

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: AAM ASIAN ART MUSEUM</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(3,745,955)	(3,609,928)	96.4%	(1,153,739)	30.8%	(4,142,258)	(4,142,258)	(1,179,856)	28.5%
013 MANDATORY FRINGE BENEFITS	(1,711,114)	(1,596,983)	93.3%	(517,265)	30.2%	(1,799,040)	(1,799,040)	(527,348)	29.3%
021 NON PERSONNEL SERVICES	(1,375,187)	(1,355,554)	98.6%	0	0.0%	(1,250,353)	(1,269,986)	(19,633)	1.5%
081 SERVICES OF OTHER DEPTS	(1,263,525)	(1,031,568)	81.6%	(151,844)	12.0%	(1,016,036)	(1,231,168)	(470,788)	38.2%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(8,095,781)</b>	<b>(7,594,032)</b>	<b>93.8%</b>	<b>(1,822,848)</b>	<b>22.5%</b>	<b>(8,207,687)</b>	<b>(8,442,452)</b>	<b>(2,197,625)</b>	<b>26.0%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	0	(473,888)		0		0	(43,128)	(42,842)	99.3%
060 CAPITAL OUTLAY	(274,219)	0	0.0%	0	0.0%	(332,000)	(332,000)	0	0.0%
06F FACILITIES MAINTENANCE	(242,797)	0	0.0%	0	0.0%	(228,725)	(228,725)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(517,016)</b>	<b>(473,888)</b>	<b>91.7%</b>	<b>0</b>	<b>0.0%</b>	<b>(560,725)</b>	<b>(603,853)</b>	<b>(42,842)</b>	<b>7.1%</b>
<b>AAM ASIAN ART MUSEUM Subtotal</b>	<b>(8,612,797)</b>	<b>(8,067,919)</b>	<b>93.7%</b>	<b>(1,822,848)</b>	<b>21.2%</b>	<b>(8,768,412)</b>	<b>(9,046,305)</b>	<b>(2,240,468)</b>	<b>24.8%</b>

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(29,894,320)	(29,414,469)	98.4%	(9,552,226)	32.0%	(32,168,917)	(32,318,917)	(10,194,204)	31.5%
013 MANDATORY FRINGE BENEFITS	(12,379,873)	(12,091,139)	97.7%	(3,882,525)	31.4%	(13,619,742)	(13,619,742)	(4,182,908)	30.7%
021 NON PERSONNEL SERVICES	(5,516,858)	(4,605,572)	83.5%	(1,185,894)	21.5%	(4,334,349)	(4,871,616)	(860,561)	17.7%
038 CITY GRANT PROGRAMS	(1,750,342)	(651,584)	37.2%	(34,874)	2.0%	(59,300)	(1,124,399)	(45,053)	4.0%
040 MATERIALS & SUPPLIES	(1,196,384)	(1,050,940)	87.8%	(282,658)	23.6%	(1,159,297)	(1,286,939)	(360,167)	28.0%
060 CAPITAL OUTLAY	(409,227)	(166,313)	40.6%	(59,428)	14.5%	(458,271)	(698,868)	(264,436)	37.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(211,600)	0	0.0%	0	0.0%	0	(1,725,336)	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,302,411)	(13,543,244)	94.7%	(3,573,900)	25.0%	(15,493,794)	(16,061,058)	(1,893,288)	11.8%
086 EXPENDITURE RECOVERY	21,848,433	20,652,655	94.5%	1,559,902	7.1%	21,024,801	22,750,137	3,691,843	16.2%
095 INTRAFUND TRANSFERS OUT	(55,000)	(55,000)	100.0%	(27,500)	50.0%	(55,000)	(55,000)	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(43,867,582)</b>	<b>(40,925,606)</b>	<b>93.3%</b>	<b>(17,039,104)</b>	<b>38.8%</b>	<b>(46,323,869)</b>	<b>(49,011,738)</b>	<b>(14,108,774)</b>	<b>28.8%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(909,787)	(751,585)	82.6%	(235,012)	25.8%	(1,040,974)	(1,070,974)	(250,052)	23.3%
013 MANDATORY FRINGE BENEFITS	(320,310)	(359,883)	112.4%	(110,601)	34.5%	(342,221)	(362,221)	(139,631)	38.5%
021 NON PERSONNEL SERVICES	(20,968)	(511,142)	2,437.7%	(7,562)	36.1%	(15,000)	(19,368)	(1,842)	9.5%
038 CITY GRANT PROGRAMS	(97,000)	(97,000)	100.0%	0	0.0%	0	0	0	
040 MATERIALS & SUPPLIES	(41,117)	(165,956)	403.6%	(360)	0.9%	(10,000)	(11,906)	(5,722)	48.1%
060 CAPITAL OUTLAY	(999,839)	0	0.0%	0	0.0%	(467,000)	(1,119,081)	0	0.0%
06F FACILITIES MAINTENANCE	(704,548)	0	0.0%	0	0.0%	(469,000)	(422,168)	0	0.0%
081 SERVICES OF OTHER DEPTS	(914,481)	(612,161)	66.9%	(66,070)	7.2%	(124,093)	(443,638)	(33,383)	7.5%
086 EXPENDITURE RECOVERY	96,500	0	0.0%	0	0.0%	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(3,911,550)</b>	<b>(2,497,726)</b>	<b>63.9%</b>	<b>(419,606)</b>	<b>10.7%</b>	<b>(2,468,288)</b>	<b>(3,449,355)</b>	<b>(430,629)</b>	<b>12.5%</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(4,304,651)	(3,657,706)	85.0%	(1,183,786)	27.5%	(4,352,732)	(4,352,732)	(1,158,187)	26.6%
013 MANDATORY FRINGE BENEFITS	(1,774,859)	(1,428,997)	80.5%	(482,632)	27.2%	(1,809,028)	(1,809,028)	(474,772)	26.2%
021 NON PERSONNEL SERVICES	(16,586,296)	(16,032,255)	96.7%	(11,484,781)	69.2%	(18,260,978)	(18,735,944)	(14,051,259)	75.0%
040 MATERIALS & SUPPLIES	(14,068)	(7,325)	52.1%	(2,272)	16.2%	(16,500)	(16,500)	(2,047)	12.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(300,729)	0	0.0%	0	0.0%	0	(349,756)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,136,608)	(1,097,340)	96.5%	(167,079)	14.7%	(427,931)	(427,931)	(167,079)	39.0%

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<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>									
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
086 EXPENDITURE RECOVERY	23,851,211	22,243,551	93.3%	1,137,642	4.8%	24,867,169	25,691,891	11,834,784	46.1%
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(266,000)</b>	<b>19,928</b>	<b>-7.5%</b>	<b>(12,182,909)</b>	<b>4,580.0%</b>	<b>0</b>	<b>0</b>	<b>(4,018,559)</b>	
