(1,331,085)	71,551,050	-	51,758,520	674,456	-	19,118,073	17,786,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGENC	91,006	91,006	-	-	-	450,312	314,305	-	(764,616)	(764,616)	Anticipate 600K YE shortfall. Currently 13K in billings (8/20).
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGENC	474,295	474,295	-	(0)	-	(601,998)	348,101	99,061	154,835	154,835	Workorder overrecovery projected. Currently 147K in billings as of 8/16
		ADM Total		101,090,984	100,187,601	(903,383)	121,875,788	-	100,444,254	3,191,891	188,273	18,051,370	17,147,987	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	14,185,484	2,819,429	-	1,597,236	1,485,452	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,319	81	-	(14,400)	(14,400)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
		ADP Total		5,285,224	5,173,440	(111,784)	18,602,149	-	14,199,803	2,819,510	-	1,582,836	1,471,052	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,713,309	15,805,560	725,940,843	-	700,581,929	9,814,783	162,284	15,381,847	31,187,406	WO billing issues at 8/20/12 - Requested supporting documentation for ART and ENV billings.
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,690,824	92,617	-	8,236,503	8,236,503	
		AIR Total		863,644,143	879,449,703	15,805,560	735,960,786	-	702,272,753	9,907,400	162,284	23,618,349	39,423,909	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
		ART Total		1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
		ASR Total		1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,419	106,100	-	1,055,075	1,915,471	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	-	10,248,117	164,417	-	477,444	599,248	
		BOS Total		390,250	512,053	121,803	10,889,978	-	10,248,117	164,417	-	477,444	599,248	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,729,883	-	13,312,981	38,198	-	(8,621,295)	(8,621,644)	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	-	14,295,233	38,198	-	(8,160,941)	(8,159,737)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & THEI	-	-	-	14,204,277	-	12,742,694	866,699	-	594,884	594,884	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & THEI	-	-	-	15,461,863	-	13,766,098	1,325,446	-	370,318	370,318	

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1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & THEI	-	-	-	-	-	29,772	501,367	-	(531,139)	(531,139)	Workorder recoveries - \$17K over recovery. Encumbrances \$578K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & THEI	50,759,083	54,508,890	3,749,807	49,316,627	-	40,435,018	5,349,127	-	3,532,481	7,282,288	
			CHF Total	50,759,083	54,508,890	3,749,807	78,982,766	-	66,973,583	8,042,639	-	3,966,545	7,716,352	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	-	9,973,933	693,575	-	614,484	869,920	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	193,479	2,123,017	-	(1,391,457)	(1,391,457)	Carryforward of EmERGE Workorders. Ending Rev-Expend = surplus 376K
			CON Total	972,186	1,227,622	255,436	12,207,030	-	10,167,411	2,816,591	-	(776,973)	(521,537)	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,893,544	617,249	20,377,435	-	20,361,574	260,448	-	(244,587)	372,662	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
			CPC Total	19,276,295	19,893,544	617,249	20,377,435	-	20,361,574	260,448	-	(244,587)	372,662	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,881,579	3,152	-	(35,552)	(49,827)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,902	(503,272)	4,575,574	-	4,566,043	9,203	-	329	(502,944)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
			CRT Total	91,464,161	60,960,290	(30,503,871)	124,398,278	-	94,417,801	12,355	-	29,968,122	(535,750)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISSIO	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bldgt reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
			CSC Total	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICES	13,755,574	13,005,258	(750,316)	13,147,472	-	12,913,955	20,529	-	212,988	(537,328)	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
			CSS Total	13,755,574	13,005,258	(750,316)	13,147,472	-	12,913,955	20,529	-	212,988	(537,328)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRISE	290,351,469	291,596,308	1,244,839	247,351,104	-	214,597,231	13,411,010	130,555	19,212,308	20,457,147	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPRISE	4,802,309	5,323,596	521,287	4,407,994	-	1,963,436	357,286	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	(7,026)	984	-	6,042	6,042	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	639	-	-	(639)	(639)	
			CWP Total	295,153,779	296,919,905	1,766,126	251,759,098	-	216,554,280	13,769,280	130,555	21,304,982	23,071,108	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,369,945	15,247	3	294,464	86,317	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries-Pending HSA & POL -8-14-12
			DAT Total	1,483,507	1,275,360	(208,147)	31,679,660	-	31,369,945	15,247	3	294,464	86,317	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDING	64,375,144	75,129,254	10,754,110	48,156,418	-	42,329,181	757,955	286	5,068,996	15,823,106	
			DBI Total	64,375,144	75,129,254	10,754,110	48,156,418	-	42,329,181	757,955	286	5,068,996	15,823,106	

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1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	306,924,758	(50,313,001)	575,596,801	-	466,127,005	50,307,467	1,139	59,161,190	8,848,189	<p>For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are:</p> <p>Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0</p> <p>For Willie's divisions PC, HH, and JH, the projected balances are:</p> <p>Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M)</p> <p>Net projected shortfall for all divisions: (\$4M)</p>
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,533,868	991,763	-	600,357	600,357	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	10,981	1,024,418	-	(1,035,399)	(1,035,399)	WO billings completed and all were posted as of 8/20/12. \$160K exps to be abated to AAA in month 12 per Yin.
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	744,486,672	(65,847,565)	812,559,386	-	775,550,152	13,451,506	86,293	23,471,435	(42,376,130)	<p>Per updated information from Willie:</p> <p>Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGHAP de-appropriation) is (\$28.04M) shortfall.</p> <p>Projected Expenditure balance after month 13 adjustments including exp accruals is \$29.07M savings.</p> <p>Net rev & exp balance for subfund is \$1.03M projected surplus.</p>
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	

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5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	217,164,055	2,692,055	207	(1,313,119)	(22,790,935)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expendiure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
		DPH Total		1,392,300,468	1,254,662,085	(137,638,383)	1,629,082,799	-	1,478,797,924	69,304,924	87,639	80,892,312	(56,746,070)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGENC	9,700,918	9,332,718	(368,201)	26,568,750	-	26,082,802	298,984	-	186,964	(181,237)	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGENC	-	-	-	4,837,053	-	2,295,570	609,691	-	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGENC	692,711	703,211	10,500	-	-	(250,859)	1,513,431	-	(1,262,572)	(1,252,072)	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGENC	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGENC	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,641	82,696	-	68,331	(27,865)	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGENC	2,392,237	2,392,237	-	1,626,925	-	(424,544)	1,378,984	55,305	617,180	617,180	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGENC	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGENC	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGENC	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGENC	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGENC	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGENC	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGENC	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
		DPW Total		31,005,204	30,564,520	(440,683)	50,814,864	-	44,741,473	4,117,256	55,305	1,900,830	1,460,146	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	338,995,689	(73,640,271)	661,889,785	-	586,601,830	24,008,382	79,336	51,200,237	(22,440,034)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	338,995,689	(73,640,271)	662,094,034	-	586,667,197	24,067,505	79,336	51,279,996	(22,360,275)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERGEN	452,822	438,082	(14,740)	41,731,738	-	40,965,440	947,073	20	(180,795)	(195,535)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERGEN	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERGEN	-	-	-	-	-	(1,150)	149,821	0	(148,672)	(148,672)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERGEN	365,396	365,396	-	495,158	-	391,616	103,542	-	(0)	(0)	To Close- see 9 month
		ECD Total		818,218	803,478	(14,740)	42,286,897	-	41,415,906	1,200,437	20	(329,467)	(344,207)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFOR	-	-	-	937,491	-	861,053	32,123	-	44,315	44,315	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFOR	787,000	829,576	42,576	9,689,391	-	7,997,191	1,125,779	-	566,421	608,996	ECN does not expect billing issues. Currently \$656K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFOR	-	-	-	-	-	0	-	-	(0)	(0)	
		ECN Total		787,000	829,576	42,576	10,626,881	-	8,858,244	1,157,902	-	610,735	653,311	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	45,615	2,372	-	54	54	

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2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,071,855	(614,342)	1,683,125	-	1,540,292	99,663	-	43,170	(571,173)	10K billings as of 8/20, some billings need to be resubmitted. Due to Revenues.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,190	(118,298)	2,530,000	66,900	2,462,819	281	-	-	(118,298)	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	(147,634)	9,577,343	-	7,182,562	1,145,097	13,500	1,236,183	1,088,550	
			ENV Total	14,392,999	13,512,725	(880,274)	13,838,509	66,900	11,231,289	1,247,412	13,500	1,279,408	399,133	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
			ETH Total	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,589,919	-	11,496,069	47,775	-	46,075	46,075	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
			FAM Total	5,620,000	5,620,000	-	11,762,633	-	11,656,068	60,446	-	46,119	46,119	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,682,744	259,837	279,140,779	-	274,666,241	3,254,341	133,016	1,087,181	1,347,018	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,368,710	717,081	704,288	252,581	27,581	
1GAGF	1GAGWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	360,173	179,296	179,296	
			FIR Total	69,647,907	69,682,744	34,837	305,251,685	-	297,550,608	4,007,986	1,197,476	2,495,614	2,530,451	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONSIB	117,462,602	111,607,759	(5,854,843)	835,008,168	-	743,354,590	2,069,723	-	89,583,855	83,729,012	
1GAGF	1GAGWOF	GEN	GENERAL CITY RESPONSIB	-	-	-	-	-	-	927,491	-	(927,491)	(927,491)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONSIB	250,986,120	252,643,000	1,656,880	210,642,182	-	208,299,481	-	-	2,342,701	3,999,581	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONSIB	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONSIB	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCCT	GEN	GENERAL CITY RESPONSIB	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
			GEN Total	394,178,113	408,299,885	14,121,772	1,062,564,230	-	962,067,839	2,999,714	-	97,496,677	111,618,449	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,152,940	(19,949,820)	172,540,217	-	149,689,671	8,398,231	-	14,452,314	(5,497,505)	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,016,226	376,818	-	977,103	2,066,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(19,520,583)	444,660	-	19,075,922	19,075,922	Over recovery of \$19M
			HHP Total	207,839,536	188,979,396	(18,860,140)	175,910,364	-	132,185,314	9,219,710	-	34,505,340	15,645,200	Workorder issue - \$2200 billing from ECN (WKUH12000031) that PUC will likely not be paying. Per Peter Yee, HHP director Barbara Hale believes the charges are invalid. Communicated with Merrick ECN. ECN will not bill.
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMISSI	-	8	8	933,501	-	962,969	2,109	-	(31,577)	(31,569)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COMMISSI	-	346	346	-	-	138,742	56,597	-	(195,339)	(194,992)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.
			HRC Total	-	354	354	933,501	-	1,101,710	58,706	-	(226,916)	(226,562)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	7,301,935	632,633	355	36,929	36,879	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,706,071	26,168	-	212,204	212,204	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(12,277)	3,900	-	8,377	8,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	130,918	1,140,126	-	(1,198,298)	(1,198,298)	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
		HRD Total		4,589	4,539	(50)	10,989,041	-	10,126,647	1,802,826	355	(940,788)	(940,838)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	167,355	-	579,102	-	88,084	83,898	-	407,121	407,121	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
		HSS Total		167,355	167,355	-	579,102	-	88,084	83,898	-	407,121	407,121	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,731,884	815,711	29,377,759	-	28,790,204	251,092	-	336,463	1,152,174	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,150,899	-	3,081,721	66,703	-	2,475	1,411,709	
		JUV Total		3,710,852	5,935,797	2,224,945	32,528,658	-	31,871,925	317,795	-	338,938	2,563,883	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	-	-	-	-	-	-	-	-	-	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,676,948	2,849,492	93,780,761	-	91,855,554	2,105,868	10,240	(190,901)	2,658,591	Expenditures over, have enough encumbrances to cover if needed. Will contact department
		LIB Total		108,010,851	110,860,343	2,849,492	93,780,761	-	91,855,554	2,105,868	10,240	(190,901)	2,658,591	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
		LLB Total		-	-	-	753,998	-	606,640	7,360	-	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTATI	719,780,250	737,634,124	17,853,874	713,603,152	10,000,000	666,604,185	38,701,239	4,228,407	(5,930,679)	11,923,195	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTATI	8,838,685	8,838,685	-	7,741,911	-	3,974,246	7,866,364	-	(4,098,700)	(4,098,700)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTATI	521,537	521,537	-	243,024	-	2,019,717	433,853	1,517	(2,212,063)	(2,212,063)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTATI	136,257,369	144,017,930	7,760,561	127,638,693	600,000	123,232,235	4,853,907	709,473	(1,756,922)	6,003,639	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	263,810	-	-	(263,810)	(263,810)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTATI	13,048,092	13,007,690	(40,401)	13,931,802	-	13,444,818	484,017	-	2,968	(37,433)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTATI	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTATI	18,525,267	16,182,826	(2,342,441)	17,754,804	-	15,280,672	547,692	-	1,926,441	(416,000)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTATI	452,477	400,669	(51,807)	474,473	-	510,950	114	-	(36,591)	(88,399)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATI	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATI	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
		MTA Total		897,579,492	920,704,051	23,124,559	881,557,760	10,600,000	825,456,228	52,887,187	4,939,397	(12,325,051)	10,799,508	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,079,863	58,013	-	372,772	291,159	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,648,954	294,387	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	73,709	1,753,851	-	(1,827,560)	(1,827,560)	WO billings completed and recoveries posted. Kate and Anabel are working on a balancing plan for the remaining \$74K.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
		MYR Total		822,500	740,887	(81,613)	6,465,076	-	5,810,026	2,106,251	-	(1,451,200)	(1,532,813)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,095	(38,194)	937,432	-	738,525	42,867	-	156,040	117,846	
		PAB Total		925,289	887,095	(38,194)	937,432	-	738,525	42,867	-	156,040	117,846	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	26,005,751	-	26,126,090	70,719	-	(191,058)	(305,407)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	26,005,751	-	26,126,090	70,719	-	(191,058)	(305,407)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,882,418	734,918	401,118,630	-	397,224,737	3,369,960	1,838	522,095	1,257,013	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,386,005	333,528	-	492,887	492,887	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	39,882,418	734,918	449,010,801	-	443,061,332	3,703,488	1,838	2,244,144	2,979,062	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	-	79,617,079	4,067,478	131,277	5,208,900	8,431,910	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	4,236,866	1,116,714	-	1,733,004	1,534,810	
5PSBH	5PSBHAAP	PRT	PORT	-	-	-	-	-	-	-	-	-	-	
		PRT Total		109,926,430	112,951,246	3,024,816	96,111,318	-	83,853,945	5,184,191	131,277	6,941,904	9,966,720	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMMIS	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMIS	2,355,415	2,355,475	60	-	-	(2,939,981)	16,144,832	-	(13,204,852)	(13,204,792)	\$16M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMIS	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will not be paying per Nancy Hom's email 8/20/12.
		PUC Total		3,585,143	3,585,203	60	56,532	-	(1,552,240)	16,171,364	-	(14,562,592)	(14,562,532)	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK CC	35,864,476	41,111,763	5,247,287	62,843,018	-	62,127,765	590,663	205,783	(81,193)	5,166,095	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK CC	869,081	434,041	(435,040)	8,382,442	-	7,883,997	131,665	-	366,780	(68,260)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK CC	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARK CC	0	0	-	0	-	(3,846,796)	910,021	-	2,936,775	2,936,775	
2SCRFR	2SCRFRPN	REC	RECREATION AND PARK CC	6,024,571	5,888,740	(135,831)	2,706,989	-	2,136,043	46,629	-	524,316	388,486	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK CC	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK CC	13,268,247	11,585,400	(1,682,847)	13,491,144	-	10,945,570	100,993	-	2,444,581	761,735	
2SOSP	2SOSPNPR	REC	RECREATION AND PARK CC	41,887,918	43,740,235	1,852,317	38,728,006	-	36,863,562	150,067	-	1,714,377	3,566,694	
		REC Total		97,914,444	102,760,180	4,845,736	126,151,599	-	116,105,278	1,934,901	205,783	7,905,637	12,751,373	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,190,321	15,698	-	498,637	554,648	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	-	14,392,686	15,698	-	516,272	572,282	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,699,007	1,084,708,099	(6,990,908)	1,054,265,372	-	1,029,114,417	6,168,973	-	18,981,983	11,991,075	Revenues
		RET Total		1,091,699,007	1,084,708,099	(6,990,908)	1,054,265,372	-	1,029,114,417	6,168,973	-	18,981,983	11,991,075	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOARD	6,362,889	6,585,919	223,030	5,904,680	-	5,154,169	115,729	-	634,782	857,812	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,154,169	115,729	-	634,782	857,812	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	(946,295)	144,411,905	800,000	141,407,995	2,025,414	-	178,496	(767,800)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,503,284	192,046	-	134,054	134,054	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(0)	-	-	0	0	Workorder Recoveries
		SHF Total		2,557,938	1,611,643	(946,295)	146,241,290	800,000	142,911,279	2,217,460	-	312,551	(633,745)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGENC	-	2,645	2,645	1,441,838	-	1,412,905	106,905	-	(77,972)	(75,327)	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AGENC	-	-	-	1,597	-	1,597	-	-	-	-	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGENC	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGENC	15,934,328	16,028,543	94,215	12,203,579	-	(3,762,678)	8,839,399	222,728	6,904,130	6,998,345	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGENC	4,539,935	4,539,935	-	5,159,204	-	1,379,629	1,167,274	-	2,612,302	2,612,302	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	-	(968,580)	10,113,577	222,728	9,438,493	9,535,353	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLECTO	8,914,070	7,456,249	(1,457,821)	23,434,056	-	18,754,059	1,450,261	1,088,762	2,140,975	683,153	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLECTO	-	-	-	191,173	-	162,602	122	-	28,449	28,449	Workorder Recoveries
1GAGF	1GAGWOF	TTX	TREASURER/TAX COLLECTO	-	-	-	-	-	(63,392)	231	62,384	777	777	Approx 62K balance overrecovery, but pending 62K encumb.
			TTX Total	8,914,070	7,456,249	(1,457,821)	23,625,229	-	18,853,269	1,450,614	1,151,146	2,170,201	712,379	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLOCA	2,236,242,940	2,513,511,124	277,268,184	1,577,212	-	1,577,212	-	-	-	277,268,184	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLOCA	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGWOF	UNA	GENERAL FUND UNALLOCA	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLOCA	767,253	767,253	-	-	-	-	-	-	-	-	
			UNA Total	2,313,255,415	2,590,164,200	276,908,785	1,577,212	-	1,577,212	-	-	-	276,908,785	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OFFIC	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
			USD Total	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,642,502	109,686	-	1,087,306	1,456,809	Interfund Transfer Pending
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	371,590	178,858	-	69,954	(420,546)	
			WAR Total	14,273,642	14,152,645	(120,997)	12,459,895	-	11,014,091	288,544	-	1,157,260	1,036,263	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE STAT	16,000	-	(16,000)	3,322,874	-	3,272,572	165	-	50,137	34,137	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
1GAGF	1GAGWOF	WOM	DEPARTMENT OF THE STAT	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE STAT	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
			WOM Total	234,607	237,974	3,367	3,548,874	-	3,466,572	12,915	-	69,387	72,754	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	Revenues
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,174,992	(19,082,895)	402,708,155	-	347,550,785	20,428,152	239,499	34,489,719	15,406,824	
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,993,127	2,903,109	-	1,264,391	1,371,442	
			WTR Total	425,939,498	406,963,654	(18,975,844)	410,868,782	-	351,543,912	23,331,261	239,499	35,754,110	16,778,265	
			Grand Total	9,190,392,402	9,259,947,688	69,555,286	8,893,096,428	11,998,167	8,158,200,376	290,000,965	8,816,941	424,079,980	493,635,265	

4- Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	-480	7,108,412	0	6,982,540	106,228	0	19,644	19,164	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
AAM Total				2,229,000	2,228,520	-480	7,258,412	0	7,132,540	106,228	0	19,644	19,164	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,404	477,463	48,019,673	0	47,032,780	1,693,068	89,213	-795,388	-317,925	Per ADM meeting 8/2, expect to fully recover. -317K +6K Billings (8/20) + 325K Abatements(JEAD38) = 14K. Still seeking clarification of JE. JEAD38 entry in discussion as charging 021 as for admin overhead in 6IOIS?
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	470,239	-49,761	2,305,066	0	2,240,055	131,843	0	-66,832	-116,593	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	0	0	0	0	0	-268,354	30,117	0	238,237	238,237	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	81,104,656	-1,331,085	71,551,050	0	51,758,520	674,456	0	19,118,073	17,786,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	0	0	0	532,086	314,305	0	-846,391	-846,391	Anticipate 600K YE shortfall. Currently 13K in billings (8/20).
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	0	0	0	-602,007	348,101	99,061	154,844	154,844	Workorder overrecovery projected. Currently 147K in billings as of 8/16
ADM Total				101,090,984	100,187,601	-903,383	121,875,788	0	100,693,081	3,191,891	188,273	17,802,543	16,899,160	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	-111,784	18,602,149	0	14,001,027	3,000,646	0	1,600,476	1,488,692	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	14,319	81	0	-14,400	-14,400	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
ADP Total				5,285,224	5,173,440	-111,784	18,602,149	0	14,015,346	3,000,727	0	1,586,076	1,474,292	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,679,437	15,771,688	725,940,843	0	700,517,149	9,867,926	162,284	15,393,483	31,165,171	WO billing issues at 8/21/12: (1) ART billings - PTO calculation (2) CAT billings - rates
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	0	10,019,944	0	1,690,824	92,617	0	8,236,503	8,236,503	
AIR Total				863,644,143	879,415,831	15,771,688	735,960,786	0	702,207,973	9,960,543	162,284	23,629,986	39,401,674	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ART Total				1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,033	106,100	0	1,055,460	1,915,856	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	0	0	0	0	0	0	0	0	0	
ASR Total				1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,033	106,100	0	1,055,460	1,915,856	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	0	10,248,241	164,417	0	477,321	599,124	
BOS Total				390,250	512,053	121,803	10,889,978	0	10,248,241	164,417	0	477,321	599,124	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,729,883	0	15,305,587	77,311	0	-10,653,015	-10,653,364	Workorder Recoveries, 2.4mill pending billings as of 8/20 699K CPC billing. Meeting 8/16 concluded 715K deficit exploring options of covering.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	512,252	0	0	460,354	460,354	

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5WAAA	5WAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	0	16,287,839	77,311	0	-10,192,661	-10,191,456	
1GAGF	1GAGFAA	CHF	CHILDREN; YOUTH & T	0	0	0	14,204,277	0	12,732,859	876,533	0	594,884	594,884	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & T	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & T	0	0	0	0	0	2,813	532,938	0	-535,751	-535,751	Workorder recovers - \$17K over recovery. Encumbrances \$578K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & T	50,759,083	54,508,890	3,749,807	49,316,627	0	40,390,747	5,393,310	0	3,532,570	7,282,377	
		CHF Total		50,759,083	54,508,890	3,749,807	78,982,766	0	66,892,517	8,128,227	0	3,962,021	7,711,829	
1GAGF	1GAGFAA	CON	CONTROLLER	402,186	657,622	255,436	11,281,991	0	9,973,785	693,575	0	614,631	870,067	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	193,031	2,123,017	0	-1,391,009	-1,391,009	Carryforward of Emerge Workorders. Ending Rev-Expend = surplus 376K
		CON Total		972,186	1,227,622	255,436	12,207,030	0	10,166,816	2,816,591	0	-776,378	-520,942	
1GAGF	1GAGFAA	CPC	CITY PLANNING	19,276,295	19,892,800	616,505	20,377,435	0	20,360,778	260,448	0	-243,792	372,713	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,892,800	616,505	20,377,435	0	20,360,778	260,448	0	-243,792	372,713	
1GAGF	1GAGFAA	CRT	SUPERIOR COURT	0	-14,275	-14,275	32,849,179	0	32,881,259	3,152	0	-35,233	-49,508	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,902	-503,272	4,575,574	0	4,566,043	9,203	0	329	-502,944	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,180	0	0	30,003,345	17,021	
		CRT Total		91,464,161	60,960,290	-30,503,871	124,398,278	0	94,417,482	12,355	0	29,968,441	-535,430	
1GAGF	1GAGFAA	CSC	CIVIL SERVICE COMMI	0	94	94	514,261	0	544,825	4,078	0	-34,641	-34,547	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdgt reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K). Email out to Cindy.
		CSC Total		0	94	94	514,261	0	544,825	4,078	0	-34,641	-34,547	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,005,258	-750,316	13,147,472	0	12,913,908	35,936	0	197,627	-552,689	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD1200006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	-750,316	13,147,472	0	12,913,908	35,936	0	197,627	-552,689	
5CAAA	5CAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,596,308	1,244,839	247,351,104	0	213,328,017	14,654,969	130,555	19,237,562	20,482,401	
5CAAA	5CAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,323,596	521,287	4,407,994	0	1,963,436	357,286	0	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERF	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	296,919,905	1,766,126	251,759,098	0	215,292,092	15,013,240	130,555	21,323,210	23,089,337	
1GAGF	1GAGFAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	-208,147	31,679,660	0	31,368,385	15,247	3	296,024	87,878	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries-Pending HSA & POL-8-14-12
		DAT Total		1,483,507	1,275,360	-208,147	31,679,660	0	31,368,385	15,247	3	296,024	87,878	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,128,744	10,753,600	48,156,418	0	42,297,763	788,200	286	5,070,168	15,823,768	
		DBI Total		64,375,144	75,128,744	10,753,600	48,156,418	0	42,297,763	788,200	286	5,070,168	15,823,768	

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1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	306,925,057	-50,312,702	575,596,801	0	464,720,378	51,517,691	1,139	59,357,592	9,044,890	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,532,411	991,763	0	601,813	601,813	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	272,501	1,024,418	0	-1,296,919	-1,296,919	WO billings completed and all were posted as of 8/20/12. \$160K exps to be abated to AAA in month 12 per Yin.
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	739,341,071	-70,993,166	812,559,386	0	775,515,746	13,483,404	86,293	23,473,943	-47,519,224	Per updated information from Willie: Projected Revenue balance after expected month 13 entries (CON entry on Realignment & Motor Vehicle Tax, CON entry on General Fund subsidy transfer, ITI from HSF project CHGAP de-appropriation) is (\$28.04M) shortfall. Projected Expenditure balance after month 13 adjustments including exp accruals is \$29.07M savings. Net rev & exp balance for subfund is \$1.03M projected surplus.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

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5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	-21,477,816	218,543,199	0	217,159,536	2,696,575	207	-1,313,119	-22,790,935	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	REHL12000074 posted to abate exp to AAA.
DPH Total				#####	#####	-142,783,685	#####	0	#####	70,551,566	87,639	80,831,159	-61,952,525	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,332,718	-368,201	26,568,750	0	26,082,802	298,984	0	186,964	-181,237	Per Jocelyn, may adjust Revenues which would reflect lower balances.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	0	0	0	4,837,053	0	2,295,570	609,691	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	692,711	703,211	10,500	0	0	-244,169	1,513,862	0	-1,269,693	-1,259,193	Will still run programs for their auto billings. Overbillings?
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	0	1,626,925	0	-555,741	1,486,039	55,305	641,322	641,322	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
DPW Total				31,005,204	30,564,520	-440,683	50,814,864	0	44,616,966	4,224,742	55,305	1,917,851	1,477,167	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	338,995,689	-73,640,271	661,889,785	0	586,334,612	24,283,187	79,336	51,192,651	-22,447,621	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
DSS Total				412,635,960	338,995,689	-73,640,271	662,094,034	0	586,399,978	24,342,310	79,336	51,272,410	-22,367,861	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	-14,740	41,366,342	0	40,962,357	947,073	20	-543,108	-557,848	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	0	0	0	0	0	321,373	149,821	0	-471,195	-471,195	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	361,554	365,396	3,842	129,762	0	26,220	103,542	0	0	3,842	To Close- see 9 month
ECD Total				814,376	803,478	-10,898	41,556,105	0	41,369,950	1,200,437	20	-1,014,302	-1,025,200	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	0	0	0	937,491	0	861,053	32,123	0	44,315	44,315	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	829,576	42,576	9,689,391	0	8,406,494	1,160,779	0	122,118	164,693	ECN does not expect billing issues. Currently \$656K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	0	0	0	0	0	0	0	0	0	0	

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ECN Total				787,000	829,576	42,576	10,626,881	0	9,267,547	1,192,902	0	166,432	209,008	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	45,615	2,372	0	54	54	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,071,855	-614,342	1,683,125	0	1,513,640	129,369	0	40,116	-574,226	10K billings as of 8/20, some billings need to be resubmitted.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,190	-118,298	2,530,000	66,900	2,462,819	281	0	0	-118,298	Due to Revenues.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	-147,634	9,577,343	0	7,157,382	1,169,624	13,500	1,236,836	1,089,202	
ENV Total				14,392,999	13,512,725	-880,274	13,838,509	66,900	11,179,456	1,301,646	13,500	1,277,006	396,732	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,495	18,799	0	188,966	218,136	
ETH Total				100,000	129,170	29,170	2,266,260	0	2,058,495	18,799	0	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,589,919	0	11,496,069	47,775	0	46,075	46,075	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
FAM Total				5,620,000	5,620,000	0	11,762,633	0	11,656,068	60,446	0	46,119	46,119	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,686,052	263,145	279,140,779	0	274,587,192	3,360,863	133,016	1,059,708	1,322,853	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,367,533	718,258	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	360,173	179,296	179,296	
FIR Total				69,647,907	69,686,052	38,145	305,251,685	0	297,470,382	4,115,686	1,197,476	2,468,141	2,506,286	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,702,348	-5,760,254	835,008,168	0	743,354,590	2,069,723	0	89,583,855	83,823,601	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	0	927,491	0	-927,491	-927,491	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	252,643,000	1,656,880	210,642,182	0	208,299,481	0	0	2,342,701	3,999,581	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
GEN Total				394,178,113	408,394,474	14,216,361	###	0	962,067,839	2,999,714	0	97,496,677	111,713,038	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	179,045,440	-20,057,320	172,540,217	0	149,214,299	8,857,694	0	14,468,225	-5,589,095	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	0	2,014,226	376,818	0	979,103	2,068,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-19,520,233	444,660	0	19,075,572	19,075,572	Over recovery of \$19M
HHP Total				207,839,536	188,871,896	-18,967,640	175,910,364	0	131,708,292	9,679,172	0	34,522,901	15,555,261	Workorder issue - \$2200 billing from ECN (WKUH12000031) that PUC will likely not be paying. Per Peter Yee, HHP director Barbara Hale believes the charges are invalid.
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	933,501	0	962,446	2,109	0	-31,054	-31,046	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	138,664	56,597	0	-195,261	-194,915	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released.

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
HRC Total				0	354	354	933,501	0	1,101,110	58,706	0	-226,315	-225,961	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,299,836	632,633	355	39,028	38,978	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,766,071	26,168	0	152,204	152,204	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-72,277	3,900	0	68,377	68,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	426,878	1,140,126	0	-1,494,258	-1,494,258	Workorder Recoveries: (8/20) : (180k) + billings of 54KAAM, 64KADP, 54K CAT= 8.9K deficit? Melanie to email adddt'l info.
HRD Total				4,589	4,539	-50	10,989,041	0	10,420,508	1,802,826	355	-1,234,649	-1,234,699	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	0	579,102	0	88,084	83,898	0	407,121	407,121	79K Rev>Expend. 8/20 email to Beth if this is FINAL.
HSS Total				167,355	167,355	0	579,102	0	88,084	83,898	0	407,121	407,121	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,731,884	815,711	29,377,759	0	28,779,811	264,610	0	333,338	1,149,050	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,150,899	0	3,075,031	73,394	0	2,475	1,411,709	
JUV Total				3,710,852	5,935,797	2,224,945	32,528,658	0	31,854,842	338,003	0	335,813	2,560,758	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,671,423	2,843,967	93,780,761	0	91,816,951	2,139,625	10,240	-186,055	2,657,912	Expenditures over, have enough encumbrances to cover if needed. Will contact department
LIB Total				108,010,851	110,854,818	2,843,967	93,780,761	0	91,816,951	2,139,625	10,240	-186,055	2,657,912	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	738,560,303	18,780,053	713,603,152	10,000,000	668,450,612	38,703,444	4,228,407	-7,779,311	11,000,742	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	0	7,741,911	0	3,903,530	7,935,769	0	-4,097,388	-4,097,388	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	0	243,024	0	2,085,619	433,853	1,517	-2,277,965	-2,277,965	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,721,923	8,464,554	127,638,693	600,000	124,134,583	4,853,907	709,473	-2,659,270	5,805,284	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	263,810	0	0	-263,810	-263,810	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	13,007,690	-40,401	13,931,802	0	13,444,818	484,017	0	2,968	-37,433	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,182,826	-2,342,441	17,754,804	0	15,267,831	622,692	0	1,864,282	-478,159	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	452,477	400,669	-51,807	474,473	0	510,939	114	0	-36,580	-88,388	
5YAAA	5YAAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	11,833	0	0	-11,833	-11,833	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	100,590	-55,227	154,901	0	102,970	0	0	51,931	-3,295	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	0	0	0	0	0	7,403	0	0	-7,403	-7,403	
MTA Total				897,579,492	922,334,224	24,754,732	881,557,760	10,600,000	828,187,336	53,033,797	4,939,397	-15,202,769	9,551,962	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	-81,613	4,510,647	0	4,099,468	58,013	0	353,166	271,553	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	

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1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	73,709	1,753,851	0	-1,827,560	-1,827,560	WO billings completed and recoveries posted. Kate and Anabel are working on a balancing plan for the remaining \$74K.
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
		MYR Total		822,500	740,887	-81,613	6,465,076	0	5,829,631	2,106,251	0	-1,470,805	-1,552,418	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,095	-38,194	937,432	0	738,525	42,867	0	156,040	117,846	
		PAB Total		925,289	887,095	-38,194	937,432	0	738,525	42,867	0	156,040	117,846	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	-114,349	26,005,751	0	26,125,641	70,719	0	-190,609	-304,958	Plan being Developed
		PDR Total		190,507	76,158	-114,349	26,005,751	0	26,125,641	70,719	0	-190,609	-304,958	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,851,015	703,515	401,118,630	0	397,083,720	3,522,379	1,838	510,693	1,214,208	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	0	0	0	2,212,419	0	1,385,877	333,528	0	493,014	493,014	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	1,914	0	0	-1,914	-1,914	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	44,450,590	0	0	1,229,162	1,229,162	
		POL Total		39,147,500	39,851,015	703,515	449,010,801	0	442,922,102	3,855,907	1,838	2,230,955	2,934,470	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,915,098	3,223,010	89,024,734	0	79,562,965	4,112,450	131,277	5,218,042	8,441,052	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	-198,194	7,086,583	0	4,236,196	1,116,714	0	1,733,674	1,535,480	
5PSBH	5PSBHAAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	112,951,246	3,024,816	96,111,318	0	83,799,161	5,229,163	131,277	6,951,716	9,976,532	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COM	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COM	2,355,415	2,355,475	60	0	0	-810,870	16,275,137	0	-15,464,267	-15,464,207	Workorder Recoveries - \$350K billing currently in approval. \$17M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COM	1,229,728	1,229,728	0	0	0	1,364,392	0	0	-1,364,392	-1,364,392	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will likely not be paying. Communication is still going on between PUC and HRC.
		PUC Total		3,585,143	3,585,203	60	56,532	0	576,871	16,301,668	0	-16,822,008	-16,821,948	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	41,111,763	5,247,287	62,843,018	0	62,123,826	590,663	205,783	-77,254	5,170,034	
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	434,041	-435,040	8,382,442	0	7,883,997	131,665	0	366,780	-68,260	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	0	0	0	-3,847,026	910,021	0	2,937,005	2,937,005	
2SCRFRPN	2SCRFRPN	REC	RECREATION AND PAR	6,024,571	5,888,740	-135,831	2,706,989	0	2,136,043	46,629	0	524,316	388,486	
2SGOLAPR	2SGOLAPR	REC	RECREATION AND PAR	151	0	-151	0	0	0	0	0	0	-151	
2SGOLNPR	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	-1,682,847	13,491,144	0	10,945,570	100,993	0	2,444,581	761,735	
2SOSPNPR	2SOSPNPR	REC	RECREATION AND PAR	41,887,918	43,740,235	1,852,317	38,728,006	0	36,862,796	150,067	0	1,715,143	3,567,460	
		REC Total		97,914,444	102,760,180	4,845,736	126,151,599	0	116,100,342	1,934,901	205,783	7,910,572	12,756,308	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,189,112	15,698	0	499,847	555,857	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,391,477	15,698	0	517,482	573,492	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,699,007	1,084,708,099	-6,990,908	1,054,265,372	0	1,029,097,328	6,208,141	0	18,959,903	11,968,996	Revenues
		RET Total		#####	#####	-6,990,908	#####	0	#####	6,208,141	0	18,959,903	11,968,996	
2SNDFRAB	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,585,919	223,030	5,904,680	0	5,124,061	145,729	0	634,890	857,919	

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RNT Total				6,362,889	6,585,919	223,030	5,904,680	0	5,124,061	145,729	0	634,890	857,919	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
SCI Total				1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	141,391,963	2,040,972	0	178,970	-767,325	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,502,385	192,046	0	134,954	134,954	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries
SHF Total				2,557,938	1,611,643	-946,295	146,241,290	800,000	142,894,348	2,233,019	0	313,924	-632,371	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	0	2,645	2,645	1,441,838	0	1,412,905	106,905	0	-77,972	-75,327	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	0	-3,775,723	8,839,399	222,728	6,917,175	7,011,390	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	0	5,159,204	0	1,376,044	1,167,274	0	2,615,886	2,615,886	
TIS Total				20,474,263	20,571,123	96,860	18,806,219	0	-985,209	10,113,577	222,728	9,455,122	9,551,982	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,437,227	-1,476,843	23,434,056	0	18,701,727	1,496,958	1,088,762	2,146,610	669,767	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	254,810	231	62,384	-317,425	-317,425	Approx 62K balance overrecovery, but pending 62K encumb.
TTX Total				8,914,070	7,437,227	-1,476,843	23,625,229	0	19,119,139	1,497,311	1,151,146	1,857,633	380,791	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,235,877,544	2,513,145,728	277,268,184	1,577,212	0	1,577,212	0	0	0	277,268,184	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
UNA Total				#####	#####	276,908,785	1,577,212	0	1,577,212	0	0	0	276,908,785	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
USD Total				0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	0	10,642,481	109,686	0	1,087,327	1,456,830	Interfund Transfer Pending
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	371,590	178,858	0	69,954	-420,546	
WAR Total				14,273,642	14,152,645	-120,997	12,459,895	0	11,014,071	288,544	0	1,157,281	1,036,283	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,272,566	962	0	49,346	33,346	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
WOM Total				234,607	237,974	3,367	3,548,874	0	3,466,565	13,712	0	68,597	71,964	
5TAA	5TAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	Revenues
5WAAA	5WAAAAA	WTR	WATER DEPARTMENT	414,257,886	395,086,643	-19,171,243	402,708,155	0	344,867,430	22,250,611	239,499	35,350,616	16,179,373	
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	3,967,159	2,929,188	0	1,264,280	1,371,331	
WTR Total				425,939,498	406,875,305	-19,064,193	410,868,782	0	348,834,589	25,179,799	239,499	36,614,896	17,550,703	
Grand Total				#####	#####	65,854,972	#####	11,998,167	#####	296,469,347	8,816,941	415,722,606	481,577,578	

All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y														Data as of : 6/3/2013
Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	-480	7,104,981	0	6,982,540	106,228	0	16,214	15,734	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
		AAM Total		2,229,000	2,228,520	-480	7,254,981	0	7,132,540	106,228	0	16,214	15,734	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AC	17,569,941	18,047,404	477,463	48,019,673	0	47,250,783	1,774,729	89,213	-1,095,052	-617,589	Per ADM meeting 8/2, expect to fully recover. -617K +218 Billings (8/16) + 325K Abatements(JEAD38) = (74k) deficit. Close out Encumb??
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AC	520,000	470,239	-49,761	2,305,066	0	2,240,055	131,843	0	-66,832	-116,593	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AC	0	0	0	0	0	-243,524	30,117	0	213,407	213,407	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AC	82,435,741	81,104,656	-1,331,085	71,551,050	0	51,758,520	674,456	0	19,118,073	17,786,988	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AC	91,006	91,006	0	0	0	495,532	166,963	0	-662,494	-662,494	Anticipate 600K YE shortfall. Currently 275K in billings
6IOIS	6IOISREP	ADM	GENERAL SERVICES AC	474,295	474,295	0	0	0	-485,169	348,101	99,061	38,006	38,006	Workorder overrecovery projected. Currently 147K in billings as of 8/16
		ADM Total		101,090,984	100,187,601	-903,383	121,875,788	0	101,016,197	3,126,209	188,273	17,545,108	16,641,725	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	-111,784	18,602,149	0	14,001,027	3,000,646	0	1,600,476	1,488,692	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	14,319	81	0	-14,400	-14,400	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
		ADP Total		5,285,224	5,173,440	-111,784	18,602,149	0	14,015,346	3,000,727	0	1,586,076	1,474,292	
5AAAA	5AAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,679,437	15,771,688	725,940,843	0	696,277,308	15,369,692	162,284	14,131,559	29,903,247	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges. (3) CAT billing issue - rate documentation
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	0	10,019,944	0	1,584,393	512,907	0	7,922,643	7,922,643	
		AIR Total		863,644,143	879,415,831	15,771,688	735,960,786	0	697,861,701	15,882,599	162,284	22,054,202	37,825,890	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,979	0	0	0	-18,882	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,568,407	399,169	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
		ART Total		1,610,659	1,591,777	-18,882	5,681,770	0	5,281,386	399,169	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDE	1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,033	106,100	0	1,055,460	1,915,856	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDE	0	0	0	0	0	0	0	0	0	0	
		ASR Total		1,505,000	2,365,396	860,396	16,710,861	531,267	15,018,033	106,100	0	1,055,460	1,915,856	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISC	390,250	512,053	121,803	10,889,978	0	10,251,251	166,468	0	472,258	594,062	
		BOS Total		390,250	512,053	121,803	10,889,978	0	10,251,251	166,468	0	472,258	594,062	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,729,883	0	19,737,076	77,311	0	-15,084,503	-15,084,853	Workorder Recoveries, 6.3mill pending billings as of 8/16 CPC just posted 699K SU for ct billing.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	470,000	0	0	0	0	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	512,252	0	0	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	0	20,719,328	77,311	0	-14,624,150	-14,622,945	

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1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,685,209	924,543	0	594,524	594,524	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,766,098	1,325,446	0	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-42,587	578,338	0	-535,751	-535,751	Workorder recoveries - \$17K over recovery. Encumbrances \$578K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	54,508,890	3,749,807	49,316,627	0	40,334,929	5,449,117	0	3,532,581	7,282,388	
		CHF Total		50,759,083	54,508,890	3,749,807	78,982,766	0	66,743,649	8,277,444	0	3,961,673	7,711,480	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	657,154	254,968	11,281,991	0	10,192,876	696,097	0	393,017	647,985	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	421,415	2,123,017	0	-1,619,394	-1,619,394	CONAA has 407K in pending billings as of 8/16.
		CON Total		972,186	1,227,154	254,968	12,207,030	0	10,614,292	2,819,114	0	-1,226,376	-971,409	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,894,905	618,610	20,377,435	0	20,360,778	260,448	0	-243,792	374,818	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
		CPC Total		19,276,295	19,894,905	618,610	20,377,435	0	20,360,778	260,448	0	-243,792	374,818	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	-14,275	-14,275	32,849,179	0	32,881,259	3,152	0	-35,233	-49,508	1) Expenditure-\$35,233 due to premium pay reserve to recover? 2) MOU 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,934,902	-503,272	4,575,574	0	4,566,043	9,203	0	329	-502,944	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,180	0	0	30,003,345	17,021	
		CRT Total		91,464,161	60,960,290	-30,503,871	124,398,278	0	94,417,482	12,355	0	29,968,441	-535,430	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMI	0	94	94	514,261	0	544,825	4,078	0	-34,641	-34,547	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdgt reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K).
		CSC Total		0	94	94	514,261	0	544,825	4,078	0	-34,641	-34,547	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,005,258	-750,316	13,147,472	0	12,913,908	35,936	0	197,627	-552,689	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	-750,316	13,147,472	0	12,913,908	35,936	0	197,627	-552,689	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERF	290,351,469	291,596,308	1,244,839	247,351,104	0	212,256,858	15,695,160	130,555	19,268,530	20,513,369	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERF	4,802,309	5,323,596	521,287	4,407,994	0	1,963,436	357,286	0	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERF	0	0	0	0	0	0	984	0	-984	-984	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERF	0	0	0	0	0	639	0	0	-639	-639	
		CWP Total		295,153,779	296,919,905	1,766,126	251,759,098	0	214,220,933	16,053,431	130,555	21,354,178	23,120,305	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	-208,147	31,679,660	0	31,368,385	15,247	3	296,024	87,878	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries-Pending HSA & POL -8-14-12
		DAT Total		1,483,507	1,275,360	-208,147	31,679,660	0	31,368,385	15,247	3	296,024	87,878	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,126,130	10,750,987	48,156,418	0	42,297,763	788,200	286	5,070,168	15,821,155	
		DBI Total		64,375,144	75,126,130	10,750,987	48,156,418	0	42,297,763	788,200	286	5,070,168	15,821,155	

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1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	306,813,842	-50,423,917	575,596,801	0	464,141,949	51,822,680	1,139	59,631,033	9,207,116	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,532,411	991,763	0	601,813	601,813	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	350,152	1,024,418	0	-1,374,570	-1,374,570	Billings in approval path of \$879K as of 8/15. Taking the billings into account, WOF is still short by \$698K. Emailed Nelly & Willie if all billings been completed, requested balancing plan for WOF. DPH is in process of reconciling. Expect to abate \$544K exps from WOF to general fund.
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	746,753,323	-63,580,913	812,559,386	0	774,419,126	14,500,529	86,293	23,553,437	-40,027,476	Per information from Willie: (1) Revenue accruals in process. After those entries are posted, expected \$30M revenue shortfall due to safety net care pool. (2) Expected \$3M exp accruals to post in month 13. Payments are still in process, most are encumbered however approximately \$2M not encumbered. Projected \$28M exp savings primarily from IGT. (3) WO Billings are completed. Net projected \$2M shortfall (\$30M rev shortfall, \$28M exp savings IGT).
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,111,781	320,811	0	7,841	7,841	

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5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	-21,477,816	218,543,199	0	217,159,536	2,696,204	207	-1,312,748	-22,790,564	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,300,081	516,904	0	8	8	REHL12000074 posted to abate exp to AAA.
			DPH Total	1,392,300,468	1,256,817,822	-135,482,646	1,629,082,799	0	1,476,015,036	71,873,309	87,639	81,106,815	-54,375,831	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AC	9,700,918	9,323,786	-377,132	26,568,750	0	26,082,802	298,984	0	186,964	-190,168	Email to Jocelyn, expect to close out encumbrance or more revenues?
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AC	0	0	0	4,837,053	0	2,295,570	609,691	0	1,931,792	1,931,792	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AC	692,711	703,211	10,500	0	0	-192,540	1,506,788	0	-1,314,248	-1,303,748	Will still run programs for their auto billings.
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AC	13,436,701	13,449,916	13,214	13,262,285	0	12,892,829	48,975	0	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AC	4,782,636	4,686,439	-96,197	3,884,669	0	3,733,641	82,696	0	68,331	-27,865	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AC	2,392,237	2,392,237	0	1,626,925	0	-428,999	1,524,435	55,305	476,184	476,184	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AC	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AC	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AC	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AC	0	0	0	22,220	0	0	16,420	0	5,800	5,800	
			DPW Total	31,005,204	30,555,589	-449,615	50,814,864	0	44,795,337	4,256,064	55,305	1,708,158	1,258,543	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,066,918	-73,569,042	661,889,785	0	586,207,614	24,379,957	79,336	51,222,879	-22,346,163	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
			DSS Total	412,635,960	339,066,918	-73,569,042	662,094,034	0	586,272,980	24,439,080	79,336	51,302,639	-22,266,403	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMEI	452,822	438,082	-14,740	41,366,342	0	40,962,267	967,879	20	-563,823	-578,563	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMEI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMEI	0	0	0	0	0	321,373	149,821	0	-471,195	-471,195	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMEI	361,554	365,396	3,842	129,762	0	26,220	103,542	0	0	3,842	To Close- see 9 month
			ECD Total	814,376	803,478	-10,898	41,556,105	0	41,369,860	1,221,242	20	-1,035,018	-1,045,915	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	0	0	0	937,491	0	861,053	32,123	0	44,315	44,315	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	829,576	42,576	9,689,391	0	8,507,474	1,160,779	0	21,138	63,713	ECN does not expect billing issues. Currently \$656K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	0	0	0	0	0	0	0	0	0	0	
			ECN Total	787,000	829,576	42,576	10,626,881	0	9,368,527	1,192,902	0	65,452	108,027	

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1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	49,968	2,372	0	-4,298	-4,298	JEEV12000077 pending for abatement.
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,084	-623,114	1,683,125	0	2,024,555	133,556	0	-474,987	-1,098,100	1.3 mill billings as of 8/16
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,190	-118,298	2,530,000	66,900	2,462,819	281	0	0	-118,298	Due to Revenues.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	-147,634	9,577,343	0	7,141,653	1,177,124	13,500	1,245,065	1,097,431	
		ENV Total		14,392,999	13,503,954	-889,045	13,838,509	66,900	11,678,995	1,313,333	13,500	765,780	-123,265	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,058,495	18,799	0	188,966	218,136	
		ETH Total		100,000	129,170	29,170	2,266,260	0	2,058,495	18,799	0	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,589,919	0	11,496,069	47,775	0	46,075	46,075	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
		FAM Total		5,620,000	5,620,000	0	11,762,633	0	11,656,068	60,446	0	46,119	46,119	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,686,052	263,145	279,140,779	0	274,558,753	3,389,302	133,016	1,059,708	1,322,853	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,367,533	718,258	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	360,173	179,296	179,296	
		FIR Total		69,647,907	69,686,052	38,145	305,251,685	0	297,441,943	4,144,125	1,197,476	2,468,141	2,506,286	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,702,348	-5,760,254	837,442,965	0	743,337,233	2,069,883	0	92,035,849	86,275,596	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	0	0	0	0	0	12,304	927,491	0	-939,795	-939,795	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	252,648,374	1,662,254	210,642,182	0	208,299,481	0	0	2,342,701	4,004,955	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	0	44,888	2,500	0	6,497,612	9,307,539	
		GEN Total		394,178,113	408,399,848	14,221,735	1,064,999,027	0	962,062,786	2,999,874	0	99,936,367	114,158,102	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	178,834,756	-20,268,004	172,540,217	0	148,493,692	9,376,543	237,235	14,432,747	-5,835,257	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	0	2,014,226	376,818	0	979,103	2,068,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-19,520,233	444,660	0	19,075,572	19,075,572	Over recovery of \$19M
		HHP Total		207,839,536	188,661,212	-19,178,324	175,910,364	0	130,987,685	10,198,021	237,235	34,487,423	15,309,099	Workorder issue - \$2200 billing from ECN (WKUH12000031) that PUC will likely not be paying. Per Peter Yee, HHP director Barbara Hale believes the charges are invalid.
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	0	8	8	933,501	0	962,446	2,109	0	-31,054	-31,046	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	0	346	346	0	0	138,664	56,597	0	-195,261	-194,915	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released. \$7K billing in approval path at 8/15.
		HRC Total		0	354	354	933,501	0	1,101,110	58,706	0	-226,315	-225,961	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	7,297,149	632,633	355	41,715	41,665	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,766,705	26,422	0	151,316	151,316	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	-72,277	3,900	0	68,377	68,377	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	2,364,311	1,140,126	0	-3,431,691	-3,431,691	Workorder Recoveries. 258K in billings as of 8/16. Melanie had to redo 4th Qtr billings.
HRD Total				4,589	4,539	-50	10,989,041	0	12,355,888	1,803,081	355	-3,170,283	-3,170,333	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYST	167,355	167,355	0	579,102	0	88,084	83,898	0	407,121	407,121	Overrecoveries? Per Beth, still need to post expenditures.
HSS Total				167,355	167,355	0	579,102	0	88,084	83,898	0	407,121	407,121	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,743,115	826,942	29,377,759	0	28,779,707	264,610	0	333,442	1,160,384	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,150,899	0	3,075,031	73,394	0	2,475	1,411,709	
JUV Total				3,710,852	5,947,028	2,236,176	32,528,658	0	31,854,738	338,003	0	335,917	2,572,093	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,671,423	2,843,967	93,780,761	0	91,815,425	2,141,473	10,240	-186,377	2,657,590	Expenditures over, have enough encumbrances to cover if needed. Will contact department
LIB Total				108,010,851	110,854,818	2,843,967	93,780,761	0	91,815,425	2,141,473	10,240	-186,377	2,657,590	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
LLB Total				0	0	0	753,998	0	606,640	7,360	0	139,999	139,999	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOF	719,780,250	738,459,412	18,679,162	713,603,152	10,000,000	668,337,338	38,885,329	4,341,082	-7,960,597	10,718,566	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOF	8,838,685	8,838,685	0	7,741,911	0	3,903,530	7,935,769	0	-4,097,388	-4,097,388	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOF	521,537	521,537	0	243,024	0	2,054,704	474,073	1,517	-2,287,270	-2,287,270	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOF	136,257,369	144,725,448	8,468,080	127,638,693	600,000	124,061,698	4,966,908	709,473	-2,699,386	5,768,694	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	263,810	0	0	-263,810	-263,810	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOF	13,048,092	13,007,690	-40,401	13,931,802	0	13,362,360	637,038	0	-67,596	-107,997	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOF	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOF	18,525,267	16,182,826	-2,342,441	17,754,804	0	15,255,004	635,519	0	1,864,282	-478,159	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOF	452,477	400,669	-51,807	474,473	0	510,939	114	0	-36,580	-88,388	
5YAAA	5YAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	11,833	0	0	-11,833	-11,833	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOF	155,817	100,590	-55,227	154,901	0	102,970	0	0	51,931	-3,295	
5ZAAA	5ZAAPSF	MTA	MUNICIPAL TRANSPOF	0	0	0	0	0	7,403	0	0	-7,403	-7,403	
MTA Total				897,579,492	922,236,858	24,657,366	881,557,760	10,600,000	827,874,977	53,534,751	5,052,072	-15,504,040	9,153,327	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	-81,613	4,510,647	0	4,099,468	58,013	0	353,166	271,553	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,648,954	294,387	0	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	521,466	1,753,851	0	-2,275,317	-2,275,317	At 8/16/12, billings in approval path totaling \$448K (WSMY12000005, 6, 13). Kate and Anabel are working on a balancing plan for the remaining \$74K.
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
MYR Total				822,500	740,887	-81,613	6,465,076	0	6,277,388	2,106,251	0	-1,918,562	-2,000,175	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,120	-38,169	937,432	0	738,525	43,125	0	155,782	117,613	Just posted CAT final billings which liquid ~145K encumb. PAB now 117K to good.
		PAB Total		925,289	887,120	-38,169	937,432	0	738,525	43,125	0	155,782	117,613	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	-114,349	25,968,096	0	26,125,333	96,623	0	-253,859	-368,209	Plan being Developed
		PDR Total		190,507	76,158	-114,349	25,968,096	0	26,125,333	96,623	0	-253,859	-368,209	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,851,015	703,515	398,724,918	0	396,817,724	3,670,645	1,838	-1,765,289	-1,061,774	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	0	0	0	2,212,419	0	1,532,812	333,528	0	346,079	346,079	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	2,561	188	0	-2,749	-2,749	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	44,450,590	0	0	1,229,162	1,229,162	
		POL Total		39,147,500	39,851,015	703,515	446,617,089	0	442,803,687	4,004,361	1,838	-192,796	510,719	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,911,801	3,219,713	89,024,734	0	79,561,370	4,114,071	131,277	5,218,016	8,437,729	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	-198,194	7,086,583	0	4,233,018	1,119,891	0	1,733,674	1,535,480	
5PSBH	5PSBHAAAP	PRT	PORT	0	0	0	0	0	0	0	0	0	0	
		PRT Total		109,926,430	112,947,949	3,021,519	96,111,318	0	83,794,388	5,233,962	131,277	6,951,690	9,973,209	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES CON	0	0	0	56,532	0	23,349	26,532	0	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES CON	2,355,415	2,355,475	60	0	0	-1,499,289	17,004,982	0	-15,505,693	-15,505,633	Workorder Recoveries - \$350K billing currently in approval. \$17M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES CON	1,229,728	1,229,728	0	0	0	1,364,392	0	0	-1,364,392	-1,364,392	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will likely not be paying. Communication is still going on between PUC and HRC.
		PUC Total		3,585,143	3,585,203	60	56,532	0	-111,549	17,031,514	0	-16,863,434	-16,863,374	
1GAGF	1GAGFAAA	REC	RECREATION AND PAR	35,864,476	41,111,763	5,247,287	62,843,018	0	62,121,450	593,078	205,783	-77,294	5,169,994	
1GAGF	1GAGFAAP	REC	RECREATION AND PAR	869,081	434,041	-435,040	8,382,442	0	7,883,997	131,665	0	366,780	-68,260	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAR	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PAR	0	0	0	0	0	-3,847,151	910,146	0	2,937,005	2,937,005	
2SCRF	2SCRFNPN	REC	RECREATION AND PAR	6,024,571	5,888,740	-135,831	2,706,989	0	2,136,043	46,629	0	524,316	388,486	
2SGOL	2SGOLAPR	REC	RECREATION AND PAR	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PAR	13,268,247	11,585,400	-1,682,847	13,491,144	0	10,942,876	100,993	0	2,447,276	764,429	
2SOSP	2SOSPNPR	REC	RECREATION AND PAR	41,887,918	43,740,235	1,852,317	38,728,006	0	36,861,095	150,067	0	1,716,844	3,569,161	
		REC Total		97,914,444	102,760,180	4,845,736	126,151,599	0	116,093,446	1,937,442	205,783	7,914,927	12,760,664	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,189,112	15,698	0	499,847	555,857	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,391,477	15,698	0	517,482	573,492	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,699,007	1,084,708,099	-6,990,908	1,054,265,372	0	1,029,101,091	6,210,721	0	18,953,560	11,962,652	Revenues
		RET Total		1,091,699,007	1,084,708,099	-6,990,908	1,054,265,372	0	1,029,101,091	6,210,721	0	18,953,560	11,962,652	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,585,919	223,030	5,904,680	0	5,124,061	145,729	0	634,890	857,919	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	0	5,124,061	145,729	0	634,890	857,919	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,611,643	-946,295	144,411,905	800,000	142,207,566	2,094,620	0	-690,281	-1,636,577	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,502,385	192,046	0	134,954	134,954	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	-828,166	0	0	828,166	828,166	Workorder Recoveries
		SHF Total		2,557,938	1,611,643	-946,295	146,241,290	800,000	142,881,785	2,286,667	0	272,839	-673,457	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AC	0	2,645	2,645	1,441,838	0	1,412,790	106,905	0	-77,857	-75,212	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AC	0	0	0	1,597	0	1,597	0	0	0	0	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AC	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AC	15,934,328	16,028,543	94,215	12,203,579	0	-3,775,723	8,855,899	222,728	6,900,675	6,994,890	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AC	4,539,935	4,539,935	0	5,159,204	0	1,376,044	1,167,274	0	2,615,886	2,615,886	
		TIS Total		20,474,263	20,571,123	96,860	18,806,219	0	-985,324	10,130,077	222,728	9,438,737	9,535,597	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,432,321	-1,481,749	23,434,056	0	18,758,793	1,532,772	1,088,762	2,053,730	571,981	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	0	0	0	0	0	117,262	504	62,384	-180,149	-180,149	Workorder Recoveries. Currently 134K WorkOrder Billings and 317K in accrual recoveries. Shd result in 173K overrecovery. (8/16)
		TTX Total		8,914,070	7,432,321	-1,481,749	23,625,229	0	19,038,657	1,533,398	1,151,146	1,902,029	420,281	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALL	2,235,877,544	2,501,438,227	265,560,683	1,577,212	0	1,577,212	0	0	0	265,560,683	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALL	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		2,312,890,019	2,578,091,302	265,201,283	1,577,212	0	1,577,212	0	0	0	265,201,283	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION C	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	0	10,634,469	117,261	0	1,087,764	1,457,266	Interfund Transfer Pending
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	369,490	180,958	0	69,954	-420,546	
		WAR Total		14,273,642	14,152,645	-120,997	12,459,895	0	11,003,959	298,219	0	1,157,718	1,036,720	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,260,922	12,647	0	49,304	33,304	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,454,922	25,397	0	68,554	71,922	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	Revenues
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886	393,614,143	-19,143,743	402,708,155	0	344,365,779	22,865,541	239,499	35,237,335	16,093,592	
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	0	3,956,659	2,929,188	0	1,274,780	1,381,831	
		WTR Total		424,439,498	405,402,805	-19,036,693	410,868,782	0	348,322,439	25,794,729	239,499	36,512,116	17,475,423	
		Grand Total		9,188,523,164	9,249,752,100	61,228,936	8,892,365,636	11,998,167	8,157,924,705	307,709,445	9,166,851	405,566,468	466,795,404	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,104,981.36	0	6,982,539.55	107,001.07	0	15,441	14,961	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	-	150,000	0	150,000	0	0	-	-	
			AAM Total	2,229,000	2,228,520	(480)	7,254,981	-	7,132,540	107,001	-	15,441	14,961	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGEN	17,569,941	18,047,404	477,463	48,019,673	-	47,364,634	1,782,980	89,213	(1,217,154)	(739,691)	Per ADM meeting 8/2, expect to fully recover. Only 388K in Billings as of 8/16. Per Norman, will abate expenses.
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGEN	520,000	470,239	(49,761)	2,305,066	-	2,240,055	131,843	-	(66,832)	(116,593)	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGEN	-	-	-	-	-	44,152	30,117	-	(74,269)	(74,269)	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGEN	82,435,741	81,104,656	(1,331,085)	71,551,050	-	51,758,520	742,668	-	19,049,861	17,718,776	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGEN	91,006	91,006	-	-	-	893,974	144,054	-	(1,038,028)	(1,038,028)	Anticipate 600K YE shortfall. Currently 275K in billings
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGEN	474,295	474,295	-	(0)	-	(461,209)	348,101	99,061	14,047	14,047	Workorder overrecovery projected. Currently 147K in billings as of 8/16
			ADM Total	101,090,984	100,187,601	(903,383)	121,875,788	-	101,840,126	3,179,763	188,273	16,667,625	15,764,242	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	13,995,235	3,000,646	-	1,606,267	1,494,483	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,319	81	-	(14,400)	(14,400)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
			ADP Total	5,285,224	5,173,440	(111,784)	18,602,149	-	14,009,554	3,000,727	-	1,591,867	1,480,083	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,679,437	15,771,688	725,940,843	-	695,552,517	16,274,924	162,284	13,951,118	29,722,806	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges. (3) CAT billing issue - rate documentation
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,584,393	512,907	-	7,922,643	7,922,643	
			AIR Total	863,644,143	879,415,831	15,771,688	735,960,786	-	697,136,910	16,787,831	162,284	21,873,761	37,645,449	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
			ART Total	1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	Issues with City Attorney billings. Only agreed to pay 804 hours,(less GF allocation). Until CityAtty provides billing support for 1560 hours(GF allocation), they will only pay partial.
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
			ASR Total	1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	-	10,253,245	170,291	-	466,441	588,244	
			BOS Total	390,250	512,053	121,803	10,889,978	-	10,253,245	170,291	-	466,441	588,244	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,729,883	-	23,541,578	90,190	-	(18,901,884)	(18,902,233)	Workorder Recoveries, 6.3mill pending billings as of 8/16 CPC just posted 699K SU for ct billing.
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	

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5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	-	24,523,830	90,190	-	(18,441,530)	(18,440,326)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & THE	-	-	-	14,204,277	-	12,685,209	924,543	-	594,524	594,524	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & THE	-	-	-	15,461,863	-	13,469,780	1,621,764	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & THE	-	-	-	-	-	(16,952)	578,338	-	(561,386)	(561,386)	Workorder recoveries - \$17K over recovery. Encumbrances \$578K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & THE	50,759,083	54,508,890	3,749,807	49,316,627	-	40,260,190	5,529,045	-	3,527,391	7,277,198	
		CHF Total		50,759,083	54,508,890	3,749,807	78,982,766	-	66,398,227	8,653,691	-	3,930,848	7,680,655	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	378,075	(24,111)	11,281,991	-	10,176,943	712,505	-	392,544	368,432	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	367,548	2,196,538	-	(1,639,047)	(1,639,047)	
		CON Total		972,186	948,075	(24,111)	12,207,030	-	10,544,490	2,909,042	-	(1,246,503)	(1,270,615)	CONAA has 407K in pending billings as of 8/16.
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,894,905	618,610	20,377,435	-	19,215,010	706,992	-	455,433	1,074,043	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,894,905	618,610	20,377,435	-	19,215,010	706,992	-	455,433	1,074,043	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,881,259	3,152	-	(35,233)	(49,508)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,847,485	(590,690)	4,575,574	-	4,566,043	9,203	-	329	(590,361)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
		CRT Total		91,464,161	60,872,872	(30,591,289)	124,398,278	-	94,417,482	12,355	-	29,968,441	(622,848)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISSION	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	FINAL SHORTFALL: Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K).
		CSC Total		-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICES	13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,337	35,936	-	183,198	(567,117)	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,337	35,936	-	183,198	(567,117)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRISE	290,351,469	291,596,308	1,244,839	247,351,104	-	211,825,278	15,993,626	130,555	19,401,645	20,646,484	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPRISE	4,802,309	5,323,596	521,287	4,407,994	-	1,963,436	357,286	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	-	984	-	(984)	(984)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	296,919,905	1,766,126	251,759,098	-	213,789,353	16,351,896	130,555	21,487,293	23,253,419	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,367,467	19,966	3	292,223	84,076	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	41,167	-	-	(41,167)	(41,167)	Workorder Recoveries-Pending HSA & POL -8-14-12
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,408,634	19,966	3	251,056	42,909	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDING	64,375,144	75,126,130	10,750,987	48,156,418	-	42,151,177	950,022	286	5,054,932	15,805,919	
		DBI Total		64,375,144	75,126,130	10,750,987	48,156,418	-	42,151,177	950,022	286	5,054,932	15,805,919	

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1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	306,829,505	(50,408,254)	575,596,801	-	462,941,890	52,709,803	1,139	59,943,969	9,535,715	<p>For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are:</p> <p>Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0</p> <p>For Willie's divisions PC, HH, and JH, the projected balances are:</p> <p>Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M)</p> <p>Net projected shortfall for all divisions: (\$4M)</p>
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,465,561	1,029,015	-	631,412	631,412	
1GAGF	1GAGWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	903,920	1,024,418	-	(1,928,338)	(1,928,338)	<p>Billings in approval path of \$879K as of 8/15. Taking the billings into account, WOF is still short by \$698K. Emailed Nelly & Willie if all billings been completed, requested balancing plan for WOF. DPH is in process of reconciling. Expect to abate \$544K exps from WOF to general fund.</p>
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	746,751,197	(63,583,039)	812,559,386	-	774,416,838	14,505,604	86,293	23,550,651	(40,032,388)	<p>Per information from Willie:</p> <p>(1) Revenue accruals in process. After those entries are posted, expected \$30M revenue shortfall due to safety net care pool.</p> <p>(2) Expected \$3M exp accruals to post in month 13. Payments are still in process, most are encumbered however approximately \$2M not encumbered. Projected \$28M exp savings primarily from IGT.</p> <p>(3) WO Billings are completed.</p> <p>Net projected \$2M shortfall (\$30M rev shortfall, \$28M exp savings IGT).</p>
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	

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5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	217,140,936	2,714,624	207	(1,312,568)	(22,790,384)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
		DPH Total		1,392,300,468	1,256,831,359	(135,469,109)	1,629,082,799	-	1,475,281,005	72,821,180	87,639	80,892,975	(54,576,134)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGEN	9,700,918	9,323,786	(377,132)	26,568,750	-	25,681,973	700,828	-	185,949	(191,183)	Email to Jocelyn, expect to close out encumbrance or more revenues?
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGEN	-	-	-	4,837,053	-	2,292,057	609,691	-	1,935,305	1,935,305	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGEN	692,711	703,211	10,500	-	-	(118,588)	1,535,509	-	(1,416,921)	(1,406,421)	Will still run programs for their auto billings.
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGEN	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGEN	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,512	82,696	-	68,461	(27,736)	Revenue shortfall
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGEN	2,392,237	2,392,237	-	1,626,925	-	(705,195)	1,692,778	55,305	584,037	584,037	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGEN	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGEN	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGEN	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
		DPW Total		31,005,204	30,555,589	(449,615)	50,814,864	-	44,188,621	4,854,971	55,305	1,715,966	1,266,351	208K in pending manual billings as of 8/16
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,051,479	(73,584,481)	661,889,785	-	584,595,715	26,077,504	79,336	51,137,231	(22,447,250)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	339,051,479	(73,584,481)	662,094,034	-	584,661,081	26,136,627	79,336	51,216,990	(22,367,491)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERGE	452,822	438,082	(14,740)	41,366,342	-	40,537,827	1,203,588	20	(375,092)	(389,832)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERGE	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERGE	-	-	-	-	-	321,373	149,821	0	(471,195)	(471,195)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERGE	361,554	365,396	3,842	129,762	-	8,880	120,882	-	-	3,842	To Close- see 9 month
		ECD Total		814,376	803,478	(10,898)	41,556,105	-	40,928,080	1,474,291	20	(846,287)	(857,184)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFOI	-	-	-	937,491	-	861,053	32,123	-	44,315	44,315	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFOI	787,000	829,576	42,576	9,689,391	-	8,439,712	1,228,630	-	21,049	63,624	ECN does not expect billing issues. Currently \$656K billings pending in approval path.

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1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFO	-	-	-	-	-	0	-	-	(0)	(0)	
		ECN Total		787,000	829,576	42,576	10,626,881	-	9,300,765	1,260,754	-	65,363	107,938	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	JEEV12000077 pending for abatement.
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,084	(623,114)	1,683,125	-	2,200,192	142,081	-	(659,148)	(1,282,261)	1.3 mill billings as of 8/16
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,190	(118,298)	2,530,000	66,900	2,462,819	281	-	-	(118,298)	Due to Revenues.
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	(147,634)	9,577,343	-	7,530,234	1,186,761	13,500	846,848	699,214	
		ENV Total		14,392,999	13,503,954	(889,045)	13,838,509	66,900	12,243,213	1,331,495	13,500	183,401	(705,644)	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
		ETH Total		100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	11,346,235	243,684	-	(191,971)	(191,971)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,570,662	-	11,506,234	256,355	-	(191,928)	(191,928)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,686,052	263,145	279,140,779	-	274,534,445	2,963,245	133,016	1,510,073	1,773,218	MOU Reserve-See 9 month - will take back what is not needed to balance before manual carryforwards are posted
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,366,286	719,504	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	360,173	179,296	179,296	
		FIR Total		69,647,907	69,686,052	38,145	305,251,685	-	297,416,388	3,719,314	1,197,476	2,918,506	2,956,651	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONSIB	117,462,602	111,702,348	(5,760,254)	837,634,936	-	743,337,233	2,069,883	-	92,227,820	86,467,567	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPONSIB	-	-	-	-	-	12,304	927,491	-	(939,795)	(939,795)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONSIB	250,986,120	252,648,374	1,662,254	210,642,182	-	208,299,481	-	-	2,342,701	4,004,955	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONSIB	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONSIB	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCCT	GEN	GENERAL CITY RESPONSIB	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
		GEN Total		394,178,113	408,399,848	14,221,735	1,065,190,998	-	962,062,786	2,999,874	-	100,128,338	114,350,073	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	178,834,756	(20,268,004)	172,540,217	-	148,416,194	9,454,065	237,235	14,432,723	(5,835,280)	Revenue Shortfalls.
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,014,226	376,818	-	979,103	2,068,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(19,381,852)	444,660	-	18,937,191	18,937,191	Over recovery of \$19M
		HHP Total		207,839,536	188,661,212	(19,178,324)	175,910,364	-	131,048,568	10,275,544	237,235	34,349,018	15,170,694	Workorder issue - \$2200 billing from ECN (WKUH12000031) that PUC will likely not be paying. Per Peter Yee, HHP director Barbara Hale believes the charges are invalid.
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMISS	-	8	8	933,501	-	962,446	2,109	-	(31,054)	(31,046)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.

Fund	Fund Structure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMISS	-	346	346	-	-	138,664	56,597	-	(195,261)	(194,915)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to be released. \$7K billing in approval path at 8/15.
		HRC Total		-	354	354	933,501	-	1,101,110	58,706	-	(226,315)	(225,961)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	7,161,131	780,450	355	29,916	29,866	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,211,698	478,111	-	254,634	254,634	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(66,673)	3,900	-	62,773	62,773	
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	3,188,120	1,140,126	-	(4,255,500)	(4,255,500)	Workorder Recoveries. 258K in billings as of 8/16. Melanie had to redo 4th Qtr billings.
		HRD Total		4,589	4,539	(50)	10,989,041	-	12,494,277	2,402,586	355	(3,908,178)	(3,908,228)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	167,355	-	579,102	-	94,603	88,203	-	396,296	396,296	Overrecoveries? Per Beth, still need to post expenditures.
		HSS Total		167,355	167,355	-	579,102	-	94,603	88,203	-	396,296	396,296	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,743,115	826,942	29,377,759	-	28,773,909	264,610	-	339,241	1,166,183	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,150,899	-	3,075,031	73,394	-	2,475	1,411,709	
		JUV Total		3,710,852	5,947,028	2,236,176	32,528,658	-	31,848,939	338,003	-	341,715	2,577,892	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	As of 8/15/2012, department is processing a journal entry to clear the deposit shortage abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,671,431	2,843,975	93,780,761	-	91,752,967	2,217,223	10,240	(199,669)	2,644,307	Expenditures over, have enough encumbrances to cover if needed. Will contact department
		LIB Total		108,010,851	110,854,728	2,843,877	93,780,761	-	91,752,967	2,217,223	10,240	(199,669)	2,644,209	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
		LLB Total		-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTA	719,780,250	738,459,412	18,679,162	713,603,152	10,000,000	668,307,444	38,929,449	4,341,082	(7,974,823)	10,704,340	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTA	8,838,685	8,838,685	-	7,741,911	-	3,903,530	7,935,769	-	(4,097,388)	(4,097,388)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTA	521,537	521,537	-	243,024	-	2,054,704	474,073	1,517	(2,287,270)	(2,287,270)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTA	136,257,369	144,725,078	8,467,710	127,638,693	600,000	124,001,271	5,026,473	709,473	(2,698,524)	5,769,186	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	263,810	-	-	(263,810)	(263,810)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTA	13,048,092	13,007,690	(40,401)	13,931,802	-	13,262,530	745,969	-	(76,697)	(117,098)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTA	18,525,267	16,182,826	(2,342,441)	17,754,804	-	15,255,004	635,519	-	1,864,282	(478,159)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTA	452,477	400,669	(51,807)	474,473	-	510,939	114	-	(36,580)	(88,388)	
5YAAA	5YAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTA	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	

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5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
		MTA Total		897,579,492	922,236,488	24,656,996	881,557,760	10,600,000	827,684,825	53,747,367	5,052,072	(15,526,505)	9,130,491	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,071,640	74,542	-	364,465	282,852	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,648,954	294,387	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	521,466	1,753,851	-	(2,275,317)	(2,275,317)	At 8/16/12, billings in approval path totaling \$448K (WSMY12000005, 6, 13). Kate and Anabel are working on a balancing plan for the remaining \$74K.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
		MYR Total		822,500	740,887	(81,613)	6,465,076	-	6,249,561	2,122,780	-	(1,907,264)	(1,988,877)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,120	(38,169)	937,432	-	724,178	188,464	-	24,790	(13,379)	Just posted CAT final billings which liquid ~145K encumb. PAB now 117K to good.
		PAB Total		925,289	887,120	(38,169)	937,432	-	724,178	188,464	-	24,790	(13,379)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,125,333	97,627	-	(254,863)	(369,213)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	25,968,096	-	26,125,333	97,627	-	(254,863)	(369,213)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,851,015	703,515	398,724,918	-	396,662,290	3,829,009	1,838	(1,768,219)	(1,064,704)	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,532,812	342,906	-	336,701	336,701	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	102,391	188	-	(102,579)	(102,579)	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	39,851,015	703,515	446,617,089	-	442,748,083	4,172,103	1,838	(304,935)	398,580	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,904,579	3,212,491	89,024,734	-	79,559,605	4,189,423	131,277	5,144,428	8,356,919	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	4,233,018	1,119,891	-	1,733,674	1,535,480	
5PSBH	5PSBHAAP	PRT	PORT	-	-	-	-	-	-	-	-	-	-	
		PRT Total		109,926,430	112,940,727	3,014,297	96,111,318	-	83,792,624	5,309,315	131,277	6,878,102	9,892,399	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMMI	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMI	2,355,415	2,355,475	60	-	-	(1,701,372)	17,283,710	-	(15,582,338)	(15,582,278)	Workorder Recoveries - \$350K billing currently in approval. \$17M encumbrance will carryforward or close.
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMI	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	work order issue: \$15K shortage with HRC Surety Bond Fund (WKUC12000043) that PUC will likely not be paying. Communication is still going on between PUC and HRC.
		PUC Total		3,585,143	3,585,203	60	56,532	-	(313,632)	17,310,242	-	(16,940,079)	(16,940,019)	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK C	35,864,476	41,111,763	5,247,287	62,843,018	-	62,121,450	593,078	205,783	(77,294)	5,169,994	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK C	869,081	434,041	(435,040)	8,382,442	-	7,883,997	131,665	-	366,780	(68,260)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK C	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PARK C	0	0	-	0	-	(3,847,151)	910,146	-	2,937,005	2,937,005	
2SCRF	2SCRFNPN	REC	RECREATION AND PARK C	6,024,571	5,888,740	(135,831)	2,706,989	-	2,136,043	46,629	-	524,316	388,486	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK C	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK C	13,268,247	11,585,400	(1,682,847)	13,491,144	-	10,942,876	100,993	-	2,447,276	764,429	
2SOSP	2SOSPMPR	REC	RECREATION AND PARK C	41,887,918	43,740,235	1,852,317	38,728,006	-	36,861,095	150,067	-	1,716,844	3,569,161	

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			REC Total	97,914,444	102,760,180	4,845,736	126,151,599	-	116,093,446	1,937,442	205,783	7,914,927	12,760,664	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,189,112	15,698	-	499,847	555,857	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	-	14,391,477	15,698	-	517,482	573,492	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,699,007	1,084,708,099	(6,990,908)	1,054,265,372	-	1,030,033,562	6,210,721	-	18,021,089	11,030,181	Revenues
			RET Total	1,091,699,007	1,084,708,099	(6,990,908)	1,054,265,372	-	1,030,033,562	6,210,721	-	18,021,089	11,030,181	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOAR	6,362,889	6,585,919	223,030	5,904,680	-	5,124,061	145,729	-	634,890	857,919	
			RNT Total	6,362,889	6,585,919	223,030	5,904,680	-	5,124,061	145,729	-	634,890	857,919	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
			SCI Total	1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,586,967	(970,971)	144,411,905	800,000	141,851,424	2,450,762	-	(690,281)	(1,661,252)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,502,385	192,046	-	134,954	134,954	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(828,166)	-	-	828,166	828,166	Workorder Recoveries
			SHF Total	2,557,938	1,586,967	(970,971)	146,241,290	800,000	142,525,643	2,642,808	-	272,839	(698,133)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGEN	-	2,645	2,645	1,441,838	-	1,412,790	106,905	-	(77,857)	(75,212)	Per meeting 8/2, Will close out 106K of encumbrances.
1GAGF	1GAGFAAP	TIS	GENERAL SERVICES AGEN	-	-	-	1,597	-	1,597	-	-	-	-	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGEN	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGEN	15,934,328	16,028,543	94,215	12,203,579	-	(3,810,284)	8,908,761	222,728	6,882,373	6,976,588	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGEN	4,539,935	4,539,935	-	5,159,204	-	1,376,044	1,167,274	-	2,615,886	2,615,886	
			TIS Total	20,474,263	20,571,123	96,860	18,806,219	-	(1,019,884)	10,182,940	222,728	9,420,435	9,517,295	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLECT	8,914,070	7,189,314	(1,724,756)	23,434,056	-	18,758,793	1,532,772	1,088,762	2,053,730	328,973	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLECT	-	-	-	191,173	-	162,602	122	-	28,449	28,449	Workorder Recoveries
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLECT	-	-	-	-	-	148,208	504	62,384	(211,095)	(211,095)	Workorder Recoveries. Currently 134K WorkOrder Billings and 317K in accrual recoveries. Shd result in 173K overrecovery. (8/16)
			TTX Total	8,914,070	7,189,314	(1,724,756)	23,625,229	-	19,069,603	1,533,398	1,151,146	1,871,083	146,327	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLOCO	2,235,877,544	2,501,437,535	265,559,991	1,577,212	-	1,577,212	-	-	-	265,559,991	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLOCO	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLOCO	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLOCO	767,253	767,253	-	-	-	-	-	-	-	-	
			UNA Total	2,312,890,019	2,578,090,610	265,200,592	1,577,212	-	1,577,212	-	-	-	265,200,592	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OFF	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
			USD Total	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,633,148	117,261	-	1,089,085	1,458,587	Interfund Transfer Pending
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	369,490	180,958	-	69,954	(420,546)	
			WAR Total	14,273,642	14,152,645	(120,997)	12,459,895	-	11,002,638	298,219	-	1,159,039	1,038,041	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE STA	16,000	-	(16,000)	3,322,874	-	3,260,922	12,647	-	49,304	33,304	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE STA	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE STA	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	

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		WOM Total		234,607	237,974	3,367	3,548,874	-	3,454,922	25,397	-	68,554	71,922	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	Revenues
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886	394,863,207	(17,894,679)	402,708,155	-	344,281,288	22,950,051	239,499	35,237,317	17,342,638	
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,955,898	2,929,188	-	1,275,542	1,382,592	
		WTR Total		424,439,498	406,651,870	(17,787,629)	410,868,782	-	348,237,186	25,879,239	239,499	36,512,859	18,725,230	
		Grand Total		9,188,523,164	9,250,356,709	61,833,545	8,892,365,636	11,998,167	8,156,798,354	315,572,147	9,166,851	398,830,117	460,663,662	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEU	2,229,000	2,228,520	(480)	7,104,981	-	6,982,540	107,001	-	15,441	14,961	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEU	-	-	-	150,000	-	150,000	-	-	-	-	
			AAM Total	2,229,000	2,228,520	(480)	7,254,981	-	7,132,540	107,001	-	15,441	14,961	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICE	17,569,941	18,043,191	473,250	48,019,673	-	47,247,540	2,145,770	89,213	(1,462,850)	(989,601)	Per ADM meeting 8/2, expect to fully recover. Only 388K in Billings as of 8/16. Per Norman, will abate expenses.
1GAGF	1GAGFAAP	ADM	GENERAL SERVICE	520,000	470,239	(49,761)	2,305,066	-	2,234,645	139,308	-	(68,887)	(118,648)	Per ADM, expect small overrecovery. No outstanding billings.
1GAGF	1GAGFWOF	ADM	GENERAL SERVICE	-	-	-	-	-	44,152	30,117	-	(74,269)	(74,269)	Per ADM, expect small overrecovery. 312K in billings as of 8/16.
2SCFF	2SCFFANP	ADM	GENERAL SERVICE	82,435,741	79,168,454	(3,267,287)	71,551,050	-	51,758,520	742,668	-	19,049,861	15,782,574	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICE	91,006	91,006	-	-	-	794,888	408,273	-	(1,203,161)	(1,203,161)	Anticipate 600K YE shortfall. Currently 275K in billings
6IOIS	6IOISREP	ADM	GENERAL SERVICE	474,295	474,295	-	(0)	-	(425,682)	348,101	99,061	(21,480)	(21,480)	Workorder overrecovery projected. Currently 147K in billings as of 8/16
			ADM Total	101,090,984	98,247,185	(2,843,798)	121,875,788	-	101,654,063	3,814,238	188,273	16,219,214	13,375,415	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	13,993,795	3,000,646	-	1,607,707	1,495,923	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,319	81	-	(14,400)	(14,400)	Per dept, journal entry will be processed to abate the expenditure that not expected to recover as of 8/15/2012.
			ADP Total	5,285,224	5,173,440	(111,784)	18,602,149	-	14,008,114	3,000,727	-	1,593,307	1,481,523	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISS	839,907,749	855,168,304	15,260,554	725,940,843	-	686,203,830	29,609,045	162,284	9,965,684	25,226,238	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges. (3) CAT billing issue - rate documentation
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISS	23,736,394	23,736,394	-	10,019,944	-	1,458,302	638,998	-	7,922,643	7,922,643	
			AIR Total	863,644,143	878,904,697	15,260,554	735,960,786	-	687,662,132	30,248,044	162,284	17,888,327	33,148,881	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
			ART Total	1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECOF	1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECOF	-	-	-	-	-	-	-	-	-	-	
			ASR Total	1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERV	390,250	512,053	121,803	10,889,978	-	10,241,500	182,036	-	466,441	588,244	
			BOS Total	390,250	512,053	121,803	10,889,978	-	10,241,500	182,036	-	466,441	588,244	

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1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,729,883	-	25,707,589	90,190	-	(21,067,896)	(21,068,245)	Workorder Recoveries, 6.7mill pending billings as of 8/13
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	-	26,689,842	90,190	-	(20,607,542)	(20,606,337)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH	-	-	-	14,204,277	-	12,665,143	944,610	-	594,524	594,524	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH	-	-	-	15,461,863	-	13,469,780	1,621,764	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH	-	-	-	-	-	(16,952)	578,338	-	(561,386)	(561,386)	Workorder recoveries - \$17K over recovery. Encumbrances \$578K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH	50,759,083	53,967,874	3,208,791	49,316,627	-	40,238,435	5,552,801	-	3,525,391	6,734,182	
		CHF Total		50,759,083	53,967,874	3,208,791	78,982,766	-	66,356,406	8,697,512	-	3,928,848	7,137,639	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	376,077	(26,109)	11,281,991	-	10,176,943	712,505	-	392,544	366,435	Still 1.1mill in 086 balance for recovery, offsee by aprn savings of 714K
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	367,548	2,121,538	-	(1,564,047)	(1,564,047)	4.59m expend>recovery.
		CON Total		972,186	946,077	(26,109)	12,207,030	-	10,544,490	2,834,042	-	(1,171,503)	(1,197,612)	CONAA has \$1.3mill in pending billings as of 8/13.
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,894,905	618,610	20,377,435	-	19,215,010	594,689	-	567,736	1,186,346	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,894,905	618,610	20,377,435	-	19,215,010	594,689	-	567,736	1,186,346	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,881,259	3,152	-	(35,233)	(49,508)	1) Expenditure-\$35,233 due to premium pay 2) MOU reserve to recover? 3) Revenue-\$14,275 due to NSF and cash receipt shortage
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,847,485	(590,690)	4,575,574	-	4,566,043	9,203	-	329	(590,361)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
		CRT Total		91,464,161	60,872,872	(30,591,289)	124,398,278	-	94,417,482	12,355	-	29,968,441	(622,848)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE CO	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Defecit mostly fringes in Retire City Misc (increase prior year of 24K).
		CSC Total		-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SE	13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,184	36,699	-	182,588	(567,727)	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,184	36,699	-	182,588	(567,727)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENT	290,351,469	291,583,649	1,232,179	247,351,104	-	211,487,018	16,289,232	130,555	19,444,298	20,676,478	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENT	4,802,309	5,323,596	521,287	4,407,994	-	1,963,143	357,580	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENT	-	-	-	-	-	-	984	-	(984)	(984)	

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5WAAA	5WAAAAP	CWP	WASTEWATER ENT	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	296,907,245	1,753,466	251,759,098	-	213,450,800	16,647,796	130,555	21,529,947	23,283,413	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORN	1,483,507	1,275,360	(208,147)	31,679,660	-	31,367,467	19,966	3	292,223	84,076	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORN	-	-	-	-	-	355,222	-	-	(355,222)	(355,222)	Workorder Recoveries-Pending HSA & POL -8-14-12
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,722,689	19,966	3	(62,999)	(271,146)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF B	64,375,144	75,126,130	10,750,987	48,156,418	-	41,700,775	1,856,104	286	4,599,252	15,350,239	
		DBI Total		64,375,144	75,126,130	10,750,987	48,156,418	-	41,700,775	1,856,104	286	4,599,252	15,350,239	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	306,434,171	(50,803,588)	575,596,801	-	462,713,490	52,625,683	1,139	60,256,489	9,452,901	For Nelly's 3 divisions, MH, SA, and PH of 1G AGF AAA, projected balances are: Revenue shortfall (57.6M) Exp savings (after mo 13 exp accruals) 51.1M Shortfall-rev (6.5M) Other adjustments: Realignmt rev (CON budget) 5.2M Exp savings from closeouts 0.4M ACP balance 0.9M Net rev & exp-balanced 0 For Willie's divisions PC, HH, and JH, the projected balances are: Revenue shortfall (2.4M) Exp shortfall (after mo 13 exp accruals) (1.6M) Net rev & exp shortfall (4.0M) Net projected shortfall for all divisions: (\$4M)
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,465,561	742,945	-	917,482	917,482	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	1,576,684	1,024,418	-	(2,601,101)	(2,601,101)	Billings in approval path of \$879K as of 8/15. Taking the billings into account, WOF is still short by \$698K. Emailed Nelly & Willie if all billings been completed, requested balancing plan for WOF.