<b>Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND</b>									
001 SALARIES	(8,642,184)	(8,153,028)	94.3%	(2,570,730)	29.7%	(9,066,255)	(9,138,691)	(2,871,907)	31.4%
013 MANDATORY FRINGE BENEFITS	(4,544,099)	(4,188,461)	92.2%	(1,361,636)	30.0%	(4,864,188)	(4,864,188)	(1,465,508)	30.1%
021 NON PERSONNEL SERVICES	(3,478,662)	(2,879,716)	82.8%	(805,424)	23.2%	(2,449,990)	(2,649,990)	(665,488)	25.1%
040 MATERIALS & SUPPLIES	(13,692,564)	(12,082,935)	88.2%	(3,487,920)	25.5%	(11,944,778)	(11,944,778)	(3,962,075)	33.2%
060 CAPITAL OUTLAY	(84,551)	0	0.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(8,060)	0	0.0%	0	0.0%	0	(31,405)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,061,930)	(557,153)	52.5%	(94,510)	8.9%	(915,682)	(915,682)	(160,166)	17.5%
086 EXPENDITURE RECOVERY	30,812,050	28,038,724	91.0%	6,519,624	21.2%	28,540,893	28,844,734	7,469,266	25.9%
<b>6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal</b>	<b>(700,000)</b>	<b>177,432</b>	<b>-25.3%</b>	<b>(1,800,597)</b>	<b>257.2%</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(1,655,877)</b>	<b>236.6%</b>
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>									
001 SALARIES	(1,241,823)	(1,020,622)	82.2%	(330,018)	26.6%	(1,212,545)	(1,212,545)	(323,110)	26.6%
013 MANDATORY FRINGE BENEFITS	(663,872)	(589,082)	88.7%	(187,563)	28.3%	(717,960)	(717,960)	(200,203)	27.9%
021 NON PERSONNEL SERVICES	(4,378,422)	(4,345,975)	99.3%	(1,322,291)	30.2%	(4,095,313)	(4,110,313)	(1,489,984)	36.2%
040 MATERIALS & SUPPLIES	(546,025)	(256,666)	47.0%	(69,545)	12.7%	(350,000)	(371,500)	(77,520)	20.9%
060 CAPITAL OUTLAY	(178,298)	(56,399)	31.6%	0	0.0%	(454,450)	(471,556)	(15,097)	3.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(133,512)	0	0.0%
081 SERVICES OF OTHER DEPTS	(459,476)	(431,659)	93.9%	(383,904)	83.6%	(471,572)	(471,572)	(400,986)	85.0%
086 EXPENDITURE RECOVERY	7,321,186	7,045,404	96.2%	0	0.0%	6,957,873	7,127,885	113,947	1.6%
<b>6IOISREP IS- REPRODUCTION FUND Subtotal</b>	<b>(146,730)</b>	<b>345,001</b>	<b>-235.1%</b>	<b>(2,293,321)</b>	<b>1,563.0%</b>	<b>(343,967)</b>	<b>(361,073)</b>	<b>(2,392,954)</b>	<b>662.7%</b>
<b>ADM GENERAL SERVICES AGENCY - CITY ADMIN Subtotal</b>	<b>(48,891,862)</b>	<b>(42,880,971)</b>	<b>87.7%</b>	<b>(33,735,537)</b>	<b>69.0%</b>	<b>(49,836,124)</b>	<b>(53,522,167)</b>	<b>(22,606,794)</b>	<b>42.2%</b>

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<b>Department: ADP ADULT PROBATION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(12,260,343)	(11,824,712)	96.4%	(3,857,100)	31.5%	(13,278,852)	(13,278,852)	(3,785,584)	28.5%
013 MANDATORY FRINGE BENEFITS	(4,405,211)	(4,096,703)	93.0%	(1,331,229)	30.2%	(5,226,482)	(5,226,482)	(1,489,391)	28.5%
021 NON PERSONNEL SERVICES	(6,175,505)	(3,205,953)	51.9%	(1,109,862)	18.0%	(3,887,389)	(6,312,731)	(890,172)	14.1%
038 CITY GRANT PROGRAMS	(344,167)	(38,770)	11.3%	0	0.0%	(440,000)	(744,480)	(123,560)	16.6%
040 MATERIALS & SUPPLIES	(409,530)	(164,355)	40.1%	(31,990)	7.8%	(342,815)	(490,168)	(57,311)	11.7%
060 CAPITAL OUTLAY	(103,565)	(65,383)	63.1%	(14,224)	13.7%	(101,722)	(101,722)	(45,746)	45.0%
081 SERVICES OF OTHER DEPTS	(5,247,997)	(2,471,124)	47.1%	(112,117)	2.1%	(4,265,455)	(6,812,105)	(138,315)	2.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(28,946,319)</b>	<b>(21,867,000)</b>	<b>75.5%</b>	<b>(6,456,521)</b>	<b>22.3%</b>	<b>(27,542,715)</b>	<b>(32,966,540)</b>	<b>(6,530,078)</b>	<b>19.8%</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(94,174)	(94,129)	100.0%	(30,430)	32.3%	1	1	0	0.0%
013 MANDATORY FRINGE BENEFITS	(23,583)	(25,397)	107.7%	(8,322)	35.3%	(1)	(1)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,331)	(2,137)	91.7%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	120,088	121,664	101.3%	25,018	20.8%	0	0	0	
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>1</b>		<b>(13,735)</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>ADP ADULT PROBATION Subtotal</b>	<b>(28,946,319)</b>	<b>(21,867,000)</b>	<b>75.5%</b>	<b>(6,470,256)</b>	<b>22.4%</b>	<b>(27,542,715)</b>	<b>(32,966,540)</b>	<b>(6,530,078)</b>	<b>19.8%</b>

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<b>Department: AIR AIRPORT COMMISSION</b>									
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(120,744,484)	(113,926,796)	94.4%	(36,373,536)	30.1%	(126,669,429)	(126,669,429)	(37,413,348)	29.5%
013 MANDATORY FRINGE BENEFITS	(62,253,513)	(59,126,288)	95.0%	(18,885,832)	30.3%	(66,381,994)	(66,381,994)	(18,995,226)	28.6%
020 OVERHEAD	(2,588,499)	(1,777,507)	68.7%	(418,633)	16.2%	(1,766,036)	(1,766,036)	(803,111)	45.5%
021 NON PERSONNEL SERVICES	(106,217,935)	(92,482,854)	87.1%	(20,266,088)	19.1%	(100,635,403)	(107,998,893)	(20,503,464)	19.0%