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5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	742,824,073	(67,510,164)	812,559,386	-	773,121,671	15,854,444	86,293	23,496,977	(44,013,187)	Per information from Willie: (1) Revenue accruals in process. After those entries are posted, expected \$30M revenue shortfall due to safety net care pool. (2) Expected \$3M exp accruals to post in month 13. Payments are still in process, most are encumbered however approximately \$2M not encumbered. Projected \$28M exp savings primarily from IGT. (3) WO Billings are completed. Net projected \$2M shortfall (\$30M rev shortfall, \$28M exp savings IGT).
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	217,121,487	2,714,624	207	(1,293,119)	(22,770,935)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expendiure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Additional HSS adm charges of \$19,449 posted 8/15 - WSHS12000318.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
		DPH Total		1,392,300,468	1,252,508,900	(139,791,568)	1,629,082,799	-	1,474,410,754	73,799,829	87,639	80,784,577	(59,006,991)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICE:	9,700,918	9,323,786	(377,132)	26,568,750	-	25,681,973	700,828	-	185,949	(191,183)	2.8 RT just posted 8/13. Additiona 927KI underrecovered.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICE:	-	-	-	4,838,650	-	2,292,057	609,691	-	1,936,902	1,936,902	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICE:	692,711	703,211	10,500	-	-	(132,145)	1,535,509	-	(1,403,363)	(1,392,863)	Workorder Recoveries- per Lourdes , the will run the auto program this week/next
2SGTF	2SGTFGTN	DPW	GENERAL SERVICE:	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	48,975	-	320,481	333,695	1 mill RT just posted 8/13.
2SGTF	2SGTFRDN	DPW	GENERAL SERVICE:	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,512	82,696	-	68,461	(27,736)	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICE:	2,392,237	2,392,237	-	1,626,925	-	(705,332)	1,672,058	55,305	604,894	604,894	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICE:	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICE:	-	-	-	266,492	-	266,492	-	-	-	-	

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5CAA	5CAAAAA	DPW	GENERAL SERVICE	-	-	-	-	-	-	-	-	-	-	
5LAA	5LAAAAAP	DPW	GENERAL SERVICE	-	-	-	154,914	-	-	154,914	-	-	-	
5PAA	5PAAAAAP	DPW	GENERAL SERVICE	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAA	5TAAAAAP	DPW	GENERAL SERVICE	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAA	5WAAAAAP	DPW	GENERAL SERVICE	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
		DPW Total		31,005,204	30,555,589	(449,615)	50,816,461	-	44,174,927	4,834,252	55,305	1,751,977	1,302,362	295K in pending billings as of 8/7
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,035,519	(73,600,441)	661,889,785	-	585,465,677	28,203,730	79,336	48,141,043	(25,459,398)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	339,035,519	(73,600,441)	662,094,034	-	585,531,043	28,262,853	79,336	48,220,803	(25,379,639)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF E	452,822	438,082	(14,740)	41,366,342	-	40,537,827	1,203,588	20	(375,092)	(389,832)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF E	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF E	-	-	-	-	-	321,373	149,821	0	(471,195)	(471,195)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF E	361,554	365,612	4,058	129,762	-	8,880	120,882	-	-	4,058	To Close- see 9 month
		ECD Total		814,376	803,694	(10,682)	41,556,105	-	40,928,080	1,474,291	20	(846,287)	(856,968)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND W	-	-	-	937,491	-	838,553	54,361	-	44,577	44,577	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND W	787,000	902,485	115,485	9,689,391	-	8,594,976	1,274,385	-	(179,971)	(64,486)	ECN does not expect billing issues. Currently \$656K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND W	-	-	-	-	-	0	-	-	(0)	(0)	
		ECN Total		787,000	902,485	115,485	10,626,881	-	9,433,529	1,328,745	-	(135,393)	(19,908)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	Spoke to Joe 8/10. Will have Mary process abatements by next week.
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,084	(623,114)	1,683,125	-	2,217,526	143,275	-	(677,677)	(1,300,790)	1.5 mill billings as of 8/13
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,190	(118,298)	2,530,000	66,900	2,462,819	281	-	-	(118,298)	Email Joe 8/1, Savings in 081?
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	(147,634)	9,577,343	-	7,646,823	1,220,172	13,500	696,848	549,214	
		ENV Total		14,392,999	13,503,954	(889,045)	13,838,509	66,900	12,377,137	1,366,100	13,500	14,872	(874,173)	1.5 Billings as of 8/13.
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSI	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
		ETH Total		100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEU	5,620,000	5,620,000	-	11,397,948	-	11,183,951	474,798	-	(260,800)	(260,800)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEU	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,570,662	-	11,343,949	487,469	-	(260,757)	(260,757)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,686,052	263,145	279,140,779	-	274,534,360	2,738,330	133,016	1,735,073	1,998,218	MOU Reserve-See 9 month
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,366,286	719,504	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	360,173	179,296	179,296	
		FIR Total		69,647,907	69,686,052	38,145	305,251,685	-	297,416,304	3,494,399	1,197,476	3,143,506	3,181,651	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RES	117,462,602	111,702,132	(5,760,470)	837,634,936	-	743,337,233	2,069,883	-	92,227,820	86,467,351	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RES	-	-	-	-	-	12,304	927,491	-	(939,795)	(939,795)	

Fund	Fund Structure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
4DGOB	4DGOBGOB	GEN	GENERAL CITY RES	250,986,120	250,636,316	(349,804)	210,642,182	-	208,299,481	-	-	2,342,701	1,992,897	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RES	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RES	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RES	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
		GEN Total		394,178,113	406,387,574	12,209,461	1,065,190,998	-	962,062,786	2,999,874	-	100,128,338	112,337,799	
5TAAA	5TAAAAA	HHP	HETCH HETCHY	199,102,760	178,834,756	(20,268,004)	172,540,217	-	148,401,553	9,466,118	237,235	14,435,311	(5,832,693)	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,014,226	376,818	-	979,103	2,068,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(10,230,541)	444,660	-	9,785,881	9,785,881	Workorder Recoveries
		HHP Total		207,839,536	188,661,212	(19,178,324)	175,910,364	-	140,185,237	10,287,597	237,235	25,200,295	6,021,972	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS CC	-	8	8	933,501	-	962,446	2,109	-	(31,054)	(31,046)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS CC	-	346	346	-	-	146,109	56,597	-	(202,706)	(202,360)	Workorders that can not be billed of \$207K (DPW \$149K, PRT \$17K, REC \$41K). Per DPW on 8/8/12, they can not pay because no available funds. REC also indicated no available funds. The \$56K encumbrance in CON-Fast (081CE) is expected to released. \$7K billing in approval path at 8/15.
		HRC Total		-	354	354	933,501	-	1,108,555	58,706	-	(233,760)	(233,406)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCE	-	(50)	(50)	7,971,852	-	7,161,035	780,450	355	30,012	29,962	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCE	-	-	-	2,944,443	-	2,212,686	478,111	-	253,646	253,646	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCE	-	-	-	-	-	(45,691)	3,900	-	41,791	41,791	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCE	4,589	4,589	-	72,746	-	3,188,120	1,140,126	-	(4,255,500)	(4,255,500)	Workorder Recoveries. 3.4 mill in billings as of 8/13
		HRD Total		4,589	4,539	(50)	10,989,041	-	12,516,150	2,402,586	355	(3,930,051)	(3,930,101)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE S	167,355	167,355	-	579,102	-	114,052	88,273	-	376,777	376,777	Overrecoveries? Per Beth, still need to post expenditures.
		HSS Total		167,355	167,355	-	579,102	-	114,052	88,273	-	376,777	376,777	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATI	1,916,173	2,743,115	826,942	29,377,759	-	28,773,909	264,610	-	339,241	1,166,183	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATI	1,794,679	3,203,913	1,409,234	3,150,899	-	3,075,031	73,394	-	2,475	1,411,709	
		JUV Total		3,710,852	5,947,028	2,236,176	32,528,658	-	31,848,939	338,003	-	341,715	2,577,892	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	As of 8/15/2012, department is processing a journal entry to clear the abnormal balance.
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,220,584	2,393,128	93,780,761	-	91,709,414	2,264,686	10,240	(203,579)	2,189,549	

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		LIB Total		108,010,851	110,403,881	2,393,030	93,780,761	-	91,709,414	2,264,686	10,240	(203,579)	2,189,451	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
		LLB Total		-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANS	719,780,250	738,459,412	18,679,162	713,603,152	10,000,000	668,198,497	39,037,491	4,341,082	(7,973,918)	10,705,244	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANS	8,838,685	8,838,685	-	7,741,911	-	3,869,599	7,935,769	-	(4,063,457)	(4,063,457)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANS	521,537	521,537	-	243,024	-	2,054,704	474,073	1,517	(2,287,270)	(2,287,270)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANS	136,257,369	144,725,078	8,467,710	127,638,693	600,000	124,001,271	5,028,322	709,473	(2,700,373)	5,767,337	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANS	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANS	-	-	-	-	-	263,810	-	-	(263,810)	(263,810)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANS	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANS	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANS	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANS	13,048,092	13,007,690	(40,401)	13,931,802	-	13,262,530	745,969	-	(76,697)	(117,098)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANS	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANS	18,525,267	16,182,826	(2,342,441)	17,754,804	-	15,255,004	635,519	-	1,864,282	(478,159)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANS	452,477	400,669	(51,807)	474,473	-	510,939	114	-	(36,580)	(88,388)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANS	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANS	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANS	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
		MTA Total		897,579,492	922,236,488	24,656,996	881,557,760	10,600,000	827,541,948	53,857,258	5,052,072	(15,493,518)	9,163,478	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,071,640	74,542	-	364,465	282,852	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,644,059	299,282	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	532,310	1,753,851	-	(2,286,161)	(2,286,161)	Currently on 8/15/12, billings of \$277K in approval path from MYR01 Admin. Emailed Anabel & Gigi on billing status and balancing plan.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
		MYR Total		822,500	740,887	(81,613)	6,465,076	-	6,255,509	2,127,675	-	(1,918,108)	(1,999,721)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEAL	925,289	887,120	(38,169)	937,432	-	724,178	188,464	-	24,790	(13,379)	Due to Revenues. Still pending final billing from CAT to assess YE balance.
		PAB Total		925,289	887,120	(38,169)	937,432	-	724,178	188,464	-	24,790	(13,379)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,125,333	97,627	-	(254,863)	(369,213)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	25,968,096	-	26,125,333	97,627	-	(254,863)	(369,213)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,851,117	703,617	398,724,918	-	396,176,048	4,330,499	1,838	(1,783,467)	(1,079,851)	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,524,802	350,916	-	336,701	336,701	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	142,565	188	-	(142,753)	(142,753)	Workorder Recoveries- verified with department, as of 08/15/12 they are working with DEM and PRT to move additional funds for the final billings.

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5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	39,851,117	703,617	446,617,089	-	442,294,005	4,681,603	1,838	(360,357)	343,260	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,904,768	3,212,680	89,024,734	-	79,198,673	4,545,794	131,277	5,148,990	8,361,670	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	4,233,018	1,119,891	-	1,733,674	1,535,480	
5PSBH	5PSBHAAP	PRT	PORT	-	648	648	-	-	-	-	-	-	648	
		PRT Total		109,926,430	112,941,564	3,015,134	96,111,318	-	83,431,692	5,665,685	131,277	6,882,664	9,897,798	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES	2,355,415	2,355,475	60	-	-	(1,952,555)	17,531,780	-	(15,579,225)	(15,579,165)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	
		PUC Total		3,585,143	3,585,203	60	56,532	-	(564,815)	17,558,312	-	(16,936,965)	(16,936,905)	
1GAGF	1GAGFAAA	REC	RECREATION AND	35,864,476	41,111,763	5,247,287	62,843,018	-	62,121,450	593,078	205,783	(77,294)	5,169,994	
1GAGF	1GAGFAAP	REC	RECREATION AND	869,081	434,041	(435,040)	8,382,442	-	7,883,997	131,665	-	366,780	(68,260)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND	-	-	-	-	-	(4,864)	4,864	-	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND	0	0	-	0	-	(4,389,525)	910,146	-	3,479,379	3,479,379	
2SCRF	2SCRFNPN	REC	RECREATION AND	6,024,571	5,888,740	(135,831)	2,706,989	-	2,136,043	46,629	-	524,316	388,486	
2SGOL	2SGOLAPR	REC	RECREATION AND	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND	13,268,247	11,585,400	(1,682,847)	13,491,144	-	10,942,876	100,993	-	2,447,276	764,429	
2SOSP	2SOSPNNR	REC	RECREATION AND	41,887,918	43,289,387	1,401,470	38,728,006	-	36,861,095	150,067	-	1,716,844	3,118,314	
		REC Total		97,914,444	102,309,333	4,394,889	126,151,599	-	115,551,073	1,937,442	205,783	8,457,301	12,852,190	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,159,195	46,153	-	499,308	555,318	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	-	14,361,561	46,153	-	516,943	572,953	
7PRET	7PRETERT	RET	RETIREMENT SYST	1,091,763,386	1,084,708,099	(7,055,287)	1,054,329,751	-	1,024,395,710	14,749,853	-	15,184,188	8,128,902	Revenues
		RET Total		1,091,763,386	1,084,708,099	(7,055,287)	1,054,329,751	-	1,024,395,710	14,749,853	-	15,184,188	8,128,902	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATIO	6,362,889	6,585,919	223,030	5,904,680	-	5,124,061	145,729	-	634,890	857,919	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,124,061	145,729	-	634,890	857,919	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIEI	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIEI	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	(1,004,867)	144,411,905	800,000	141,992,198	2,450,762	-	(831,054)	(1,835,922)	Expecting Realignment funding of \$350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,502,385	192,046	-	134,954	134,954	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(828,166)	-	-	828,166	828,166	Workorder Recoveries
		SHF Total		2,557,938	1,553,071	(1,004,867)	146,241,290	800,000	142,666,417	2,642,808	-	132,065	(872,802)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICE:	-	2,543	2,543	1,441,838	-	1,412,790	106,905	-	(77,857)	(75,314)	Small negative balance of 41K. Will close out 106K of encumbrances.
6IOIS	6IOISREP	TIS	GENERAL SERVICE:	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICE:	15,934,328	16,028,543	94,215	12,203,579	-	(3,827,564)	8,946,835	222,728	6,861,579	6,955,794	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICE:	4,539,935	4,539,935	-	5,159,204	-	1,376,044	1,167,274	-	2,615,886	2,615,886	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(1,038,762)	10,221,014	222,728	9,399,641	9,496,399	

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1GAGF	1GAGFAAA	TTX	TREASURER/TAX C	8,914,070	7,169,121	(1,744,949)	23,434,056	-	18,756,160	1,532,772	1,088,762	2,056,362	311,413	Workorder Recoveries
1GAGF	1GAGFAAP	TTX	TREASURER/TAX C	-	-	-	191,173	-	162,602	122	-	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX C	-	-	-	-	-	148,208	504	62,384	(211,095)	(211,095)	Workorder Recoveries
		TTX Total		8,914,070	7,169,121	(1,744,949)	23,625,229	-	19,066,971	1,533,398	1,151,146	1,873,715	128,766	Workorder Recoveries. Currently 163.8K WorkOrder Billings 8/7/12.
1GAGF	1GAGFAAA	UNA	GENERAL FUND UN	2,235,877,544	2,490,617,610	254,740,066	1,577,212	-	1,577,212	-	-	-	254,740,066	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UN	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UN	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UN	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,567,270,685	254,380,666	1,577,212	-	1,577,212	-	-	-	254,380,666	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATIC	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
		USD Total		-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,632,558	117,955	-	1,088,981	1,458,484	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	369,490	180,958	-	69,954	(420,546)	Interfund Transfer Pending
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	11,002,047	298,913	-	1,158,935	1,037,938	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF T	16,000	-	(16,000)	3,322,874	-	3,260,922	12,647	-	49,304	33,304	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF T	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF T	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	-	3,454,922	25,397	-	68,554	71,922	
5TAAA	5TAAAWOF	WTR	WATER DEPARTME	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTME	412,757,886	394,863,207	(17,894,679)	402,708,155	-	344,280,503	22,950,836	239,499	35,237,317	17,342,638	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTME	11,681,612	11,788,662	107,050	8,160,628	-	3,955,898	2,929,188	-	1,275,542	1,382,592	
		WTR Total		424,439,498	406,651,870	(17,787,629)	410,868,782	-	348,236,400	25,880,024	239,499	36,512,859	18,725,230	
		Grand Total		9,188,587,543	9,229,297,046	40,709,504	8,892,430,015	11,998,167	8,150,710,308	343,828,245	9,166,851	376,726,444	417,435,948	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,104,981	-	6,982,540	107,001	-	15,441	14,961	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,254,981	-	7,132,540	107,001	-	15,441	14,961	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES A	17,569,941	18,043,191	473,250	48,019,673	-	47,214,061	2,188,151	89,213	(1,471,752)	(998,503)	Per ADM meeting 8/2, expect to fully recover. 1.8 in billings as of 8/9
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES A	520,000	470,239	(49,761)	2,305,066	-	2,249,645	139,308	-	(83,887)	(133,648)	Per ADM, expect small overrecovery. 15K in billings as of 8/9
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES A	-	-	-	-	-	44,152	30,117	-	(74,269)	(74,269)	Per ADM, expect small overrecovery. 343K in billings as of 8/9.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES A	82,435,741	79,168,454	(3,267,287)	71,551,050	-	51,741,897	768,380	-	19,040,772	15,773,485	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES A	91,006	91,006	-	-	-	1,135,142	155,299	-	(1,290,441)	(1,290,441)	Per Dan, has approx \$1mill in outstanding fuel invoices. 1.7 in billings as of 8/13. However, anticipate 600K YE shortfall
6IOIS	6IOISREP	ADM	GENERAL SERVICES A	474,295	474,295	-	(0)	-	(425,682)	348,101	99,061	(21,480)	(21,480)	Workorder overrecovery projected. Currently 168K in billings as of 8/13.
		ADM Total		101,090,984	98,247,185	(2,843,798)	121,875,788	-	101,959,215	3,629,356	188,273	16,098,944	13,255,145	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	13,993,795	3,000,646	-	1,607,707	1,495,923	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,319	81	-	(14,400)	(14,400)	Workorder Recoveries-Responded by Dept. 8-14-12
		ADP Total		5,285,224	5,173,440	(111,784)	18,602,149	-	14,008,114	3,000,727	-	1,593,307	1,481,523	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	855,168,304	15,260,554	725,940,843	-	686,174,179	29,697,727	162,284	9,906,653	25,167,207	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges. (3) CAT billing issue
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	-	10,019,944	-	1,458,302	638,998	-	7,922,643	7,922,643	
		AIR Total		863,644,143	878,904,697	15,260,554	735,960,786	-	687,632,481	30,336,726	162,284	17,829,296	33,089,850	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	Done- Revenue Shortfall-8-14-12
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	
		ART Total		1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	
		ASR Total		1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	-	10,241,500	180,062	-	468,415	590,219	
		BOS Total		390,250	512,053	121,803	10,889,978	-	10,241,500	180,062	-	468,415	590,219	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,729,883	-	25,681,697	116,082	-	(21,067,896)	(21,068,245)	Workorder Recoveries, 6.7mill pending billings as of 8/13
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	-	26,663,950	116,082	-	(20,607,542)	(20,606,337)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	-	-	-	14,204,277	-	12,437,993	1,561,349	-	204,935	204,935	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	-	-	-	15,461,863	-	13,469,780	1,621,764	-	370,318	370,318	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	-	-	-	-	-	(16,952)	578,338	-	(561,386)	(561,386)	Workorder recoveries - \$12K over recovery. Encumbrances \$584K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	53,967,874	3,208,791	49,316,627	-	40,238,328	5,552,907	-	3,525,391	6,734,182	

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		CHF Total		50,759,083	53,967,874	3,208,791	78,982,766	-	66,129,149	9,314,358	-	3,539,259	6,748,049	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	358,769	(43,417)	11,281,991	-	10,178,983	712,505	-	390,504	347,087	Still 1.1mill in 086 balance for recovery, offsee by aprn savings of 714K
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	462,909	2,121,538	-	(1,659,408)	(1,659,408)	4.59m expend>recovery.
		CON Total		972,186	928,769	(43,417)	12,207,030	-	10,641,891	2,834,042	-	(1,268,904)	(1,312,321)	CONAA has \$1.3mill in pending billings as of 8/13.
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,894,905	618,610	20,377,435	-	19,215,010	594,689	-	567,736	1,186,346	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,894,905	618,610	20,377,435	-	19,215,010	594,689	-	567,736	1,186,346	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,874,355	3,152	-	(28,329)	(42,603)	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,847,485	(590,690)	4,575,574	-	4,566,043	9,203	-	329	(590,361)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
		CRT Total		91,464,161	60,872,872	(30,591,289)	124,398,278	-	94,410,578	12,355	-	29,975,345	(615,943)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	Per Sandra, no additl FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K).
		CSC Total		-	94	94	514,261	-	544,825	4,078	-	(34,641)	(34,547)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERV	13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,184	36,699	-	182,588	(567,727)	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,184	36,699	-	182,588	(567,727)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERI	290,351,469	291,433,992	1,082,523	247,351,104	-	211,460,024	16,310,986	130,555	19,449,538	20,532,061	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERI	4,802,309	5,323,596	521,287	4,407,994	-	1,963,143	357,580	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERI	-	-	-	-	-	-	984	-	(984)	(984)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERI	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	296,757,588	1,603,809	251,759,098	-	213,423,806	16,669,550	130,555	21,535,187	23,138,996	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,367,467	19,966	3	292,223	84,076	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	355,222	-	-	(355,222)	(355,222)	Workorder Recoveries-Pending HSA & POL -8-14-12
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,722,689	19,966	3	(62,999)	(271,146)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,126,130	10,750,987	48,156,418	-	41,660,868	1,896,012	286	4,599,252	15,350,239	
		DBI Total		64,375,144	75,126,130	10,750,987	48,156,418	-	41,660,868	1,896,012	286	4,599,252	15,350,239	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	258,960,660	(98,277,099)	575,596,801	-	462,638,276	52,677,747	1,139	60,279,639	(37,997,460)	Revenues
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,465,561	742,945	-	917,482	917,482	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	1,576,684	1,024,418	-	(2,601,101)	(2,601,101)	Workorder Recoveries - Emailed Nelly 8/9/12 on status of billings and if any expected issues on balancing WOF. Currently as of 8/9/12, \$136K billings in approval path.

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5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,334,237	750,059,120	(60,275,117)	812,559,386	-	759,830,689	20,007,831	86,293	32,634,572	(27,640,544)	Per information from Willie: (1) Revenue accruals in process. After those entries are posted, expected \$30M revenue shortfall due to safety net care pool. (2) Expected \$3M exp accruals to post in month 13. Payments are still in process, most are encumbered however approximately \$2M not encumbered. Projected \$28M exp savings primarily from IGT. (3) Billings are in process and will be completed by 8/10 billing due date.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	216,309,040	3,212,410	207	(978,458)	(22,456,274)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,300,081	516,904	-	8	8	REHL12000074 posted to abate exp to AAA.
DPH Total				1,392,300,468	1,212,270,436	(180,030,032)	1,629,082,799	-	1,460,232,111	78,503,066	87,639	90,259,983	(89,770,049)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES A	9,700,918	9,323,786	(377,132)	26,568,750	-	25,685,049	812,138	-	71,563	(305,569)	2.8 RT just posted 8/13. Additiona 927KI underrecovered.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES A	-	-	-	4,838,650	-	2,292,057	609,691	-	1,936,902	1,936,902	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	692,711	703,211	10,500	-	-	(135,544)	1,539,009	-	(1,403,465)	(1,392,965)	Workorder Recoveries- per Lourdes , the will run the auto program this week/next
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	13,449,916	13,214	13,262,285	-	12,892,829	316,012	-	53,444	66,658	1 mill RT just posted 8/13.
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	4,686,439	(96,197)	3,884,669	-	3,733,512	82,696	-	68,461	(27,736)	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	-	1,626,925	-	(959,271)	1,691,356	55,305	839,535	839,535	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES A	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES A	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES A	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES A	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
DPW Total				31,005,204	30,555,589	(449,615)	50,816,461	-	43,920,666	5,235,395	55,305	1,605,094	1,155,479	295K in pending billings as of 8/7
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,035,519	(73,600,441)	661,889,785	-	585,654,503	28,685,505	79,336	47,470,442	(26,130,000)	Revenues

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1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	339,035,519	(73,600,441)	662,094,034	-	585,719,869	28,744,628	79,336	47,550,201	(26,050,240)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EME	452,822	438,082	(14,740)	41,366,342	-	40,537,755	1,203,588	20	(375,020)	(389,760)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EME	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EME	-	-	-	-	-	321,373	149,821	0	(471,195)	(471,195)	Workorder Recoveries- Billings Done-8-14-12
2SPPF	2SPPF911	ECD	DEPARTMENT OF EME	361,554	365,612	4,058	129,762	-	8,880	120,882	-	-	4,058	To Close- see 9 month
		ECD Total		814,376	803,694	(10,682)	41,556,105	-	40,928,008	1,474,291	20	(846,215)	(856,896)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	-	-	-	937,491	-	838,553	54,361	-	44,577	44,577	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	902,485	115,485	9,689,391	-	8,738,774	1,289,385	-	(338,768)	(223,283)	Per Fred, expect the following recoveries to be processed before August 10th (Airport-\$485K, PUC-\$380K, MTA-\$350K). ECN does not expect any significant issues with these. Currently \$631K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	-	-	-	-	-	0	-	-	(0)	(0)	For WOF, will do an abatement from the fund in the next week to zero this out.
		ECN Total		787,000	902,485	115,485	10,626,881	-	9,577,327	1,343,745	-	(294,191)	(178,706)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	Spoke to Joe 8/10. Will have Mary process abatements by next week.
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,082	(623,116)	1,683,125	-	2,217,559	156,107	-	(690,540)	(1,313,656)	1.5 mill billings as of 8/13
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,781	(117,707)	2,530,000	66,900	2,462,819	281	-	-	(117,707)	Email Joe 8/1, Savings in 081?
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	9,600,680	(147,634)	9,577,343	-	7,646,823	1,220,172	13,500	696,848	549,214	
		ENV Total		14,392,999	13,504,543	(888,457)	13,838,509	66,900	12,377,169	1,378,931	13,500	2,009	(886,448)	1.5 Billings as of 8/13.
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
		ETH Total		100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	11,183,951	474,798	-	(260,800)	(260,800)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,570,662	-	11,343,949	487,469	-	(260,757)	(260,757)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,686,052	263,145	279,140,779	-	274,534,360	2,580,680	133,016	1,892,723	2,155,868	MOU Reserve-See 9 month
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,366,286	719,504	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	360,173	179,296	179,296	
		FIR Total		69,647,907	69,686,052	38,145	305,251,685	-	297,416,304	3,336,749	1,197,476	3,301,155	3,339,300	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPO	117,462,602	111,702,132	(5,760,470)	837,634,936	-	743,337,233	2,069,883	-	92,227,820	86,467,351	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPO	-	-	-	-	-	12,304	927,491	-	(939,795)	(939,795)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPO	250,986,120	250,636,316	(349,804)	210,642,182	-	208,299,481	-	-	2,342,701	1,992,897	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPO	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPO	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPO	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
		GEN Total		394,178,113	406,387,574	12,209,461	1,065,190,998	-	962,062,786	2,999,874	-	100,128,338	112,337,799	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	178,834,756	(20,268,004)	172,540,217	-	148,398,539	9,469,132	237,235	14,435,311	(5,832,693)	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,014,226	376,818	-	979,103	2,068,784	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5TAA	5TAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(10,230,541)	444,660	-	9,785,881	9,785,881	Workorder Recoveries
		HHP Total		207,839,536	188,661,212	(19,178,324)	175,910,364	-	140,182,224	10,290,610	237,235	25,200,295	6,021,972	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	-	8	8	933,501	-	962,446	2,109	-	(31,054)	(31,046)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COMM	-	346	346	-	-	146,109	56,597	-	(202,706)	(202,360)	Workorder Recoveries in process. Shortfalls in workorders of \$383K - DPW \$149K, GH \$108K, DPH \$60K, LIB \$7K, PRT \$17K, REC \$41K. Per DPW on 8/8/12, they can not pay because no available funds.
		HRC Total		-	354	354	933,501	-	1,108,555	58,706	-	(233,760)	(233,406)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	6,877,991	1,096,362	355	(2,857)	(2,907)	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,212,439	478,111	-	253,893	253,893	
1GAGF	1GAGWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(16,606)	3,900	-	12,706	12,706	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	4,423,840	1,140,126	-	(5,491,220)	(5,491,220)	Workorder Recoveries. 3.4 mill in billings as of 8/13
		HRD Total		4,589	4,539	(50)	10,989,041	-	13,497,664	2,718,499	355	(5,227,478)	(5,227,528)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	-	579,102	-	117,846	88,273	-	372,983	372,983	Overrecoveries? Per Beth, still need to post expenditures.
		HSS Total		167,355	167,355	-	579,102	-	117,846	88,273	-	372,983	372,983	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,743,115	826,942	29,377,759	-	28,751,398	285,188	-	341,173	1,168,115	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,150,899	-	3,045,045	103,386	-	2,469	1,411,702	
		JUV Total		3,710,852	5,947,028	2,236,176	32,528,658	-	31,796,443	388,573	-	343,642	2,579,818	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	Will Clear
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,220,584	2,393,128	93,780,761	-	91,706,140	2,261,792	10,240	(197,411)	2,195,717	
		LIB Total		108,010,851	110,403,881	2,393,030	93,780,761	-	91,706,140	2,261,792	10,240	(197,411)	2,195,619	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
		LLB Total		-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	730,468,443	10,688,193	713,603,152	10,000,000	667,760,740	39,489,155	4,341,082	(7,987,826)	2,700,368	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	-	7,741,911	-	3,710,599	8,099,852	-	(4,068,539)	(4,068,539)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	-	243,024	-	2,054,704	474,073	1,517	(2,287,270)	(2,287,270)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,257,369	144,725,078	8,467,710	127,638,693	600,000	124,007,921	5,028,747	715,563	(2,713,538)	5,754,172	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	263,810	-	-	(263,810)	(263,810)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	13,007,690	(40,401)	13,931,802	-	13,262,530	745,969	-	(76,697)	(117,098)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	16,182,826	(2,342,441)	17,754,804	-	15,255,004	635,519	-	1,864,282	(478,159)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	452,477	400,669	(51,807)	474,473	-	510,939	114	-	(36,580)	(88,388)	

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5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTATION	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTATION	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
		MTA Total		897,579,492	914,245,519	16,666,027	881,557,760	10,600,000	826,951,841	54,473,430	5,058,161	(15,525,672)	1,140,355	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,071,640	74,542	-	364,465	282,852	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,644,059	299,282	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	650,728	1,753,851	-	(2,404,579)	(2,404,579)	Per Anabel, her division will recover \$806K. Emailed Gigi on her division's expected recovery (Gigi is out until 8/13). Also inquired about \$1.9M encumbrances - payments & corresponding recoveries? Currently on 8/9/12, billings of \$553K in approval path from MYR01 Admin. Per info. from Benjamin on 8/9, MYR17 (MOH) is in process of billing depts, total \$270K.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
		MYR Total		822,500	740,887	(81,613)	6,465,076	-	6,373,927	2,127,675	-	(2,036,525)	(2,118,138)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,120	(38,169)	937,432	-	724,178	187,049	-	26,205	(11,964)	Due to Revenues. Still pending final billing from CAT to assess YE balance.
		PAB Total		925,289	887,120	(38,169)	937,432	-	724,178	187,049	-	26,205	(11,964)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,125,307	97,627	-	(254,837)	(369,187)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	25,968,096	-	26,125,307	97,627	-	(254,837)	(369,187)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,851,117	703,617	398,724,918	-	396,174,074	4,330,499	1,838	(1,781,493)	(1,077,876)	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,524,802	350,916	-	336,701	336,701	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	142,565	188	-	(142,753)	(142,753)	Workorder Recoveries- Pending from AIR and Port-8-14-12
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	39,851,117	703,617	446,617,089	-	442,292,031	4,681,603	1,838	(358,383)	345,234	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,904,768	3,212,680	89,024,734	-	79,199,223	4,545,843	131,277	5,148,391	8,361,071	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	4,225,799	1,127,111	-	1,733,674	1,535,480	
5PSBH	5PSBHAAP	PRT	PORT	-	648	648	-	-	-	-	-	-	648	
		PRT Total		109,926,430	112,941,564	3,015,134	96,111,318	-	83,425,022	5,672,954	131,277	6,882,065	9,897,198	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES CO	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES CO	2,355,415	2,355,475	60	-	-	(1,974,874)	17,554,099	-	(15,579,225)	(15,579,165)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES CO	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	
		PUC Total		3,585,143	3,585,203	60	56,532	-	(587,134)	17,580,631	-	(16,936,965)	(16,936,905)	
1GAGF	1GAGFAAA	REC	RECREATION AND PAF	35,864,476	41,111,763	5,247,287	62,843,018	-	62,231,970	597,642	205,783	(192,378)	5,054,910	
1GAGF	1GAGFAAP	REC	RECREATION AND PAF	869,081	434,041	(435,040)	8,382,442	-	7,865,300	150,363	-	366,780	(68,260)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PAF	-	-	-	-	-	(119,948)	4,864	-	115,084	115,084	
1GOHF	1GOHFREC	REC	RECREATION AND PAF	0	0	-	0	-	(4,499,754)	910,913	-	3,588,841	3,588,841	
2SCRFRPN	2SCRFRPN	REC	RECREATION AND PAF	6,024,571	5,888,740	(135,831)	2,706,989	-	2,135,846	46,826	-	524,316	388,486	
2SGOLAPR	2SGOLAPR	REC	RECREATION AND PAF	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOLNPR	2SGOLNPR	REC	RECREATION AND PAF	13,268,247	11,585,400	(1,682,847)	13,491,144	-	10,942,876	100,993	-	2,447,276	764,429	
2SOSP	2SOSP	REC	RECREATION AND PAF	41,887,918	43,289,387	1,401,470	38,728,006	-	36,861,095	150,067	-	1,716,844	3,118,314	

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		REC Total		97,914,444	102,309,333	4,394,889	126,151,599	-	115,417,386	1,961,667	205,783	8,566,764	12,961,653	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,159,195	46,153	-	499,308	555,318	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	-	14,361,561	46,153	-	516,943	572,953	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,084,708,099	(7,055,287)	1,054,329,751	-	1,024,400,237	14,749,853	-	15,179,661	8,124,374	Revenues
		RET Total		1,091,763,386	1,084,708,099	(7,055,287)	1,054,329,751	-	1,024,400,237	14,749,853	-	15,179,661	8,124,374	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION B	6,362,889	6,585,919	223,030	5,904,680	-	5,124,061	145,729	-	634,890	857,919	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,124,061	145,729	-	634,890	857,919	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCE	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	Salary/Fringe overspent
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCE	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	(1,004,867)	144,411,905	800,000	141,982,945	2,460,014	-	(831,054)	(1,835,921)	Expecting Realignment funding of \$ 350K, expect to use reserve of \$800K.-8-14-12
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,502,385	192,046	-	134,954	134,954	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(811,860)	-	-	811,860	811,860	Workorder Recoveries
		SHF Total		2,557,938	1,553,071	(1,004,867)	146,241,290	800,000	142,673,471	2,652,060	-	115,759	(889,108)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	-	2,543	2,543	1,441,838	-	1,412,790	106,905	-	(77,857)	(75,314)	Small negative balance of 41K. Will close out 106K of encumbrances.
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	-	(3,839,914)	8,958,975	222,728	6,861,789	6,956,004	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	-	5,159,204	-	1,376,044	1,167,274	-	2,615,886	2,615,886	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(1,051,112)	10,233,154	222,728	9,399,851	9,496,609	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLL	8,914,070	7,169,121	(1,744,949)	23,434,056	-	18,891,883	1,546,343	1,088,762	1,907,068	162,119	Workorder Recoveries
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLL	-	-	-	191,173	-	162,602	122	-	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLL	-	-	-	-	-	7,958	504	62,384	(70,845)	(70,845)	Workorder Recoveries
		TTX Total		8,914,070	7,169,121	(1,744,949)	23,625,229	-	19,062,443	1,546,968	1,151,146	1,864,672	119,723	Workorder Recoveries. Currently 163.8K WorkOrder Billings 8/7/12.
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALI	2,235,877,544	2,328,044,875	92,167,331	1,577,212	-	1,577,212	-	-	-	92,167,331	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALI	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALI	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALI	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,404,697,950	91,807,931	1,577,212	-	1,577,212	-	-	-	91,807,931	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
		USD Total		-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,632,558	117,955	-	1,088,981	1,458,484	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	369,490	180,958	-	69,954	(420,546)	Interfund Transfer Pending
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	11,002,047	298,913	-	1,158,935	1,037,938	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	-	(16,000)	3,322,874	-	3,260,922	12,647	-	49,304	33,304	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	-	3,454,922	25,397	-	68,554	71,922	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886	394,861,521	(17,896,365)	402,708,155	-	344,266,293	22,963,846	239,499	35,238,516	17,342,151	Revenues

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,939,591	2,945,495	-	1,275,542	1,382,592	
		WTR Total		424,439,498	406,650,183	(17,789,315)	410,868,782	-	348,205,885	25,909,341	239,499	36,514,058	18,724,743	
		Grand Total		9,188,587,543	9,018,326,815	(170,260,728)	8,892,430,015	11,998,167	8,136,910,282	350,990,260	9,172,940	383,358,365	213,097,638	

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1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,104,981	-	6,982,540	107,001	-	15,441	14,961	Contacted Department-Response with MOU Agree. For Musuem Guards
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,254,981	-	7,132,540	107,001	-	15,441	14,961	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGEN	17,569,941	17,838,415	268,474	48,019,673	-	49,251,092	2,160,559	89,213	(3,481,190)	(3,212,717)	Per ADM meeting 8/2, expect to fully recover. 1.8 in billings as of 8/9
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGEN	520,000	470,239	(49,761)	2,305,066	-	2,249,645	139,308	-	(83,887)	(133,648)	Per ADM, expect small overrecovery. 15K in billings as of 8/9
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGEN	-	-	-	-	-	44,152	30,117	-	(74,269)	(74,269)	Per ADM, expect small overrecovery. 343K in billings as of 8/9.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGEN	82,435,741	79,168,454	(3,267,287)	71,551,050	-	51,087,340	768,380	-	19,695,329	16,428,042	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGEN	91,006	91,006	-	-	-	2,346,275	250,281	-	(2,596,556)	(2,596,556)	Per Dan, has approx \$1mill in outstanding fuel invoices. 1.7 in billings as of 8/13. However, anticipate 600K YE shortfall
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGEN	474,295	474,295	-	(0)	-	(380,031)	348,101	99,061	(67,132)	(67,132)	Workorder overrecovery projected. Currently 168K in billings as of 8/13.
		ADM Total		101,090,984	98,042,409	(3,048,574)	121,875,788	-	104,598,473	3,696,746	188,273	13,392,295	10,343,721	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,173,440	(111,784)	18,602,149	-	13,614,014	3,380,781	-	1,607,353	1,495,570	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,319	81	-	(14,400)	(14,400)	Workorder Recoveries
		ADP Total		5,285,224	5,173,440	(111,784)	18,602,149	-	13,628,333	3,380,862	-	1,592,953	1,481,170	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	855,168,504	15,260,754	725,940,843	-	686,173,980	29,677,105	162,284	9,927,473	25,188,227	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges. (3) CAT billing issue
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,458,302	638,998	-	7,922,643	7,922,643	
		AIR Total		863,644,143	878,904,897	15,260,754	735,960,786	-	687,632,283	30,316,104	162,284	17,850,116	33,110,870	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	(18,882)	712,979	-	712,979	-	-	-	(18,882)	To abate to grants-Interesection
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,568,407	399,169	-	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	Workorder Recoveries
		ART Total		1,610,659	1,591,777	(18,882)	5,681,770	-	5,281,386	399,169	-	1,214	(17,668)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	-	-	-	-	-	-	-	-	-	Due to NSF entries- Melson to work with ASR on clearing.
		ASR Total		1,505,000	2,365,396	860,396	16,710,861	531,267	15,017,780	112,041	-	1,049,773	1,910,169	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	-	10,241,500	180,062	-	468,415	590,219	
		BOS Total		390,250	512,053	121,803	10,889,978	-	10,241,500	180,062	-	468,415	590,219	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	(349)	4,729,883	-	26,842,631	116,082	-	(22,228,829)	(22,229,178)	Workorder Recoveries, 6.7mill pending billings as of 8/13
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	470,000	-	-	-	-	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,026,205	1,205	6,172,489	-	27,824,883	116,082	-	(21,768,476)	(21,767,271)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & THE	-	-	-	14,204,277	-	12,437,993	1,561,349	-	204,935	204,935	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & THE	-	-	-	15,461,863	-	13,469,780	1,628,658	-	363,425	363,425	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & THE	-	-	-	-	-	(16,952)	578,338	-	(561,386)	(561,386)	Workorder recoveries - \$12K over recovery. Encumbrances \$584K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & THE	50,759,083	53,967,874	3,208,791	49,316,627	-	38,703,330	7,095,316	-	3,517,981	6,726,771	
		CHF Total		50,759,083	53,967,874	3,208,791	78,982,766	-	64,594,151	10,863,660	-	3,524,955	6,733,746	

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1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	358,769	(43,417)	11,281,991	-	10,437,059	712,505	-	132,428	89,011	Still 1.1mill in 086 balance for recovery, offsee by aprm savings of 714K
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	1,141,049	2,121,538	-	(2,337,548)	(2,337,548)	4.59m expend>recovery.
		CON Total		972,186	928,769	(43,417)	12,207,030	-	11,578,107	2,834,042	-	(2,205,120)	(2,248,537)	CONAA has \$1.3mill in pending billings as of 8/13.
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,894,905	618,610	20,377,435	-	19,309,890	594,689	-	472,856	1,091,466	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,894,905	618,610	20,377,435	-	19,309,890	594,689	-	472,856	1,091,466	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,796,834	3,152	-	49,192	34,918	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,743,719	(694,456)	4,575,574	-	4,566,043	9,203	-	329	(694,127)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
		CRT Total		91,464,161	60,769,107	(30,695,054)	124,398,278	-	94,333,057	12,355	-	30,052,866	(642,188)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISSI	-	94	94	514,261	-	544,446	4,223	-	(34,408)	(34,314)	Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K).
		CSC Total		-	94	94	514,261	-	544,446	4,223	-	(34,408)	(34,314)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICE	13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,184	36,699	-	182,588	(567,727)	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	(750,316)	13,147,472	-	12,928,184	36,699	-	182,588	(567,727)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRI	290,351,469	291,432,592	1,081,123	247,351,104	-	211,289,206	16,480,755	130,555	19,450,588	20,531,710	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPRI	4,802,309	5,323,596	521,287	4,407,994	-	1,963,143	357,580	-	2,087,272	2,608,558	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRI	-	-	-	-	-	3,925	984	-	(4,909)	(4,909)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPRI	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	296,756,188	1,602,409	251,759,098	-	213,256,912	16,839,319	130,555	21,532,311	23,134,721	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,352,029	54,789	3	272,838	64,691	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	355,222	-	-	(355,222)	(355,222)	Workorder Recoveries
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,707,251	54,789	3	(82,384)	(290,531)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDIN	64,375,144	75,140,757	10,765,614	48,156,418	-	41,648,779	1,912,297	286	4,595,056	15,360,670	
		DBI Total		64,375,144	75,140,757	10,765,614	48,156,418	-	41,648,779	1,912,297	286	4,595,056	15,360,670	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	254,433,992	(102,803,767)	575,596,801	-	461,623,900	53,747,629	1,139	60,224,133	(42,579,634)	Revenues
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,465,182	743,324	-	917,482	917,482	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	1,934,001	1,024,418	-	(2,958,419)	(2,958,419)	Workorder Recoveries - Emailed Nelly 8/9/12 on status of billings and if any expected issues on balancing WOF. Currently as of 8/9/12, \$136K billings in approval path.