040 MATERIALS & SUPPLIES	(15,748,044)	(15,005,563)	95.3%	(4,599,461)	29.2%	(17,299,310)	(17,591,395)	(3,953,707)	22.5%
060 CAPITAL OUTLAY	(3,617,167)	(1,880,402)	52.0%	(574,164)	15.9%	(2,722,336)	(4,168,854)	(599,815)	14.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,788)	0	0.0%	0	0.0%	0	0	0	
070 DEBT SERVICE	(364,166,429)	(359,848,830)	98.8%	(146,175,693)	40.1%	(390,477,686)	(391,746,936)	(155,777,673)	39.8%
081 SERVICES OF OTHER DEPTS	(59,826,688)	(58,550,964)	97.9%	(12,474,869)	20.9%	(62,577,294)	(63,690,148)	(16,290,308)	25.6%
086 EXPENDITURE RECOVERY	41,188	48,227	117.1%	0	0.0%	63,000	63,000	0	0.0%
091 OPERATING TRANSFERS OUT	(38,025,222)	(38,025,222)	100.0%	0	0.0%	(38,431,713)	(38,431,713)	(9,631,713)	25.1%
095 INTRAFUND TRANSFERS OUT	(25,523,169)	(25,306,232)	99.2%	0	0.0%	(61,220,760)	(61,220,760)	(42,074,832)	68.7%
<b>5AAAAAAA SFIA- OPERATING-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(798,681,750)</b>	<b>(765,882,431)</b>	<b>95.9%</b>	<b>(239,768,275)</b>	<b>30.0%</b>	<b>(868,118,961)</b>	<b>(879,603,157)</b>	<b>(306,043,196)</b>	<b>34.8%</b>
<b>Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	(1,167,212)	(977,911)	83.8%	(340,550)	29.2%	(1,126,245)	(1,126,245)	(386,596)	34.3%
013 MANDATORY FRINGE BENEFITS	(382,659)	(272,611)	71.2%	(87,318)	22.8%	(468,622)	(468,622)	(88,433)	18.9%
021 NON PERSONNEL SERVICES	(53,750)	(19,916)	37.1%	(1,476)	2.7%	(79,930)	(79,930)	(2,500)	3.1%
040 MATERIALS & SUPPLIES	(9,600)	(7,347)	76.5%	(3,226)	33.6%	(19,570)	(22,539)	(5,691)	25.3%
060 CAPITAL OUTLAY	(71,404)	(71,404)	100.0%	(71,404)	100.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(616,922)	(388,872)	63.0%	(14,685)	2.4%	(614,393)	(618,556)	0	0.0%
<b>5AAAAAAP SFIA- OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(2,301,547)</b>	<b>(1,738,061)</b>	<b>75.5%</b>	<b>(518,660)</b>	<b>22.5%</b>	<b>(2,308,760)</b>	<b>(2,315,893)</b>	<b>(483,219)</b>	<b>20.9%</b>
<b>AIR AIRPORT COMMISSION Subtotal</b>	<b>(800,983,296)</b>	<b>(767,620,492)</b>	<b>95.8%</b>	<b>(240,286,935)</b>	<b>30.0%</b>	<b>(870,427,721)</b>	<b>(881,919,050)</b>	<b>(306,526,416)</b>	<b>34.8%</b>

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<b>Department: ART ARTS COMMISSION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(1,235,886)	(1,223,204)	99.0%	(378,813)	30.7%	(1,341,099)	(1,341,099)	(435,981)	32.5%
013 MANDATORY FRINGE BENEFITS	(587,289)	(555,182)	94.5%	(173,534)	29.5%	(647,316)	(647,316)	(198,345)	30.6%
020 OVERHEAD	957,178	866,541	90.5%	136,895	14.3%	1,453,281	1,453,281	273,814	18.8%
021 NON PERSONNEL SERVICES	(131,001)	(80,545)	61.5%	(8,993)	6.9%	(147,784)	(176,723)	(25,923)	14.7%
038 CITY GRANT PROGRAMS	(764,955)	(737,021)	96.3%	(401,061)	52.4%	(646,636)	(662,286)	(122,059)	18.4%
040 MATERIALS & SUPPLIES	(22,846)	(16,377)	71.7%	(3,261)	14.3%	(30,110)	(29,722)	(4,724)	15.9%
081 SERVICES OF OTHER DEPTS	(509,545)	(487,633)	95.7%	(77,006)	15.1%	(552,152)	(556,152)	(89,816)	16.1%
086 EXPENDITURE RECOVERY	441,229	441,229	100.0%	110,307	25.0%	441,229	441,229	220,614	50.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,853,115)</b>	<b>(1,792,193)</b>	<b>96.7%</b>	<b>(795,464)</b>	<b>42.9%</b>	<b>(1,470,587)</b>	<b>(1,518,788)</b>	<b>(382,420)</b>	<b>25.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(360,998)	(336,475)	93.2%	(98,727)	27.3%	(373,957)	(373,957)	(107,108)	28.6%
013 MANDATORY FRINGE BENEFITS	(166,919)	(141,436)	84.7%	(43,841)	26.3%	(174,972)	(174,972)	(49,172)	28.1%
020 OVERHEAD	(262,308)	(264,684)	100.9%	(65,577)	25.0%	(713,189)	(713,189)	(178,297)	25.0%
021 NON PERSONNEL SERVICES	(2,652,275)	(2,445,594)	92.2%	(2,223,027)	83.8%	(2,662,317)	(2,898,078)	(2,281,946)	78.7%
038 CITY GRANT PROGRAMS	(151,705)	(151,240)	99.7%	(22,750)	15.0%	(30,436)	(97,331)	(90,300)	92.8%
040 MATERIALS & SUPPLIES	(2,400)	(8,281)	345.0%	(6,264)	261.0%	0	0	(1,754)	
06F FACILITIES MAINTENANCE	(121,343)	0	0.0%	0	0.0%	(83,000)	(89,319)	0	0.0%
081 SERVICES OF OTHER DEPTS	(54,904)	(19,097)	34.8%	(1,535)	2.8%	0	(35,807)	(4,422)	12.3%
086 EXPENDITURE RECOVERY	50,000	0	0.0%	0	0.0%	0	54,717	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(3,722,852)</b>	<b>(3,366,806)</b>	<b>90.4%</b>	<b>(2,461,720)</b>	<b>66.1%</b>	<b>(4,037,871)</b>	<b>(4,327,936)</b>	<b>(2,713,000)</b>	<b>62.7%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(146,233)	(137,346)	93.9%	(62,244)	42.6%	(160,093)	(160,093)	(44,656)	27.9%
013 MANDATORY FRINGE BENEFITS	(64,838)	(53,100)	81.9%	(29,772)	45.9%	(75,752)	(75,752)	(14,586)	19.3%
020 OVERHEAD	(5,541)	0	0.0%	0	0.0%	0	0	0	
021 NON PERSONNEL SERVICES	(289,503)	(217,371)	75.1%	(12,551)	4.3%	(238,180)	(337,671)	(20,234)	6.0%
040 MATERIALS & SUPPLIES	(4,500)	(3,308)	73.5%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(11,144)	(10,020)	89.9%	0	0.0%	0	(1,125)	0	0.0%