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5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	749,996,161	(60,338,076)	812,559,386	-	759,685,879	19,174,884	86,293	33,612,330	(26,725,746)	Per information from Willie: (1) Revenue accruals in process. After those entries are posted, expected \$30M revenue shortfall due to safety net care pool. (2) Expected \$3M exp accruals to post in month 13. Payments are still in process, most are encumbered however approximately \$2M not encumbered. Projected \$28M exp savings primarily from IGT. (3) Billings are in process and will be completed by 8/10 billing due date.
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,111,781	320,811	-	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	216,307,522	3,205,617	207	(970,147)	(22,447,963)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,298,894	518,091	-	8	8	REHL12000074 posted to abate exp to AAA.
DPH Total				1,392,300,468	1,207,680,809	(184,619,659)	1,629,082,799	-	1,459,427,158	78,734,774	87,639	90,833,228	(93,786,431)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGEN	9,700,918	6,512,167	(3,188,751)	26,568,750	-	25,685,370	817,119	-	66,262	(3,122,489)	2.8 RT just posted 8/13. Additiona 927KI underrecovered.
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGEN	-	-	-	4,838,650	-	2,292,057	609,691	-	1,936,902	1,936,902	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGEN	692,711	703,211	10,500	-	-	(59,825)	1,539,541	-	(1,479,716)	(1,469,216)	Workorder Recoveries- per Lourdes , the will run the auto program this week/next
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGEN	13,436,701	12,216,551	(1,220,151)	13,262,285	-	12,869,772	339,468	-	53,046	(1,167,105)	1 mill RT just posted 8/13.
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGEN	4,782,636	6,142,924	1,360,288	3,884,669	-	3,734,206	82,002	-	68,461	1,428,749	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGEN	2,392,237	2,392,237	-	1,626,925	-	(2,368,921)	3,340,667	55,305	599,874	599,874	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGEN	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGEN	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGEN	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGEN	-	-	-	22,220	-	-	16,420	-	5,800	5,800	
DPW Total				31,005,204	27,967,090	(3,038,114)	50,816,461	-	42,564,693	6,912,982	55,305	1,283,481	(1,754,632)	295K in pending billings as of 8/7
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,035,519	(73,600,441)	661,889,785	-	584,972,854	29,405,938	79,336	47,431,658	(26,168,783)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
DSS Total				412,635,960	339,035,519	(73,600,441)	662,094,034	-	585,038,220	29,465,061	79,336	47,511,417	(26,089,024)	

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1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERGE	452,822	438,082	(14,740)	41,366,342	-	40,549,453	1,203,588	20	(386,718)	(401,458)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERGE	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERGE	-	-	-	-	-	321,373	149,821	0	(471,195)	(471,195)	Workorder Recoveries
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERGE	361,554	365,612	4,058	129,762	-	8,880	120,882	-	-	4,058	To Close- see 9 month
			ECD Total	814,376	803,694	(10,682)	41,556,105	-	40,939,706	1,474,291	20	(857,913)	(868,595)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFO	-	-	-	937,491	-	837,029	55,884	-	44,577	44,577	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFO	787,000	902,485	115,485	9,689,391	-	8,724,397	1,303,782	-	(338,788)	(223,303)	Per Fred, expect the following recoveries to be processed before August 10th (Airport-\$485K, PUC-\$380K, MTA-\$350K). ECN does not expect any significant issues with these. Currently \$631K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFO	-	-	-	-	-	0	-	-	(0)	(0)	For WOF, will do an abatement from the fund in the next week to zero this out.
			ECN Total	787,000	902,485	115,485	10,626,881	-	9,561,426	1,359,666	-	(294,211)	(178,726)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	Spoke to Joe 8/10. Will have Mary process abatements by next week.
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,082	(623,116)	1,683,125	-	2,272,605	156,107	-	(745,586)	(1,368,702)	1.5 mill billings as of 8/13
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,781	(117,707)	2,530,000	66,900	2,462,819	281	-	-	(117,707)	Email Joe 8/1, Savings in 081?
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	13,401,326	3,653,012	9,577,343	-	7,642,928	1,223,742	13,500	697,173	4,350,185	
			ENV Total	14,392,999	17,305,189	2,912,189	13,838,509	66,900	12,428,319	1,382,501	13,500	(52,711)	2,859,478	1.5 Billings as of 8/13.
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
			ETH Total	100,000	129,170	29,170	2,266,260	-	2,058,495	18,799	-	188,966	218,136	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	11,183,951	474,798	-	(260,800)	(260,800)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
			FAM Total	5,620,000	5,620,000	-	11,570,662	-	11,343,949	487,469	-	(260,757)	(260,757)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	69,686,272	263,365	279,140,779	-	274,529,638	2,135,284	133,016	2,342,841	2,606,206	MOU Reserve-See 9 month
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,366,286	719,504	704,288	252,581	27,581	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	360,173	179,296	179,296	
			FIR Total	69,647,907	69,686,272	38,365	305,251,685	-	297,411,582	2,891,353	1,197,476	3,751,274	3,789,639	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONSI	117,462,602	111,702,132	(5,760,470)	837,634,936	-	743,337,233	2,069,883	-	92,227,820	86,467,351	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPONSI	-	-	-	-	-	-	939,795	-	(939,795)	(939,795)	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONSI	250,986,120	250,636,316	(349,804)	210,642,182	-	208,299,481	-	-	2,342,701	1,992,897	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONSI	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONSI	273,992	273,992	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPONSI	15,086,520	17,896,448	2,809,927	6,545,000	-	44,888	2,500	-	6,497,612	9,307,539	
			GEN Total	394,178,113	406,387,574	12,209,461	1,065,190,998	-	962,050,482	3,012,178	-	100,128,338	112,337,799	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	172,876,137	(26,226,623)	172,540,217	-	147,597,192	10,271,702	237,235	14,434,088	(11,792,535)	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	-	2,014,226	376,818	-	979,103	2,068,784	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(10,227,320)	444,660	-	9,782,660	9,782,660	Workorder Recoveries
			HHP Total	207,839,536	182,702,592	(25,136,943)	175,910,364	-	139,384,097	11,093,180	237,235	25,195,852	58,909	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMISS	-	8	8	933,501	-	962,446	2,109	-	(31,054)	(31,046)	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMISS	-	346	346	-	-	145,820	60,305	-	(206,125)	(205,779)	Workorder Recoveries in process. Shortfalls in workorders of \$383K - DPW \$149K, GH \$108K, DPH \$60K, LIB \$7K, PRT \$17K, REC \$41K. Per DPW on 8/8/12, they can not pay because no available funds.
		HRC Total		-	354	354	933,501	-	1,108,266	62,414	-	(237,179)	(236,825)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	6,886,131	1,096,362	355	(10,997)	(11,047)	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	2,216,853	478,111	-	249,479	249,479	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	(14,896)	3,900	-	10,996	10,996	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	6,190,737	1,140,126	-	(7,258,117)	(7,258,117)	Workorder Recoveries. 3.4 mill in billings as of 8/13
		HRD Total		4,589	4,539	(50)	10,989,041	-	15,278,826	2,718,499	355	(7,008,640)	(7,008,690)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	167,355	-	579,102	-	148,590	88,273	-	342,239	342,239	Overrecoveries? Per Beth, still need to post expenditures.
		HSS Total		167,355	167,355	-	579,102	-	148,590	88,273	-	342,239	342,239	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,743,115	826,942	29,377,759	-	28,751,398	291,945	-	334,416	1,161,358	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,150,899	-	3,045,045	103,386	-	2,469	1,411,702	
		JUV Total		3,710,852	5,947,028	2,236,176	32,528,658	-	31,796,443	395,331	-	336,885	2,573,061	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	Will Clear
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,220,220	2,392,763	93,780,761	-	91,704,497	2,263,845	10,240	(197,821)	2,194,942	
		LIB Total		108,010,851	110,403,516	2,392,665	93,780,761	-	91,704,497	2,263,845	10,240	(197,821)	2,194,844	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
		LLB Total		-	-	-	753,998	-	606,640	7,742	-	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTA	719,780,250	730,340,632	10,560,382	713,603,152	10,000,000	665,750,262	41,530,202	4,341,082	(8,018,395)	2,541,988	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTA	8,838,685	8,838,685	-	7,741,911	-	3,227,333	8,552,315	-	(4,037,737)	(4,037,737)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTA	521,537	521,537	-	243,024	-	1,941,281	587,496	1,517	(2,287,270)	(2,287,270)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTA	136,257,369	143,254,193	6,996,825	127,638,693	600,000	124,008,812	5,029,121	715,563	(2,714,802)	4,282,023	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	263,810	-	-	(263,810)	(263,810)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTA	13,048,092	13,007,690	(40,401)	13,931,802	-	13,262,330	746,169	-	(76,697)	(117,098)	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTA	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTA	18,525,267	16,182,826	(2,342,441)	17,754,804	-	15,255,004	635,519	-	1,864,282	(478,159)	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTA	452,477	400,669	(51,807)	474,473	-	510,939	114	-	(36,580)	(88,388)	
5YAAA	5YAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTA	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	
5ZAAA	5ZAAPSF	MTA	MUNICIPAL TRANSPORTA	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
		MTA Total		892,578,492	912,646,823	15,067,331	881,557,760	10,600,000	824,345,365	57,080,937	5,058,161	(15,526,703)	(459,372)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,158,538	74,542	-	277,567	195,954	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,644,059	299,282	-	3,589	3,589	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	750,348	1,753,851	-	(2,504,199)	(2,504,199)	Per Anabel, her division will recover \$806K. Emailed Gigi on her division's expected recovery (Gigi is out until 8/13). Also inquired about \$1.9M encumbrances - payments & corresponding recoveries? Currently on 8/9/12, billings of \$553K in approval path from MYR01 Admin. Per info. from Benjamin on 8/9, MYR17 (MOH) is in process of billing depts, total \$270K.
4DODS	4DODSLNF	MYR	MAYOR	-	-	-	7,500	-	7,500	-	-	-	-	
			MYR Total	822,500	740,887	(81,613)	6,465,076	-	6,560,444	2,127,675	-	(2,223,043)	(2,304,656)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,120	(38,169)	937,432	-	724,318	186,791	-	26,323	(11,846)	Due to Revenues. Still pending final billing from CAT to assess YE balance.
			PAB Total	925,289	887,120	(38,169)	937,432	-	724,318	186,791	-	26,323	(11,846)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,125,276	97,627	-	(254,806)	(369,155)	Plan being Developed
			PDR Total	190,507	76,158	(114,349)	25,968,096	-	26,125,276	97,627	-	(254,806)	(369,155)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	39,851,076	703,576	398,724,918	-	395,938,163	4,578,487	1,838	(1,793,570)	(1,089,994)	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,524,802	350,916	-	336,701	336,701	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	155,268	188	-	(155,456)	(155,456)	Workorder Recoveries
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
			POL Total	39,147,500	39,851,076	703,576	446,617,089	-	442,068,823	4,929,591	1,838	(383,163)	320,413	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,878,164	3,186,076	89,024,734	-	79,145,696	4,609,411	131,277	5,138,350	8,324,426	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	4,212,354	1,127,111	-	1,747,118	1,548,924	
5PSBH	5PSBHAAP	PRT	PORT	-	648	648	-	-	-	-	-	-	648	
			PRT Total	109,926,430	112,914,961	2,988,530	96,111,318	-	83,358,050	5,736,522	131,277	6,885,468	9,873,998	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMMI	-	-	-	56,532	-	23,349	26,532	-	6,651	6,651	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMI	2,355,415	2,355,475	60	-	-	(2,381,512)	17,963,153	-	(15,581,641)	(15,581,581)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMI	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	
			PUC Total	3,585,143	3,585,203	60	56,532	-	(993,772)	17,989,685	-	(16,939,381)	(16,939,321)	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK C	35,864,476	40,516,833	4,652,357	62,843,018	-	62,328,131	597,642	205,783	(288,538)	4,363,818	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK C	869,081	434,041	(435,040)	8,382,442	-	7,865,300	150,363	-	366,780	(68,260)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK C	-	-	-	-	-	(59,948)	4,864	-	55,084	55,084	
1GOHF	1GOHFREC	REC	RECREATION AND PARK C	0	0	-	0	-	(5,344,491)	1,460,462	-	3,884,030	3,884,030	
2SCRF	2SCRFPRN	REC	RECREATION AND PARK C	6,024,571	5,879,165	(145,405)	2,706,989	-	2,135,846	46,826	-	524,316	378,911	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK C	151	-	(151)	-	-	-	-	-	-	(151)	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK C	13,268,247	11,578,948	(1,689,299)	13,491,144	-	10,942,876	100,993	-	2,447,276	757,976	
2SOSP	2SOSP NPR	REC	RECREATION AND PARK C	41,887,918	43,289,387	1,401,470	38,728,006	-	36,860,322	150,067	-	1,717,617	3,119,087	
			REC Total	97,914,444	101,698,375	3,783,931	126,151,599	-	114,728,035	2,511,216	205,783	8,706,565	12,490,496	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	-	14,159,195	46,153	-	499,308	555,318	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	202,365	-	-	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	-	14,361,561	46,153	-	516,943	572,953	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,084,706,925	(7,056,460)	1,054,329,751	-	1,024,359,827	14,789,863	-	15,180,061	8,123,601	Revenues
			RET Total	1,091,763,386	1,084,706,925	(7,056,460)	1,054,329,751	-	1,024,359,827	14,789,863	-	15,180,061	8,123,601	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOA	6,362,889	6,585,919	223,030	5,904,680	-	5,130,626	145,729	-	628,324	851,354	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,130,626	145,729	-	628,324	851,354	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	Salary/Fringe overspent
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	(1,004,867)	144,411,905	800,000	141,552,798	2,970,647	-	(911,539)	(1,916,407)	Expecting MOU reserve
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,502,385	192,046	-	134,954	134,954	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	(1,138,213)	326,353	-	811,860	811,860	Workorder Recoveries
		SHF Total		2,557,938	1,553,071	(1,004,867)	146,241,290	800,000	141,916,970	3,489,046	-	35,274	(969,593)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGEN	-	2,543	2,543	1,441,838	-	1,412,790	106,905	-	(77,857)	(75,314)	Small negative balance of 41K. Will close out 106K of encumbrances.
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGEN	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGEN	15,934,328	16,028,543	94,215	12,203,579	-	(3,844,771)	8,973,981	222,728	6,851,640	6,945,855	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGEN	4,539,935	4,539,935	-	5,159,204	-	1,375,786	1,167,274	-	2,616,144	2,616,144	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(1,056,227)	10,248,160	222,728	9,389,960	9,486,718	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLEC	8,914,070	7,180,698	(1,733,372)	23,434,056	-	18,902,641	1,546,343	1,088,762	1,896,311	162,939	Workorder Recoveries
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLEC	-	-	-	191,173	-	162,602	122	-	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLEC	-	-	-	-	-	(2,800)	504	62,384	(60,088)	(60,088)	Workorder Recoveries
		TTX Total		8,914,070	7,180,698	(1,733,372)	23,625,229	-	19,062,443	1,546,968	1,151,146	1,864,672	131,300	Workorder Recoveries. Currently 163.8K WorkOrder Billings 8/7/12.
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLOC	2,235,877,544	2,328,052,657	92,175,113	1,577,212	-	1,577,212	-	-	-	92,175,113	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLOC	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLOC	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLOC	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,404,705,732	91,815,713	1,577,212	-	1,577,212	-	-	-	91,815,713	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OFF	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
		USD Total		-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	10,632,558	117,955	-	1,088,981	1,458,484	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	369,490	180,958	-	69,954	(420,546)	Interfund Transfer Pending
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	11,002,047	298,913	-	1,158,935	1,037,938	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE ST/	16,000	-	(16,000)	3,322,874	-	3,260,922	12,647	-	49,304	33,304	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE ST/	-	-	-	-	-	(0)	12,750	-	(12,750)	(12,750)	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE ST/	218,607	237,974	19,367	226,000	-	194,000	-	-	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	-	3,454,922	25,397	-	68,554	71,922	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886	394,856,893	(17,900,993)	402,708,155	-	344,123,523	23,269,741	239,499	35,075,393	17,174,400	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,160,628	-	3,939,591	2,945,495	-	1,275,542	1,382,592	
		WTR Total		424,439,498	406,645,556	(17,793,942)	410,868,782	-	348,063,114	26,215,235	239,499	36,350,934	18,556,992	
		Grand Total		9,188,587,543	9,006,472,716	(182,114,826)	8,892,430,015	11,998,167	8,133,009,218	361,294,005	9,172,940	376,955,685	194,840,859	

Fund	Fund Structure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	-480	7,104,981	0	6,980,133	109,408	0	15,441	14,961	Contacted Department-Response with MOU Agree. For Musuem Guards
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
			AAM Total	2,229,000	2,228,520	-480	7,254,981	0	7,130,133	109,408	0	15,441	14,961	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES /	17,569,941	17,836,489	266,548	48,019,673	0	47,500,971	4,257,023	89,213	-3,827,534	-3,560,986	Per ADM meeting 8/2, expect to fully recover. 1.8 in billings as of 8/9
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES /	520,000	470,239	-49,761	2,305,066	0	2,234,210	153,538	0	-82,682	-132,443	Per ADM, expect small overrecovery. 15K in billings as of 8/9
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES /	0	0	0	0	0	259,448	635,016	0	-894,464	-894,464	Per ADM, expect small overrecovery. 343K in billings as of 8/9.
2SCFF	2SCFFANP	ADM	GENERAL SERVICES /	82,435,741	79,168,454	-3,267,287	71,551,050	0	51,037,921	817,800	0	19,695,329	16,428,042	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES /	91,006	91,006	0	0	0	2,285,935	227,791	0	-2,513,726	-2,513,726	Per Dan, has approx \$1mill in outstanding fuel invoices. 1.7 in billings as of 8/13. However, anticipate 600K YE shortfall
6IOIS	6IOISREP	ADM	GENERAL SERVICES /	474,295	474,295	0	0	0	-315,071	348,101	99,061	-132,091	-132,091	Workorder overrecovery projected. Currently 168K in billings as of 8/13.
			ADM Total	101,090,984	98,040,483	-3,050,500	121,875,788	0	103,003,414	6,439,269	188,273	12,244,831	9,194,331	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,174,320	-110,904	18,602,149	0	13,602,910	3,390,836	0	1,608,403	1,497,500	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	14,400	0	0	-14,400	-14,400	Workorder Recoveries
			ADP Total	5,285,224	5,174,320	-110,904	18,602,149	0	13,617,310	3,390,836	0	1,594,003	1,483,100	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIC	839,907,749	851,379,815	11,472,066	725,940,843	0	685,962,943	29,899,427	162,284	9,916,190	21,388,255	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges. (3) CAT billing issue
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIC	23,736,394	23,736,394	0	10,019,944	0	1,458,302	638,998	0	7,922,643	7,922,643	
			AIR Total	863,644,143	875,116,209	11,472,066	735,960,786	0	687,421,245	30,538,425	162,284	17,838,833	29,310,898	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	20,777	-18,882	712,979	0	712,230	749	0	0	-18,882	To abate to grants-Interesection
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,403,100	564,477	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries
			ART Total	1,610,659	1,591,777	-18,882	5,681,770	0	5,115,330	565,226	0	1,214	-17,668	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORD	1,505,000	2,365,396	860,396	16,710,861	531,267	15,002,335	127,503	0	1,049,755	1,910,151	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORD	0	-1,450	-1,450	0	0	0	0	0	0	-1,450	Due to NSF entries- Melson to work with ASR on clearing.
			ASR Total	1,505,000	2,363,946	858,946	16,710,861	531,267	15,002,335	127,503	0	1,049,755	1,908,701	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVIS	390,250	512,053	121,803	10,885,716	0	10,233,167	182,952	0	469,598	591,401	
			BOS Total	390,250	512,053	121,803	10,885,716	0	10,233,167	182,952	0	469,598	591,401	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,024,651	-349	4,729,883	0	28,153,810	129,987	0	-23,553,914	-23,554,263	Workorder Recoveries, 6.7mill pending billings as of 8/13
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	400,000	0	0	70,000	70,000	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	512,252	0	0	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
			CAT Total	1,025,000	1,026,205	1,205	6,172,489	0	29,066,062	129,987	0	-23,023,560	-23,022,355	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,488,568	1,597,509	0	118,201	118,201	

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1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	13,362,309	1,736,128	0	363,425	363,425	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	-12,568	583,984	0	-571,416	-571,416	Workorder recoveries - \$12K over recovery. Encumbrances \$584K will carryforward or close.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	53,968,784	3,209,701	49,316,627	0	38,445,945	7,375,254	0	3,495,428	6,705,129	
			CHF Total	50,759,083	53,968,784	3,209,701	78,982,766	0	64,284,254	11,292,874	0	3,405,637	6,615,339	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	358,769	-43,417	11,281,991	0	10,596,590	712,505	0	-27,104	-70,521	Still 1.1mill in 086 balance for recovery, offsee by aprn savings of 714K
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	2,825,129	2,121,538	0	-4,021,628	-4,021,628	4.59m expend>recovery.
			CON Total	972,186	928,769	-43,417	12,207,030	0	13,421,719	2,834,042	0	-4,048,732	-4,092,149	CONAA has \$1.3mill in pending billings as of 8/13.
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,896,750	620,455	20,377,435	0	19,319,477	608,991	0	448,967	1,069,423	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
			CPC Total	19,276,295	19,896,750	620,455	20,377,435	0	19,319,477	608,991	0	448,967	1,069,423	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	-14,275	-14,275	32,849,179	0	32,578,378	3,152	0	267,648	253,373	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,743,719	-694,456	4,575,574	0	4,566,043	9,203	0	329	-694,127	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,180	0	0	30,003,345	17,021	
			CRT Total	91,464,161	60,769,107	-30,695,054	124,398,278	0	94,114,601	12,355	0	30,271,322	-423,732	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	0	94	94	514,261	0	544,524	4,146	0	-34,408	-34,314	Per Sandra, no addit'l FTE's. FY12 Sal bdtg reduced 20k vs actuals increase 2K, Fring increase 10K vs actuals increase of 30K. Deficit mostly fringes in Retire City Misc (increase prior year of 24K).
			CSC Total	0	94	94	514,261	0	544,524	4,146	0	-34,408	-34,314	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SER	13,755,574	13,005,258	-750,316	13,147,472	0	12,926,763	89,458	0	131,251	-619,065	(1) Revenues shortfall - Adjustment will be made from advance to recognize revenue. (2) SUCD12000006 \$11K posted to cover health service charges
			CSS Total	13,755,574	13,005,258	-750,316	13,147,472	0	12,926,763	89,458	0	131,251	-619,065	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTEF	290,351,469	290,561,495	210,026	247,351,104	0	210,748,965	16,400,411	130,555	20,071,173	20,281,199	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTEF	4,802,309	5,323,596	521,287	4,407,994	0	1,949,585	371,131	0	2,087,278	2,608,565	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTEF	0	0	0	0	0	2,973	984	0	-3,957	-3,957	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTEF	0	0	0	0	0	639	0	0	-639	-639	
			CWP Total	295,153,779	295,885,092	731,313	251,759,098	0	212,702,161	16,772,526	130,555	22,153,856	22,885,169	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	-208,147	31,679,660	0	31,345,281	60,142	3	274,234	66,087	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	358,631	0	0	-358,631	-358,631	Workorder Recoveries
			DAT Total	1,483,507	1,275,360	-208,147	31,679,660	0	31,703,911	60,142	3	-84,397	-292,543	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUI	64,375,144	75,142,923	10,767,780	48,156,418	0	41,462,762	2,125,571	286	4,567,799	15,335,578	
			DBI Total	64,375,144	75,142,923	10,767,780	48,156,418	0	41,462,762	2,125,571	286	4,567,799	15,335,578	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	253,013,849	-104,223,910	575,596,801	0	460,386,789	55,173,126	1,139	60,035,747	-44,188,163	Revenues
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,423,492	967,003	0	735,493	735,493	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	2,310,301	1,058,243	0	-3,368,544	-3,368,544	Workorder Recoveries - Emailed Nelly 8/9/12 on status of billings and if any expected issues on balancing WOF. Currently as of 8/9/12, \$136K billings in approval path.

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5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	731,002,406	-79,331,830	812,559,386	0	757,827,526	21,533,240	86,293	33,112,327	-46,219,503	Per information from Willie: (1) Revenue accruals in process. After those entries are posted, expected \$30M revenue shortfall due to safety net care pool. (2) Expected \$3M exp accruals to post in month 13. Payments are still in process, most are encumbered however approximately \$2M not encumbered. Projected \$28M exp savings primarily from IGT. (3) Billings are in process and will be completed by 8/10 billing due date.
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,096,818	335,774	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	-21,477,816	218,543,199	0	215,876,557	3,989,719	207	-1,323,284	-22,801,100	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). Per update on 8/8/12, LHH is waiting for meeting with the contractual adjustment consultant next Wednesday 8/15 to book the revenues in FAMIS. (2) \$524K fringes payment made to HSS. RAHS12000779 posted. (3) Expenditure deficit \$1.3M is due to salaries and fringes overspending. There are one-time payouts of \$551K. Can that be covered by reserve? (4) Pending additional HSS adm charges of \$19,449. 8/8/12 Chia is in process of reviewing and if approved, will need to lift edit to post.
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,286,197	539,585	0	-8,790	-8,790	REHL12000074 posted to abate exp to AAA.
DPH Total				1,392,300,468	1,187,266,912	-205,033,556	1,629,082,799	0	1,456,207,679	83,596,690	87,639	89,190,791	-115,842,766	
1GAGF	1GAGFAA	DPW	GENERAL SERVICES A	9,700,918	6,868,248	-2,832,670	26,568,750	0	25,856,667	843,455	0	-131,372	-2,964,042	2.8 RT just posted 8/13. Additional 927Kl underrecovered.
1GAGF	1GAGFAA	DPW	GENERAL SERVICES A	0	0	0	4,838,650	0	2,292,057	609,691	0	1,936,902	1,936,902	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES A	692,711	703,211	10,500	0	0	143,844	1,670,394	0	-1,814,238	-1,803,738	Workorder Recoveries- per Lourdes , the will run the auto program this week/next
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES A	13,436,701	12,216,551	-1,220,151	13,262,285	0	12,867,903	339,468	0	54,914	-1,165,236	1 mill RT just posted 8/13.
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES A	4,782,636	6,142,924	1,360,288	3,884,669	0	3,734,206	82,002	0	68,461	1,428,749	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES A	2,392,237	2,392,237	0	1,626,925	0	-3,010,248	4,387,456	55,305	194,413	194,413	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES A	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES A	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES A	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAA	DPW	GENERAL SERVICES A	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAA	DPW	GENERAL SERVICES A	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAA	DPW	GENERAL SERVICES A	0	0	0	183,709	0	145,065	12,800	0	25,845	25,845	

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5WAAA	5WAAAAAP	DPW	GENERAL SERVICES /	0	0	0	3,080	0	0	0	0	3,080	3,080	
			DPW Total	31,005,204	28,323,171	-2,682,032	50,797,321	0	42,296,463	8,100,540	55,305	345,014	-2,337,019	295K in pending billings as of 8/7
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,037,158	-73,598,802	661,889,785	0	584,638,839	30,584,848	79,336	46,586,763	-27,012,039	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
			DSS Total	412,635,960	339,037,158	-73,598,802	662,094,034	0	584,704,205	30,643,971	79,336	46,666,522	-26,932,279	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMI	452,822	415,512	-37,310	41,366,342	0	40,476,190	1,444,144	20	-554,012	-591,322	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMI	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMI	0	0	0	0	0	321,373	149,821	0	-471,195	-471,195	Workorder Recoveries
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMI	361,554	365,612	4,058	129,762	0	8,880	120,882	0	0	4,058	To Close- see 9 month
			ECD Total	814,376	781,124	-33,252	41,556,105	0	40,866,443	1,714,848	20	-1,025,206	-1,058,458	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOF	0	0	0	937,491	0	806,543	86,371	0	44,577	44,577	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOF	787,000	902,485	115,485	9,689,391	0	8,679,115	1,340,247	0	-329,971	-214,486	Per Fred, expect the following recoveries to be processed before August 10th (Airport-\$485K, PUC-\$380K, MTA-\$350K). ECN does not expect any significant issues with these. Currently \$631K billings pending in approval path.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOF	0	0	0	0	0	0	0	0	0	0	For WOF, will do an abatement from the fund in the next week to zero this out.
			ECN Total	787,000	902,485	115,485	10,626,881	0	9,485,658	1,426,617	0	-285,394	-169,909	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	49,968	2,372	0	-4,298	-4,298	Spoke to Joe 8/10. Will have Mary process abatements by next week.
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,082	-623,116	1,683,125	0	2,269,005	159,580	0	-745,460	-1,368,576	1.5 mill billings as of 8/13
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,781	-117,707	2,530,000	66,900	2,299,684	163,416	0	0	-117,707	Email Joe 8/1, Savings in 081?
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	13,401,326	3,653,012	9,577,343	0	7,671,955	1,223,382	13,500	668,505	4,321,517	
			ENV Total	14,392,999	17,305,189	2,912,189	13,838,509	66,900	12,290,613	1,548,749	13,500	-81,253	2,830,936	1.5 Billings as of 8/13.
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,057,416	19,876	0	188,969	218,139	
			ETH Total	100,000	129,170	29,170	2,266,260	0	2,057,416	19,876	0	188,969	218,139	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,397,948	0	11,183,951	474,798	0	-260,800	-260,800	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
			FAM Total	5,620,000	5,620,000	0	11,570,662	0	11,343,949	487,469	0	-260,757	-260,757	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	65,854,262	-3,568,645	279,140,779	0	272,472,684	5,210,030	159,276	1,298,788	-2,269,856	MOU Reserve-See 9 month
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,316,206	769,028	704,288	253,138	28,138	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
			FIR Total	69,647,907	65,854,262	-3,793,645	305,251,685	0	295,304,548	6,015,623	1,184,044	2,747,471	-1,046,174	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPC	117,462,602	111,713,801	-5,748,801	837,634,936	0	742,617,444	2,973,521	0	92,043,971	86,295,170	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPC	0	0	0	0	0	0	939,795	0	-939,795	-939,795	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPC	250,986,120	250,636,316	-349,804	210,642,182	0	208,299,481	0	0	2,342,701	1,992,897	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPC	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPC	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPC	15,086,520	17,896,448	2,809,927	6,545,000	0	35,699	63,786	0	6,445,515	9,255,442	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
			GEN Total	394,178,113	406,399,243	12,221,129	1,065,190,998	0	961,321,504	3,977,102	0	99,892,392	112,113,521	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	172,442,425	-26,660,335	172,540,217	0	146,383,040	13,648,776	237,235	12,271,167	-14,389,168	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,370,147	0	2,011,793	388,395	0	969,959	2,059,639	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-7,217,800	444,660	0	6,773,140	6,773,140	Workorder Recoveries
			HHP Total	207,839,536	182,268,881	-25,570,655	175,910,364	0	141,177,033	14,481,831	237,235	20,014,266	-5,556,389	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COM	0	8	8	933,501	0	962,446	2,109	0	-31,054	-31,046	Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges. Emailed Manish on 8/8/12 that deficit in AAA is \$31K after posting HSS. There are no other savings to cover.
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COM	0	346	346	0	0	120,247	95,395	0	-215,642	-215,296	Workorder Recoveries in process. Shortfalls in workorders of \$383K - DPW \$149K, GH \$108K, DPH \$60K, LIB \$7K, PRT \$17K, REC \$41K. Per DPW on 8/8/12, they can not pay because no available funds.
			HRC Total	0	354	354	933,501	0	1,082,693	97,504	0	-246,696	-246,342	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	6,646,438	1,378,750	355	-53,691	-53,741	155K in pending billings as of 8/13/12. slight overrecovery
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,219,279	503,111	0	222,053	222,053	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	24,239	3,900	0	-28,139	-28,139	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	13,472,558	1,140,126	0	-14,539,937	-14,539,937	Workorder Recoveries. 3.4 mill iin billings as of 8/13
			HRD Total	4,589	4,539	-50	10,989,041	0	22,362,513	3,025,887	355	-14,399,715	-14,399,765	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYS	167,355	167,355	0	579,102	0	-502,917	720,879	0	361,140	361,140	Overrecoveries? Per Beth, still need to post expenditures.
			HSS Total	167,355	167,355	0	579,102	0	-502,917	720,879	0	361,140	361,140	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATIOI	1,916,173	2,743,166	826,993	29,400,929	0	28,184,757	1,048,180	0	167,992	994,986	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATIOI	1,794,679	3,203,913	1,409,234	3,127,729	0	3,038,790	86,471	0	2,469	1,411,702	
			JUV Total	3,710,852	5,947,079	2,236,227	32,528,658	0	31,223,546	1,134,650	0	170,461	2,406,688	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	-98	-98	0	0	0	0	0	0	-98	Will Clear
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,220,979	2,393,522	93,780,761	0	90,925,069	2,611,139	10,240	234,313	2,627,835	
			LIB Total	108,010,851	110,404,275	2,393,424	93,780,761	0	90,925,069	2,611,139	10,240	234,313	2,627,737	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,742	0	139,616	139,616	
			LLB Total	0	0	0	753,998	0	606,640	7,742	0	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPC	719,780,250	717,165,962	-2,614,288	713,603,152	10,000,000	661,831,863	44,527,930	4,341,082	-7,097,723	-9,712,011	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPC	8,838,685	8,838,685	0	7,741,911	0	3,060,890	9,186,810	0	-4,505,789	-4,505,789	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPC	521,537	521,537	0	243,024	0	-2,711,765	588,430	1,517	2,364,842	2,364,842	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPC	136,257,369	143,254,193	6,996,825	127,637,357	600,000	108,355,230	7,555,931	465,401	10,660,796	17,657,620	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	263,810	0	0	-263,810	-263,810	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	

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50AAA	50AAAAAA	MTA	MUNICIPAL TRANSPC	13,048,092	13,007,690	-40,401	13,931,802	0	13,248,863	747,329	0	-64,390	-104,791	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPC	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPC	18,525,267	16,182,826	-2,342,441	17,754,804	0	15,247,641	644,352	0	1,862,811	-479,630	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPC	452,477	400,669	-51,807	474,473	0	510,939	114	0	-36,580	-88,388	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	11,833	0	0	-11,833	-11,833	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPC	155,817	100,590	-55,227	154,901	0	102,970	0	0	51,931	-3,295	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	7,403	0	0	-7,403	-7,403	
			MTA Total	897,579,492	899,472,153	1,892,661	881,556,424	10,600,000	799,933,066	63,250,896	4,807,999	2,964,462	4,857,123	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	-81,613	4,510,627	0	4,172,152	91,414	0	247,081	165,468	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,517,411	426,827	0	2,691	2,691	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	897,580	1,753,851	0	-2,651,431	-2,651,431	Per Anabel, her division will recover \$806K. Emailed Gigi on her division's expected recovery (Gigi is out until 8/13). Also inquired about \$1.9M encumbrances - payments & corresponding recoveries? Currently on 8/9/12, billings of \$553K in approval path from MYR01 Admin. Per info. from Benjamin on 8/9, MYR17 (MOH) is in process of billing depts, total \$270K.
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
			MYR Total	822,500	740,887	-81,613	6,465,076	0	6,594,644	2,272,091	0	-2,401,659	-2,483,272	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,120	-38,169	937,432	0	720,210	186,845	0	30,376	-7,793	Due to Revenues. Still pending final billing from CAT to assess YE balance.
			PAB Total	925,289	887,120	-38,169	937,432	0	720,210	186,845	0	30,376	-7,793	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	-114,349	25,968,096	0	26,123,990	158,987	0	-314,881	-429,230	Plan being Developed
			PDR Total	190,507	76,158	-114,349	25,968,096	0	26,123,990	158,987	0	-314,881	-429,230	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	36,019,067	-3,128,433	398,724,918	0	392,027,013	7,538,790	1,838	-842,723	-3,971,156	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	0	0	0	2,212,419	0	1,524,802	350,916	0	336,701	336,701	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	2,504,289	188	65,118	-2,569,595	-2,569,595	Workorder Recoveries
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	44,450,590	0	0	1,229,162	1,229,162	
			POL Total	39,147,500	36,019,067	-3,128,433	446,617,089	0	440,506,694	7,889,894	66,955	-1,846,455	-4,974,888	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,878,164	3,186,076	89,024,734	0	78,710,201	4,927,647	131,277	5,255,610	8,441,686	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	-198,194	7,086,583	0	4,181,954	1,057,511	0	1,847,118	1,648,924	
5PSBH	5PSBHAAP	PRT	PORT	0	648	648	0	0	0	0	0	0	648	
			PRT Total	109,926,430	112,914,961	2,988,530	96,111,318	0	82,892,155	5,985,158	131,277	7,102,728	10,091,258	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES CC	0	0	0	46,532	0	19,244	26,532	0	756	756	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES CC	2,355,415	2,355,475	60	0	0	-2,772,931	18,272,267	0	-15,499,335	-15,499,275	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES CC	1,229,728	1,229,728	0	0	0	1,364,392	0	0	-1,364,392	-1,364,392	
			PUC Total	3,585,143	3,585,203	60	46,532	0	-1,389,296	18,298,798	0	-16,862,971	-16,862,911	
1GAGF	1GAGFAAA	REC	RECREATION AND PA	35,864,476	40,516,833	4,652,357	62,843,018	0	62,231,375	604,696	205,783	-198,836	4,453,521	
1GAGF	1GAGFAAP	REC	RECREATION AND PA	869,081	434,041	-435,040	8,382,442	0	7,865,300	150,363	0	366,780	-68,260	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PA	0	0	0	0	0	-4,864	4,864	0	0	0	

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1GOHF	1GOHFREC	REC	RECREATION AND PA	0	0	0	0	0	-5,421,194	1,631,262	0	3,789,933	3,789,933	
2SCR	2SCRFRPN	REC	RECREATION AND PA	6,024,571	5,879,165	-145,405	2,706,989	0	2,135,846	46,826	0	524,316	378,911	
2SGOL	2SGOLAPR	REC	RECREATION AND PA	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPR	REC	RECREATION AND PA	13,268,247	11,578,948	-1,689,299	13,491,144	0	10,903,412	140,440	0	2,447,292	757,992	
2SOSP	2SOSPNNR	REC	RECREATION AND PA	41,887,918	43,290,146	1,402,229	38,728,006	0	36,856,206	153,464	0	1,718,336	3,120,565	
			REC Total	97,914,444	101,699,134	3,784,690	126,151,599	0	114,566,080	2,731,915	205,783	8,647,822	12,432,511	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,119,221	48,397	0	537,039	593,049	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	202,365	0	0	17,635	17,635	
			REG Total	142,729	198,739	56,010	14,924,656	0	14,321,586	48,397	0	554,673	610,684	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,084,705,766	-7,057,620	1,054,329,751	0	1,023,140,259	17,343,930	0	13,845,562	6,787,942	Revenues
			RET Total	1,091,763,386	1,084,705,766	-7,057,620	1,054,329,751	0	1,023,140,259	17,343,930	0	13,845,562	6,787,942	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION I	6,362,889	6,585,919	223,030	5,904,680	0	5,105,822	480,448	0	318,410	541,439	
			RNT Total	6,362,889	6,585,919	223,030	5,904,680	0	5,105,822	480,448	0	318,410	541,439	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENC	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	Salary/Fringe overspent
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENC	0	0	0	150,000	0	150,000	0	0	0	0	
			SCI Total	1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	-1,004,867	144,411,905	800,000	141,520,181	2,751,198	0	-659,474	-1,664,341	Expecting MOU reserve
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,502,385	192,057	0	134,943	134,943	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	-1,104,859	326,353	0	778,506	778,506	Workorder Recoveries
			SHF Total	2,557,938	1,553,071	-1,004,867	146,241,290	800,000	141,917,707	3,269,608	0	253,975	-750,893	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES A	0	2,543	2,543	1,441,838	0	1,412,790	106,905	0	-77,857	-75,314	Small negative balance of 41K. Will close out 106K of encumbrances.
6IOIS	6IOISREP	TIS	GENERAL SERVICES A	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES A	15,934,328	16,028,543	94,215	12,203,579	0	-4,027,165	9,624,934	222,728	6,383,082	6,477,297	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES A	4,539,935	4,539,935	0	5,159,204	0	1,317,741	1,167,274	0	2,674,190	2,674,190	
			TIS Total	20,474,263	20,571,021	96,758	18,804,621	0	-1,296,666	10,899,112	222,728	8,979,447	9,076,205	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COL	8,914,070	7,177,698	-1,736,372	23,434,056	0	18,811,697	1,575,468	1,088,762	1,958,130	221,758	Workorder Recoveries
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COL	0	0	0	0	0	398,734	504	62,384	-461,622	-461,622	Workorder Recoveries
			TTX Total	8,914,070	7,177,698	-1,736,372	23,625,229	0	19,373,033	1,576,093	1,151,146	1,524,957	-211,415	Workorder Recoveries. Currently 163.8K WorkOrder Billings 8/7/12.
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNAL	2,235,877,544	2,313,637,267	77,759,723	1,577,212	0	1,577,212	0	0	0	77,759,723	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNAL	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNAL	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNAL	767,253	767,253	0	0	0	0	0	0	0	0	
			UNA Total	2,312,890,019	2,390,290,342	77,400,323	1,577,212	0	1,577,212	0	0	0	77,400,323	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
			USD Total	0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	0	10,100,613	680,016	0	1,058,865	1,428,368	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	332,449	210,485	0	77,467	-413,033	Interfund Transfer Pending
			WAR Total	14,273,642	14,152,645	-120,997	12,459,895	0	10,433,062	890,501	0	1,136,333	1,015,335	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	0	-16,000	3,322,874	0	3,260,922	12,647	0	49,304	33,304	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	0	0	0	0	0	0	12,750	0	-12,750	-12,750	Workorder Recoveries ok. Encumbrances of \$12K that will carryforward or close.

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2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
			WOM Total	234,607	237,974	3,367	3,548,874	0	3,454,922	25,397	0	68,554	71,922	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886	395,017,751	-17,740,135	402,708,155	0	342,271,647	24,700,476	239,499	35,496,532	17,756,397	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,189,768	0	3,835,066	2,939,977	0	1,414,724	1,521,775	
			WTR Total	424,439,498	406,806,414	-17,633,085	410,897,922	0	346,106,714	27,640,453	239,499	36,911,257	19,278,172	
			Grand Total	9,188,587,543	8,946,218,756	-242,368,787	8,892,424,417	11,998,167	8,102,014,254	397,843,352	8,974,463	371,594,181	129,225,395	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	-480	7,067,142	0	6,906,949	194,179	0	-33,986	-34,466	Contacted Department-Response with MOU Agree. For Musuem Guards
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	0	150,000	0	150,000	0	0	0	0	
		AAM Total		2,229,000	2,228,520	-480	7,217,142	0	7,056,949	194,179	0	-33,986	-34,466	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES /	17,569,941	17,852,238	282,297	48,019,673	0	47,521,621	4,306,546	89,213	-3,897,708	-3,615,411	Per ADM meeting 8/2, expect to fully recover. Will monitor.
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES /	520,000	470,239	-49,761	2,305,066	0	2,234,210	180,923	0	-110,068	-159,828	Per ADM, expect small overrecovery
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES /	0	0	0	0	0	277,035	891,209	0	-1,168,244	-1,168,244	Per ADM, expect small overrecovery. Risk Mgmt
2SCFF	2SCFFANP	ADM	GENERAL SERVICES /	82,435,741	79,168,454	-3,267,287	71,551,050	0	50,558,311	1,540,969	0	19,451,770	16,184,483	
6ICSF	6ICSCFSF	ADM	GENERAL SERVICES /	91,006	91,006	0	0	0	2,214,772	392,653	0	-2,607,425	-2,607,425	Per Dan, has approx \$1mill in outstanding fuel invoices. 1.2 millin expected recoveries in Aug from following: Fir(400),DPW(1.8mill),I PUC(147), Rec (155).
6IOIS	6IOISREP	ADM	GENERAL SERVICES /	474,295	474,295	0	0	0	-259,139	348,101	99,061	-188,023	-188,023	Workorder Recoveries
		ADM Total		101,090,984	98,056,232	-3,034,751	121,875,788	0	102,546,809	7,660,403	188,273	11,480,303	8,445,551	ADM total has \$1.97mill in pending billings as of 8/07.
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,174,320	-110,904	18,602,149	0	13,603,081	3,389,081	0	1,609,987	1,499,083	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	0	0	0	14,400	0	0	-14,400	-14,400	Workorder Recoveries
		ADP Total		5,285,224	5,174,320	-110,904	18,602,149	0	13,617,481	3,389,081	0	1,595,587	1,484,683	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIC	839,907,749	851,379,969	11,472,220	725,940,843	0	684,965,045	30,871,709	162,284	9,941,805	21,414,024	(1) Revenue entries in process. Project a rev surplus per Julia. (2) SUAC12000001 posted to cover \$600K health service charges.
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIC	23,736,394	23,736,394	0	10,019,944	0	1,458,302	638,998	0	7,922,643	7,922,643	
		AIR Total		863,644,143	875,116,363	11,472,220	735,960,786	0	686,423,348	31,510,707	162,284	17,864,448	29,336,667	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	13,829	-25,830	712,979	0	712,230	749	0	0	-25,830	To abate to grants-Interesection
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	0	4,968,791	0	4,403,100	564,477	0	1,214	1,214	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	Workorder Recoveries
		ART Total		1,610,659	1,584,829	-25,830	5,681,770	0	5,115,330	565,226	0	1,214	-24,616	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORD	1,505,000	2,365,396	860,396	16,710,861	531,267	15,002,335	127,503	0	1,049,755	1,910,151	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORD	0	-1,450	-1,450	0	0	0	0	0	0	-1,450	Due to NSf entries- Melson to work with ASR on clearing.
		ASR Total		1,505,000	2,363,946	858,946	16,710,861	531,267	15,002,335	127,503	0	1,049,755	1,908,701	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVIS	390,250	512,053	121,803	10,885,716	0	10,218,408	197,711	0	469,598	591,401	
		BOS Total		390,250	512,053	121,803	10,885,716	0	10,218,408	197,711	0	469,598	591,401	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,038,151	13,151	4,729,883	0	28,082,635	270,848	0	-23,623,599	-23,610,448	Workorder Recoveries, 5.4mill pending billings as of 8/7
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	0	470,000	0	400,000	0	0	70,000	70,000	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	0	0	0	972,606	0	512,252	0	0	460,354	460,354	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	0	1,554	1,554	0	0	0	0	0	0	1,554	
		CAT Total		1,025,000	1,039,705	14,705	6,172,489	0	28,994,887	270,848	0	-23,093,245	-23,078,541	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	0	0	0	14,204,277	0	12,303,833	1,782,244	0	118,201	118,201	

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1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	0	0	0	15,461,863	0	12,341,514	2,757,335	0	363,013	363,013	Workorder Recoveries - Per Brandon, no issues expected for recovering.
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	0	0	0	0	0	86,146	583,984	0	-670,129	-670,129	Workorder Recoveries - Per Brandon, no issues expected for recovering.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	53,958,660	3,199,577	49,316,627	0	38,177,173	7,635,590	0	3,503,864	6,703,441	
			CHF Total	50,759,083	53,958,660	3,199,577	78,982,766	0	62,908,666	12,759,152	0	3,314,948	6,514,525	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	357,348	-44,838	11,281,991	0	10,596,590	714,730	0	-29,329	-74,167	Still 1.1mill in 086 balance for recovery, offsee by aprn savings of 714K
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	0	925,038	0	4,519,189	2,149,978	0	-5,744,128	-5,744,128	4.59m expend>recovery.
			CON Total	972,186	927,348	-44,838	12,207,030	0	15,115,779	2,864,707	0	-5,773,457	-5,818,295	CONAA has \$1.7mill in pending billings as of 8/07.
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,896,750	620,455	20,377,435	0	19,319,477	612,260	0	445,698	1,066,153	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	0	0	0	0	0	0	0	0	
			CPC Total	19,276,295	19,896,750	620,455	20,377,435	0	19,319,477	612,260	0	445,698	1,066,153	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	-14,275	-14,275	32,849,179	0	32,519,843	3,152	0	326,184	311,909	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,743,719	-694,456	4,575,574	0	4,566,043	9,203	0	329	-694,127	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	-29,986,324	86,973,525	0	56,970,180	0	0	30,003,345	17,021	
			CRT Total	91,464,161	60,769,107	-30,695,054	124,398,278	0	94,056,066	12,355	0	30,329,857	-365,197	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COM	0	94	94	514,261	0	544,524	4,146	0	-34,408	-34,314	Confirmed that this will be the final deficit. (8/6)
			CSC Total	0	94	94	514,261	0	544,524	4,146	0	-34,408	-34,314	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SER	13,755,574	13,005,258	-750,316	13,147,472	0	12,926,763	89,458	0	131,251	-619,065	(1) Revenues shortfall - contacted Faye for plan (2) SUCD12000006 \$11K posted to cover health service charges
			CSS Total	13,755,574	13,005,258	-750,316	13,147,472	0	12,926,763	89,458	0	131,251	-619,065	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTE	290,351,469	290,561,495	210,026	247,351,104	0	208,476,471	18,785,142	212,043	19,877,448	20,087,474	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTE	4,802,309	5,323,596	521,287	4,407,994	0	1,949,585	378,792	0	2,079,617	2,600,904	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTE	0	0	0	0	0	2,973	984	0	-3,957	-3,957	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTE	0	0	0	0	0	639	0	0	-639	-639	
			CWP Total	295,153,779	295,885,092	731,313	251,759,098	0	210,429,667	19,164,918	212,043	21,952,469	22,683,782	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	-208,147	31,679,660	0	31,315,394	82,142	3	282,121	73,974	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	0	0	0	358,631	0	0	-358,631	-358,631	Workorder Recoveries
			DAT Total	1,483,507	1,275,360	-208,147	31,679,660	0	31,674,024	82,142	3	-76,510	-284,657	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BU	64,375,144	75,142,923	10,767,780	48,156,418	0	41,397,417	2,213,663	286	4,545,052	15,312,832	
			DBI Total	64,375,144	75,142,923	10,767,780	48,156,418	0	41,397,417	2,213,663	286	4,545,052	15,312,832	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	251,063,173	-106,174,586	575,596,801	0	459,891,985	55,628,360	1,139	60,075,317	-46,099,269	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	0	19,125,988	0	17,423,492	967,003	0	735,493	735,493	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	0	0	0	3,703,475	1,205,557	0	-4,909,032	-4,909,032	Workorder Recoveries
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	730,886,605	-79,447,632	812,559,386	0	756,906,981	22,828,126	86,293	32,737,986	-46,709,646	
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	0	1,440,434	0	1,096,818	335,774	0	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	-21,477,816	218,543,199	0	215,130,086	4,238,736	207	-825,830	-22,303,646	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). (2) \$524K fringes payment made to HSS. RAHS12000779 posted.

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5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	0	1,816,992	0	1,286,197	539,585	0	-8,790	-8,790	
		DPH Total		1,392,300,468	1,185,200,434	-207,100,034	1,629,082,799	0	1,455,439,034	85,743,141	87,639	87,812,985	-119,287,048	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES	9,700,918	6,867,857	-2,833,062	26,568,750	0	25,854,988	845,647	0	-131,885	-2,964,946	Largely attributed to Revenue not recorded in 60148, Solid Waste Impound. Additiona 927K1 underrecovered. Email (8/3) to Jocelyn
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES	0	0	0	4,838,650	0	2,284,425	617,323	0	1,936,902	1,936,902	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES	692,711	703,211	10,500	0	0	167,966	1,721,773	0	-1,889,739	-1,879,239	Workorder Recoveries- email 8/3
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES	13,436,701	12,216,551	-1,220,151	13,262,285	0	12,867,903	339,468	0	54,914	-1,165,236	Largely attributed to Revenue not recorded in Char 400, Gas Tax apprn. Email 8/3
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES	4,782,636	6,142,924	1,360,288	3,884,669	0	3,711,076	158,551	0	15,041	1,375,330	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES	2,392,237	2,392,237	0	1,626,925	0	-3,087,695	4,450,196	55,305	209,119	209,119	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES	0	0	0	1,476	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES	0	0	0	266,492	0	266,492	0	0	0	0	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES	0	0	0	0	0	0	0	0	0	0	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES	0	0	0	154,914	0	0	154,914	0	0	0	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES	0	0	0	6,369	0	478	360	0	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES	0	0	0	231,912	0	145,065	12,800	0	74,048	74,048	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES	0	0	0	3,080	0	0	0	0	3,080	3,080	
		DPW Total		31,005,204	28,322,780	-2,682,424	50,845,524	0	42,210,698	8,301,031	55,305	278,490	-2,403,934	295K in pending billings as of 8/7
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,030,574	-73,605,386	661,889,785	0	584,119,619	31,343,654	79,336	46,347,178	-27,258,208	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	0	204,249	0	65,366	59,123	0	79,759	79,759	
		DSS Total		412,635,960	339,030,574	-73,605,386	662,094,034	0	584,184,985	31,402,777	79,336	46,426,937	-27,178,449	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EM	452,822	415,512	-37,310	41,366,342	0	40,476,190	1,444,144	20	-554,012	-591,322	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EM	0	0	0	60,000	0	60,000	0	0	0	0	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EM	0	0	0	0	0	334,785	149,821	0	-484,606	-484,606	Workorder Recoveries
2SPPF	2SPPF911	ECD	DEPARTMENT OF EM	361,554	365,612	4,058	129,762	0	8,580	121,182	0	0	4,058	To Close- see 9 month
		ECD Total		814,376	781,124	-33,252	41,556,105	0	40,879,554	1,715,148	20	-1,038,618	-1,071,869	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOF	0	0	0	937,491	0	806,543	86,371	0	44,577	44,577	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOF	787,000	902,485	115,485	9,689,391	0	8,763,397	1,403,143	0	-477,149	-361,664	Per Fred, expect the following recoveries to be processed before August 10th (Airport-\$485K, PUC-\$380K, MTA-\$350K). ECN does not expect any significant issues with these.
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOF	0	0	0	0	0	0	0	0	0	0	For WOF, will do an abatement from the fund in the next week to zero this out.
		ECN Total		787,000	902,485	115,485	10,626,881	0	9,569,940	1,489,513	0	-432,572	-317,087	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	0	48,041	0	49,968	2,372	0	-4,298	-4,298	Email Joe 8/1: Need to abate Sal/Fringes
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,063,082	-623,116	1,683,125	0	2,266,279	165,685	0	-748,838	-1,371,955	Workorder Recoveries/Indirect Recovery. Email Joe. Will have billings in by this week which as been pending support from Proj Mgrs.
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,781	-117,707	2,530,000	66,900	2,299,684	163,416	0	0	-117,707	Email Joe 8/1, Savings in 081?

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2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	13,401,326	3,653,012	9,577,343	0	7,646,804	1,255,098	13,500	661,940	4,314,952	
			ENV Total	14,392,999	17,305,189	2,912,189	13,838,509	66,900	12,262,735	1,586,570	13,500	-91,197	2,820,993	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	0	2,057,452	19,840	0	188,969	218,139	
			ETH Total	100,000	129,170	29,170	2,266,260	0	2,057,452	19,840	0	188,969	218,139	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	0	11,397,948	0	11,183,951	474,798	0	-260,800	-260,800	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	0	172,714	0	159,999	12,671	0	43	43	
			FAM Total	5,620,000	5,620,000	0	11,570,662	0	11,343,949	487,469	0	-260,757	-260,757	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	65,854,172	-3,568,735	279,140,779	0	272,535,259	5,213,701	159,276	1,232,542	-2,336,192	MOU Reserve-See 9 month
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	-225,000	3,042,660	0	1,260,740	824,494	704,288	253,138	28,138	
1GAGF	1GAGWOF	FIR	FIRE DEPARTMENT	0	0	0	0	0	1,080	31,951	0	-33,031	-33,031	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	19,899,979	0	18,890,392	0	0	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	0	3,168,267	0	2,624,185	4,614	320,480	218,988	218,988	
			FIR Total	69,647,907	65,854,172	-3,793,735	305,251,685	0	295,311,656	6,074,760	1,184,044	2,681,225	-1,112,510	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESP	117,462,602	111,713,801	-5,748,801	837,672,775	0	741,271,136	3,945,771	0	92,455,868	86,707,067	
1GAGF	1GAGWOF	GEN	GENERAL CITY RESP	0	0	0	0	0	0	939,795	0	-939,795	-939,795	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESP	250,986,120	250,598,486	-387,634	210,642,182	0	208,299,481	0	0	2,342,701	1,955,067	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESP	10,368,879	25,878,687	15,509,808	10,368,879	0	10,368,879	0	0	0	15,509,808	
4DODS	4DODSLNF	GEN	GENERAL CITY RESP	273,992	273,992	0	0	0	0	0	0	0	0	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESP	15,086,520	17,896,448	2,809,927	6,545,000	0	35,699	63,786	0	6,445,515	9,255,442	
			GEN Total	394,178,113	406,361,413	12,183,300	1,065,228,837	0	959,975,196	4,949,352	0	100,304,289	112,487,589	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	172,433,115	-26,669,645	172,540,217	0	146,362,920	13,668,753	237,235	12,271,309	-14,398,336	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,826,828	1,089,680	3,321,944	0	2,011,793	388,395	0	921,756	2,011,436	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-373	-373	0	0	0	-3,941,644	444,660	0	3,496,983	3,496,983	Workorder Recoveries
			HHP Total	207,839,536	182,259,570	-25,579,965	175,862,161	0	144,433,069	14,501,809	237,235	16,690,049	-8,889,917	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COM	0	8	8	933,501	0	934,926	29,629	0	-31,054	-31,046	Salaries/Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges that can not post due to deficit.
1GAGF	1GAGWOF	HRC	HUMAN RIGHTS COM	0	346	346	0	0	147,320	95,395	0	-242,715	-242,369	Workorder Recoveries in process. Shortfalls in workorders - DPW \$149K, GH \$60K, DPH \$33K, LIB \$7K, PRT \$17K, REC \$59K
			HRC Total	0	354	354	933,501	0	1,082,246	125,024	0	-273,769	-273,415	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	-50	7,971,852	0	6,811,847	1,393,486	355	-233,837	-233,887	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	0	2,944,443	0	2,022,609	503,111	0	418,723	418,723	
1GAGF	1GAGWOF	HRD	HUMAN RESOURCES	0	0	0	0	0	75,410	3,900	0	-79,310	-79,310	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	0	72,746	0	13,468,706	1,143,978	0	-14,539,937	-14,539,937	Workorder Recoveries. Confirmed with Brent that Ben/Melanie should have WO recoveries in place by 8/10 and anticipate no issues.
			HRD Total	4,589	4,539	-50	10,989,041	0	22,378,571	3,044,475	355	-14,434,361	-14,434,411	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SY	167,355	167,355	0	579,102	0	-345,782	720,969	0	203,915	203,915	Overrecoveries? Per Beth, still need to post expenditures.
			HSS Total	167,355	167,355	0	579,102	0	-345,782	720,969	0	203,915	203,915	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATIO	1,916,173	2,743,166	826,993	29,400,929	0	28,184,757	1,048,180	0	167,992	994,986	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATIO	1,794,679	3,203,913	1,409,234	3,127,729	0	3,038,790	86,471	0	2,469	1,411,702	
			JUV Total	3,710,852	5,947,079	2,236,227	32,528,658	0	31,223,546	1,134,650	0	170,461	2,406,688	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	-98	-98	0	0	0	0	0	0	-98	Will Clear
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	0	0	0	0	0	0	0	0	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,212,542	2,385,086	93,780,761	0	90,750,433	2,845,867	10,240	174,221	2,559,306	
			LIB Total	108,010,851	110,395,838	2,384,988	93,780,761	0	90,750,433	2,845,867	10,240	174,221	2,559,208	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	0	753,998	0	606,640	7,742	0	139,616	139,616	
			LLB Total	0	0	0	753,998	0	606,640	7,742	0	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPC	719,780,250	717,166,024	-2,614,226	711,603,152	10,000,000	649,847,290	44,581,217	4,341,082	2,833,562	219,336	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPC	8,838,685	8,838,685	0	7,741,911	0	3,008,603	9,376,562	0	-4,643,254	-4,643,254	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPC	521,537	521,537	0	243,024	0	-1,663,349	593,902	1,517	1,310,954	1,310,954	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPC	136,257,369	143,254,193	6,996,825	127,637,357	600,000	108,360,720	7,549,123	490,751	10,636,763	17,633,588	
5NAAA	5NAAAAP	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	263,810	0	0	-263,810	-263,810	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	0	0	0	0	0	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPC	13,048,092	13,007,690	-40,401	13,931,802	0	13,248,863	747,329	0	-64,390	-104,791	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPC	0	0	0	15,000	0	3,391	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPC	18,525,267	16,182,826	-2,342,441	17,754,804	0	15,247,641	644,352	0	1,862,811	-479,630	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPC	452,477	400,669	-51,807	474,473	0	510,939	114	0	-36,580	-88,388	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	11,833	0	0	-11,833	-11,833	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPC	155,817	100,590	-55,227	154,901	0	102,970	0	0	51,931	-3,295	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPC	0	0	0	0	0	7,403	0	0	-7,403	-7,403	
			MTA Total	897,579,492	899,472,215	1,892,723	879,556,424	10,600,000	788,950,113	63,492,601	4,833,349	11,680,360	13,573,084	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	-81,613	4,510,647	0	4,172,152	91,414	0	247,081	165,468	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	0	1,946,929	0	1,486,451	457,787	0	2,691	2,691	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	0	0	0	1,030,865	1,771,416	0	-2,802,282	-2,802,282	Per Anabel, her division will recover \$806K. Emailed Gigi on her division's expected recovery (Gigi is out until 8/13). Also inquired about \$1.9M encumbrances - payments & corresponding recoveries?
4DODS	4DODSLNF	MYR	MAYOR	0	0	0	7,500	0	7,500	0	0	0	0	
			MYR Total	822,500	740,887	-81,613	6,465,076	0	6,696,969	2,320,617	0	-2,552,510	-2,634,123	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	887,120	-38,169	937,432	0	720,210	186,845	0	30,376	-7,793	Due to Revenues. The deficit expected to increase from HSS charges of 4.6K
			PAB Total	925,289	887,120	-38,169	937,432	0	720,210	186,845	0	30,376	-7,793	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	-114,349	25,968,096	0	26,101,975	183,489	0	-317,367	-431,716	Plan being Developed
			PDR Total	190,507	76,158	-114,349	25,968,096	0	26,101,975	183,489	0	-317,367	-431,716	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	35,780,941	-3,366,559	398,724,918	0	392,437,686	7,751,910	1,838	-1,466,515	-4,833,074	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFAAP	POL	POLICE	0	0	0	2,212,419	0	1,524,802	350,916	0	336,701	336,701	
1GAGF	1GAGFWOF	POL	POLICE	0	0	0	0	0	2,526,997	0	65,118	-2,592,114	-2,592,114	Workorder Recoveries

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5AAAA	5AAAAAAA	POL	POLICE	0	0	0	45,679,752	0	44,450,590	0	0	1,229,162	1,229,162	
		POL Total		39,147,500	35,780,941	-3,366,559	446,617,089	0	440,940,074	8,102,825	66,955	-2,492,766	-5,859,325	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,878,164	3,186,076	89,024,734	0	78,639,463	5,010,981	131,277	5,243,014	8,429,090	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	-198,194	7,086,583	0	4,063,666	1,165,683	0	1,857,234	1,659,040	
5PSBH	5PSBHAAP	PRT	PORT	0	648	648	0	0	0	0	0	0	648	
		PRT Total		109,926,430	112,914,961	2,988,530	96,111,318	0	82,703,129	6,176,663	131,277	7,100,249	10,088,779	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES CC	0	0	0	46,532	0	19,244	26,532	0	756	756	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES CC	2,355,415	2,355,475	60	0	0	-3,046,694	18,544,416	0	-15,497,722	-15,497,662	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES CC	1,229,728	1,229,728	0	0	0	1,364,392	0	0	-1,364,392	-1,364,392	
		PUC Total		3,585,143	3,585,203	60	46,532	0	-1,663,058	18,570,948	0	-16,861,358	-16,861,298	
1GAGF	1GAGFAAA	REC	RECREATION AND PA	35,864,476	40,516,833	4,652,357	62,843,018	0	62,721,134	837,781	205,783	-921,680	3,730,677	
1GAGF	1GAGFAAP	REC	RECREATION AND PA	869,081	434,041	-435,040	8,382,442	0	7,910,035	152,487	0	319,919	-115,120	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PA	0	0	0	0	0	-4,864	4,864	0	0	0	
1GOHF	1GOHFREC	REC	RECREATION AND PA	0	0	0	0	0	-6,468,208	1,714,658	0	4,753,550	4,753,550	
2SCRF	2SCRFNPN	REC	RECREATION AND PA	6,024,571	5,879,165	-145,405	2,706,989	0	2,107,486	115,184	0	484,319	338,913	
2SGOL	2SGOLAPR	REC	RECREATION AND PA	151	0	-151	0	0	0	0	0	0	-151	
2SGOL	2SGOLNPN	REC	RECREATION AND PA	13,268,247	11,578,948	-1,689,299	13,491,144	0	10,795,038	276,396	0	2,419,710	730,410	
2SOSP	2SOSPNNR	REC	RECREATION AND PA	41,887,918	43,281,710	1,393,792	38,728,006	0	36,997,083	194,147	0	1,536,776	2,930,568	
		REC Total		97,914,444	101,690,697	3,776,253	126,151,599	0	114,057,704	3,295,518	205,783	8,592,594	12,368,847	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,739	56,010	14,704,656	0	14,115,309	76,289	0	513,059	569,069	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	0	220,000	0	199,923	2,443	0	17,635	17,635	
		REG Total		142,729	198,739	56,010	14,924,656	0	14,315,232	78,731	0	530,694	586,704	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,084,705,766	-7,057,620	1,054,329,751	0	1,023,139,239	17,343,930	0	13,846,582	6,788,963	Revenues
		RET Total		1,091,763,386	1,084,705,766	-7,057,620	1,054,329,751	0	1,023,139,239	17,343,930	0	13,846,582	6,788,963	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION	6,362,889	6,585,919	223,030	5,904,680	0	5,092,115	494,155	0	318,410	541,439	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	0	5,092,115	494,155	0	318,410	541,439	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENC	1,208,000	1,208,000	0	3,873,060	0	3,844,811	0	0	28,249	28,249	Salary/Fringe overspent
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENC	0	0	0	150,000	0	150,000	0	0	0	0	
		SCI Total		1,208,000	1,208,000	0	4,023,060	0	3,994,811	0	0	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	-1,004,867	144,411,905	800,000	141,256,424	3,165,234	0	-809,752	-1,814,620	Expecting MOU reserve
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	0	1,829,385	0	1,502,385	192,057	0	134,943	134,943	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	0	0	0	-319,983	326,353	0	-6,370	-6,370	Workorder Recoveries
		SHF Total		2,557,938	1,553,071	-1,004,867	146,241,290	800,000	142,438,826	3,683,644	0	-681,179	-1,686,047	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES /	0	2,543	2,543	1,441,838	0	1,412,336	106,905	0	-77,403	-74,861	Small negative balance of 41K. Will close out 106K of encumbrances.
6IOIS	6IOISREP	TIS	GENERAL SERVICES /	0	0	0	0	0	-32	0	0	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES /	15,934,328	16,028,543	94,215	12,203,579	0	-4,103,772	9,701,868	222,728	6,382,754	6,476,970	
6ITIF	6ITIFNPN	TIS	GENERAL SERVICES /	4,539,935	4,539,935	0	5,159,204	0	1,159,672	1,167,274	0	2,832,259	2,832,259	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	0	-1,531,796	10,976,046	222,728	9,137,642	9,234,400	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COL	8,914,070	7,167,634	-1,746,436	23,434,056	0	19,194,318	1,575,730	1,088,762	1,575,247	-171,189	Workorder Recoveries
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COL	0	0	0	191,173	0	162,602	122	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COL	0	0	0	0	0	80,071	504	62,384	-142,959	-142,959	Workorder Recoveries
		TTX Total		8,914,070	7,167,634	-1,746,436	23,625,229	0	19,436,992	1,576,355	1,151,146	1,460,737	-285,699	Workorder Recoveries. Currently 163.8K WorkOrder Billings 8/7/12.

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNAI	2,235,877,544	2,313,232,643	77,355,099	1,577,212	0	1,577,212	0	0	0	77,355,099	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNAI	75,106,962	74,747,563	-359,400	0	0	0	0	0	0	-359,400	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNAI	1,138,260	1,138,260	0	0	0	0	0	0	0	0	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNAI	767,253	767,253	0	0	0	0	0	0	0	0	
		UNA Total		2,312,890,019	2,389,885,718	76,995,700	1,577,212	0	1,577,212	0	0	0	76,995,700	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	0	-360	-360	116,026	0	116,026	0	0	0	-360	
		USD Total		0	-360	-360	116,026	0	116,026	0	0	0	-360	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	0	10,094,996	685,633	0	1,058,865	1,428,368	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	-490,500	620,401	0	332,449	210,485	0	77,467	-413,033	Interfund Transfer Pending
		WAR Total		14,273,642	14,152,645	-120,997	12,459,895	0	10,427,445	896,118	0	1,136,333	1,015,335	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THI	16,000	0	-16,000	3,322,874	0	3,243,888	30,502	0	48,483	32,483	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THI	0	0	0	0	0	-793	12,750	0	-11,957	-11,957	Workorder Recoveries
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THI	218,607	237,974	19,367	226,000	0	194,000	0	0	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	0	3,437,095	43,252	0	68,526	71,893	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMEN	0	0	0	0	0	0	0	0	0	0	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMEN	412,757,886	394,492,062	-18,265,824	402,708,155	0	342,042,921	24,911,230	239,499	35,514,505	17,248,681	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMEN	11,681,612	11,788,662	107,050	8,189,768	0	3,835,066	2,939,977	0	1,414,724	1,521,775	
		WTR Total		424,439,498	406,280,724	-18,158,774	410,897,922	0	345,877,987	27,851,207	239,499	36,929,230	18,770,455	
		Grand Total		9,188,587,543	8,942,913,669	-245,673,874	8,890,424,417	11,998,167	8,087,540,151	411,141,543	9,081,301	370,663,256	124,989,382	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,067,142	-	6,906,716	194,179	-	(33,753)	(34,233)	Contacted Department-Response with MOU Agree. For Musuem Guards
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,217,142	-	7,056,716	194,179	-	(33,753)	(34,233)	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGENCY - CI	17,569,941	17,852,257	282,316	48,019,673	-	49,041,632	4,515,734	89,213	(5,626,906)	(5,344,590)	(468k) sal/fringe deficit & 6.9mill underrecovery
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGENCY - CI	520,000	470,239	(49,761)	2,305,066	-	2,223,691	191,442	-	(110,068)	(159,828)	217K underrecovery. Only 30k had been recovered in AAP
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGENCY - CI	-	-	-	-	-	277,035	891,209	-	(1,168,244)	(1,168,244)	Underrecovery 1.7mill of which 1mill is within ADM
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGENCY - CI	82,435,741	79,168,454	(3,267,287)	71,551,050	-	50,481,317	1,617,962	-	19,451,770	16,184,483	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGENCY - CI	91,006	91,006	-	-	-	2,251,259	346,578	-	(2,597,837)	(2,597,837)	Per Dan, has approx \$1mill in outstanding fuel invoices. 1.2 millin expected recoveries in Aug from following: Fir(400),Pol(365),DPW(143),I PUC(147), Rec (155)
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGENCY - CI	474,295	474,295	-	(0)	-	86,464	348,101	99,061	(533,626)	(533,626)	Workorder Recoveries
		ADM Total		101,090,984	98,056,251	(3,034,732)	121,875,788	-	104,361,398	7,911,027	188,273	9,415,089	6,380,357	ADM total has \$553K in pending billings as of 7/31.
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,174,320	(110,904)	18,602,149	-	13,564,315	3,430,185	-	1,607,649	1,496,745	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,400	-	-	(14,400)	(14,400)	Workorder Recoveries
		ADP Total		5,285,224	5,174,320	(110,904)	18,602,149	-	13,578,715	3,430,185	-	1,593,249	1,482,345	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	851,292,429	11,384,680	725,940,843	-	681,866,563	33,516,773	162,284	10,395,223	21,779,903	(1) Revenue entries in process. Project a rev surplus per Julia. (2) Will submit a SU request to cover \$600K health service charges.
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,201,071	910,221	-	7,908,652	7,908,652	
		AIR Total		863,644,143	875,028,823	11,384,680	735,960,786	-	683,067,634	34,426,994	162,284	18,303,875	29,688,555	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	Workorder Recoveries
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,403,100	564,477	-	1,214	1,214	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	13,829	(25,830)	712,979	-	712,230	749	-	(0)	(25,830)	To abate to grants-Interesection
		ART Total		1,610,659	1,584,829	(25,830)	5,681,770	-	5,115,330	565,226	-	1,214	(24,616)	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	(1,450)	(1,450)	-	-	-	-	-	-	(1,450)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,365,396	860,396	16,710,861	531,267	14,745,783	122,761	-	1,311,050	2,171,445	
		ASR Total		1,505,000	2,363,946	858,946	16,710,861	531,267	14,745,783	122,761	-	1,311,050	2,169,995	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,053	121,803	10,889,978	-	10,207,945	212,319	-	469,715	591,518	
		BOS Total		390,250	512,053	121,803	10,889,978	-	10,207,945	212,319	-	469,715	591,518	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,038,151	13,151	4,729,883	-	28,424,318	287,559	-	(23,981,994)	(23,968,843)	Workorder Recoveries
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	400,000	-	-	70,000	70,000	
5TAAA	5TAAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	512,252	-	-	460,354	460,354	
5WAAA	5WAAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,039,705	14,705	6,172,489	-	29,336,571	287,559	-	(23,451,640)	(23,436,935)	CAT has \$283K in billings as of 7/31
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & THEIR FAM	-	-	-	15,461,863	-	12,050,155	3,049,011	-	362,697	362,697	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & THEIR FAM	-	-	-	-	-	130,130	595,782	-	(725,912)	(725,912)	Workorder Recoveries - Per Brandon, no issues expected for recovering.
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & THEIR FAM	-	-	-	14,204,277	-	12,018,931	2,071,744	-	113,603	113,603	Workorder Recoveries - Per Brandon, no issues expected for recovering.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & THEIR FAM	50,759,083	53,958,660	3,199,577	49,316,627	-	37,069,079	8,802,455	-	3,445,093	6,644,670	
		CHF Total		50,759,083	53,958,660	3,199,577	78,982,766	-	61,268,294	14,518,992	-	3,195,481	6,395,058	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	357,348	(44,838)	11,281,991	-	10,542,176	733,174	-	6,642	(38,196)	Underrecovery of 1.2m (mostly 358k AC) offset by savings in 001/013.
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	5,011,282	2,151,438	-	(6,237,681)	(6,237,681)	Underrecovery of 13m (mostly 3mil GEN , 2mil sfgh,1.6 PT,1.3mil UC) offset by savings in all other char.
		CON Total		972,186	927,348	(44,838)	12,207,030	-	15,553,457	2,884,612	-	(6,231,040)	(6,275,878)	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,895,059	618,764	20,377,435	-	19,370,938	624,993	-	381,505	1,000,269	
		CPC Total		19,276,295	19,895,059	618,764	20,377,435	-	19,370,938	624,993	-	381,505	1,000,269	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(14,275)	(14,275)	32,849,179	-	32,519,813	3,152	-	326,214	311,939	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,743,719	(694,456)	4,575,574	-	4,566,043	9,203	-	329	(694,127)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,039,662	(29,986,324)	86,973,525	-	56,970,180	-	-	30,003,345	17,021	
		CRT Total		91,464,161	60,769,107	(30,695,054)	124,398,278	-	94,056,036	12,355	-	30,329,887	(365,167)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISSION	-	94	94	514,261	-	577,289	4,146	-	(67,174)	(67,080)	
		CSC Total		-	94	94	514,261	-	577,289	4,146	-	(67,174)	(67,080)	Sal/Frin overages of \$40K, underrecovery from PT of \$35K. Report back due 8/10.
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICES	13,755,574	13,005,258	(750,316)	13,147,472	-	12,943,727	72,494	-	131,251	(619,065)	(1) Revenues shortfall - contacted Faye for plan (2) SU \$11K posted to cover health service charges
		CSS Total		13,755,574	13,005,258	(750,316)	13,147,472	-	12,943,727	72,494	-	131,251	(619,065)	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPRISE	4,802,309	5,323,596	521,287	4,407,994	-	1,699,143	646,158	-	2,062,693	2,583,979	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRISE	290,351,469	290,561,842	210,373	247,351,104	-	212,653,355	20,251,934	251,414	14,194,401	14,404,774	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	2,973	984	-	(3,957)	(3,957)	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	295,885,438	731,660	251,759,098	-	214,356,110	20,899,076	251,414	16,252,497	16,984,157	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,275,360	(208,147)	31,679,660	-	31,318,178	92,941	3	268,538	60,391	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	355,222	-	-	(355,222)	(355,222)	Workorder Recoveries
		DAT Total		1,483,507	1,275,360	(208,147)	31,679,660	-	31,673,399	92,941	3	(86,684)	(294,831)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDING INSU	64,375,144	75,177,994	10,802,850	48,156,418	-	41,399,952	2,223,933	286	4,532,247	15,335,097	
		DBI Total		64,375,144	75,177,994	10,802,850	48,156,418	-	41,399,952	2,223,933	286	4,532,247	15,335,097	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	4,566,570	1,237,210	-	(5,803,779)	(5,803,779)	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	248,706,512	(108,531,247)	575,596,801	-	455,083,057	58,225,428	1,139	62,287,177	(46,244,070)	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,416,002	974,394	-	735,592	735,592	Workorder Recoveries
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	730,009,154	(80,325,083)	812,559,386	-	751,508,502	24,692,042	86,293	36,272,549	(44,052,534)	
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,096,727	335,865	-	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,317,108	197,839,292	(21,477,816)	218,543,199	-	214,634,166	4,567,566	207	(658,740)	(22,136,556)	(1) Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). (2) \$500K fringes payment needs to be made to HSS but unable to post due to Char 013 deficit. Plan to lift edit on 8/2/12.
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,255,085	570,697	-	(8,790)	(8,790)	
		DPH Total		1,392,300,468	1,181,966,323	(210,334,145)	1,629,082,799	-	1,445,560,109	90,603,201	87,639	92,831,850	(117,502,295)	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGENCY - PU	-	-	-	4,838,650	-	2,138,872	762,526	-	1,937,252	1,937,252	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGENCY - PU	9,700,918	6,865,258	(2,835,660)	26,568,750	-	26,612,172	884,145	-	(927,567)	(3,763,227)	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGENCY - PU	692,711	703,211	10,500	-	-	738,274	1,802,782	-	(2,541,056)	(2,530,556)	Workorder Recoveries
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGENCY - PU	4,782,636	5,554,200	771,564	3,884,669	-	3,710,382	159,945	-	14,341	785,905	Workorder Recoveries
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGENCY - PU	13,436,701	11,336,498	(2,100,203)	13,262,285	-	13,097,267	350,108	-	(185,090)	(2,285,293)	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGENCY - PU	2,392,237	2,392,237	-	1,626,925	-	(4,186,779)	5,564,857	55,305	193,542	193,542	

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2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	231,912	-	145,065	12,800	-	74,048	74,048	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGENCY - PL	-	-	-	3,080	-	-	-	-	3,080	3,080	
		DPW Total		31,005,204	26,851,404	(4,153,800)	50,845,524	-	42,522,223	9,692,437	55,305	(1,424,441)	(5,578,241)	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,207,984	(73,427,976)	661,889,785	-	579,055,588	35,937,056	79,336	46,817,806	(26,610,170)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	339,207,984	(73,427,976)	662,094,034	-	579,120,954	35,996,179	79,336	46,897,565	(26,530,410)	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERGENCY M	-	-	-	-	-	265,777	149,821	0	(415,598)	(415,598)	Workorder Recoveries
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERGENCY M	452,822	472,783	19,961	41,366,342	-	40,168,066	1,569,796	20	(371,540)	(351,579)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERGENCY M	-	-	-	60,000	-	60,000	-	-	-	-	
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERGENCY M	361,554	365,612	4,058	129,762	-	8,580	121,182	-	-	4,058	To Close- see 9 month
		ECD Total		814,376	838,395	24,019	41,556,105	-	40,502,423	1,840,800	20	(787,138)	(763,119)	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFORCE DE	787,000	902,485	115,485	9,689,391	-	8,318,203	2,287,608	-	(916,420)	(800,935)	Per Fred, expect the following recoveries to be processed before August 10th (Airport-\$485K, PUC-\$380K, MTA-\$350K). ECN does not expect any significant issues with these.
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFORCE DE	-	-	-	937,491	-	804,369	92,229	-	40,893	40,893	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFORCE DE	-	-	-	-	-	0	-	-	(0)	(0)	For WOF, will do an abatement from the fund in the next week to zero this out.
		ECN Total		787,000	902,485	115,485	10,626,881	-	9,122,571	2,379,837	-	(875,527)	(760,042)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,050,650	(635,548)	1,683,125	-	2,261,647	165,996	-	(744,519)	(1,380,066)	Workorder Recoveries
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	13,401,326	3,653,012	9,577,343	-	7,552,131	1,348,282	13,500	663,430	4,316,442	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,781	(117,707)	2,530,000	66,900	1,522,478	940,622	-	-	(117,707)	
		ENV Total		14,392,999	17,292,757	2,899,758	13,838,509	66,900	11,386,224	2,457,272	13,500	(85,387)	2,814,370	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	129,170	29,170	2,266,260	-	2,049,649	27,610	-	189,001	218,171	
		ETH Total		100,000	129,170	29,170	2,266,260	-	2,049,649	27,610	-	189,001	218,171	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	11,183,951	474,798	-	(260,800)	(260,800)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,570,662	-	11,343,949	487,469	-	(260,757)	(260,757)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	65,847,668	(3,575,239)	279,140,779	-	272,809,991	5,243,645	159,276	927,867	(2,647,371)	MOU Reserve-See 9 month
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,260,740	824,494	704,288	253,138	28,138	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,624,185	4,614	320,480	218,988	218,988	
		FIR Total		69,647,907	65,847,668	(3,800,239)	305,251,685	-	295,586,388	6,104,704	1,184,044	2,376,550	(1,423,689)	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONSIBILITY	117,462,602	111,713,801	(5,748,801)	837,672,775	-	741,270,911	3,945,771	-	92,456,093	86,707,292	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPONSIBILITY	-	-	-	-	-	-	939,795	-	(939,795)	(939,795)	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONSIBILITY	10,368,879	25,878,687	15,509,808	10,368,879	-	10,368,879	-	-	-	15,509,808	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONSIBILITY	250,986,120	250,598,486	(387,634)	210,642,182	-	208,297,281	-	-	2,344,901	1,957,267	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONSIBILITY	-	266,492	-	-	-	-	-	-	-	-	
7RRHC	7RRHCCT	GEN	GENERAL CITY RESPONSIBILITY	15,086,520	17,896,448	2,809,927	6,545,000	-	35,699	63,786	-	6,445,515	9,255,442	
		GEN Total		394,170,613	406,353,913	12,183,300	1,065,228,837	-	959,972,771	4,949,352	-	100,306,714	112,490,014	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(2,172,236)	493,264	-	1,678,972	1,678,972	