086 EXPENDITURE RECOVERY	521,759	421,144	80.7%	68,932	13.2%	474,025	574,640	47,362	8.2%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>(35,634)</b>		<b>0</b>	<b>0</b>	<b>(32,115)</b>	

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate	
<b>Department: ART ARTS COMMISSION</b>										
<b>ART ARTS COMMISSION</b>	<i>Subtotal</i>	<b>(5,575,967)</b>	<b>(5,158,998)</b>	<b>92.5%</b>	<b>(3,292,819)</b>	<b>59.1%</b>	<b>(5,508,458)</b>	<b>(5,846,724)</b>	<b>(3,127,534)</b>	<b>53.5%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ASR ASSESSOR / RECORDER</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(11,511,885)	(10,678,578)	92.8%	(3,278,102)	28.5%	(10,145,413)	(10,145,413)	(3,031,406)	29.9%
013 MANDATORY FRINGE BENEFITS	(5,055,467)	(4,678,767)	92.5%	(1,403,238)	27.8%	(4,445,825)	(4,445,825)	(1,345,653)	30.3%
021 NON PERSONNEL SERVICES	(533,279)	(474,246)	88.9%	(85,626)	16.1%	(528,320)	(586,510)	(92,370)	15.7%
040 MATERIALS & SUPPLIES	(64,900)	(64,641)	99.6%	(21,011)	32.4%	(59,000)	(59,049)	(18,483)	31.3%
081 SERVICES OF OTHER DEPTS	(1,289,136)	(1,452,719)	112.7%	(320,501)	24.9%	(1,358,885)	(1,409,907)	(17,520)	1.2%
086 EXPENDITURE RECOVERY	150,000	0	0.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(18,304,667)</b>	<b>(17,348,951)</b>	<b>94.8%</b>	<b>(5,108,478)</b>	<b>27.9%</b>	<b>(16,537,443)</b>	<b>(16,646,703)</b>	<b>(4,505,432)</b>	<b>27.1%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	0	0		0		(827,707)	(827,707)	(113,432)	13.7%
013 MANDATORY FRINGE BENEFITS	0	0		0		(379,391)	(379,391)	(54,608)	14.4%
021 NON PERSONNEL SERVICES	0	0		0		(42,902)	(42,902)	0	0.0%
086 EXPENDITURE RECOVERY	0	0		0		1,250,000	1,250,000	0	0.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>(168,040)</b>	
<b>ASR ASSESSOR / RECORDER Subtotal</b>	<b>(18,304,667)</b>	<b>(17,348,951)</b>	<b>94.8%</b>	<b>(5,108,478)</b>	<b>27.9%</b>	<b>(16,537,443)</b>	<b>(16,646,703)</b>	<b>(4,673,472)</b>	<b>28.1%</b>



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: BOS BOARD OF SUPERVISORS</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(6,786,156)	(6,689,197)	98.6%	(2,152,753)	31.7%	(7,034,757)	(7,034,757)	(2,237,352)	31.8%
013 MANDATORY FRINGE BENEFITS	(2,922,550)	(2,836,076)	97.0%	(920,730)	31.5%	(3,070,615)	(3,070,615)	(932,757)	30.4%
021 NON PERSONNEL SERVICES	(3,068,910)	(2,719,314)	88.6%	(695,052)	22.6%	(2,859,677)	(3,075,617)	(807,829)	26.3%
040 MATERIALS & SUPPLIES	(92,717)	(72,730)	78.4%	(16,387)	17.7%	(93,401)	(93,401)	(17,950)	19.2%
060 CAPITAL OUTLAY	0	0		0		(38,509)	(38,509)	0	0.0%
06P PROGRAMMATIC PROJECTS	(86,232)	0	0.0%	0	0.0%	(109,545)	(155,956)	0	0.0%
081 SERVICES OF OTHER DEPTS	(250,266)	(204,409)	81.7%	(1,263)	0.5%	(260,693)	(260,693)	(8,153)	3.1%
086 EXPENDITURE RECOVERY	167,617	142,549	85.0%	16,935	10.1%	141,076	167,617	12,729	7.6%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(13,039,213)</b>	<b>(12,379,177)</b>	<b>94.9%</b>	<b>(3,769,249)</b>	<b>28.9%</b>	<b>(13,326,121)</b>	<b>(13,561,931)</b>	<b>(3,991,311)</b>	<b>29.4%</b>
<b>BOS BOARD OF SUPERVISORS Subtotal</b>	<b>(13,039,213)</b>	<b>(12,379,177)</b>	<b>94.9%</b>	<b>(3,769,249)</b>	<b>28.9%</b>	<b>(13,326,121)</b>	<b>(13,561,931)</b>	<b>(3,991,311)</b>	<b>29.4%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CAT CITY ATTORNEY</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(39,784,303)	(38,969,264)	98.0%	(12,907,210)	32.4%	(40,976,307)	(40,976,307)	(12,896,194)	31.5%
013 MANDATORY FRINGE BENEFITS	(16,388,744)	(15,418,604)	94.1%	(5,096,197)	31.1%	(17,292,049)	(17,292,049)	(5,315,444)	30.7%
021 NON PERSONNEL SERVICES	(11,192,770)	(10,971,627)	98.0%	(2,494,101)	22.3%	(8,665,704)	(9,599,568)	(2,639,970)	27.5%
040 MATERIALS & SUPPLIES	(135,673)	(135,586)	99.9%	(29,492)	21.7%	(135,000)	(135,000)	(33,228)	24.6%
060 CAPITAL OUTLAY	(95,715)	(95,715)	100.0%	(765)	0.8%	(95,878)	(95,878)	(20,523)	21.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0.0%	0	0.0%	0	(1,137,889)	0	0.0%
081 SERVICES OF OTHER DEPTS	(904,055)	(839,024)	92.8%	(42,394)	4.7%	(882,021)	(930,771)	(40,369)	4.3%
086 EXPENDITURE RECOVERY	60,302,062	59,140,697	98.1%	277,161	0.5%	59,195,329	61,238,218	6,492,227	10.6%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(8,199,197)</b>	<b>(7,289,123)</b>	<b>88.9%</b>	<b>(20,292,999)</b>	<b>247.5%</b>	<b>(8,851,630)</b>	<b>(8,929,245)</b>	<b>(14,453,501)</b>	<b>161.9%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	(70,000)	(70,000)	100.0%	0	0.0%	(70,000)	(70,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(400,000)	(400,000)	100.0%	0	0.0%	(400,000)	(400,000)	(101,765)	25.4%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(470,000)</b>	<b>(470,000)</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(470,000)</b>	<b>(470,000)</b>	<b>(101,765)</b>	<b>21.7%</b>
<b>Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>									
021 NON PERSONNEL SERVICES	(1,472,606)	0	0.0%	0	0.0%	0	(1,472,606)	0	0.0%
<b>5TAAAAAA HETCHY OPERATING-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(1,472,606)</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,472,606)</b>	<b>0</b>	<b>0.0%</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	0	(54,671)		0		0	0	0	
06F FACILITIES MAINTENANCE	(55,115)	0	0.0%	0	0.0%	0	0	0	
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(55,115)</b>	<b>(54,671)</b>	<b>99.2%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAT CITY ATTORNEY Subtotal</b>	<b>(10,196,918)</b>	<b>(7,813,794)</b>	<b>76.6%</b>	<b>(20,292,999)</b>	<b>199.0%</b>	<b>(9,321,630)</b>	<b>(10,871,851)</b>	<b>(14,555,266)</b>	<b>133.9%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CFC CHILDREN AND FAMILIES COMMISSION</b>									
<b>Subfund: 2SCFCACP CFC-CONTINUING PROJECTS</b>									
001 SALARIES	(882,810)	(882,810)	100.0%	(331,769)	37.6%	(1,164,209)	(1,164,209)	(320,276)	27.5%
013 MANDATORY FRINGE BENEFITS	(411,171)	(411,171)	100.0%	(151,479)	36.8%	(544,996)	(544,996)	(157,088)	28.8%
021 NON PERSONNEL SERVICES	(268,583)	(261,829)	97.5%	(60,260)	22.4%	(1,354,873)	(1,361,627)	(109,755)	8.1%
038 CITY GRANT PROGRAMS	(28,848,041)	(28,842,901)	100.0%	(4,387,273)	15.2%	(42,000,751)	(41,810,718)	(6,389,619)	15.3%
040 MATERIALS & SUPPLIES	(22,921)	(22,885)	99.8%	(2,437)	10.6%	(49,360)	(49,396)	(3,321)	6.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(18,107,381)	0	0.0%	0	0.0%	0	(18,107,381)	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,428,816)	(4,475,034)	31.0%	(195,486)	1.4%	(6,401,642)	(16,627,693)	(133,348)	0.8%
086 EXPENDITURE RECOVERY	9,358,228	9,192,659	98.2%	0	0.0%	9,445,079	9,687,743	0	0.0%
097 UNAPPROPRIATED REVENUE RETAINED	(15,812,037)	0	0.0%	0	0.0%	0	(15,812,037)	0	0.0%
<b>2SCFCACP CFC- CONTINUING PROJECTS</b> <i>Subtotal</i>	<b>(69,423,533)</b>	<b>(25,703,973)</b>	<b>37.0%</b>	<b>(5,128,705)</b>	<b>7.4%</b>	<b>(42,070,752)</b>	<b>(85,790,313)</b>	<b>(7,113,407)</b>	<b>8.3%</b>
<b>Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING</b>									
001 SALARIES	(642,589)	(355,368)	55.3%	(65,776)	10.2%	(415,526)	(702,747)	(98,422)	14.0%
013 MANDATORY FRINGE BENEFITS	(301,501)	(198,329)	65.8%	(40,337)	13.4%	(217,751)	(320,923)	(57,161)	17.8%
021 NON PERSONNEL SERVICES	(807,873)	(454,697)	56.3%	(138,443)	17.1%	(597,272)	(950,448)	(114,592)	12.1%
038 CITY GRANT PROGRAMS	(4,986,468)	(4,443,799)	89.1%	0	0.0%	(4,518,137)	(5,060,807)	0	0.0%
040 MATERIALS & SUPPLIES	(203,090)	(11,442)	5.6%	(8,573)	4.2%	(98,800)	(290,447)	(36)	0.0%
081 SERVICES OF OTHER DEPTS	(384,086)	(359,147)	93.5%	(3,750)	1.0%	(397,162)	(422,101)	(3,750)	0.9%
<b>2SCFCGPC GRANTS; PROJECT; CONTINUING</b> <i>Subtotal</i>	<b>(7,325,607)</b>	<b>(5,822,782)</b>	<b>79.5%</b>	<b>(256,880)</b>	<b>3.5%</b>	<b>(6,244,648)</b>	<b>(7,747,473)</b>	<b>(273,962)</b>	<b>3.5%</b>
<b>CFC CHILDREN AND FAMILIES COMMISSION</b> <i>Subtotal</i>	<b>(76,749,141)</b>	<b>(31,526,755)</b>	<b>41.1%</b>	<b>(5,385,584)</b>	<b>7.0%</b>	<b>(48,315,400)</b>	<b>(93,537,786)</b>	<b>(7,387,369)</b>	<b>7.9%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(173,927)	(177,955)	102.3%	(56,379)	32.4%	(179,729)	(179,729)	(57,066)	31.8%
013 MANDATORY FRINGE BENEFITS	(63,071)	(63,717)	101.0%	(19,436)	30.8%	(67,127)	(67,127)	(20,982)	31.3%
038 CITY GRANT PROGRAMS	(12,423,151)	(11,624,333)	93.6%	(2,313,761)	18.6%	(10,728,874)	(11,891,724)	(3,121,883)	26.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,000)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(6,241,998)	(4,989,144)	79.9%	(113,619)	1.8%	(5,079,657)	(6,264,133)	(22,912)	0.4%
086 EXPENDITURE RECOVERY	2,112,564	2,062,142	97.6%	57,782	2.7%	1,932,103	2,029,303	328,396	16.2%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(16,791,583)</b>	<b>(14,793,008)</b>	<b>88.1%</b>	<b>(2,445,413)</b>	<b>14.6%</b>	<b>(14,123,284)</b>	<b>(16,373,410)</b>	<b>(2,894,448)</b>	<b>17.7%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(78,172)	(18,831)	24.1%	(18,831)	24.1%	(81,228)	(81,228)	(13,108)	16.1%
013 MANDATORY FRINGE BENEFITS	(35,728)	(7,389)	20.7%	(7,389)	20.7%	(37,497)	(37,497)	(7,579)	20.2%
021 NON PERSONNEL SERVICES	(175,203)	(154,004)	87.9%	(22,272)	12.7%	(1,440)	(1,440)	0	0.0%
038 CITY GRANT PROGRAMS	(5,270,009)	(4,972,007)	94.3%	(694,163)	13.2%	(5,579,937)	(6,404,984)	(1,209,982)	18.9%
040 MATERIALS & SUPPLIES	0	(49)		0		0	0	0	
081 SERVICES OF OTHER DEPTS	(9,215,923)	(8,236,737)	89.4%	(144,791)	1.6%	(8,899,910)	(9,874,824)	(235,790)	2.4%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(14,775,035)</b>	<b>(13,389,016)</b>	<b>90.6%</b>	<b>(887,446)</b>	<b>6.0%</b>	<b>(14,600,012)</b>	<b>(16,399,974)</b>	<b>(1,466,460)</b>	<b>8.9%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