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5TAAA	5TAAAAA	HHP	HETCH HETCHY	199,102,760	171,751,673	(27,351,087)	172,540,217	-	145,297,005	14,549,695	237,235	12,456,282	(14,894,805)	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	9,652,957	915,809	3,321,944	-	2,011,793	388,395	-	921,756	1,837,565	Workorder Recoveries
		HHP Total		207,839,536	181,404,258	(26,435,278)	175,862,161	-	145,136,561	15,431,355	237,235	15,057,010	(11,378,267)	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMISSION	-	346	346	-	-	691,218	93,864	-	(785,082)	(784,736)	Workorder Recoveries in process. Shortfalls in workorders - DPW \$149K, GH \$60K, DPH \$33K, LIB \$7K, PRT \$17K, REC \$59K
1GAGF	1GAGFAA	HRC	HUMAN RIGHTS COMMISSION	-	8	8	933,501	-	928,354	29,629	-	(24,482)	(24,474)	Salaries/Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges that can not post due to deficit.
		HRC Total		-	354	354	933,501	-	1,619,572	123,493	-	(809,564)	(809,210)	
1GAGF	1GAGFAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	6,714,339	1,402,446	355	(145,288)	(145,338)	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	1,919,983	505,438	-	519,022	519,022	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	159,356	3,900	-	(163,256)	(163,256)	Workorder Recoveries
2SGSF	2SGSFAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	13,638,300	1,158,998	-	(14,724,552)	(14,724,552)	Workorder Recoveries 7/25 email to Brent (out till 7/30)
		HRD Total		4,589	4,539	(50)	10,989,041	-	22,431,977	3,070,781	355	(14,514,074)	(14,514,124)	
1GAGF	1GAGFAA	HSS	HEALTH SERVICE SYSTEM	167,355	167,355	-	579,102	-	(46,547)	736,056	-	(110,407)	(110,407)	Waiting for invoices prior to submitting June Billings. Expect to fully bill and true up .
		HSS Total		167,355	167,355	-	579,102	-	(46,547)	736,056	-	(110,407)	(110,407)	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	3,203,913	1,409,234	3,127,729	-	3,038,790	81,746	-	7,193	1,416,427	
1GAGF	1GAGFAA	JUV	JUVENILE PROBATION	1,916,173	2,568,095	651,922	29,400,929	-	28,133,691	1,096,774	-	170,464	822,386	
		JUV Total		3,710,852	5,772,008	2,061,156	32,528,658	-	31,172,481	1,178,520	-	177,657	2,238,813	
1GAGF	1GAGFAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	Will Clear
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,212,517	2,385,061	93,780,761	-	90,298,414	3,396,247	10,240	75,860	2,460,921	
		LIB Total		108,010,851	110,395,813	2,384,963	93,780,761	-	90,298,414	3,396,247	10,240	75,860	2,460,823	
1GAGF	1GAGFAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,443	7,939	-	139,616	139,616	
		LLB Total		-	-	-	753,998	-	606,443	7,939	-	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTATION A	719,780,250	717,413,766	(2,366,484)	711,603,152	10,000,000	648,688,815	45,874,021	4,341,082	2,699,234	332,750	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTATION A	8,838,685	8,838,685	-	7,741,911	-	2,208,285	10,270,768	-	(4,737,143)	(4,737,143)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTATION A	521,537	521,537	-	243,024	-	(1,686,797)	654,377	1,517	1,273,927	1,273,927	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTATION A	136,257,369	143,229,864	6,972,496	127,637,357	600,000	107,564,270	8,545,653	490,751	10,436,683	17,409,179	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	263,810	-	-	(263,810)	(263,810)	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAA	MTA	MUNICIPAL TRANSPORTATION A	13,048,092	13,007,690	(40,401)	13,931,802	-	13,248,116	341,599	-	342,087	301,686	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAA	MTA	MUNICIPAL TRANSPORTATION A	18,525,267	15,952,933	(2,572,334)	17,754,804	-	15,181,166	732,788	-	1,840,849	(731,485)	
5YAAA	5YAAAAA	MTA	MUNICIPAL TRANSPORTATION A	452,477	400,669	(51,807)	474,473	-	510,575	535	-	(36,637)	(88,444)	
5YAAA	5YAAPSF	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAPSF	MTA	MUNICIPAL TRANSPORTATION A	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
5ZAAA	5ZAAAAA	MTA	MUNICIPAL TRANSPORTATION A	155,817	100,590	(55,227)	154,901	-	102,970	-	-	51,931	(3,295)	
		MTA Total		897,579,492	899,465,735	1,886,243	879,556,424	10,600,000	786,103,836	66,419,743	4,833,349	11,599,496	13,485,739	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	906,849	1,895,433	-	(2,802,282)	(2,802,282)	Per Anabel, her division will recover \$806K. Emailed Gigi on her division's expected recovery (Gigi is out until 8/13). Also inquired about \$1.9M encumbrances - payments & corresponding recoveries?
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,170,797	92,769	-	247,081	165,468	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,455,544	489,324	-	2,061	2,061	
		MYR Total		822,500	740,887	(81,613)	6,457,576	-	6,533,190	2,477,526	-	(2,553,140)	(2,634,753)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	881,623	(43,666)	937,432	-	713,132	193,156	-	31,144	(12,523)	Due to Revenues
		PAB Total		925,289	881,623	(43,666)	937,432	-	713,132	193,156	-	31,144	(12,523)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,095,249	186,175	-	(313,328)	(427,678)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	25,968,096	-	26,095,249	186,175	-	(313,328)	(427,678)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	35,729,624	(3,417,876)	398,724,918	-	391,703,122	8,316,637	6,280	(1,301,121)	(4,718,997)	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	3,524,571	-	65,118	(3,589,689)	(3,589,689)	Workorder Recoveries
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,524,802	350,916	-	336,701	336,701	
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	35,729,624	(3,417,876)	446,617,089	-	441,203,086	8,667,553	71,398	(3,324,947)	(6,742,823)	
5PAAA	5PAAAAA	PRT	PORT	99,692,088	102,878,164	3,186,076	89,024,734	-	77,846,584	5,864,731	131,277	5,182,143	8,368,219	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	4,010,174	1,219,175	-	1,857,234	1,659,040	
5PSBH	5PSBHAAP	PRT	PORT	-	648	648	-	-	-	-	-	-	648	
		PRT Total		109,926,430	112,914,961	2,988,530	96,111,318	-	81,856,758	7,083,905	131,277	7,039,378	10,027,908	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMMISSION	-	-	-	46,532	-	19,244	26,532	-	756	756	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMISSION	2,355,415	2,355,475	60	-	-	(1,723,100)	19,997,970	-	(18,274,870)	(18,274,810)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMISSION	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	
		PUC Total		3,585,143	3,585,203	60	46,532	-	(339,464)	20,024,502	-	(19,638,506)	(19,638,446)	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK COMMIS	869,081	434,041	(435,040)	8,382,442	-	7,909,227	153,296	-	319,919	(115,120)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK COMMIS	-	-	-	-	-	(25,024)	4,864	-	20,160	20,160	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK COMMIS	35,864,476	40,436,941	4,572,465	62,843,018	-	62,943,356	928,483	205,783	(1,234,604)	3,337,861	
1GOHF	1GOHFREC	REC	RECREATION AND PARK COMMIS	0	0	-	0	-	(6,757,099)	2,344,222	-	4,412,877	4,412,877	
2SCR	2SCRFRPN	REC	RECREATION AND PARK COMMIS	6,024,571	5,811,438	(213,133)	2,706,989	-	2,107,486	115,184	-	484,319	271,186	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK COMMIS	13,268,247	11,222,285	(2,045,962)	13,491,144	-	10,919,421	331,236	-	2,240,488	194,526	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK COMMIS	151	-	(151)	-	-	-	-	-	-	(151)	
2SOSP	2SOSPNPR	REC	RECREATION AND PARK COMMIS	41,887,918	43,281,710	1,393,792	38,728,006	-	36,972,611	247,592	-	1,507,804	2,901,596	
		REC Total		97,914,444	101,186,415	3,271,971	126,151,599	-	114,069,978	4,124,875	205,783	7,750,963	11,022,934	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,781	56,052	14,704,656	-	14,091,947	88,599	-	524,110	580,162	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	198,365	4,000	-	17,635	17,635	
		REG Total		142,729	198,781	56,052	14,924,656	-	14,290,312	92,599	-	541,745	597,797	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,084,231,229	(7,532,157)	1,054,329,751	-	1,023,097,602	17,338,861	12,551	13,880,737	6,348,581	Revenues
		RET Total		1,091,763,386	1,084,231,229	(7,532,157)	1,054,329,751	-	1,023,097,602	17,338,861	12,551	13,880,737	6,348,581	
2SND	2SNDFRAB	RNT	RENT ARBITRATION BOARD	6,362,889	6,585,919	223,030	5,904,680	-	5,037,611	548,199	-	318,870	541,899	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,037,611	548,199	-	318,870	541,899	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,844,811	-	-	28,249	28,249	Salary/Fringe overspent
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,994,811	-	-	28,249	28,249	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	(1,004,867)	144,411,905	800,000	141,178,559	3,200,969	-	(767,623)	(1,772,490)	Expecting MOU reserve
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,502,385	192,057	-	134,943	134,943	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	53,327	326,353	-	(379,680)	(379,680)	Workorder Recoveries
		SHF Total		2,557,938	1,553,071	(1,004,867)	146,241,290	800,000	142,734,272	3,719,379	-	(1,012,360)	(2,017,228)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGENCY - TI	-	2,543	2,543	1,441,838	-	1,483,058	106,905	-	(148,125)	(145,583)	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGENCY - TI	-	-	-	-	-	(32)	-	-	32	32	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGENCY - TI	4,539,935	4,539,935	-	5,159,204	-	1,764,472	765,412	453,443	2,175,876	2,175,876	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGENCY - TI	15,934,328	16,028,543	94,215	12,203,579	-	(3,529,868)	10,225,432	253,957	5,254,059	5,348,274	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(282,369)	11,097,749	707,400	7,281,842	7,378,600	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLECTOR	-	-	-	191,173	-	162,602	122	-	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLECTOR	-	-	-	-	-	368,979	883	62,384	(432,246)	(432,246)	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLECTOR	8,914,070	7,134,434	(1,779,636)	23,434,056	-	19,186,597	1,583,451	1,088,762	1,575,247	(204,389)	
		TTX Total		8,914,070	7,134,434	(1,779,636)	23,625,229	-	19,718,179	1,584,455	1,151,146	1,171,450	(608,187)	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLOCATED	2,235,877,544	2,313,206,882	77,329,338	1,577,212	-	1,577,212	-	-	-	77,329,338	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLOCATED	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLOCATED	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLOCATED	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,389,859,957	76,969,938	1,577,212	-	1,577,212	-	-	-	76,969,938	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OFFICE	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
		USD Total		-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	9,949,089	872,508	-	1,017,897	1,387,400	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	314,857	228,077	-	77,467	(413,033)	Interfund Transfer Pending
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	10,263,946	1,100,585	-	1,095,364	974,367	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE STATUS C	-	-	-	-	-	(1,599)	12,750	-	(11,151)	(11,151)	Workorder Recoveries
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE STATUS C	16,000	-	(16,000)	3,322,874	-	3,058,818	216,604	-	47,452	31,452	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE STATUS C	218,607	237,974	19,367	226,000	-	184,301	9,699	-	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	-	3,241,520	239,054	-	68,300	71,667	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAA	WTR	WATER DEPARTMENT	412,757,886	394,664,021	(18,093,865)	402,708,155	-	340,883,165	26,034,552	239,499	35,550,939	17,457,074	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,189,768	-	3,732,479	3,040,064	-	1,417,224	1,524,275	
		WTR Total		424,439,498	406,452,684	(17,986,815)	410,897,922	-	344,615,644	29,074,616	239,499	36,968,163	18,981,349	
		Grand Total		9,188,580,043	8,936,403,150	(252,176,892)	8,890,421,179	11,998,167	8,071,695,983	440,939,976	9,622,337	356,164,716	103,987,823	

All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,067,142	-	6,896,044	209,770	-	(38,671)	(39,151)	Contacted Department-Response pending
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,217,142	-	7,046,044	209,770	-	(38,671)	(39,151)	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGE	17,569,941	17,844,672	274,731	48,019,673	-	49,342,132	4,956,336	89,213	(6,368,008)	(6,093,277)	(468k) sal/fringe deficit & 6.9mill underrecovery
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGE	520,000	470,239	(49,761)	2,305,066	-	2,202,750	244,467	-	(142,151)	(191,912)	217K underrecovery. Only 30k had been recovered in AAP
1GAGF	1GAGFWOF		GENERAL SERVICES AGE	-	-	-	-	-	292,183	1,210,173	-	(1,502,356)	(1,502,356)	Underrecovery 1.7mill of which 1mill is within ADM
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGE	82,435,741	78,318,604	(4,117,137)	71,551,050	-	50,478,951	1,621,373	-	19,450,725	15,333,588	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGE	91,006	91,006	-	-	-	2,498,240	398,515	-	(2,896,755)	(2,896,755)	Per Dan, has approx \$1mill in outstanding fuel invoices. 1.2 millin expected recoveries in Aug from following: Fir(400),Pol(365),DPW(143),I PUC(147), Rec (155)
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGE	474,295	474,295	-	(0)	-	202,415	348,101	99,061	(649,577)	(649,577)	Workorder Recoveries
		ADM Total		101,090,984	97,198,817	(3,892,167)	121,875,788	-	105,016,672	8,778,965	188,273	7,891,878	3,999,711	ADM total has \$896K in pending billings as of 7/25.
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,174,320	(110,904)	18,602,149	-	13,563,811	3,430,185	-	1,608,153	1,497,249	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	14,400	-	-	(14,400)	(14,400)	Workorder Recoveries
		ADP Total		5,285,224	5,174,320	(110,904)	18,602,149	-	13,578,211	3,430,185	-	1,593,753	1,482,849	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	776,739,750	(63,167,999)	725,940,843	-	680,283,273	35,048,585	162,284	10,446,701	(52,721,298)	(1) Revenue entries in process. Project a rev surplus per Julia. (2) Will submit a SU request to cover \$600K health service charges.
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	1,199,365	910,425	-	7,910,154	7,910,154	
		AIR Total		863,644,143	800,476,144	(63,167,999)	735,960,786	-	681,482,637	35,959,011	162,284	18,356,855	(44,811,144)	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	-	-	-	-	-	Workorder Recoveries
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,334,555	575,627	-	58,609	58,609	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	-	(39,659)	712,979	-	786,208	-	-	(73,229)	(112,888)	To abate to grants-Interesection
		ART Total		1,610,659	1,571,000	(39,659)	5,681,770	-	5,120,763	575,627	-	(14,620)	(54,279)	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	(1,450)	(1,450)	-	-	-	-	-	-	(1,450)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,362,657	857,657	16,710,861	531,267	14,737,099	131,445	-	1,311,050	2,168,706	
		ASR Total		1,505,000	2,361,207	856,207	16,710,861	531,267	14,737,099	131,445	-	1,311,050	2,167,256	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISOR	390,250	512,053	121,803	10,889,978	-	10,207,700	247,982	-	434,296	556,099	
		BOS Total		390,250	512,053	121,803	10,889,978	-	10,207,700	247,982	-	434,296	556,099	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,038,151	13,151	4,729,883	-	28,762,601	324,929	-	(24,357,647)	(24,344,496)	Workorder Recoveries
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	400,000	-	-	70,000	70,000	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	461,786	-	-	510,820	510,820	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,039,705	14,705	6,172,489	-	29,624,387	324,929	-	(23,776,827)	(23,762,122)	No pending Billings in system. DBI (next week).
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & TH	-	-	-	15,461,863	-	11,869,027	3,230,476	-	362,360	362,360	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & TH	-	-	-	-	-	848,662	710,738	-	(1,559,401)	(1,559,401)	Workorder Recoveries - Per Brandon, no issues expected for recovering.
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & TH	-	-	-	14,204,277	-	11,878,231	2,350,895	-	(24,849)	(24,849)	Workorder Recoveries - Per Brandon, no issues expected for recovering.
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & TH	50,759,083	53,938,671	3,179,588	49,316,627	-	36,591,863	9,209,879	-	3,514,884	6,694,472	
		CHF Total		50,759,083	53,938,671	3,179,588	78,982,766	-	61,187,783	15,501,988	-	2,292,994	5,472,582	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	355,808	(46,378)	11,281,991	-	10,650,286	728,702	-	(96,998)	(143,375)	Underrecovery of 1.2m (mostly 358k AC) offset by savings in 001/013.
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	4,803,633	2,217,487	-	(6,096,081)	(6,096,081)	Underrecovery of 13m (mostly 3mil GEN , 2mil sfgh,1.6 PT,1.3mil UC) offset by savings in all other char.
		CON Total		972,186	925,808	(46,378)	12,207,030	-	15,453,919	2,946,189	-	(6,193,078)	(6,239,456)	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,895,059	618,764	20,377,435	-	19,378,015	652,942	-	346,478	965,242	
		CPC Total		19,276,295	19,895,059	618,764	20,377,435	-	19,378,015	652,942	-	346,478	965,242	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(20,627)	(20,627)	32,849,179	-	32,317,390	3,152	-	528,636	508,009	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,745,747	(692,428)	4,575,574	-	4,566,043	9,203	-	329	(692,099)	Revenue-Crt Filing Shortfall
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	59,038,576	(29,987,411)	86,973,525	-	56,970,180	-	-	30,003,345	15,934	
		CRT Total		91,464,161	60,763,695	(30,700,465)	124,398,278	-	93,853,613	12,355	-	30,532,310	(168,156)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMIS	-	514,261	94	514,261	-	619,789	4,146	-	(109,674)	(109,580)	
		CSC Total		-	94	94	514,261	-	619,789	4,146	-	(109,674)	(109,580)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVIC	13,755,574	13,004,420	(751,154)	13,147,472	-	13,014,143	67,137	-	66,192	(684,962)	(1) Revenues (2) SU request \$11K to cover health service charges
		CSS Total		13,755,574	13,004,420	(751,154)	13,147,472	-	13,014,143	67,137	-	66,192	(684,962)	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPE	4,802,309	4,546,567	(255,743)	4,407,994	-	1,699,143	646,158	-	2,062,693	1,806,950	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPE	290,351,469	290,285,057	(66,413)	247,351,104	-	204,046,450	20,420,376	251,414	22,632,864	22,566,451	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPE	-	-	-	-	-	2,973	984	-	(3,957)	(3,957)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPE	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	294,831,623	(322,155)	251,759,098	-	205,749,205	21,067,518	251,414	24,690,961	24,368,805	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,259,243	(224,264)	31,679,660	-	31,317,639	93,357	3	268,660	44,396	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	355,222	-	-	(355,222)	(355,222)	Workorder Recoveries
		DAT Total		1,483,507	1,259,243	(224,264)	31,679,660	-	31,672,861	93,357	3	(86,562)	(310,825)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUIL	64,375,144	75,141,837	10,766,693	48,156,418	-	41,413,596	2,268,074	286	4,474,462	15,241,155	
		DBI Total		64,375,144	75,141,837	10,766,693	48,156,418	-	41,413,596	2,268,074	286	4,474,462	15,241,155	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	4,204,492	1,948,139	-	(6,152,632)	(6,152,632)	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	246,931,486	(110,306,273)	575,596,801	-	451,304,217	62,233,695	1,139	62,057,751	(48,248,522)	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	-	-	17,426,652	976,467	-	722,869	722,869	Workorder Recoveries
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,334,237	727,512,285	(82,821,952)	812,559,386	-	750,615,222	25,957,856	86,293	35,900,015	(46,921,937)	
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,096,727	335,865	-	7,841	7,841	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,608,009	197,749,153	(21,858,856)	218,834,099	-	214,843,642	4,835,207	207	(844,957)	(22,703,813)	Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). \$500K fringes payment needs to be made to HSS but unable to post due to Char 013 deficit. Will we lift edits?
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,975	1,303,975	-	1,816,992	-	1,253,595	572,187	-	(8,790)	(8,790)	
		DPH Total		1,392,591,369	1,177,604,287	(214,987,081)	1,629,373,700	-	1,440,744,548	96,859,415	87,639	91,682,098	(123,304,983)	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGE	-	-	-	4,838,650	-	2,138,872	762,526	-	1,937,252	1,937,252	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGE	9,700,918	6,865,663	(2,835,255)	26,568,750	-	26,554,973	946,575	-	(932,798)	(3,768,053)	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGE	692,711	703,211	10,500	-	-	797,029	1,783,999	-	(2,581,028)	(2,570,528)	Workorder Recoveries
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGE	4,782,636	5,552,027	769,392	3,884,669	-	3,721,208	139,164	-	24,296	793,688	Workorder Recoveries
2SGTF	2SGTFTGN	DPW	GENERAL SERVICES AGE	13,436,701	11,332,408	(2,104,293)	13,262,285	-	13,097,925	350,108	-	(185,748)	(2,290,041)	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGE	2,392,237	2,392,237	-	1,626,925	-	(4,415,895)	5,776,155	55,305	211,361	211,361	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGE	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGE	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGE	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	6,369	-	478	360	-	5,532	5,532	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	231,912	-	145,065	12,800	-	74,048	74,048	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGE	-	-	-	3,080	-	-	-	-	3,080	3,080	
		DPW Total		31,005,204	26,845,547	(4,159,657)	50,845,524	-	42,306,145	9,926,602	55,305	(1,442,528)	(5,602,185)	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	339,124,698	(73,511,262)	661,889,785	-	576,819,132	38,246,331	21,966	46,802,356	(26,708,906)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	339,124,698	(73,511,262)	662,094,034	-	576,884,499	38,305,454	21,966	46,882,116	(26,629,146)	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMER	-	-	-	-	-	317,020	161,755	0	(478,776)	(478,776)	Workorder Recoveries
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMER	452,822	472,783	19,961	41,366,342	-	39,636,771	2,072,595	20	(343,043)	(323,082)	Discussion Item-Labor Settlement
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMER	-	-	-	60,000	-	60,000	-	-	-	-	
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMER	361,554	365,357	3,804	129,762	-	8,580	121,182	-	-	3,804	To Close- see 9 month
		ECD Total		814,376	838,140	23,765	41,556,105	-	40,022,371	2,355,532	20	(821,819)	(798,054)	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORK	787,000	902,485	115,485	9,689,391	-	8,264,781	2,343,805	-	(919,195)	(803,710)	Per Fred, expect the following recoveries to be processed before August 10th (Airport-\$485K, PUC-\$380K, MTA-\$350K). ECN does not expect any significant issues with these.
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORK	-	-	-	937,491	-	804,369	92,229	-	40,893	40,893	
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORK	-	-	-	-	-	45,875	-	-	(45,875)	(45,875)	For WOF, will do an abatement from the fund in the next week to zero this out.
		ECN Total		787,000	902,485	115,485	10,626,881	-	9,115,024	2,436,033	-	(924,176)	(808,691)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,035,921	(650,276)	1,683,125	-	2,216,544	204,497	-	(737,916)	(1,388,192)	Workorder Recoveries
2SPWF	2SPWF5WN	ENV	ENVIRONMENT	9,748,314	11,812,915	2,064,601	9,577,343	-	7,513,987	1,417,347	13,500	632,509	2,697,110	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,840,781	(117,707)	2,530,000	66,900	1,522,478	940,622	-	-	(117,707)	
		ENV Total		14,392,999	15,689,617	1,296,618	13,838,509	66,900	11,302,977	2,564,837	13,500	(109,706)	1,186,912	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	128,670	28,670	2,266,260	-	2,049,483	29,076	-	187,701	216,371	
		ETH Total		100,000	128,670	28,670	2,266,260	-	2,049,483	29,076	-	187,701	216,371	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	11,147,643	599,489	-	(349,183)	(349,183)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	159,999	12,671	-	43	43	
		FAM Total		5,620,000	5,620,000	-	11,570,662	-	11,307,642	612,160	-	(349,140)	(349,140)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	65,261,011	(4,161,896)	279,140,779	-	273,568,439	5,388,758	159,276	24,305	(4,137,591)	MOU Reserve-See 9 month
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,260,740	824,494	704,288	253,138	28,138	
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,890,392	-	-	1,009,587	1,009,587	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,623,295	5,508	320,480	218,984	218,984	
		FIR Total		69,647,907	65,261,011	(4,386,896)	305,251,685	-	296,343,946	6,250,712	1,184,044	1,472,983	(2,913,913)	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPON	117,462,602	111,225,082	(6,237,519)	837,672,775	-	741,173,008	4,025,484	-	92,474,284	86,236,765	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPON	-	-	-	-	-	-	-	-	-	-	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPON	247,486,120	246,968,330	(517,790)	209,848,500	-	208,297,281	-	-	1,551,218	1,033,429	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPON	10,368,879	25,864,377	15,495,497	10,368,879	-	10,368,879	-	-	-	15,495,497	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPON	266,492	266,492	-	-	-	-	-	-	-	-	
7RRHC	7RRHCCT	GEN	GENERAL CITY RESPON	15,086,520	17,885,345	2,798,825	6,545,000	-	35,699	63,786	-	6,445,515	9,244,340	
		GEN Total		390,670,613	402,209,627	11,539,013	1,064,435,154	-	959,874,867	4,089,270	-	100,471,017	112,010,030	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(2,762,038)	4,561,348	-	(1,799,309)	(1,799,309)	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	168,377,394	(30,725,366)	172,540,217	-	131,608,591	14,582,554	237,235	26,111,838	(4,613,528)	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	8,764,373	27,225	3,321,944	-	1,930,610	885,507	-	505,827	533,052	Workorder Recoveries
		HHP Total		207,839,536	177,141,394	(30,698,141)	175,862,161	-	130,777,162	20,029,409	237,235	24,818,355	(5,879,786)	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMM	-	346	346	-	-	1,023,871	104,139	-	(1,128,010)	(1,127,664)	Workorder Recoveries in process. Shortfalls in workorders - DPW \$149K, GH \$60K, DPH \$33K, LIB \$7K, PRT \$17K, REC \$59K

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMM	-	8	8	933,501	-	928,354	29,629	-	(24,482)	(24,474)	Salaries/Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA deficit is \$25K and there is still \$7,882 HSS charges that can not post due to deficit.
		HRC Total		-	354	354	933,501	-	1,952,225	133,768	-	(1,152,492)	(1,152,138)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	6,772,237	1,397,956	355	(198,697)	(198,747)	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	1,919,235	504,898	-	520,309	520,309	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	277,905	3,900	-	(281,805)	(281,805)	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	13,892,780	1,387,154	-	(15,207,187)	(15,207,187)	Workorder Recoveries 7/25 email to Brent (out till 7/30)
		HRD Total		4,589	4,539	(50)	10,989,041	-	22,862,156	3,293,908	355	(15,167,379)	(15,167,429)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	6,260	(161,095)	579,102	-	(51,650)	759,719	-	(128,967)	(290,062)	Waiting for invoices prior to submitting June Billings. Expect to fully bill and true up .
		HSS Total		167,355	6,260	(161,095)	579,102	-	(51,650)	759,719	-	(128,967)	(290,062)	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	2,503,365	708,686	3,127,729	-	3,025,594	83,031	-	19,105	727,791	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,568,095	651,922	29,400,929	-	28,120,123	1,135,026	-	145,780	797,702	
		JUV Total		3,710,852	5,071,461	1,360,609	32,528,658	-	31,145,717	1,218,057	-	164,884	1,525,493	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	Will Clear
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,188,846	2,361,390	93,780,761	-	90,036,342	3,663,924	10,240	70,255	2,431,645	
		LIB Total		108,010,851	110,372,143	2,361,292	93,780,761	-	90,036,342	3,663,924	10,240	70,255	2,431,547	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	606,009	8,374	-	139,616	139,616	
		LLB Total		-	-	-	753,998	-	606,009	8,374	-	139,616	139,616	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPOR	719,780,250	707,280,779	(12,499,471)	711,603,152	10,000,000	646,844,581	48,770,818	4,431,802	1,555,953	(10,943,518)	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPOR	8,838,685	8,838,685	-	7,741,911	-	2,214,108	10,272,351	-	(4,744,549)	(4,744,549)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPOR	521,537	521,537	-	243,024	-	(1,778,085)	654,377	1,517	1,365,214	1,365,214	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPOR	-	6	6	-	-	-	-	-	-	6	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPOR	136,240,359	142,895,633	6,655,274	127,637,357	600,000	107,517,460	8,782,718	490,751	10,246,428	16,901,702	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	263,994	-	-	(263,994)	(263,994)	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPOR	13,048,092	13,000,430	(47,662)	13,931,802	-	2,116,574	697,623	-	11,117,605	11,069,943	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPOR	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPOR	18,525,267	15,813,042	(2,712,225)	17,754,804	-	13,604,237	781,686	-	3,368,881	656,656	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPOR	452,477	400,770	(51,707)	474,473	-	510,575	535	-	(36,637)	(88,344)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPOR	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPOR	155,817	100,585	(55,232)	154,901	-	102,970	-	-	51,931	(3,301)	
		MTA Total		897,562,482	888,851,465	(8,711,017)	879,556,424	10,600,000	771,419,039	69,960,109	4,924,069	22,653,207	13,942,190	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	869,379	1,456,077	-	(2,325,456)	(2,325,456)	Contacted Gigi and Anabel on status of workorder recoveries and if any expected issues on balancing.
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,139,092	99,583	-	271,972	190,359	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,436,599	496,519	-	13,811	13,811	
		MYR Total		822,500	740,887	(81,613)	6,457,576	-	6,445,071	2,052,178	-	(2,039,673)	(2,121,286)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	881,623	(43,666)	937,432	-	713,011	193,156	-	31,264	(12,402)	Due to Revenues
		PAB Total		925,289	881,623	(43,666)	937,432	-	713,011	193,156	-	31,264	(12,402)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,095,046	186,293	-	(313,243)	(427,592)	Plan being Developed
		PDR Total		190,507	76,158	(114,349)	25,968,096	-	26,095,046	186,293	-	(313,243)	(427,592)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	35,730,029	(3,417,471)	398,724,918	-	391,337,936	8,712,737	1,838	(1,327,593)	(4,745,065)	Expect add'l rev. Sales Tax-Plan being Developed
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	3,843,010	-	65,118	(3,908,127)	(3,908,127)	Workorder Recoveries
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,494,069	379,314	-	339,036	339,036	
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,450,590	-	-	1,229,162	1,229,162	
		POL Total		39,147,500	35,730,029	(3,417,471)	446,617,089	-	441,125,605	9,092,052	66,955	(3,667,523)	(7,084,994)	
5PAAA	5PAAAAA	PRT	PORT	99,692,088	102,832,412	3,140,323	89,007,724	-	77,421,478	6,059,393	131,277	5,395,576	8,535,900	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	3,972,998	1,285,556	-	1,828,029	1,629,835	
5PSBH	5PSBHAAP	PRT	PORT	-	648	648	-	-	-	-	-	-	648	
		PRT Total		109,926,430	112,869,208	2,942,777	96,094,308	-	81,394,476	7,344,949	131,277	7,223,606	10,166,383	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMM	-	-	-	46,532	-	19,244	26,532	-	756	756	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMM	2,355,415	2,355,475	60	-	-	(2,619,052)	20,478,608	-	(17,859,556)	(17,859,496)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMM	1,229,728	1,229,728	-	-	-	1,364,392	-	-	(1,364,392)	(1,364,392)	
		PUC Total		3,585,143	3,585,203	60	46,532	-	(1,235,417)	20,505,140	-	(19,223,191)	(19,223,131)	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK	869,081	434,041	(435,040)	8,382,442	-	7,908,948	153,575	-	319,919	(115,120)	Revenue Shortfall
1GAGF	1GAGFWOF	REC	RECREATION AND PARK	-	-	-	-	-	(616,188)	5,216	-	610,972	610,972	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK	35,864,476	40,490,828	4,626,352	62,843,018	-	63,945,147	1,036,180	205,783	(2,344,092)	2,282,260	
1GOHF	1GOHFREC	REC	RECREATION AND PARK	0	0	-	0	-	(7,286,842)	3,228,087	-	4,058,755	4,058,755	
2SCRFP	2SCRFRPN	REC	RECREATION AND PARK	6,024,571	5,811,438	(213,133)	2,706,989	-	2,097,201	157,834	-	451,953	238,820	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK	13,268,247	11,221,372	(2,046,875)	13,491,144	-	10,684,255	544,793	-	2,262,096	215,222	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK	151	-	(151)	-	-	-	-	-	-	(151)	
2SOSP	2SOSPNNR	REC	RECREATION AND PARK	41,887,918	43,260,476	1,372,558	38,728,006	-	36,968,571	250,888	-	1,508,547	2,881,105	
		REC Total		97,914,444	101,218,155	3,303,711	126,151,599	-	113,701,092	5,376,573	205,783	6,868,151	10,171,863	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,781	56,052	14,704,656	-	13,921,428	277,299	-	505,929	561,981	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	198,365	13,975	-	7,660	7,660	
		REG Total		142,729	198,781	56,052	14,924,656	-	14,119,793	291,274	-	513,589	569,641	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,083,571,920	(8,191,466)	1,054,329,751	-	1,021,383,289	19,812,698	-	13,133,764	4,942,298	Revenues
		RET Total		1,091,763,386	1,083,571,920	(8,191,466)	1,054,329,751	-	1,021,383,289	19,812,698	-	13,133,764	4,942,298	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BO	6,362,889	6,585,919	223,030	5,904,680	-	5,034,454	551,356	-	318,870	541,899	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	5,034,454	551,356	-	318,870	541,899	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,823,036	66,358	-	(16,334)	(16,334)	Salary/Fringe overspent
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,973,036	66,358	-	(16,334)	(16,334)	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,071	(1,004,867)	144,411,905	800,000	141,129,194	3,823,609	-	(1,340,898)	(2,345,765)	Expecting MOU reserve
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,497,390	197,052	-	134,943	134,943	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	528,368	326,353	-	(854,721)	(854,721)	Workorder Recoveries
		SHF Total		2,557,938	1,553,071	(1,004,867)	146,241,290	800,000	143,154,951	4,347,015	-	(2,060,676)	(3,065,543)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGE	-	2,543	2,543	1,441,838	-	1,483,058	106,905	-	(148,125)	(145,583)	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGE	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGE	4,539,935	4,539,935	-	5,159,204	-	859,400	765,815	453,443	3,080,546	3,080,546	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGE	15,934,328	16,028,543	94,215	12,203,579	-	(4,038,203)	10,608,842	283,729	5,349,210	5,443,426	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(1,695,777)	11,481,562	737,173	8,281,664	8,378,422	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLE	-	-	-	191,173	-	162,602	122	-	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLE	-	-	-	-	-	368,272	530	62,384	(431,186)	(431,186)	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLE	8,914,070	7,619,088	(1,294,982)	23,434,056	-	19,175,364	1,585,958	1,088,762	1,583,973	288,990	
		TTX Total		8,914,070	7,619,088	(1,294,982)	23,625,229	-	19,706,238	1,586,610	1,151,146	1,181,235	(113,747)	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLC	2,235,877,544	2,312,128,779	76,251,235	1,577,212	-	1,577,212	-	-	-	76,251,235	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLC	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLC	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAA	UNA	GENERAL FUND UNALLC	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,388,781,855	75,891,836	1,577,212	-	1,577,212	-	-	-	75,891,836	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION O	-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
		USD Total		-	(360)	(360)	116,026	-	116,026	-	-	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	9,920,706	913,939	-	1,004,850	1,374,352	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	311,694	231,240	-	77,467	(413,033)	Interfund Transfer Pending
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	10,232,400	1,145,178	-	1,082,317	961,320	
1GAGF	1GAGWOF	WOM	DEPARTMENT OF THE S	-	-	-	-	-	(2,636)	44,721	-	(42,085)	(42,085)	Workorder Recoveries
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE S	16,000	-	(16,000)	3,322,874	-	3,041,119	234,502	-	47,253	31,253	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE S	218,607	237,974	19,367	226,000	-	184,301	9,699	-	32,000	51,367	
		WOM Total		234,607	237,974	3,367	3,548,874	-	3,222,783	288,922	-	37,168	40,535	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886	394,870,707	(17,887,179)	402,708,155	-	333,913,243	26,460,884	301,073	42,032,956	24,145,776	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,189,768	-	3,673,254	3,042,359	-	1,474,155	1,581,205	
		WTR Total		424,439,498	406,659,369	(17,780,129)	410,897,922	-	337,586,496	29,503,243	301,073	43,507,110	25,726,981	
		Grand Total		9,185,353,933	8,832,234,459	(353,119,475)	8,889,901,387	11,998,167	8,014,504,726	468,592,536	9,730,039	385,075,920	31,956,445	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,067,142.36	0	6,895,205.78	209,770.24	0	(37,834)	(38,314)	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	0	0	-	150,000	0	150,000	0	0	-	-	
	AAM Total			2,229,000	2,228,520	(480)	7,217,142	0	7,045,206	209,770	0	(37,834)	(38,314)	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGE	17,569,941	17,676,523.77	106,583	48,019,672.68	0	49,615,791.99	5,007,662.28	89,212.61	(6,692,994)	(6,586,411)	Workorder Recoveries
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGE	520,000	470,239.21	(49,761)	2,305,065.79	0	2,201,704.56	241,956.61	0	(138,595)	(188,356)	Workorder Recoveries
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES AGE	0	0	-	0	0	596,849.98	1,295,571.22	0	(1,892,421)	(1,892,421)	Workorder Recoveries
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGE	82,435,741.03	78,318,604.34	(4,117,137)	71,551,049.63	0	50,478,951.38	1,621,373.37	0	19,450,725	15,333,588	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGE	91,006.07	91,006.07	-	0	0	2,621,851.18	483,907.01	0	(3,105,758)	(3,105,758)	Workorder Recoveries
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGE	474,295.46	474,295.46	-	-0.41	0	420,078.33	351,543.62	99,060.5	(870,683)	(870,683)	Workorder Recoveries
	ADM Total			101,090,983.56	97,030,668.85	(4,060,315)	121,875,787.69	0	105,935,227.42	9,002,014.11	188,273.11	6,750,273	2,689,958	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	5,152,975.14	(132,249)	18,602,148.57	0	13,561,831.55	3,430,185.08	0	1,610,132	1,477,883	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	0	0	-	0	0	44,186.75	1,198	0	(45,385)	(45,385)	Workorder Recoveries
	ADP Total			5,285,224	5,152,975.14	(132,249)	18,602,149	0	13,606,018.3	3,431,383	0	1,564,747	1,432,498	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749.26	757,709,217.69	(82,198,532)	725,940,842.75	0	676,647,146.12	37,170,510.3	191,002.62	11,932,184	(70,266,348)	Revenues
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,393.73	23,736,393.73	-	10,019,943.67	0	1,192,991.03	915,405.33	0	7,911,547	7,911,547	
	AIR Total			863,644,142.99	781,445,611.42	(82,198,532)	735,960,786.42	0	677,840,137.15	38,085,915.63	191,003	19,843,731	(62,354,801)	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	0	0	-	0	0	16,937.65	0	0	(16,938)	(16,938)	Workorder Recoveries
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,790.77	0	4,318,412.22	591,478.93	0	58,900	58,900	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	0	(39,659)	712,979	0	786,207.83	21,783.49	0	(95,012)	(134,671)	
	ART Total			1,610,659	1,571,000	(39,659)	5,681,770	0	5,121,557.7	613,262.42	0	(53,050)	(92,709)	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	0	-1,450	(1,450)	0	0	0	0	0	-	(1,450)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,362,619.7	857,620	16,710,860.54	531,267	14,712,072.88	156,490.98	0	1,311,030	2,168,649	
	ASR Total			1,505,000	2,361,169.7	856,170	16,710,860.54	531,267	14,712,072.88	156,490.98	0	1,311,030	2,167,199	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	512,113.25	121,863	10,889,977.98	0	9,960,448.19	326,042.01	0	603,488	725,351	
	BOS Total			390,250	512,113.25	121,863	10,889,977.98	0	9,960,448.19	326,042.01	0	603,488	725,351	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,038,150.92	13,151	4,729,883.17	0	28,359,691.9	334,991.12	0	(23,964,800)	(23,951,649)	Workorder Recoveries
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	0	0	-	470,000	0	400,000	0	0	70,000	70,000	
5TAAA	5TAAAAA	CAT	CITY ATTORNEY	0	0	-	972,606	0	417,564.31	0	0	555,042	555,042	
5WAAA	5WAAAAA	CAT	CITY ATTORNEY	0	1,553.62	1,554	0	0	0	0	0	-	1,554	
	CAT Total			1,025,000	1,039,704.54	14,705	6,172,489	0	29,177,256	334,991	0	(23,339,758)	(23,325,054)	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & THE	0	0	-	15,461,862.5	0	11,847,609.86	3,251,892.8	0	362,360	362,360	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH & THE	0	0	-	0	0	1,281,230.08	710,738.24	0	(1,991,968)	(1,991,968)	Workorder Recoveries
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & THE	0	0	-	14,204,277.15	0	11,865,772.94	2,532,658.88	0	(194,155)	(194,155)	Workorder Recoveries
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & THE	50,759,083.14	53,938,671.12	3,179,588	49,316,626.56	0	35,771,486.3	10,042,778.1	0	3,502,362	6,681,950	
	CHF Total			50,759,083.14	53,938,671.12	3,179,588	78,982,766.21	0	60,766,099.18	16,538,068.02	0	1,678,599	4,858,187	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	355,808.39	(46,378)	11,281,991.12	0	10,649,265.81	729,542.91	0	(96,818)	(143,195)	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038.48	0	4,760,276.83	2,232,963.34	0	(6,068,202)	(6,068,202)	
	CON Total			972,186	925,808	(46,378)	12,207,029.6	0	15,409,542.64	2,962,506.25	0	(6,165,019)	(6,211,397)	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	0	0	-	0	0	0	0	0	-	-	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,899,454.85	623,160	20,377,434.9	0	19,400,713.26	655,044.99	0	321,677	944,836	
	CPC Total			19,276,295	19,899,454.85	623,160	20,377,434.9	0	19,400,713.26	655,044.99	0	321,677	944,836	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	0	-20,626.75	(20,627)	32,849,178.66	0	31,708,206.73	4,752.25	0	1,136,220	1,115,593	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,174.69	1,745,738	(692,437)	4,575,574	0	4,566,042.71	9,202.5	0	329	(692,108)	
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986.26	56,009,241.59	(33,016,745)	86,973,525	0	56,982,434.16	0	0	29,991,091	(3,025,654)	State to Transfer Funds.
	CRT Total			91,464,160.95	57,734,352.84	(33,729,808)	124,398,278	0	93,256,683.6	13,955	0	31,127,639	(2,602,169)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISS	0	94.4	94	514,261	0	619,789.35	4,145.56	0	(109,674)	(109,580)	
	CSC Total			0	94.4	94	514,261	0	619,789.35	4,145.56	0	(109,674)	(109,580)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICE	13,755,573.74	11,665,081.87	(2,090,492)	13,147,471.83	0	13,012,840.81	76,187.4	0	58,444	(2,032,048)	Revenues
		CSS Total		13,755,573.74	11,665,081.87	(2,090,492)	13,147,471.83	0	13,012,840.81	76,187.4	0	58,444	(2,032,048)	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPRI	4,802,309.47	4,546,566.97	(255,743)	4,407,993.84	0	1,698,395.38	646,157.9	0	2,063,441	1,807,698	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRI	290,351,469.17	267,074,953.99	(23,276,515)	247,351,103.78	0	203,447,783.46	20,881,042.54	251,413.78	22,770,864	(505,651)	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRI	0	0	-	0	0	2,972.61	984.23	0	(3,957)	(3,957)	
5WAAA	5WAAAAP	CWP	WASTEWATER ENTERPRI	0	0	-	0	0	638.89	0	0	(639)	(639)	
		CWP Total		295,153,779	271,621,521	(23,532,258)	251,759,098	0	205,149,790.34	21,528,185	251,414	24,829,709	1,297,451	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,257,150.5	(226,357)	31,679,659.55	0	31,265,784.68	143,490.13	3	270,382	44,025	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	0	0	-	0	0	355,221.6	1	0	(355,223)	(355,223)	Workorder Recoveries
		DAT Total		1,483,507	1,257,151	(226,357)	31,679,660	0	31,621,006.28	143,491	3	(84,841)	(311,197)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDI	64,375,143.53	75,139,648	10,764,504	48,156,417.53	0	41,147,423.94	2,575,078.71	285.73	4,433,629	15,198,134	
		DBI Total		64,375,143.53	75,139,648	10,764,504	48,156,417.53	0	41,147,423.94	2,575,078.71	285.73	4,433,629	15,198,134	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	0	0	-	0	0	3,573,200.08	2,521,385.56	0	(6,094,586)	(6,094,586)	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	246,939,628.31	(110,298,131)	575,596,801.18	0	446,650,879.99	65,691,658.46	1,139.25	63,253,123	(47,045,007)	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	0	0	-	19,125,988.29	0	17,404,836.44	1,014,029.9	0	707,122	707,122	Workorder Recoveries
5HAAA	5HAAAAA	DPH	PUBLIC HEALTH	810,324,366.98	693,649,780.66	(116,674,586)	812,549,515.71	0	752,327,552.37	27,662,755.26	86,292.63	32,472,915	(84,201,671)	
5HAAA	5HAAAAP	DPH	PUBLIC HEALTH	4,107,389.36	4,107,389.36	-	1,440,433.56	0	1,034,126.7	406,305.98	0	1	1	
5LAAA	5LAAAAA	DPH	PUBLIC HEALTH	219,608,008.93	197,748,206.75	(21,859,802)	218,834,099.28	0	213,589,553.4	5,067,939.17	207	176,400	(21,683,402)	Revenue accruals of \$25M will be booked per Chia (\$10M in s/o 79950; \$15M in s/o 65911). \$500K fringes payment needs to be made to HSS but unable to post due to Char 013 deficit. Will we lift edits?
5LAAA	5LAAAAP	DPH	PUBLIC HEALTH	1,303,974.52	303,974.52	(1,000,000)	1,816,991.92	0	1,253,125.95	572,655.61	0	(8,790)	(1,008,790)	
		DPH Total		1,392,581,498.79	1,142,748,979.6	(249,832,519)	1,629,363,829.94	0	1,435,833,274.93	102,936,729.94	87,639	90,506,186	(159,326,333)	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGEI	0	0	-	4,838,650.17	0	2,138,871.75	762,526.45	0	1,937,252	1,937,252	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGEI	9,700,918.44	6,867,355.12	(2,833,563)	26,568,750.25	0	26,417,550.43	1,049,878.64	0	(898,679)	(3,732,242)	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGEI	692,710.86	703,210.86	10,500	0	0	915,841.85	1,787,445.51	0	(2,703,287)	(2,692,787)	Workorder Recoveries
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGEI	4,782,635.51	5,552,027.38	769,392	3,884,668.55	0	3,720,692.89	139,679.44	0	24,296	793,688	Workorder Recoveries
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGEI	13,436,701.49	11,332,408.17	(2,104,293)	13,262,285.15	0	13,050,363.07	403,098.39	0	(191,176)	(2,295,470)	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGEI	2,392,237.44	2,392,237.44	-	1,626,925.41	0	-5,344,372.25	6,199,224.13	55,305.07	716,768	716,768	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGEI	0	0	-	1,476.4	0	0	0	0	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGEI	0	0	-	266,492	0	266,492	0	0	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGEI	0	0	-	0	0	0	0	0	-	-	
5LAAA	5LAAAAP	DPW	GENERAL SERVICES AGEI	0	0	-	154,914	0	0	154,914	0	-	-	
5PAAA	5PAAAAP	DPW	GENERAL SERVICES AGEI	0	0	-	6,369.27	0	477.62	360	0	5,532	5,532	
5TAAA	5TAAAAP	DPW	GENERAL SERVICES AGEI	0	0	-	183,709.48	0	145,064.51	12,800	0	25,845	25,845	
5WAAA	5WAAAAP	DPW	GENERAL SERVICES AGEI	0	0	-	3,080.18	0	0	0	0	3,080	3,080	
		DPW Total		31,005,204	26,847,239	(4,157,965)	50,797,320.86	0	41,310,982	10,509,927	55,305	(1,078,893)	(5,236,857)	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,959.82	338,764,458.02	(73,871,502)	661,889,785.41	0	576,175,583.04	39,461,855.32	21,965.51	46,230,382	(27,641,120)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	0	0	-	204,248.62	0	65,366.19	59,123.14	0	79,759	79,759	
		DSS Total		412,635,960	338,764,458	(73,871,502)	662,094,034.03	0	576,240,949.23	39,520,978.46	21,966	46,310,141	(27,561,361)	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERG	0	0	-	0	0	317,020.39	161,755.42	0.16	(478,776)	(478,776)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERG	452,822	492,903	40,081	41,366,342.29	0	39,684,121.58	2,077,867.29	19.84	(395,666)	(355,585)	
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERG	0	0	-	60,000	0	60,000	0	0	-	-	Workorder Recoveries
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERG	361,553.75	365,357.47	3,804	129,762.22	0	8,579.98	121,182.24	0	-	3,804	
		ECD Total		814,375.75	858,260.47	43,885	41,556,104.51	0	40,069,721.95	2,360,804.95	20	(874,442)	(830,558)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFC	787,000	902,485.09	115,485	9,689,390.53	0	8,215,703.75	2,398,187.04	0	(924,500)	(809,015)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFC	0	-10,480	(10,480)	937,490.76	0	791,820.49	103,135.97	0	42,534	32,054	Workorder Recoveries
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFC	0	0	-	0	0	45,874.53	0	0	(45,875)	(45,875)	Workorder Recoveries
		ECN Total		787,000	892,005	105,005	10,626,881	0	9,053,398.77	2,501,323	0	(927,840)	(822,835)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	0	0	-	48,041.07	0	49,967.97	2,371.56	0	(4,298)	(4,298)	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,197.64	1,030,945.35	(655,252)	1,683,125	0	2,178,200.38	206,953.56	0	(702,029)	(1,357,281)	Workorder Recoveries
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,313.95	11,812,915.1	2,064,601	9,577,342.58	0	7,482,039.36	1,429,119.19	13,500	652,684	2,717,285	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,487.68	2,840,780.9	(117,707)	2,530,000	66,900	1,522,478	940,622	0	-	(117,707)	
		ENV Total		14,392,999.27	15,684,641.35	1,291,642	13,838,509	66,900	11,232,686	2,579,066	13,500	(53,643)	1,237,999	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	128,669.95	28,670	2,266,260.4	0	2,049,483.21	29,076.14	0	187,701	216,371	
		ETH Total		100,000	128,669.95	28,670	2,266,260.4	0	2,049,483.21	29,076.14	0	187,701	216,371	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948.04	0	11,122,892.23	623,844.16	0	(348,788)	(348,788)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	0	0	-	172,713.5	0	159,998.92	12,671.14	0	43	43	
		FAM Total		5,620,000	5,620,000	-	11,570,661.54	0	11,282,891.15	636,515.3	0	(348,745)	(348,745)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	63,526,739.51	(5,896,167)	279,140,778.76	0	273,619,396.7	5,229,506.33	246,018.41	45,857	(5,850,310)	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	0	0	-	0	0	1,079.64	31,951	0	(33,031)	(33,031)	
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	0	(225,000)	3,042,659.83	0	1,260,739.61	824,493.96	704,288.06	253,138	28,138	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	0	0	-	19,899,979	0	18,846,141.43	0	0	1,053,838	1,053,838	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	0	0	-	3,168,267.37	0	2,617,303.97	5,508.37	320,480	224,975	224,975	
		FIR Total		69,647,907	63,526,740	(6,121,167)	305,251,684.96	0	296,344,661.35	6,091,459.66	1,270,786	1,544,777	(4,576,390)	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONSI	117,462,601.66	111,225,082.24	(6,237,519)	837,672,775.46	0	741,172,021.33	4,025,547.64	0	92,475,206	86,237,687	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPONSI	0	0	-	0	0	0	0	0	-	-	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONSI	10,368,879.31	25,864,376.7	15,495,497	10,368,879.31	0	10,368,879.31	0	0	-	15,495,497	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONSI	247,486,120.03	246,968,330.43	(517,790)	209,848,499.61	0	208,297,281.48	0	0	1,551,218	1,033,429	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONSI	266,492	266,492	-	0	0	0	0	0	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPONSI	15,086,520.41	17,885,345.22	2,798,825	6,545,000	0	35,698.83	63,786.47	0	6,445,515	9,244,340	
		GEN Total		390,670,613.41	402,209,626.59	11,539,013	1,064,435,154	0	959,873,880.95	4,089,334.11	0	100,471,939	112,010,953	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	-372.51	-372.51	-	0	0	-2,687,258.68	4,562,566.03	0	(1,875,307)	(1,875,307)	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760.01	162,162,564.22	(36,940,196)	172,540,217.21	0	129,562,931.05	16,501,161.67	431,172.01	26,044,952	(10,895,243)	
5TAAA	5TAAAAP	HHP	HETCH HETCHY	8,737,148.14	8,448,948.51	(288,200)	3,370,147	0	1,930,609.94	885,507.22	0	554,030	265,830	Workorder Recoveries
		HHP Total		207,839,535.64	170,611,140.22	(37,228,395)	175,910,364	0	128,806,282.31	21,949,234.92	431,172	24,723,675	(12,504,720)	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMIS	0	346.24	346	0	0	1,009,394.23	104,139	0	(1,113,533)	(1,113,187)	Workorder Recoveries
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMIS	0	7.7	8	933,501	0	927,577.91	30,429	0	(24,506)	(24,498)	Salaries/Fringes overspending. Emailed Manish on 6/26/12. Spoke with Manish on 7/23/12 that AAA will be short by \$25K.
		HRC Total		0	353.94	354	933,501	0	1,936,972.14	134,568	0	(1,138,039)	(1,137,685)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	0	-50	(50)	7,971,851.88	0	6,824,851.14	1,404,749.68	355.42	(258,104)	(258,154)	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	0	0	-	2,944,442.74	0	1,904,738.41	513,658.23	0	526,046	526,046	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	0	0	-	0	0	365,358.04	3,900	0	(369,258)	(369,258)	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589.32	4,589.32	-	72,745.89	0	13,892,078.81	1,387,543.5	0	(15,206,876)	(15,206,876)	Workorder Recoveries
		HRD Total		4,589.32	4,539.32	(50)	10,989,040.51	0	22,987,026.4	3,309,851.41	355	(15,308,193)	(15,308,243)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	6,245	(161,110)	579,102.18	0	-81,205.14	773,452.73	0	(113,145)	(274,255)	
		HSS Total		167,355	6,245	(161,110)	579,102.18	0	-81,205.14	773,452.73	0	(113,145)	(274,255)	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	2,503,365.44	708,686	3,127,729.14	0	3,014,249.38	103,970.45	0	9,509	718,196	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,568,095.46	651,922	29,400,928.75	0	28,104,177.77	1,211,737.66	0	85,013	736,936	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
		JUV Total		3,710,852	5,071,460.9	1,360,609	32,528,657.89	0	31,118,427.15	1,315,708.11	0	94,523	1,455,132	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	0	-98	(98)	0	0	0	0	0	-	(98)	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394.36	183,394.36	-	0	0	0	0	0	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456.27	110,177,095.73	2,349,639	93,780,760.93	0	89,840,374.07	3,914,531	10,240.23	15,616	2,365,255	
		LIB Total		108,010,850.63	110,360,392.09	2,349,541	93,780,760.93	0	89,840,374.07	3,914,531	10,240.23	15,616	2,365,157	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	0	0	-	753,998.14	0	606,008.63	8,373.79	0	139,616	139,616	
		LLB Total		0	0	-	753,998.14	0	606,008.63	8,373.79	0	139,616	139,616	
5MAAA	5MAAAAA	MTA	MUNICIPAL TRANSPORTA	719,780,249.82	699,800,803.64	(19,979,446)	711,603,152.21	10,000,000	610,550,602.21	50,487,264.3	4,457,450.99	36,107,835	16,128,389	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTA	8,838,685.27	8,838,685.27	-	7,741,911	0	40,792,192.27	9,845,268.41	0	(42,895,550)	(42,895,550)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTA	521,536.58	521,536.58	-	243,023.75	0	-1,420,028.93	666,026.56	1,516.5	995,510	995,510	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTA	1,734,617.17	1,739,141.39	4,524	898,100	0	898,100	0	0	-	4,524	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTA	0	0	-	0	0	0	0	0	-	-	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTA	0	0	-	0	0	0	0	0	-	-	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTA	134,553,841.43	141,118,060.83	6,564,219	126,787,356.83	600,000	101,470,693.38	8,870,927.86	490,750.61	15,354,985	21,919,204	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTA	0	0	-	0	0	343,305.53	0	0	(343,306)	(343,306)	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTA	0	0	-	0	0	0	0	0	-	-	
5OAAA	5OAAAAA	MTA	MUNICIPAL TRANSPORTA	13,048,091.56	13,116,730.95	68,639	13,931,802.44	0	1,962,425.19	697,635.46	0	11,271,742	11,340,381	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTA	0	0	-	15,000	0	3,390.74	0	0	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTA	18,525,266.91	15,842,164.43	(2,683,102)	17,754,803.99	0	12,429,315.42	887,833.14	0	4,437,655	1,754,553	
5YAAA	5YAAAAA	MTA	MUNICIPAL TRANSPORTA	452,476.55	400,769.74	(51,707)	474,472.7	0	486,719.3	787.51	0	(13,034)	(64,741)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTA	0	0	-	0	0	11,832.73	0	0	(11,833)	(11,833)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTA	0	0	-	0	0	7,402.86	0	0	(7,403)	(7,403)	
5ZAAA	5ZAAAAA	MTA	MUNICIPAL TRANSPORTA	155,816.73	100,584.61	(55,232)	154,901	0	102,969.61	0	0	51,931	(3,301)	
		MTA Total		897,610,582.02	881,478,477.44	(16,132,105)	879,604,524	10,600,000	767,638,920.31	71,455,743	4,949,718	24,960,142	8,828,038	
1GAGF	1GAGFWOF	MYR	MAYOR	0	0	-	0	0	845,938.2	1,478,576.64	0	(2,324,515)	(2,324,515)	Workorder Recoveries
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887.03	(81,613)	4,510,646.79	0	4,127,284.59	143,024.59	0	240,338	158,725	
1GAGF	1GAGFAAP	MYR	MAYOR	0	0	-	1,946,929.45	0	1,436,599.28	496,518.93	0	13,811	13,811	
		MYR Total		822,500	740,887	(81,613)	6,457,576.24	0	6,409,822.07	2,118,120.16	0	(2,070,366)	(2,151,979)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	881,728.72	(43,560)	937,431.76	0	712,978.7	193,156.42	0	31,297	(12,264)	
		PAB Total		925,289	881,728.72	(43,560)	937,431.76	0	712,978.7	193,156.42	0	31,297	(12,264)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,157.67	(114,349)	25,968,096.44	0	26,108,877.74	186,292.85	0	(327,074)	(441,423)	
		PDR Total		190,507	76,157.67	(114,349)	25,968,096.44	0	26,108,877.74	186,292.85	0	(327,074)	(441,423)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	35,702,924.81	(3,444,575)	398,724,917.97	0	391,007,419.35	8,997,884	13,800.57	(1,294,186)	(4,738,761)	Expect add'l rev. Sales Tax
1GAGF	1GAGFWOF	POL	POLICE	0	0	-	0	0	3,851,256.02	1,000	65,117.5	(3,917,374)	(3,917,374)	
1GAGF	1GAGFAAP	POL	POLICE	0	0	-	2,212,419.24	0	1,448,076.63	425,306.93	0	339,036	339,036	Workorder Recoveries
5AAAA	5AAAAA	POL	POLICE	0	0	-	45,679,752	0	44,418,202.25	0	0	1,261,550	1,261,550	
		POL Total		39,147,500	35,702,925	(3,444,575)	446,617,089	0	440,724,954.25	9,424,191	78,918	(3,610,974)	(7,055,549)	
5PAAA	5PAAAAA	PRT	PORT	99,692,088.2	102,771,756.27	3,079,668	89,007,724.15	0	77,376,336.34	6,093,937.4	131,276.81	5,406,174	8,485,842	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342.17	10,036,148.17	(198,194)	7,086,583.42	0	3,952,121.81	1,212,990.31	0	1,921,471	1,723,277	
5PSBH	5PSBHAAP	PRT	PORT	0	648	648	0	0	0	0	0	-	648	
		PRT Total		109,926,430	112,808,552	2,882,122	96,094,308	0	81,328,458	7,306,928	131,277	7,327,645	10,209,767	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMM	0	0	-	46,531.53	0	17,020.76	26,531.55	0	2,979	2,979	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMM	2,355,414.84	2,355,474.84	60	0	0	-3,455,973.07	20,772,585.59	0	(17,316,613)	(17,316,553)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMM	1,229,728.17	1,229,728.17	-	0	0	5,339,812.83	0	0	(5,339,813)	(5,339,813)	
		PUC Total		3,585,143.01	3,585,203.01	60	46,532	0	1,900,860.52	20,799,117	0	(22,653,446)	(22,653,386)	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK	869,081	434,041.16	(435,040)	8,382,441.82	0	7,906,756.8	155,593.08	0	320,092	(114,948)	
1GAGF	1GAGFWOF	REC	RECREATION AND PARK	0	0	-	0	0	-183,446.32	5,215.84	0	178,230	178,230	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	REC	RECREATION AND PARK	35,864,476	40,794,293.67	4,929,818	62,843,018.29	0	63,918,165.77	1,062,900.54	34,766.28	(2,172,814)	2,757,003	
1GOHF	1GOHFREC	REC	RECREATION AND PARK	0.46	0.46	-	0.35	0	-7,312,541.51	3,235,831.1	0	4,076,711	4,076,711	
2SCRF	2SCRFNPN	REC	RECREATION AND PARK	6,024,570.69	5,812,786.12	(211,785)	2,706,988.5	0	2,092,804.35	162,230.85	0	451,953	240,169	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK	13,268,246.87	11,200,391.18	(2,067,856)	13,491,144.08	0	10,593,211.49	633,035.73	0	2,264,897	197,041	
2SGOL	2SGOLAPR	REC	RECREATION AND PARK	151	0	(151)	0	0	0	0	0	-	(151)	
2SOSP	2SOSPNNR	REC	RECREATION AND PARK	41,887,917.66	43,260,475.6	1,372,558	38,728,006.07	0	36,963,152.54	251,601.81	0	1,513,252	2,885,810	
		REC Total		97,914,443.68	101,501,988.19	3,587,545	126,151,599.11	0	113,978,103.12	5,506,408.95	34,766	6,632,321	10,219,865	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,780.82	56,052	14,704,656.39	0	13,744,416.4	506,666.79	0	453,573	509,625	
1GAGF	1GAGFAAP	REG	ELECTIONS	0	0	-	220,000	0	198,365.31	13,975	0	7,660	7,660	
		REG Total		142,729	198,781	56,052	14,924,656	0	13,942,781.71	520,642	0	461,233	517,285	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,385.53	1,083,573,110.81	(8,190,275)	1,054,329,751.14	0	1,020,569,650.77	21,322,724.3	0	12,437,376	4,247,101	Revenues
		RET Total		1,091,763,385.53	1,083,573,110.81	(8,190,275)	1,054,329,751.14	0	1,020,569,650.77	21,322,724.3	0	12,437,376	4,247,101	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOA	6,362,889.28	6,585,918.84	223,030	5,904,679.68	0	5,038,492.85	555,255.1	0	310,932	533,961	
		RNT Total		6,362,889.28	6,585,918.84	223,030	5,904,679.68	0	5,038,492.85	555,255.1	0	310,932	533,961	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	0	3,823,036.11	66,357.95	0	(16,334)	(16,334)	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	0	0	-	150,000	0	150,000	0	0	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	0	3,973,036	66,358	0	(16,334)	(16,334)	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,395.9	(1,004,542)	144,411,905.28	800,000	140,988,534.05	3,971,724.71	0	(1,348,353)	(2,352,896)	
1GAGF	1GAGFAAP	SHF	SHERIFF	0	0	-	1,829,385.15	0	1,401,315.73	292,850.01	0	135,219	135,219	
1GAGF	1GAGFWOF	SHF	SHERIFF	0	0	-	0	0	683,826.2	326,353	0	(1,010,179)	(1,010,179)	Workorder Recoveries
		SHF Total		2,557,938	1,553,396	(1,004,542)	146,241,290	800,000	143,073,675.98	4,590,928	0	(2,223,313)	(3,227,855)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGE	0	2,542.5	2,543	1,441,838	0	1,462,874.49	126,875.89	0	(147,912)	(145,370)	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGE	0	0	-	0	0	-32.29	0	0	32	32	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGE	4,539,934.73	4,539,934.73	-	5,159,204.25	0	858,844.71	796,460.37	453,443.45	3,050,456	3,050,456	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGE	15,934,328.26	16,028,543.46	94,215	12,203,578.95	0	-4,378,537.92	10,773,976.95	320,307.41	5,487,833	5,582,048	
		TIS Total		20,474,262.99	20,571,020.69	96,758	18,804,621.2	0	-2,056,851.01	11,697,313.21	773,750.86	8,390,408	8,487,166	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLEC	0	0	-	191,173	0	162,602.41	121.79	0	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLEC	0	0	-	0	0	367,150.45	530.12	62,384	(430,065)	(430,065)	Workorder Recoveries
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLEC	8,914,070	7,663,339.96	(1,250,730)	23,434,056.24	0	19,159,403.05	1,604,984.75	1,088,761.77	1,580,907	330,177	
		TTX Total		8,914,070	7,663,339.96	(1,250,730)	23,625,229.24	0	19,689,155.91	1,605,636.66	1,151,145.77	1,179,291	(71,439)	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLOC	2,235,877,544	2,311,887,591.81	76,010,048	1,577,212.09	0	1,578,775.3	0	0	(1,563)	76,008,485	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLOC	75,106,962.21	74,747,562.71	(359,400)	0	0	0	0	0	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLOC	1,138,259.82	1,138,259.82	-	0	0	0	0	0	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLOC	767,252.85	767,252.85	-	0	0	0	0	0	-	-	
		UNA Total		2,312,890,018.88	2,388,540,667.19	75,650,648	1,577,212	0	1,578,775	0	0	(1,563)	75,649,085	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OFF	0	-360.32	(360)	116,026	0	116,026	0	0	-	(360)	
		USD Total		0	-360.32	(360)	116,026	0	116,026	0	0	-	(360)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998.46	13,753,501.15	369,503	11,839,494.11	0	9,916,112.21	932,615.74	0	990,766	1,360,269	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,643.51	399,143.51	(490,500)	620,401.09	0	308,634.75	234,299.04	0	77,467	(413,033)	
		WAR Total		14,273,641.97	14,152,644.66	(120,997)	12,459,895.2	0	10,224,746.96	1,166,914.78	0	1,068,233	947,236	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE ST	0	0	-	0	0	-3,432.41	44,721.1	0	(41,289)	(41,289)	Workorder Recoveries
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE ST	16,000	0	(16,000)	3,322,873.67	0	2,977,888.58	298,362.06	0	46,623	30,623	
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE ST	218,606.67	215,576.78	(3,030)	226,000	0	168,131.05	25,868.95	0	32,000	28,970	
		WOM Total		234,606.67	215,576.78	(19,030)	3,548,874	0	3,142,587.22	368,952.11	0	37,334	18,304	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	0	0	-	0	0	0	0	0	-	-	
5WAAA	5WAAAAAA	WTR	WATER DEPARTMENT	412,757,886.27	397,411,932.68	(15,345,954)	401,457,266.85	0	333,371,704.99	26,859,413.7	359,850.24	40,866,298	25,520,344	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMENT	11,681,611.93	11,788,662.28	107,050	8,189,767.58	0	3,673,162.29	3,042,359.29	0	1,474,246	1,581,296	



All-Years Option Indicator: N AND Fiscal Year: 2012 AND Annual Budget Ind: Y

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Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
WTR Total				424,439,498.2	409,200,594.96	(15,238,903)	409,647,034.43	0	337,044,867.28	29,901,772.99	359,850	42,340,544	27,101,641	
Grand Total				9,185,392,163.52	8,737,096,906.45	(448,295,257)	8,888,688,729.07	11,998,167	7,997,427,547.65	488,103,919.48	10,001,388	381,157,707	(67,137,550)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,067,142	-	6,895,206	209,770	-	(37,834)	(38,314)	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,217,142	-	7,045,206	209,770	-	(37,834)	(38,314)	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES AGENC	17,569,941	17,510,487	(59,454)	48,019,673	-	49,879,101	5,017,632	90,415	(6,967,476)	(7,026,929)	Workorder Recoveries
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES AGENC	520,000	470,239	(49,761)	2,305,066	-	2,187,827	232,803	-	(115,563)	(165,324)	Workorder Recoveries
1GAGF	1GAGWOF	ADM	GENERAL SERVICES AGENC	-	-	-	-	-	486,594	1,400,827	-	(1,887,421)	(1,887,421)	Workorder Recoveries
2SCFF	2SCFFANP	ADM	GENERAL SERVICES AGENC	82,435,741	78,318,604	(4,117,137)	71,551,050	-	50,478,951	1,621,373	-	19,450,725	15,333,588	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES AGENC	91,006	91,006	-	-	-	2,584,597	550,328	-	(3,134,925)	(3,134,925)	Workorder Recoveries
6IOIS	6IOISREP	ADM	GENERAL SERVICES AGENC	474,295	474,295	-	(0)	-	528,375	351,544	99,061	(978,979)	(978,979)	Workorder Recoveries
		ADM Total		101,090,984	96,864,632	(4,226,351)	121,875,788	-	106,145,444	9,174,507	189,476	6,366,361	2,140,010	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,226,156	(1,059,068)	18,602,149	-	13,561,406	3,430,185	-	1,610,558	551,490	
1GAGF	1GAGWOF	ADP	ADULT PROBATION	-	-	-	-	-	44,187	1,198	-	(45,385)	(45,385)	Workorder Recoveries
		ADP Total		5,285,224	4,226,156	(1,059,068)	18,602,149	-	13,605,592	3,431,383	-	1,565,173	506,106	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSION	839,907,749	756,945,085	(82,962,664)	725,940,843	-	675,954,299	37,848,417	191,003	11,947,125	(71,015,539)	Revenues
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSION	23,736,394	23,736,394	-	10,019,944	-	7,911,991	915,405	-	7,911,547	7,911,547	
		AIR Total		863,644,143	780,681,479	(82,962,664)	735,960,786	-	677,147,290	38,763,822	191,003	19,858,672	(63,103,992)	
1GAGF	1GAGWOF	ART	ARTS COMMISSION	-	-	-	-	-	16,938	-	-	(16,938)	(16,938)	
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,272,466	640,014	-	56,311	56,311	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	-	(39,659)	712,979	-	786,631	21,783	-	(95,435)	(135,094)	
		ART Total		1,610,659	1,571,000	(39,659)	5,681,770	-	5,076,035	661,798	-	(56,062)	(95,721)	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORDER	-	(1,450)	(1,450)	-	-	-	-	-	-	(1,450)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORDER	1,505,000	2,361,311	856,311	16,710,861	531,267	14,710,822	158,739	-	1,310,033	2,166,344	
		ASR Total		1,505,000	2,359,861	854,861	16,710,861	531,267	14,710,822	158,739	-	1,310,033	2,164,894	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVISORS	390,250	508,410	118,160	10,889,978	-	9,960,383	326,109	-	603,486	721,645	
		BOS Total		390,250	508,410	118,160	10,889,978	-	9,960,383	326,109	-	603,486	721,645	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,038,151	13,151	4,729,883	-	28,412,587	334,991	-	(24,017,695)	(24,004,544)	Workorder Recoveries
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	400,000	-	-	70,000	70,000	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	417,564	-	-	555,042	555,042	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,039,705	14,705	6,172,489	-	29,230,151	334,991	-	(23,392,653)	(23,377,948)	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH & THEI	-	-	-	15,461,863	-	11,696,422	3,403,155	-	362,285	362,285	
1GAGF	1GAGWOF	CHF	CHILDREN; YOUTH & THEI	-	-	-	-	-	1,259,674	732,526	-	(1,992,200)	(1,992,200)	Workorder Recoveries
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH & THEI	-	-	-	14,204,277	-	11,557,321	2,856,422	-	(209,466)	(209,466)	Workorder Recoveries
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH & THEI	50,759,083	53,871,632	3,112,549	49,316,627	-	34,921,119	10,986,356	-	3,409,152	6,521,700	
		CHF Total		50,759,083	53,871,632	3,112,549	78,982,766	-	59,434,536	17,978,459	-	1,569,771	4,682,320	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	355,389	(46,797)	11,281,991	-	10,625,643	746,068	-	(89,720)	(136,516)	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	4,727,483	2,259,058	-	(6,061,502)	(6,061,502)	
		CON Total		972,186	925,389	(46,797)	12,207,030	-	15,353,125	3,005,126	-	(6,151,221)	(6,198,018)	
1GAGF	1GAGWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,892,523	616,228	20,377,435	-	19,366,422	656,901	-	354,111	970,339	
		CPC Total		19,276,295	19,892,523	616,228	20,377,435	-	19,366,422	656,901	-	354,111	970,339	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(20,704)	(20,704)	32,849,179	-	31,707,637	4,752	-	1,136,789	1,116,086	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,681,901	(756,274)	4,575,574	-	4,566,043	9,203	-	329	(755,945)	
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	56,009,242	(33,016,745)	86,973,525	-	56,982,434	-	-	29,991,091	(3,025,654)	
		CRT Total		91,464,161	57,670,439	(33,793,722)	124,398,278	-	93,256,114	13,955	-	31,128,209	(2,665,514)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMMISSIC	-	94	94	514,261	-	594,083	32,122	-	(111,944)	(111,850)	
		CSC Total		-	94	94	514,261	-	594,083	32,122	-	(111,944)	(111,850)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SERVICES	13,755,574	11,665,082	(2,090,492)	13,147,472	-	13,012,841	76,187	-	58,444	(2,032,048)	Revenues
		CSS Total		13,755,574	11,665,082	(2,090,492)	13,147,472	-	13,012,841	76,187	-	58,444	(2,032,048)	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTERPRISE	4,802,309	4,546,567	(255,743)	4,407,994	-	1,698,395	646,158	-	2,063,441	1,807,698	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTERPRISE	290,351,469	267,008,109	(23,343,360)	247,351,104	-	202,497,753	21,803,837	251,414	22,798,100	(545,260)	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	2,973	984	-	(3,957)	(3,957)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTERPRISE	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	271,554,676	(23,599,103)	251,759,098	-	204,199,760	22,450,979	251,414	24,856,945	1,257,842	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,257,151	(226,357)	31,679,660	-	31,244,131	163,579	3	271,947	45,590	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	355,222	1	-	(355,223)	(355,223)	Workorder Recoveries
		DAT Total		1,483,507	1,257,151	(226,357)	31,679,660	-	31,599,353	163,580	3	(83,276)	(309,632)	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUILDING	64,375,144	75,140,315	10,765,171	48,156,418	-	41,145,346	2,575,478	286	4,435,308	15,200,479	
		DBI Total		64,375,144	75,140,315	10,765,171	48,156,418	-	41,145,346	2,575,478	286	4,435,308	15,200,479	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	3,510,268	2,609,321	-	(6,119,589)	(6,119,589)	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	244,956,359	(112,281,400)	575,596,801	-	446,029,547	66,707,342	37,882	62,822,030	(49,459,370)	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,385,707	1,029,907	-	710,374	710,374	Workorder Recoveries
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,066,382	692,633,507	(117,432,875)	812,291,531	-	750,146,920	28,499,726	86,293	33,558,593	(83,874,282)	
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	1,034,127	406,306	-	1	1	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,608,009	195,957,651	(23,650,358)	218,834,099	-	213,431,834	5,260,040	207	142,018	(23,508,340)	
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	303,975	(1,000,000)	1,816,992	-	1,245,619	580,170	-	(8,798)	(1,008,798)	
		DPH Total		1,392,323,514	1,137,958,882	(254,364,632)	1,629,105,845	-	1,432,784,022	105,092,812	124,382	91,104,629	(163,260,003)	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES AGENCY	-	-	-	4,838,650	-	2,134,064	813,760	-	1,890,826	1,890,826	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES AGENCY	9,700,918	6,862,122	(2,838,796)	26,568,750	-	26,416,930	1,063,846	-	(912,026)	(3,750,822)	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES AGENCY	692,711	703,211	10,500	-	-	1,441,974	1,701,944	-	(3,143,918)	(3,133,418)	Workorder Recoveries
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES AGENCY	4,782,636	5,552,027	769,392	3,884,669	-	3,713,802	146,700	-	24,167	793,559	Workorder Recoveries
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES AGENCY	13,436,701	11,332,408	(2,104,293)	13,262,285	-	13,046,577	406,884	-	(191,176)	(2,295,470)	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES AGENCY	2,392,237	2,392,237	-	1,626,925	-	(5,366,689)	6,246,068	55,305	692,242	692,242	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES AGENCY	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES AGENCY	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES AGENCY	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES AGENCY	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES AGENCY	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES AGENCY	-	-	-	183,709	-	145,065	12,800	-	25,845	25,845	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES AGENCY	-	-	-	3,080	-	-	-	-	3,080	3,080	
		DPW Total		31,005,204	26,842,006	(4,163,197)	50,797,321	-	41,798,692	10,547,276	55,305	(1,603,952)	(5,767,150)	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	338,760,739	(73,875,221)	661,889,785	-	574,302,895	40,607,822	90,805	46,888,264	(26,986,957)	Revenues
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	338,760,739	(73,875,221)	662,094,034	-	574,368,261	40,666,945	90,805	46,968,023	(26,907,198)	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EMERGENCY	-	-	-	-	-	407,035	161,755	0	(568,791)	(568,791)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EMERGENCY	452,822	435,129	(17,693)	41,366,342	-	39,691,705	2,086,929	20	(412,311)	(430,004)	
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EMERGENCY	-	-	-	60,000	-	60,000	-	-	-	-	Workorder Recoveries
2SPPF	2SPPF911	ECD	DEPARTMENT OF EMERGENCY	361,554	365,357	3,804	129,762	-	8,580	121,182	-	-	3,804	
		ECD Total		814,376	800,486	(13,889)	41,556,105	-	40,167,320	2,369,867	20	(981,102)	(994,991)	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WORKFORCE	787,000	902,485	115,485	9,689,391	-	8,184,731	2,411,198	-	(906,539)	(791,054)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WORKFORCE	-	(10,480)	(10,480)	937,491	-	785,912	110,652	-	40,927	30,447	Workorder Recoveries
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WORKFORCE	-	-	-	-	-	184,396	-	-	(184,396)	(184,396)	Workorder Recoveries
		ECN Total		787,000	892,005	105,005	10,626,881	-	9,155,040	2,521,850	-	(1,050,009)	(945,004)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,030,945	(655,252)	1,683,125	-	2,202,756	206,954	-	(726,584)	(1,381,837)	Workorder Recoveries
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	11,812,915	2,064,601	9,577,343	-	7,728,846	1,429,119	13,500	405,878	2,470,479	
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,839,800	(118,687)	2,530,000	66,900	1,522,478	940,622	-	-	(118,687)	
	ENV Total			14,392,999	15,683,661	1,290,662	13,838,509	66,900	11,504,048	2,579,066	13,500	(325,005)	965,656	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	126,066	26,066	2,266,260	-	2,048,782	29,629	-	187,850	213,915	
	ETH Total			100,000	126,066	26,066	2,266,260	-	2,048,782	29,629	-	187,850	213,915	
	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	11,090,629	655,569	-	(348,250)	(348,250)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	150,052	22,598	-	63	63	
	FAM Total			5,620,000	5,620,000	-	11,570,662	-	11,240,681	678,167	-	(348,187)	(348,187)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	63,526,740	(5,896,167)	279,140,779	-	273,581,608	5,239,432	246,018	73,720	(5,822,447)	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,260,740	824,494	704,288	253,138	28,138	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,844,204	-	-	1,055,775	1,055,775	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,617,304	5,508	320,480	224,975	224,975	
	FIR Total			69,647,907	63,526,740	(6,121,167)	305,251,685	-	296,304,935	6,101,385	1,270,786	1,574,578	(4,546,590)	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESPONSIB	117,462,602	111,225,082	(6,237,519)	837,672,775	-	736,688,666	4,025,548	-	96,958,562	90,721,043	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESPONSIB	-	-	-	-	-	-	-	-	-	-	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESPONSIB	247,486,120	246,717,012	(769,108)	209,848,500	-	208,297,281	-	-	1,551,218	782,110	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESPONSIB	10,368,879	25,864,377	15,495,497	10,368,879	-	10,368,879	-	-	-	15,495,497	
4DODS	4DODSLNF	GEN	GENERAL CITY RESPONSIB	266,492	266,492	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESPONSIB	15,086,520	17,885,345	2,798,825	6,545,000	-	35,699	63,786	-	6,445,515	9,244,340	
	GEN Total			390,670,613	401,958,308	11,287,695	1,064,435,154	-	955,390,525	4,089,334	-	104,955,295	116,242,989	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(2,687,450)	4,562,566	-	(1,875,116)	(1,875,116)	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	162,089,239	(37,013,521)	172,540,217	-	129,470,054	16,484,937	506,423	26,078,803	(10,934,718)	
5TAAA	5TAAAAP	HHP	HETCH HETCHY	8,737,148	8,448,949	(288,200)	3,370,147	-	1,930,584	885,507	-	554,056	265,857	Workorder Recoveries
	HHP Total			207,839,536	170,537,815	(37,301,720)	175,910,364	-	128,713,188	21,933,010	506,423	24,757,743	(12,543,977)	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COMMISSI	-	346	346	-	-	1,008,644	104,139	-	(1,112,783)	(1,112,437)	Workorder Recoveries
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COMMISSI	-	8	8	933,501	-	927,538	30,429	-	(24,466)	(24,458)	Salaries/Fringes overspending. ML emailed Manish on 6/26/12.
	HRC Total			-	354	354	933,501	-	1,936,182	134,568	-	(1,137,249)	(1,136,895)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	6,829,286	1,404,750	355	(262,539)	(262,589)	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	1,901,257	513,658	-	529,528	529,528	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	414,544	3,900	-	(418,444)	(418,444)	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	13,886,210	1,398,449	-	(15,211,913)	(15,211,913)	Workorder Recoveries
	HRD Total			4,589	4,539	(50)	10,989,041	-	23,031,297	3,320,757	355	(15,363,368)	(15,363,418)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SYSTEM	167,355	6,245	(161,110)	579,102	-	(168,743)	856,120	-	(108,275)	(269,385)	
	HSS Total			167,355	6,245	(161,110)	579,102	-	(168,743)	856,120	-	(108,275)	(269,385)	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATION	1,794,679	2,503,365	708,686	3,127,729	-	3,017,019	103,970	-	6,740	715,426	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATION	1,916,173	2,568,095	651,922	29,400,929	-	28,106,861	1,211,738	-	82,330	734,253	
	JUV Total			3,710,852	5,071,461	1,360,609	32,528,658	-	31,123,880	1,315,708	-	89,070	1,449,679	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,079,615	2,252,159	93,780,761	-	89,636,538	4,121,991	10,240	11,992	2,264,151	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
			LIB Total	108,010,851	110,262,912	2,252,061	93,780,761	-	89,636,538	4,121,991	10,240	11,992	2,264,053	
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	605,789	8,374	-	139,835	139,835	
			LLB Total	-	-	-	753,998	-	605,789	8,374	-	139,835	139,835	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPORTAT	719,780,250	695,525,982	(24,254,268)	690,684,580	10,000,000	607,485,082	51,199,843	4,557,901	17,441,754	(6,812,514)	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPORTAT	6,488,685	6,488,685	-	30,267,474	-	40,745,345	9,794,175	93,996	(20,366,042)	(20,366,042)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPORTAT	521,537	521,537	-	243,024	-	12,463	666,285	1,517	(437,241)	(437,241)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPORTAT	1,734,617	1,739,141	4,524	898,100	-	898,100	-	-	-	4,524	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPORTAT	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPORTAT	134,553,841	139,696,267	5,142,425	123,478,907	600,000	101,461,516	8,877,864	490,751	12,048,776	17,191,201	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPORTAT	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPORTAT	-	-	-	-	-	343,306	-	-	(343,306)	(343,306)	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPORTAT	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPORTAT	13,048,092	13,105,445	57,353	13,832,300	-	1,962,485	697,635	-	11,172,180	11,229,533	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPORTAT	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPORTAT	18,525,267	15,808,299	(2,716,968)	17,232,417	-	12,080,313	1,180,731	-	3,971,373	1,254,406	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPORTAT	452,477	400,770	(51,707)	449,597	-	486,719	788	-	(37,910)	(89,617)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPORTAT	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPORTAT	-	-	-	-	-	7,403	-	-	(7,403)	(7,403)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPORTAT	155,817	100,585	(55,232)	154,901	-	102,970	-	-	51,931	(3,301)	
			MTA Total	895,260,582	873,386,710	(21,873,872)	877,256,299	10,600,000	765,600,925	72,417,320	5,144,164	23,493,890	1,620,018	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	843,910	1,478,577	-	(2,322,487)	(2,322,487)	Workorder Recoveries
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,127,052	143,025	-	240,570	158,957	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,436,599	496,519	-	13,811	13,811	
			MYR Total	822,500	740,887	(81,613)	6,457,576	-	6,407,562	2,118,120	-	(2,068,106)	(2,149,719)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	881,617	(43,672)	937,432	-	712,979	193,156	-	31,297	(12,375)	
			PAB Total	925,289	881,617	(43,672)	937,432	-	712,979	193,156	-	31,297	(12,375)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	76,158	(114,349)	25,968,096	-	26,108,357	186,293	-	(326,554)	(440,903)	
			PDR Total	190,507	76,158	(114,349)	25,968,096	-	26,108,357	186,293	-	(326,554)	(440,903)	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	35,689,378	(3,458,122)	398,724,918	-	390,629,935	9,281,554	67,183	(1,253,753)	(4,711,875)	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	3,851,256	1,000	65,118	(3,917,374)	(3,917,374)	
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,445,890	427,494	-	339,036	339,036	Workorder Recoveries
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	44,281,394	-	-	1,398,358	1,398,358	
			POL Total	39,147,500	35,689,378	(3,458,122)	446,617,089	-	440,208,475	9,710,048	132,300	(3,433,733)	(6,891,855)	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,571,958	2,879,870	89,007,724	-	77,203,689	6,157,149	131,277	5,515,609	8,395,479	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	3,952,120	1,212,992	-	1,921,471	1,723,277	
5PSBH	5PSBHAAP	PRT	PORT	-	3,777	3,777	-	-	-	-	-	-	3,777	
			PRT Total	109,926,430	112,611,883	2,685,453	96,094,308	-	81,155,809	7,370,141	131,277	7,437,080	10,122,533	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COMMIS	-	-	-	46,532	-	17,021	26,532	-	2,979	2,979	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COMMIS	2,355,415	2,355,475	60	-	-	(3,449,949)	20,805,663	-	(17,355,715)	(17,355,655)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COMMIS	1,229,728	1,229,728	-	-	-	5,339,813	-	-	(5,339,813)	(5,339,813)	
			PUC Total	3,585,143	3,585,203	60	46,532	-	1,906,885	20,832,195	-	(22,692,548)	(22,692,488)	
1GAGF	1GAGFAAP	REC	RECREATION AND PARK CC	869,081	392,677	(476,404)	8,382,442	-	7,906,648	155,702	-	320,092	(156,312)	
1GAGF	1GAGFWOF	REC	RECREATION AND PARK CC	-	-	-	-	-	(54,306)	5,406	-	48,901	48,901	
1GAGF	1GAGFAAA	REC	RECREATION AND PARK CC	35,864,476	34,805,458	(1,059,018)	62,843,018	-	64,260,193	952,735	34,766	(2,404,676)	(3,463,693)	
1GOHF	1GOHFREC	REC	RECREATION AND PARK CC	0	0	-	0	-	(7,915,726)	3,235,831	-	4,679,895	4,679,895	
2SCRF	2SCRFNPR	REC	RECREATION AND PARK CC	6,024,571	5,811,786	(212,785)	2,706,989	-	2,086,978	164,294	-	455,717	242,932	
2SGOL	2SGOLNPR	REC	RECREATION AND PARK CC	13,268,247	10,906,576	(2,361,671)	13,491,144	-	10,592,705	633,543	-	2,264,896	(96,775)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Unexpended Balance	Unrealized Sources less Remaining Balance Uses	Notes / Comments
2SGOL	2SGOLAPR	REC	RECREATION AND PARK CO	151	-	(151)	-	-	-	-	-	-	(151)	
2SOSP	2SOSPNPR	REC	RECREATION AND PARK CO	41,887,918	43,204,610	1,316,692	38,728,006	-	37,139,185	255,828	-	1,332,993	2,649,685	
		REC Total		97,914,444	95,121,108	(2,793,336)	126,151,599	-	114,015,678	5,403,337	34,766	6,697,818	3,904,482	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,781	56,052	14,704,656	-	13,646,416	607,965	-	450,275	506,327	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	198,365	13,975	-	7,660	7,660	
		REG Total		142,729	198,781	56,052	14,924,656	-	13,844,782	621,940	-	457,935	513,986	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,082,962,941	(8,800,445)	1,054,329,751	-	1,020,520,907	21,330,191	-	12,478,652	3,678,207	Revenues
		RET Total		1,091,763,386	1,082,962,941	(8,800,445)	1,054,329,751	-	1,020,520,907	21,330,191	-	12,478,652	3,678,207	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION BOAR	6,362,889	6,585,919	223,030	5,904,680	-	4,943,532	645,650	-	315,498	538,527	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	4,943,532	645,650	-	315,498	538,527	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENCES	1,208,000	1,208,000	-	3,873,060	-	3,823,036	66,358	-	(16,334)	(16,334)	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENCES	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,973,036	66,358	-	(16,334)	(16,334)	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,370	(1,004,568)	144,411,905	800,000	140,976,648	3,990,925	-	(1,355,668)	(2,360,235)	
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,401,316	292,850	-	135,219	135,219	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	683,826	326,353	-	(1,010,179)	(1,010,179)	Workorder Recoveries
		SHF Total		2,557,938	1,553,370	(1,004,568)	146,241,290	800,000	143,061,790	4,610,128	-	(2,230,627)	(3,235,195)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES AGENC	-	2,543	2,543	1,441,838	-	1,462,659	127,178	-	(147,999)	(145,457)	
6IOIS	6IOISREP	TIS	GENERAL SERVICES AGENC	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES AGENC	4,539,935	4,539,935	-	5,159,204	-	241,038	1,414,267	-	3,503,899	3,503,899	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES AGENC	15,934,328	16,028,543	94,215	12,203,579	-	(6,380,123)	12,623,085	320,307	5,640,309	5,734,524	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(4,676,458)	14,164,530	320,307	8,996,241	9,092,999	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COLLECT	-	-	-	191,173	-	162,602	122	-	28,449	28,449	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COLLECT	-	-	-	-	-	367,150	530	62,384	(430,065)	(430,065)	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COLLECT	8,914,070	7,592,516	(1,321,554)	23,434,056	-	19,130,629	1,632,513	1,088,762	1,582,153	260,598	Workorder Recoveries
		TTX Total		8,914,070	7,592,516	(1,321,554)	23,625,229	-	19,660,382	1,633,165	1,151,146	1,180,537	(141,017)	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNALLOCA	2,235,877,544	2,303,430,087	67,552,543	1,577,212	-	1,578,775	-	-	(1,563)	67,550,980	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNALLOCA	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNALLOCA	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNALLOCA	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,380,083,163	67,193,144	1,577,212	-	1,578,775	-	-	(1,563)	67,191,580	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION OFFI	-	(1,394)	(1,394)	116,026	-	116,026	-	-	-	(1,394)	
		USD Total		-	(1,394)	(1,394)	116,026	-	116,026	-	-	-	(1,394)	
2SWMF	2SWMFAAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	9,913,729	934,270	-	991,494	1,360,997	
2SWMF	2SWMFAAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	308,635	234,299	-	77,467	(413,033)	
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	10,222,364	1,168,569	-	1,068,962	947,964	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE STA	-	-	-	-	-	(5,027)	45,053	-	(40,026)	(40,026)	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE STA	16,000	-	(16,000)	3,322,874	-	2,951,074	325,273	-	46,527	30,527	Workorder Recoveries
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE STA	218,607	195,015	(23,592)	226,000	-	168,131	25,869	-	32,000	8,408	
		WOM Total		234,607	195,015	(39,592)	3,548,874	-	3,114,178	396,195	-	38,501	(1,091)	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMENT	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAA	WTR	WATER DEPARTMENT	412,757,886	394,659,864	(18,098,022)	401,457,267	-	332,978,480	27,018,298	488,513	40,971,976	22,873,954	Revenues
5WAAA	5WAAAAP	WTR	WATER DEPARTMENT	11,681,612	11,788,662	107,050	8,189,768	-	3,642,084	3,073,396	-	1,474,287	1,581,337	
		WTR Total		424,439,498	406,448,527	(17,990,972)	409,647,034	-	336,620,564	30,091,694	488,513	42,446,263	24,455,292	
		Grand Total		9,182,784,179	8,703,152,728	(479,631,451)	8,886,082,520	11,998,167	7,979,619,487	499,339,797	10,106,471	385,018,597	(94,612,853)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Remaining Balance Uses	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	AAM	ASIAN ART MUSEUM	2,229,000	2,228,520	(480)	7,067,142	-	6,780,145	209,770	-	77,227	76,747	
1GAGF	1GAGFAAP	AAM	ASIAN ART MUSEUM	-	-	-	150,000	-	150,000	-	-	-	-	
		AAM Total		2,229,000	2,228,520	(480)	7,217,142	-	6,930,145	209,770	-	77,227	76,747	
1GAGF	1GAGFAAA	ADM	GENERAL SERVICES	17,569,941	17,510,456	(59,485)	48,019,673	-	49,162,465	5,075,066	90,415	(6,308,274)	(6,367,759)	Workorder Recoveries
1GAGF	1GAGFAAP	ADM	GENERAL SERVICES	520,000	470,239	(49,761)	2,305,066	-	2,089,133	287,779	-	(71,846)	(121,607)	Workorder Recoveries
1GAGF	1GAGFWOF	ADM	GENERAL SERVICES	-	-	-	-	-	421,104	1,448,852	-	(1,869,955)	(1,869,955)	Workorder Recoveries
2SCFF	2SCFFANP	ADM	GENERAL SERVICES	82,435,741	78,318,604	(4,117,137)	71,551,050	-	50,466,660	1,624,573	-	19,459,816	15,342,679	
6ICSF	6ICSFCSF	ADM	GENERAL SERVICES	91,006	91,006	-	-	-	2,440,043	619,689	-	(3,059,732)	(3,059,732)	Workorder Recoveries
6IOIS	6IOISREP	ADM	GENERAL SERVICES	474,295	474,295	-	(0)	-	548,011	367,655	99,061	(1,014,728)	(1,014,728)	Workorder Recoveries
		ADM Total		101,090,984	96,864,601	(4,226,382)	121,875,788	-	105,127,416	9,423,615	189,476	7,135,280	2,908,898	
1GAGF	1GAGFAAA	ADP	ADULT PROBATION	5,285,224	4,226,188	(1,059,036)	18,602,149	-	13,266,435	3,351,201	-	1,984,512	925,476	
1GAGF	1GAGFWOF	ADP	ADULT PROBATION	-	-	-	-	-	40,994	1,198	-	(42,192)	(42,192)	Workorder Recoveries
		ADP Total		5,285,224	4,226,188	(1,059,036)	18,602,149	-	13,307,429	3,352,399	-	1,942,320	883,284	
5AAAA	5AAAAAAA	AIR	AIRPORT COMMISSIO	839,907,749	750,961,677	(88,946,072)	725,940,843	-	670,513,819	39,880,393	191,003	15,355,628	(73,590,444)	
5AAAA	5AAAAAAP	AIR	AIRPORT COMMISSIO	23,736,394	23,736,394	-	10,019,944	-	1,164,730	915,745	-	7,939,468	7,939,468	
		AIR Total		863,644,143	774,698,071	(88,946,072)	735,960,786	-	671,678,549	40,796,138	191,003	23,295,097	(65,650,975)	
1GAGF	1GAGFAAA	ART	ARTS COMMISSION	39,659	-	(39,659)	712,979	-	778,655	21,783	-	(87,460)	(127,119)	
1GAGF	1GAGFAAP	ART	ARTS COMMISSION	1,571,000	1,571,000	-	4,968,791	-	4,266,846	640,016	-	61,928	61,928	
1GAGF	1GAGFWOF	ART	ARTS COMMISSION	-	-	-	-	-	14,884	-	-	(14,884)	(14,884)	
		ART Total		1,610,659	1,571,000	(39,659)	5,681,770	-	5,060,386	661,800	-	(40,416)	(80,075)	
1GAGF	1GAGFAAA	ASR	ASSESSOR / RECORD	1,505,000	2,346,679	841,679	16,710,861	531,267	14,425,324	159,436	-	1,594,833	2,436,512	
1GAGF	1GAGFAAP	ASR	ASSESSOR / RECORD	-	(1,450)	(1,450)	-	-	-	-	-	-	(1,450)	
		ASR Total		1,505,000	2,345,229	840,229	16,710,861	531,267	14,425,324	159,436	-	1,594,833	2,435,062	
1GAGF	1GAGFAAA	BOS	BOARD OF SUPERVIS	390,250	508,410	118,160	10,889,978	-	9,742,093	371,595	-	776,290	894,449	
		BOS Total		390,250	508,410	118,160	10,889,978	-	9,742,093	371,595	-	776,290	894,449	
1GAGF	1GAGFAAA	CAT	CITY ATTORNEY	1,025,000	1,038,151	13,151	4,729,883	-	27,628,913	385,143	-	(23,284,173)	(23,271,022)	Workorder Recoveries
1GAGF	1GAGFAAP	CAT	CITY ATTORNEY	-	-	-	470,000	-	400,000	-	-	70,000	70,000	
5TAAA	5TAAAAAA	CAT	CITY ATTORNEY	-	-	-	972,606	-	345,160	-	-	627,446	627,446	
5WAAA	5WAAAAAA	CAT	CITY ATTORNEY	-	1,554	1,554	-	-	-	-	-	-	1,554	
		CAT Total		1,025,000	1,039,705	14,705	6,172,489	-	28,374,073	385,143	-	(22,586,727)	(22,572,022)	
1GAGF	1GAGFAAA	CHF	CHILDREN; YOUTH &	-	-	-	14,204,277	-	10,874,706	3,543,901	-	(214,330)	(214,330)	
1GAGF	1GAGFAAP	CHF	CHILDREN; YOUTH &	-	-	-	15,461,863	-	11,694,035	3,403,155	-	364,673	364,673	
1GAGF	1GAGFWOF	CHF	CHILDREN; YOUTH &	-	-	-	-	-	1,213,573	778,626	-	(1,992,200)	(1,992,200)	Workorder Recoveries
2SCHF	2SCHFNPR	CHF	CHILDREN; YOUTH &	50,759,083	53,915,366	3,156,283	49,316,627	-	33,972,395	11,859,444	-	3,484,787	6,641,070	
		CHF Total		50,759,083	53,915,366	3,156,283	78,982,766	-	57,754,710	19,585,126	-	1,642,930	4,799,213	
1GAGF	1GAGFAAA	CON	CONTROLLER	402,186	355,389	(46,797)	11,281,991	-	10,299,828	712,721	-	269,442	222,646	
1GAGF	1GAGFAAP	CON	CONTROLLER	570,000	570,000	-	925,038	-	4,359,682	2,340,800	-	(5,775,443)	(5,775,443)	
		CON Total		972,186	925,389	(46,797)	12,207,030	-	14,659,510	3,053,521	-	(5,506,001)	(5,552,798)	
1GAGF	1GAGFAAA	CPC	CITY PLANNING	19,276,295	19,693,877	417,582	20,377,435	-	19,037,588	672,914	-	666,933	1,084,514	
1GAGF	1GAGFWOF	CPC	CITY PLANNING	-	-	-	-	-	-	-	-	-	-	
		CPC Total		19,276,295	19,693,877	417,582	20,377,435	-	19,037,588	672,914	-	666,933	1,084,514	
1GAGF	1GAGFAAA	CRT	SUPERIOR COURT	-	(20,704)	(20,704)	32,849,179	-	31,697,962	4,752	-	1,146,465	1,125,761	
2SCTF	2SCTFAPR	CRT	SUPERIOR COURT	2,438,175	1,675,787	(762,388)	4,575,574	-	4,566,043	9,203	-	329	(762,059)	
7ACRT	7ACRT1GF	CRT	SUPERIOR COURT	89,025,986	56,009,242	(33,016,745)	86,973,525	-	55,851,549	-	-	31,121,976	(1,894,769)	
		CRT Total		91,464,161	57,664,325	(33,799,836)	124,398,278	-	92,115,554	13,955	-	32,268,769	(1,531,066)	
1GAGF	1GAGFAAA	CSC	CIVIL SERVICE COMM	-	94	94	514,261	-	577,816	32,122	-	(95,677)	(95,582)	