038 CITY GRANT PROGRAMS	(859,439)	(683,939)	79.6%	(60,922)	7.1%	(388,747)	(601,063)	0	0.0%
086 EXPENDITURE RECOVERY	859,439	683,938	79.6%	16,510	1.9%	388,747	601,063	4,649	0.8%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(1)</b>		<b>(44,411)</b>		<b>0</b>	<b>0</b>	<b>4,649</b>	
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>									
001 SALARIES	(2,749,275)	(2,483,257)	90.3%	(780,159)	28.4%	(2,914,497)	(2,914,497)	(830,798)	28.5%
013 MANDATORY FRINGE BENEFITS	(1,271,640)	(1,239,496)	97.5%	(385,145)	30.3%	(1,397,388)	(1,397,388)	(434,850)	31.1%
021 NON PERSONNEL SERVICES	(2,098,433)	(1,530,196)	72.9%	(355,836)	17.0%	(1,749,784)	(2,325,013)	(740,246)	31.8%
038 CITY GRANT PROGRAMS	(33,698,013)	(32,438,485)	96.3%	(7,625,967)	22.6%	(35,297,993)	(37,262,665)	(6,293,397)	16.9%
040 MATERIALS & SUPPLIES	(111,973)	(58,329)	52.1%	(23,309)	20.8%	(101,312)	(186,905)	(88,543)	47.4%
081 SERVICES OF OTHER DEPTS	(11,985,687)	(10,083,977)	84.1%	(515,376)	4.3%	(11,398,804)	(13,167,116)	(1,009,178)	7.7%
086 EXPENDITURE RECOVERY	152,825	155,000	101.4%	0	0.0%	152,825	152,825	0	0.0%
095 INTRAFUND TRANSFERS OUT	(3,840,000)	(3,840,000)	100.0%	(1,830,000)	47.7%	(3,910,000)	(3,910,000)	(977,500)	25.0%

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>									
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>									
<b>2SCHFNPR CHILDREN'S FUND-NON PROJECT</b> <i>Subtotal</i>	<b>(55,602,196)</b>	<b>(51,518,740)</b>	<b>92.7%</b>	<b>(11,515,793)</b>	<b>20.7%</b>	<b>(56,616,953)</b>	<b>(61,010,759)</b>	<b>(10,374,511)</b>	<b>17.0%</b>
<b>CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b> <i>Subtotal</i>	<b>(87,168,813)</b>	<b>(79,700,766)</b>	<b>91.4%</b>	<b>(14,893,063)</b>	<b>17.1%</b>	<b>(85,340,249)</b>	<b>(93,784,143)</b>	<b>(14,730,770)</b>	<b>15.7%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE</b>									
<b>Subfund: 7SROFAAP OCII - ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	(13,231,561)	(10,031,813)	75.8%	(1,733,095)	13.1%	(13,989,729)	(14,540,036)	(1,286,180)	8.8%
038 CITY GRANT PROGRAMS	(3,980,000)	(3,980,000)	100.0%	(2,127,500)	53.5%	(4,005,000)	(4,005,000)	(2,085,000)	52.1%
06P PROGRAMMATIC PROJECTS	0	0		0		(80,504)	(80,504)	0	0.0%
079 ALLOCATED CHARGES	(4,247,000)	(3,467,796)	81.7%	0	0.0%	(4,965,200)	(4,965,200)	0	0.0%
<b>7SROFAAP OCII - ANNUAL PROJECTS Subtotal</b>	<b>(21,458,561)</b>	<b>(17,479,609)</b>	<b>81.5%</b>	<b>(3,860,595)</b>	<b>18.0%</b>	<b>(23,040,433)</b>	<b>(23,590,740)</b>	<b>(3,371,180)</b>	<b>14.3%</b>
<b>Subfund: 7SROFALF ROF-ALLOCABLE COST FUND</b>									
001 SALARIES	(4,413,153)	(4,047,626)	91.7%	(1,352,396)	30.6%	0	(5,164,819)	(1,486,323)	28.8%
013 MANDATORY FRINGE BENEFITS	(1,426,847)	(1,417,070)	99.3%	(904,511)	63.4%	0	(2,005,000)	(526,907)	26.3%
020 OVERHEAD	10,431,000	5,095,645	48.9%	0	0.0%	(7,511,067)	(341,248)	(80,737)	23.7%
021 NON PERSONNEL SERVICES	(4,267,548)	(3,065,544)	71.8%	(246,135)	5.8%	(3,691,727)	(3,691,727)	(412,389)	11.2%
039 OTHER SUPPORT & CARE OF PERSONS	0	(5,000)		0		0	0	0	
040 MATERIALS & SUPPLIES	(31,036)	(18,432)	59.4%	(6,100)	19.7%	(31,000)	(31,012)	(3,605)	11.6%
079 ALLOCATED CHARGES	0	3,174,972		0		11,083,794	11,083,794	0	0.0%
095 INTRAFUND TRANSFERS OUT	(273,299)	(273,299)	100.0%	0	0.0%	0	0	0	
<b>7SROFALF ROF- ALLOCABLE COST FUND Subtotal</b>	<b>19,117</b>	<b>(556,355)</b>	<b>-2,910.2%</b>	<b>(2,509,142)</b>	<b>-13,125.0%</b>	<b>(150,000)</b>	<b>(150,012)</b>	<b>(2,509,962)</b>	<b>1,673.2%</b>
<b>Subfund: 7SSBHAAP OCII - SOUTH BEACH HARBOR</b>									
021 NON PERSONNEL SERVICES	(2,090,000)	(2,145,332)	102.6%	0	0.0%	(1,738,000)	(1,738,000)	0	0.0%
070 DEBT SERVICE	(1,901,930)	(1,704,785)	89.6%	0	0.0%	(1,915,230)	(1,915,230)	(27,835)	1.5%
079 ALLOCATED CHARGES	(880,000)	(969,641)	110.2%	0	0.0%	(947,313)	(947,313)	0	0.0%
<b>7SSBHAAP OCII - SOUTH BEACH HARBOR Subtotal</b>	<b>(4,871,930)</b>	<b>(4,819,758)</b>	<b>98.9%</b>	<b>0</b>	<b>0.0%</b>	<b>(4,600,543)</b>	<b>(4,600,543)</b>	<b>(27,835)</b>	<b>0.6%</b>
<b>CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE Subtotal</b>	<b>(26,311,373)</b>	<b>(22,855,723)</b>	<b>86.9%</b>	<b>(6,369,737)</b>	<b>24.2%</b>	<b>(27,790,976)</b>	<b>(28,341,295)</b>	<b>(5,908,977)</b>	<b>20.8%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CON CONTROLLER</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(9,449,753)	(9,008,094)	95.3%	(2,992,640)	31.7%	(9,863,778)	(9,812,578)	(3,011,490)	30.7%
013 MANDATORY FRINGE BENEFITS	(4,053,403)	(3,812,319)	94.1%	(1,255,745)	31.0%	(4,411,754)	(4,411,754)	(1,288,000)	29.2%
021 NON PERSONNEL SERVICES	(1,733,532)	(1,050,832)	60.6%	(393,613)	22.7%	(1,076,545)	(1,794,340)	(390,752)	21.8%