FY2012 Annual Fund Operating Balances

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Remaining Balance Uses	Unrealized Sources less Remaining Balance Uses	Notes / Comments
		CSC Total		-	94	94	514,261	-	577,816	32,122	-	(95,677)	(95,582)	
2SCSS	2SCSSANP	CSS	CHILD SUPPORT SER	13,755,574	11,665,082	(2,090,492)	13,147,472	-	12,787,561	78,807	-	281,104	(1,809,388)	
		CSS Total		13,755,574	11,665,082	(2,090,492)	13,147,472	-	12,787,561	78,807	-	281,104	(1,809,388)	
5CAAA	5CAAAAAA	CWP	WASTEWATER ENTEI	290,351,469	267,008,109	(23,343,360)	247,351,104	-	194,223,796	28,600,795	405,076	24,121,436	778,076	
5CAAA	5CAAAAAP	CWP	WASTEWATER ENTEI	4,802,309	4,546,567	(255,743)	4,407,994	-	1,698,395	646,158	-	2,063,441	1,807,698	
5TAAA	5TAAAWOF	CWP	WASTEWATER ENTEI	-	-	-	-	-	-	984	-	(984)	(984)	
5WAAA	5WAAAAAP	CWP	WASTEWATER ENTEI	-	-	-	-	-	639	-	-	(639)	(639)	
		CWP Total		295,153,779	271,554,676	(23,599,103)	251,759,098	-	195,922,831	29,247,937	405,076	26,183,253	2,584,151	
1GAGF	1GAGFAAA	DAT	DISTRICT ATTORNEY	1,483,507	1,257,151	(226,357)	31,679,660	-	30,597,086	203,246	3	879,324	652,968	
1GAGF	1GAGFWOF	DAT	DISTRICT ATTORNEY	-	-	-	-	-	359,235	1	-	(359,236)	(359,236)	Workorder Recoveries
		DAT Total		1,483,507	1,257,151	(226,357)	31,679,660	-	30,956,321	203,247	3	520,088	293,732	
2SBIF	2SBIFANP	DBI	DEPARTMENT OF BUI	64,375,144	74,480,448	10,105,305	48,156,418	-	40,500,706	2,577,405	286	5,078,021	15,183,326	
		DBI Total		64,375,144	74,480,448	10,105,305	48,156,418	-	40,500,706	2,577,405	286	5,078,021	15,183,326	
1GAGF	1GAGFAAA	DPH	PUBLIC HEALTH	357,237,759	244,755,096	(112,482,663)	575,596,801	-	439,676,343	68,900,099	36,743	66,983,616	(45,499,047)	
1GAGF	1GAGFAAP	DPH	PUBLIC HEALTH	-	-	-	19,125,988	-	17,219,393	1,077,346	-	829,249	829,249	
1GAGF	1GAGFWOF	DPH	PUBLIC HEALTH	-	-	-	-	-	3,363,649	2,649,424	-	(6,013,073)	(6,013,073)	Workorder Recoveries
5HAAA	5HAAAAAA	DPH	PUBLIC HEALTH	810,066,382	687,448,771	(122,617,611)	812,291,531	-	739,993,771	29,620,837	90,082	42,586,841	(80,030,770)	
5HAAA	5HAAAAAP	DPH	PUBLIC HEALTH	4,107,389	4,107,389	-	1,440,434	-	998,896	441,536	-	1	1	
5LAAA	5LAAAAAA	DPH	PUBLIC HEALTH	219,608,009	195,957,651	(23,650,358)	218,834,099	-	209,825,492	5,325,150	207	3,683,250	(19,967,107)	
5LAAA	5LAAAAAP	DPH	PUBLIC HEALTH	1,303,975	303,975	(1,000,000)	1,816,992	-	1,163,586	587,946	-	65,460	(934,540)	
		DPH Total		1,392,323,514	1,132,572,883	(259,750,631)	1,629,105,845	-	1,412,241,132	108,602,338	127,032	108,135,343	(151,615,288)	
1GAGF	1GAGFAAA	DPW	GENERAL SERVICES	9,700,918	6,781,652	(2,919,266)	26,568,750	-	25,564,422	1,066,676	-	(62,348)	(2,981,614)	
1GAGF	1GAGFAAP	DPW	GENERAL SERVICES	-	-	-	4,838,650	-	2,131,978	813,760	-	1,892,912	1,892,912	
1GAGF	1GAGFPWF	DPW	GENERAL SERVICES	692,711	703,211	10,500	-	-	2,333,891	1,714,473	-	(4,048,365)	(4,037,865)	Workorder Recoveries
2SGTF	2SGTFGTN	DPW	GENERAL SERVICES	13,436,701	10,438,412	(2,998,289)	13,262,285	-	12,964,353	413,422	-	(115,490)	(3,113,779)	Workorder Recoveries
2SGTF	2SGTFRDN	DPW	GENERAL SERVICES	4,782,636	5,039,529	256,894	3,884,669	-	3,693,964	146,700	-	44,005	300,898	
2SPWF	2SPWFOHF	DPW	GENERAL SERVICES	2,392,237	2,392,237	-	1,626,925	-	(4,805,368)	6,212,376	226,395	(6,477)	(6,477)	
2SWMF	2SWMFAAP	DPW	GENERAL SERVICES	-	-	-	1,476	-	-	-	-	1,476	1,476	
4DODS	4DODSLNF	DPW	GENERAL SERVICES	-	-	-	266,492	-	266,492	-	-	-	-	
5CAAA	5CAAAAAA	DPW	GENERAL SERVICES	-	-	-	-	-	-	-	-	-	-	
5LAAA	5LAAAAAP	DPW	GENERAL SERVICES	-	-	-	154,914	-	-	154,914	-	-	-	
5PAAA	5PAAAAAP	DPW	GENERAL SERVICES	-	-	-	6,369	-	478	360	-	5,532	5,532	
5TAAA	5TAAAAAP	DPW	GENERAL SERVICES	-	-	-	183,709	-	141,263	12,800	-	29,646	29,646	
5WAAA	5WAAAAAP	DPW	GENERAL SERVICES	-	-	-	3,080	-	-	-	-	3,080	3,080	
		DPW Total		31,005,204	25,355,041	(5,650,162)	50,797,321	-	42,291,473	10,535,481	226,395	(2,256,028)	(7,906,191)	
1GAGF	1GAGFAAA	DSS	HUMAN SERVICES	412,635,960	325,419,547	(87,216,413)	661,889,785	-	570,171,184	40,041,047	521,269	51,156,286	(36,060,127)	
1GAGF	1GAGFAAP	DSS	HUMAN SERVICES	-	-	-	204,249	-	65,366	59,123	-	79,759	79,759	
		DSS Total		412,635,960	325,419,547	(87,216,413)	662,094,034	-	570,236,550	40,100,170	521,269	51,236,045	(35,980,368)	
1GAGF	1GAGFAAA	ECD	DEPARTMENT OF EM	452,822	435,129	(17,693)	41,366,342	-	38,940,732	2,126,579	20	299,011	281,318	
1GAGF	1GAGFAAP	ECD	DEPARTMENT OF EM	-	-	-	60,000	-	60,000	-	-	-	-	
1GAGF	1GAGFWOF	ECD	DEPARTMENT OF EM	-	-	-	-	-	394,763	161,755	0	(556,519)	(556,519)	Workorder Recoveries
2SPPF	2SPPF911	ECD	DEPARTMENT OF EM	361,554	365,357	3,804	129,762	-	8,580	121,182	-	-	3,804	
		ECD Total		814,376	800,486	(13,889)	41,556,105	-	39,404,075	2,409,517	20	(257,507)	(271,397)	
1GAGF	1GAGFAAA	ECN	ECONOMIC AND WOR	-	(10,480)	(10,480)	937,491	-	772,262	110,652	-	54,577	44,097	
1GAGF	1GAGFAAP	ECN	ECONOMIC AND WOR	787,000	902,485	115,485	9,689,391	-	8,442,817	2,410,117	-	(1,163,543)	(1,048,058)	Workorder Recoveries
1GAGF	1GAGFWOF	ECN	ECONOMIC AND WOR	-	-	-	-	-	169,039	-	-	(169,039)	(169,039)	Workorder Recoveries



Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Remaining Balance Uses	Unrealized Sources less Remaining Balance Uses	Notes / Comments
		ECN Total		787,000	892,005	105,005	10,626,881	-	9,384,117	2,520,769	-	(1,278,005)	(1,173,000)	
1GAGF	1GAGFAAA	ENV	ENVIRONMENT	-	-	-	48,041	-	49,968	2,372	-	(4,298)	(4,298)	
2SENV	2SENVANP	ENV	ENVIRONMENT	1,686,198	1,030,945	(655,252)	1,683,125	-	2,157,468	206,954	-	(681,297)	(1,336,549)	Workorder Recoveries
2SPWF	2SPWFCLA	ENV	ENVIRONMENT	2,958,488	2,839,800	(118,687)	2,530,000	66,900	1,522,478	940,622	-	-	(118,687)	
2SPWF	2SPWFSWN	ENV	ENVIRONMENT	9,748,314	11,011,022	1,262,708	9,577,343	-	7,614,374	1,429,119	13,500	520,350	1,783,058	
		ENV Total		14,392,999	14,881,768	488,769	13,838,509	66,900	11,344,288	2,579,066	13,500	(165,246)	323,523	
1GAGF	1GAGFAAA	ETH	ETHICS COMMISSION	100,000	126,066	26,066	2,266,260	-	2,008,494	29,629	-	228,138	254,204	
		ETH Total		100,000	126,066	26,066	2,266,260	-	2,008,494	29,629	-	228,138	254,204	
1GAGF	1GAGFAAA	FAM	FINE ARTS MUSEUM	5,620,000	5,620,000	-	11,397,948	-	10,889,882	660,221	-	(152,155)	(152,155)	To be covered by MOU Reserve, Security Guards salary & benefits
1GAGF	1GAGFAAP	FAM	FINE ARTS MUSEUM	-	-	-	172,714	-	118,359	54,354	-	0	0	
		FAM Total		5,620,000	5,620,000	-	11,570,662	-	11,008,242	714,575	-	(152,155)	(152,155)	
1GAGF	1GAGFAAA	FIR	FIRE DEPARTMENT	69,422,907	61,590,005	(7,832,902)	279,140,779	-	268,053,040	5,258,708	246,018	5,583,012	(2,249,890)	
1GAGF	1GAGFAAP	FIR	FIRE DEPARTMENT	225,000	-	(225,000)	3,042,660	-	1,249,104	836,130	441,812	515,614	290,614	
1GAGF	1GAGFWOF	FIR	FIRE DEPARTMENT	-	-	-	-	-	1,080	31,951	-	(33,031)	(33,031)	Workorder Recoveries
5AAAA	5AAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	19,899,979	-	18,464,687	-	-	1,435,292	1,435,292	
5PAAA	5PAAAAAA	FIR	FIRE DEPARTMENT	-	-	-	3,168,267	-	2,563,801	5,508	320,480	278,478	278,478	
		FIR Total		69,647,907	61,590,005	(8,057,902)	305,251,685	-	290,331,711	6,132,298	1,008,310	7,779,366	(278,536)	
1GAGF	1GAGFAAA	GEN	GENERAL CITY RESP	117,462,602	111,225,082	(6,237,519)	837,672,775	-	736,659,351	4,025,548	-	96,987,877	90,750,357	
1GAGF	1GAGFWOF	GEN	GENERAL CITY RESP	-	-	-	-	-	-	-	-	-	-	
4DGOB	4DGOBGOB	GEN	GENERAL CITY RESP	247,486,120	246,884,221	(601,899)	209,848,500	-	208,297,281	-	-	1,551,218	949,319	
4DGOB	4DGOBTSR	GEN	GENERAL CITY RESP	10,368,879	25,864,377	15,495,497	10,368,879	-	10,368,879	-	-	-	15,495,497	
4DODS	4DODSLNF	GEN	GENERAL CITY RESP	266,492	266,492	-	-	-	-	-	-	-	-	
7RRHC	7RRHCHCT	GEN	GENERAL CITY RESP	15,086,520	17,651,396	2,564,876	6,545,000	-	35,699	63,786	-	6,445,515	9,010,391	
		GEN Total		390,670,613	401,891,568	11,220,955	1,064,435,154	-	955,361,211	4,089,334	-	104,984,610	116,205,564	
5TAAA	5TAAAAAA	HHP	HETCH HETCHY	199,102,760	162,089,239	(37,013,521)	172,540,217	-	125,636,564	19,321,823	506,423	27,075,407	(9,938,114)	
5TAAA	5TAAAAAP	HHP	HETCH HETCHY	8,737,148	8,448,949	(288,200)	3,370,147	-	1,910,011	900,766	-	559,370	271,170	
5TAAA	5TAAAWOF	HHP	HETCH HETCHY	(373)	(373)	-	-	-	(2,821,007)	4,732,080	-	(1,911,072)	(1,911,072)	Workorder Recoveries
		HHP Total		207,839,536	170,537,815	(37,301,720)	175,910,364	-	124,725,567	24,954,669	506,423	25,723,705	(11,578,016)	
1GAGF	1GAGFAAA	HRC	HUMAN RIGHTS COM	-	8	8	933,501	-	910,572	30,429	-	(7,500)	(7,493)	
1GAGF	1GAGFWOF	HRC	HUMAN RIGHTS COM	-	346	346	-	-	940,118	108,403	-	(1,048,521)	(1,048,175)	Workorder Recoveries
		HRC Total		-	354	354	933,501	-	1,850,691	138,832	-	(1,056,022)	(1,055,668)	
1GAGF	1GAGFAAA	HRD	HUMAN RESOURCES	-	(50)	(50)	7,971,852	-	6,645,159	1,406,048	355	(79,711)	(79,761)	
1GAGF	1GAGFAAP	HRD	HUMAN RESOURCES	-	-	-	2,944,443	-	1,889,213	519,346	-	535,884	535,884	
1GAGF	1GAGFWOF	HRD	HUMAN RESOURCES	-	-	-	-	-	399,780	3,900	-	(403,680)	(403,680)	Workorder Recoveries
2SGSF	2SGSFAAA	HRD	HUMAN RESOURCES	4,589	4,589	-	72,746	-	14,211,129	1,509,353	-	(15,647,736)	(15,647,736)	Workorder Recoveries
		HRD Total		4,589	4,539	(50)	10,989,041	-	23,145,281	3,438,647	355	(15,595,243)	(15,595,293)	
1GAGF	1GAGFAAA	HSS	HEALTH SERVICE SY	167,355	6,145	(161,210)	579,102	-	(254,251)	856,674	-	(23,320)	(184,530)	
		HSS Total		167,355	6,145	(161,210)	579,102	-	(254,251)	856,674	-	(23,320)	(184,530)	
1GAGF	1GAGFAAA	JUV	JUVENILE PROBATIO	1,916,173	2,568,044	651,871	29,400,929	-	27,607,552	810,602	-	982,776	1,634,647	
1GAGF	1GAGFAAP	JUV	JUVENILE PROBATIO	1,794,679	2,503,365	708,686	3,127,729	-	2,970,959	108,250	-	48,520	757,206	
		JUV Total		3,710,852	5,071,410	1,360,558	32,528,658	-	30,578,510	918,852	-	1,031,295	2,391,853	
1GAGF	1GAGFAAA	LIB	PUBLIC LIBRARY	-	(98)	(98)	-	-	-	-	-	-	(98)	
2SLIB	2SLIBAPR	LIB	PUBLIC LIBRARY	183,394	183,394	-	-	-	-	-	-	-	-	
2SLIB	2SLIBNPR	LIB	PUBLIC LIBRARY	107,827,456	110,116,060	2,288,604	93,780,761	-	88,143,563	4,088,260	10,240	1,538,697	3,827,301	
		LIB Total		108,010,851	110,299,357	2,288,506	93,780,761	-	88,143,563	4,088,260	10,240	1,538,697	3,827,203	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Remaining Balance Uses	Unrealized Sources less Remaining Balance Uses	Notes / Comments
1GAGF	1GAGFAAA	LLB	LAW LIBRARY	-	-	-	753,998	-	598,187	8,374	-	147,437	147,437	
		LLB Total		-	-	-	753,998	-	598,187	8,374	-	147,437	147,437	
5MAAA	5MAAAAAA	MTA	MUNICIPAL TRANSPC	719,780,250	694,805,541	(24,974,708)	690,684,580	10,000,000	595,020,623	54,918,285	4,557,901	26,187,771	1,213,062	
5MAAA	5MAAAOHF	MTA	MUNICIPAL TRANSPC	6,488,685	6,488,685	-	30,267,474	-	39,936,986	9,795,689	-	(19,465,200)	(19,465,200)	Workorder Recoveries
5MAAA	5MAAAPSF	MTA	MUNICIPAL TRANSPC	521,537	521,537	-	243,024	-	(137,191)	668,652	1,517	(289,953)	(289,953)	
5NAAA	5NAAAAAA	MTA	MUNICIPAL TRANSPC	134,553,841	139,647,394	5,093,552	123,478,907	600,000	100,214,969	8,559,970	979,990	13,123,978	18,217,530	
5NAAA	5NAAAAAP	MTA	MUNICIPAL TRANSPC	-	-	-	-	-	-	-	-	-	-	
5NAAA	5NAAAPSF	MTA	MUNICIPAL TRANSPC	-	-	-	-	-	335,582	-	-	(335,582)	(335,582)	
5NAAA	5NAAARDN	MTA	MUNICIPAL TRANSPC	1,734,617	1,739,141	4,524	898,100	-	898,100	-	-	-	4,524	
5NAAA	5NAAAWOF	MTA	MUNICIPAL TRANSPC	-	-	-	-	-	-	-	-	-	-	
5NOPF	5NOPFAAP	MTA	MUNICIPAL TRANSPC	-	-	-	-	-	-	-	-	-	-	
5OAAA	5OAAAAAA	MTA	MUNICIPAL TRANSPC	13,048,092	13,105,445	57,353	13,832,300	-	1,938,749	697,635	-	11,195,916	11,253,269	
5WAAA	5WAAAAAP	MTA	MUNICIPAL TRANSPC	-	-	-	15,000	-	3,391	-	-	11,609	11,609	
5XOPF	5XOPFAAA	MTA	MUNICIPAL TRANSPC	18,525,267	15,808,299	(2,716,968)	17,232,417	-	12,114,468	1,180,830	-	3,937,119	1,220,152	
5YAAA	5YAAAAAA	MTA	MUNICIPAL TRANSPC	452,477	400,770	(51,707)	449,597	-	481,781	788	-	(32,972)	(84,679)	
5YAAA	5YAAAPSF	MTA	MUNICIPAL TRANSPC	-	-	-	-	-	11,833	-	-	(11,833)	(11,833)	
5ZAAA	5ZAAAAAA	MTA	MUNICIPAL TRANSPC	155,817	100,585	(55,232)	154,901	-	98,646	-	-	56,255	1,023	
5ZAAA	5ZAAAPSF	MTA	MUNICIPAL TRANSPC	-	-	-	-	-	7,190	-	-	(7,190)	(7,190)	
		MTA Total		895,260,582	872,617,397	(22,643,185)	877,256,299	10,600,000	750,925,124	75,821,849	5,539,408	34,369,919	11,726,734	
1GAGF	1GAGFAAA	MYR	MAYOR	822,500	740,887	(81,613)	4,510,647	-	4,033,752	154,155	-	322,740	241,127	
1GAGF	1GAGFAAP	MYR	MAYOR	-	-	-	1,946,929	-	1,431,827	499,769	-	15,333	15,333	
1GAGF	1GAGFWOF	MYR	MAYOR	-	-	-	-	-	944,994	1,478,577	-	(2,423,571)	(2,423,571)	Workorder Recoveries
		MYR Total		822,500	740,887	(81,613)	6,457,576	-	6,410,573	2,132,501	-	(2,085,498)	(2,167,111)	
1GAGF	1GAGFAAA	PAB	BOARD OF APPEALS	925,289	870,847	(54,442)	937,432	-	701,674	193,156	-	42,602	(11,840)	
		PAB Total		925,289	870,847	(54,442)	937,432	-	701,674	193,156	-	42,602	(11,840)	
1GAGF	1GAGFAAA	PDR	PUBLIC DEFENDER	190,507	57,037	(133,470)	25,968,096	-	25,606,574	202,532	-	158,990	25,520	
		PDR Total		190,507	57,037	(133,470)	25,968,096	-	25,606,574	202,532	-	158,990	25,520	
1GAGF	1GAGFAAA	POL	POLICE	39,147,500	35,689,254	(3,458,246)	398,724,918	-	382,383,118	9,284,780	203,818	6,853,202	3,394,956	
1GAGF	1GAGFAAP	POL	POLICE	-	-	-	2,212,419	-	1,445,890	427,494	-	339,036	339,036	
1GAGF	1GAGFWOF	POL	POLICE	-	-	-	-	-	3,573,631	2,739	65,118	(3,641,487)	(3,641,487)	Workorder Recoveries
5AAAA	5AAAAAAA	POL	POLICE	-	-	-	45,679,752	-	43,342,064	-	-	2,337,688	2,337,688	
		POL Total		39,147,500	35,689,254	(3,458,246)	446,617,089	-	430,744,703	9,715,012	268,935	5,888,439	2,430,193	
5PAAA	5PAAAAAA	PRT	PORT	99,692,088	102,300,020	2,607,932	89,007,724	-	76,492,299	6,254,514	131,277	6,129,634	8,737,566	
5PAAA	5PAAAAAP	PRT	PORT	10,234,342	10,036,148	(198,194)	7,086,583	-	3,942,014	1,223,098	-	1,921,471	1,723,277	
5PSBH	5PSBHAAP	PRT	PORT	-	3,777	3,777	-	-	-	-	-	-	3,777	
		PRT Total		109,926,430	112,339,945	2,413,515	96,094,308	-	80,434,313	7,477,612	131,277	8,051,106	10,464,620	
5WAAA	5WAAAAAP	PUC	PUBLIC UTILITIES COI	-	-	-	46,532	-	15,583	26,532	-	4,417	4,417	
5WPUC	5WPUCOPF	PUC	PUBLIC UTILITIES COI	2,355,415	2,355,475	60	-	-	12,194,300	21,055,128	-	(33,249,427)	(33,249,367)	Workorder Recoveries
5WPUC	5WPUCPSF	PUC	PUBLIC UTILITIES COI	1,229,728	1,229,728	-	-	-	4,864,425	-	-	(4,864,425)	(4,864,425)	
		PUC Total		3,585,143	3,585,203	60	46,532	-	17,074,308	21,081,659	-	(38,109,436)	(38,109,376)	
1GAGF	1GAGFAAA	REC	RECREATION AND PA	35,864,476	34,805,458	(1,059,018)	62,843,018	-	62,964,367	1,124,587	34,766	(1,280,702)	(2,339,719)	
1GAGF	1GAGFAAP	REC	RECREATION AND PA	869,081	392,677	(476,404)	8,382,442	-	7,851,298	163,356	-	367,788	(108,616)	
1GAGF	1GAGFWOF	REC	RECREATION AND PA	-	-	-	-	-	(5,473)	5,406	-	67	67	
1GOHF	1GOHFREC	REC	RECREATION AND PA	0	0	-	0	-	(8,104,236)	3,261,438	-	4,842,799	4,842,799	
2SCRF	2SCRFNPN	REC	RECREATION AND PA	6,024,571	5,811,786	(212,785)	2,706,989	-	2,067,541	164,612	-	474,836	262,051	
2SGOL	2SGOLAPR	REC	RECREATION AND PA	151	-	(151)	-	-	-	-	-	-	(151)	

Fund	FundStructure Code	Department Code	Department Title	Revised Budget - Sources	Actual Sources	Unrealized Sources	Revised Budget - Uses	Reserved Budget Uses	Actual Uses	Encumbrances	Pre-encumbrances	Remaining Balance Uses	Unrealized Sources less Remaining Balance Uses	Notes / Comments
2SGOL	2SGOLNPR	REC	RECREATION AND PA	13,268,247	10,906,576	(2,361,671)	13,491,144	-	10,378,002	761,079	-	2,352,063	(9,608)	
2SOSP	2SOSPNPR	REC	RECREATION AND PA	41,887,918	43,241,055	1,353,137	38,728,006	-	36,653,517	275,445	-	1,799,043	3,152,180	
		REC Total		97,914,444	95,157,552	(2,756,891)	126,151,599	-	111,805,016	5,755,922	34,766	8,555,895	5,799,003	
1GAGF	1GAGFAAA	REG	ELECTIONS	142,729	198,781	56,052	14,704,656	-	13,529,344	610,154	-	565,158	621,210	
1GAGF	1GAGFAAP	REG	ELECTIONS	-	-	-	220,000	-	198,365	13,975	-	7,660	7,660	
		REG Total		142,729	198,781	56,052	14,924,656	-	13,727,709	624,129	-	572,818	628,870	
7PRET	7PRETERT	RET	RETIREMENT SYSTEM	1,091,763,386	1,071,322,214	(20,441,172)	1,054,329,751	-	1,019,869,642	22,003,546	-	12,456,564	(7,984,608)	Revenues
		RET Total		1,091,763,386	1,071,322,214	(20,441,172)	1,054,329,751	-	1,019,869,642	22,003,546	-	12,456,564	(7,984,608)	
2SNDF	2SNDFRAB	RNT	RENT ARBITRATION E	6,362,889	6,585,919	223,030	5,904,680	-	4,853,539	650,070	-	401,070	624,100	
		RNT Total		6,362,889	6,585,919	223,030	5,904,680	-	4,853,539	650,070	-	401,070	624,100	
1GAGF	1GAGFAAA	SCI	ACADEMY OF SCIENC	1,208,000	1,208,000	-	3,873,060	-	3,788,122	66,358	-	18,580	18,580	
1GAGF	1GAGFAAP	SCI	ACADEMY OF SCIENC	-	-	-	150,000	-	150,000	-	-	-	-	
		SCI Total		1,208,000	1,208,000	-	4,023,060	-	3,938,122	66,358	-	18,580	18,580	
1GAGF	1GAGFAAA	SHF	SHERIFF	2,557,938	1,553,370	(1,004,568)	144,411,905	800,000	138,115,455	4,164,997	-	1,331,453	326,886	
1GAGF	1GAGFAAP	SHF	SHERIFF	-	-	-	1,829,385	-	1,383,945	301,320	-	144,120	144,120	
1GAGF	1GAGFWOF	SHF	SHERIFF	-	-	-	-	-	228,032	331,957	-	(559,989)	(559,989)	Workorder Recoveries
		SHF Total		2,557,938	1,553,370	(1,004,568)	146,241,290	800,000	139,727,431	4,798,274	-	915,585	(88,983)	
1GAGF	1GAGFAAA	TIS	GENERAL SERVICES	-	2,543	2,543	1,441,838	-	1,438,827	127,178	-	(124,167)	(124,624)	
6IOIS	6IOISREP	TIS	GENERAL SERVICES	-	-	-	-	-	(32)	-	-	32	32	
6ITIF	6ITIFAAP	TIS	GENERAL SERVICES	15,934,328	16,028,543	94,215	12,203,579	-	(7,100,084)	12,792,021	269,113	6,242,529	6,336,744	
6ITIF	6ITIFNPR	TIS	GENERAL SERVICES	4,539,935	4,539,935	-	5,159,204	-	(28,875)	1,660,573	-	3,527,507	3,527,507	
		TIS Total		20,474,263	20,571,021	96,758	18,804,621	-	(5,690,164)	14,579,772	269,113	9,645,901	9,742,659	
1GAGF	1GAGFAAA	TTX	TREASURER/TAX COL	8,914,070	7,609,877	(1,304,193)	23,434,056	-	18,763,853	1,610,764	1,088,762	1,970,677	666,485	
1GAGF	1GAGFAAP	TTX	TREASURER/TAX COL	-	-	-	191,173	-	159,263	122	-	31,789	31,789	
1GAGF	1GAGFWOF	TTX	TREASURER/TAX COL	-	-	-	-	-	310,239	530	62,384	(373,153)	(373,153)	Workorder Recoveries
		TTX Total		8,914,070	7,609,877	(1,304,193)	23,625,229	-	19,233,355	1,611,416	1,151,146	1,629,313	325,120	
1GAGF	1GAGFAAA	UNA	GENERAL FUND UNAI	2,235,877,544	2,297,799,648	61,922,104	1,577,212	-	1,578,775	-	-	(1,563)	61,920,541	
1GAGF	1GAGFAAP	UNA	GENERAL FUND UNAI	75,106,962	74,747,563	(359,400)	-	-	-	-	-	-	(359,400)	
1GAGF	1GAGFWOF	UNA	GENERAL FUND UNAI	1,138,260	1,138,260	-	-	-	-	-	-	-	-	
2SGSF	2SGSFAAA	UNA	GENERAL FUND UNAI	767,253	767,253	-	-	-	-	-	-	-	-	
		UNA Total		2,312,890,019	2,374,452,723	61,562,704	1,577,212	-	1,578,775	-	-	(1,563)	61,561,141	
1GAGF	1GAGFAAA	USD	COUNTY EDUCATION	-	(1,394)	(1,394)	116,026	-	116,026	-	-	-	(1,394)	
		USD Total		-	(1,394)	(1,394)	116,026	-	116,026	-	-	-	(1,394)	
2SWMF	2SWMF AAA	WAR	WAR MEMORIAL	13,383,998	13,753,501	369,503	11,839,494	-	9,731,904	968,723	-	1,138,867	1,508,369	
2SWMF	2SWMF AAP	WAR	WAR MEMORIAL	889,644	399,144	(490,500)	620,401	-	278,122	259,812	-	82,467	(408,033)	
		WAR Total		14,273,642	14,152,645	(120,997)	12,459,895	-	10,010,026	1,228,535	-	1,221,334	1,100,337	
1GAGF	1GAGFAAA	WOM	DEPARTMENT OF THE	16,000	-	(16,000)	3,322,874	-	2,864,069	396,968	-	61,837	45,837	
1GAGF	1GAGFWOF	WOM	DEPARTMENT OF THE	-	-	-	-	-	(5,027)	45,053	-	(40,026)	(40,026)	Workorder Recoveries
2SHWF	2SHWFDVP	WOM	DEPARTMENT OF THE	218,607	195,015	(23,592)	226,000	-	162,467	31,533	-	32,000	8,408	
		WOM Total		234,607	195,015	(39,592)	3,548,874	-	3,021,509	473,554	-	53,811	14,219	
5TAAA	5TAAAWOF	WTR	WATER DEPARTMEN	-	-	-	-	-	-	-	-	-	-	
5WAAA	5WAAAAA	WTR	WATER DEPARTMEN	412,757,886	366,416,251	(46,341,635)	401,457,267	-	320,022,141	36,177,795	488,513	44,768,818	(1,572,818)	Revenues
5WAAA	5WAAAAAP	WTR	WATER DEPARTMEN	11,681,612	11,106,390	(575,222)	8,189,768	-	3,621,377	3,092,378	-	1,476,013	900,790	
		WTR Total		424,439,498	377,522,641	(46,916,858)	409,647,034	-	323,643,518	39,270,173	488,513	46,244,830	(672,027)	
		Grand Total		9,182,784,179	8,626,136,054	(556,648,125)	8,886,082,520	11,998,167	7,889,088,625	530,628,488	11,082,545	443,284,694	(113,363,430)	