040 MATERIALS & SUPPLIES	(293,116)	(165,604)	56.5%	(52,592)	17.9%	(233,782)	(361,103)	(21,599)	6.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(475,457)	0	0.0%
081 SERVICES OF OTHER DEPTS	(959,024)	(815,515)	85.0%	(172,644)	18.0%	(906,708)	(1,006,093)	(176,542)	17.5%
086 EXPENDITURE RECOVERY	4,273,694	3,687,477	86.3%	620,123	14.5%	4,262,320	5,620,259	616,266	11.0%
095 INTRAFUND TRANSFERS OUT	(10,000)	(10,000)	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(12,225,134)</b>	<b>(11,174,886)</b>	<b>91.4%</b>	<b>(4,247,110)</b>	<b>34.7%</b>	<b>(12,230,247)</b>	<b>(12,241,068)</b>	<b>(4,272,116)</b>	<b>34.9%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
069 PROJECT CARRYFORWARD BUDGETS ONLY	(389,347)	0	0.0%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	389,347	0	0.0%	0	0.0%	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(10,660,001)	(9,951,178)	93.4%	(3,078,164)	28.9%	(12,788,148)	(12,788,148)	(3,292,275)	25.7%
013 MANDATORY FRINGE BENEFITS	(4,474,940)	(4,208,345)	94.0%	(1,303,064)	29.1%	(5,189,679)	(5,189,679)	(1,442,907)	27.8%
021 NON PERSONNEL SERVICES	(8,397,035)	(4,902,377)	58.4%	(751,084)	8.9%	(6,993,240)	(7,649,190)	(1,406,049)	18.4%
040 MATERIALS & SUPPLIES	(236,688)	(199,028)	84.1%	(82,477)	34.8%	(184,418)	(234,418)	(34,462)	14.7%
060 CAPITAL OUTLAY	(711,845)	(477,049)	67.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(7,460,795)	0	0.0%	0	0.0%	0	(8,953,616)	0	0.0%
06P PROGRAMMATIC PROJECTS	(40,899)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,576,741)	(1,469,506)	93.2%	(268,505)	17.0%	(1,975,995)	(1,981,995)	(279,634)	14.1%
086 EXPENDITURE RECOVERY	32,801,826	21,230,495	64.7%	1,524,786	4.6%	26,906,207	36,521,773	1,441,522	3.9%
095 INTRAFUND TRANSFERS OUT	(825,000)	(825,000)	100.0%	0	0.0%	0	0	0	
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,582,118)</b>	<b>(801,987)</b>	<b>50.7%</b>	<b>(3,958,509)</b>	<b>250.2%</b>	<b>(225,273)</b>	<b>(275,273)</b>	<b>(5,013,805)</b>	<b>1,821.4%</b>
<b>CON CONTROLLER Subtotal</b>	<b>(13,807,252)</b>	<b>(11,976,873)</b>	<b>86.7%</b>	<b>(8,205,619)</b>	<b>59.4%</b>	<b>(12,455,520)</b>	<b>(12,516,341)</b>	<b>(9,285,920)</b>	<b>74.2%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CPC CITY PLANNING</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(14,851,944)	(14,844,041)	99.9%	(4,539,724)	30.6%	(16,261,632)	(16,348,289)	(5,070,191)	31.0%
013 MANDATORY FRINGE BENEFITS	(6,711,627)	(6,690,164)	99.7%	(2,102,778)	31.3%	(7,752,430)	(7,794,602)	(2,423,999)	31.1%
020 OVERHEAD	(313,400)	(313,400)	100.0%	(313,400)	100.0%	(26,187)	(26,187)	(282)	1.1%
021 NON PERSONNEL SERVICES	(1,315,041)	(707,533)	53.8%	(194,937)	14.8%	(1,663,717)	(1,969,727)	(381,847)	19.4%
038 CITY GRANT PROGRAMS	0	0		0		0	(25,000)	0	0.0%
040 MATERIALS & SUPPLIES	(178,852)	(174,280)	97.4%	(63,262)	35.4%	(207,656)	(210,538)	(26,072)	12.4%
060 CAPITAL OUTLAY	(138,786)	(138,158)	99.5%	(57,891)	41.7%	(69,343)	(102,414)	(13,634)	13.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1)	0	0.0%	0	0.0%	0	(89,277)	0	0.0%
081 SERVICES OF OTHER DEPTS	(4,309,301)	(4,177,131)	96.9%	(1,189,543)	27.6%	(4,456,370)	(4,590,824)	(1,734,855)	37.8%
086 EXPENDITURE RECOVERY	1,331,475	1,001,001	75.2%	245,162	18.4%	447,135	683,952	118,546	17.3%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(26,487,477)</b>	<b>(26,043,707)</b>	<b>98.3%</b>	<b>(8,216,373)</b>	<b>31.0%</b>	<b>(29,990,200)</b>	<b>(30,472,905)</b>	<b>(9,532,335)</b>	<b>31.3%</b>
<b>CPC CITY PLANNING Subtotal</b>	<b>(26,487,477)</b>	<b>(26,043,707)</b>	<b>98.3%</b>	<b>(8,216,373)</b>	<b>31.0%</b>	<b>(29,990,200)</b>	<b>(30,472,905)</b>	<b>(9,532,335)</b>	<b>31.3%</b>



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CRT SUPERIOR COURT</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(182,188)	(217,818)	119.6%	(72,580)	39.8%	0	0	(46,403)	
013 MANDATORY FRINGE BENEFITS	(467,812)	(406,387)	86.9%	(115,308)	24.6%	(665,000)	(665,000)	(114,675)	17.2%
021 NON PERSONNEL SERVICES	(31,827,583)	(30,487,046)	95.8%	(6,701,653)	21.1%	(31,295,320)	(31,295,713)	(6,512,610)	20.8%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(32,477,583)</b>	<b>(31,111,251)</b>	<b>95.8%</b>	<b>(6,889,540)</b>	<b>21.2%</b>	<b>(31,960,320)</b>	<b>(31,960,713)</b>	<b>(6,673,689)</b>	<b>20.9%</b>
<b>Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	(383,522)	(333,464)	86.9%	(528,741)	137.9%	(2,780,817)	(2,780,817)	(422,589)	15.2%
081 SERVICES OF OTHER DEPTS	(44,278)	(31,996)	72.3%	0	0.0%	(37,579)	(37,579)	0	0.0%
091 OPERATING TRANSFERS OUT	(4,188,095)	(4,188,095)	100.0%	0	0.0%	0	0	0	
<b>2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS Subtotal</b>	<b>(4,615,895)</b>	<b>(4,553,555)</b>	<b>98.6%</b>	<b>(528,741)</b>	<b>11.5%</b>	<b>(2,818,396)</b>	<b>(2,818,396)</b>	<b>(422,589)</b>	<b>15.0%</b>
<b>Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND</b>									
001 SALARIES	(59,856,882)	(39,327,268)	65.7%	(12,842,039)	21.5%	(61,059,242)	(61,059,242)	(12,277,649)	20.1%
013 MANDATORY FRINGE BENEFITS	(27,022,980)	(17,558,065)	65.0%	(5,597,584)	20.7%	(27,113,375)	(27,113,375)	(5,722,791)	21.1%
020 OVERHEAD	(1,623,621)	(1,623,621)	100.0%	(1,623,621)	100.0%	(1,611,756)	(1,611,756)	0	0.0%
<b>7ACRT1GF TRIAL COURTS - GENERAL FUND Subtotal</b>	<b>(88,503,483)</b>	<b>(58,508,954)</b>	<b>66.1%</b>	<b>(20,063,245)</b>	<b>22.7%</b>	<b>(89,784,373)</b>	<b>(89,784,373)</b>	<b>(18,000,440)</b>	<b>20.0%</b>
<b>CRT SUPERIOR COURT Subtotal</b>	<b>(125,596,962)</b>	<b>(94,173,759)</b>	<b>75.0%</b>	<b>(27,481,526)</b>	<b>21.9%</b>	<b>(124,563,089)</b>	<b>(124,563,482)</b>	<b>(25,096,718)</b>	<b>20.1%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CSC CIVIL SERVICE COMMISSION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(563,190)	(558,082)	99.1%	(174,328)	31.0%	(582,326)	(582,326)	(172,529)	29.6%
013 MANDATORY FRINGE BENEFITS	(244,941)	(259,144)	105.8%	(78,855)	32.2%	(256,575)	(256,575)	(83,197)	32.4%
021 NON PERSONNEL SERVICES	(10,300)	(8,834)	85.8%	(2,080)	20.2%	(10,300)	(10,300)	(4,231)	41.1%
040 MATERIALS & SUPPLIES	(3,395)	(2,316)	68.2%	0	0.0%	(3,395)	(3,395)	(351)	10.3%
081 SERVICES OF OTHER DEPTS	(104,187)	(96,623)	92.7%	(58,453)	56.1%	(266,513)	(266,513)	0	0.0%
086 EXPENDITURE RECOVERY	310,000	310,000	100.0%	0	0.0%	310,000	310,000	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(616,013)</b>	<b>(614,999)</b>	<b>99.8%</b>	<b>(313,717)</b>	<b>50.9%</b>	<b>(809,109)</b>	<b>(809,109)</b>	<b>(260,307)</b>	<b>32.2%</b>
<b>CSC CIVIL SERVICE COMMISSION Subtotal</b>	<b>(616,013)</b>	<b>(614,999)</b>	<b>99.8%</b>	<b>(313,717)</b>	<b>50.9%</b>	<b>(809,109)</b>	<b>(809,109)</b>	<b>(260,307)</b>	<b>32.2%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CSS CHILD SUPPORT SERVICES</b>									
<b>Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND</b>									
001 SALARIES	(6,976,554)	(6,976,554)	100.0%	(2,324,136)	33.3%	(6,790,782)	(6,790,782)	(2,163,456)	31.9%
013 MANDATORY FRINGE BENEFITS	(3,886,379)	(3,722,680)	95.8%	(1,224,060)	31.5%	(3,962,561)	(3,962,561)	(1,178,363)	29.7%
021 NON PERSONNEL SERVICES	(1,585,307)	(1,214,155)	76.6%	(439,686)	27.7%	(1,542,282)	(1,542,282)	(482,763)	31.3%
040 MATERIALS & SUPPLIES	(111,126)	(48,289)	43.5%	(9,642)	8.7%	(157,333)	(157,446)	(5,526)	3.5%
060 CAPITAL OUTLAY	(117,453)	(53,887)	45.9%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,047,211)	(828,275)	79.1%	(65,023)	6.2%	(909,965)	(909,965)	(91,036)	10.0%
086 EXPENDITURE RECOVERY	449,049	400,308	89.1%	0	0.0%	421,501	421,501	22,511	5.3%
<b>2SCSSANP CSS- OPERATING-NON- PROJECT FUND</b> <i>Subtotal</i>	<b>(13,274,981)</b>	<b>(12,443,532)</b>	<b>93.7%</b>	<b>(4,062,547)</b>	<b>30.6%</b>	<b>(12,941,422)</b>	<b>(12,941,535)</b>	<b>(3,898,634)</b>	<b>30.1%</b>
<b>CSS CHILD SUPPORT SERVICES</b> <i>Subtotal</i>	<b>(13,274,981)</b>	<b>(12,443,532)</b>	<b>93.7%</b>	<b>(4,062,547)</b>	<b>30.6%</b>	<b>(12,941,422)</b>	<b>(12,941,535)</b>	<b>(3,898,634)</b>	<b>30.1%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CWP WASTEWATER ENTERPRISE</b>									
<b>Subfund: 5CAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(42,798,293)	(41,136,922)	96.1%	(13,086,209)	30.6%	(44,369,402)	(44,072,602)	(13,704,941)	31.1%
013 MANDATORY FRINGE BENEFITS	(20,261,982)	(19,927,661)	98.4%	(6,397,637)	31.6%	(21,306,339)	(21,232,139)	(6,622,789)	31.2%
021 NON PERSONNEL SERVICES	(17,167,392)	(14,426,714)	84.0%	(2,903,201)	16.9%	(15,838,529)	(18,668,932)	(3,437,211)	18.4%
040 MATERIALS & SUPPLIES	(10,164,440)	(9,205,315)	90.6%	(2,784,934)	27.4%	(9,789,273)	(10,220,785)	(2,602,043)	25.5%
060 CAPITAL OUTLAY	(1,685,064)	(845,382)	50.2%	(61,006)	3.6%	(1,006,504)	(1,862,546)	(106,275)	5.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(135,285)	0	0.0%	0	0.0%	0	(70,651)	0	0.0%
070 DEBT SERVICE	(12,511,745)	(154,731)	1.2%	0	0.0%	(54,768,723)	(15,827,548)	0	0.0%
079 ALLOCATED CHARGES	2,423,825	0	0.0%	0	0.0%	2,423,730	2,423,730	0	0.0%
081 SERVICES OF OTHER DEPTS	(66,815,536)	(57,546,518)	86.1%	(10,836,501)	16.2%	(60,593,401)	(65,104,576)	(8,946,753)	13.7%
086 EXPENDITURE RECOVERY	0	0	0.0%	0	0.0%	5,831,854	5,531,505	0	0.0%
091 OPERATING TRANSFERS OUT	(118,490)	(118,490)	100.0%	0	0.0%	(31,713)	(31,713)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(91,406,069)	(89,956,069)	98.4%	(40,751,153)	44.6%	(44,808,000)	(83,749,175)	(79,849,175)	95.3%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(4,535,327)	0	0.0%	0	0.0%	(21,931,665)	(21,931,665)	0	0.0%
<b>5CAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(265,175,798)</b>	<b>(233,317,802)</b>	<b>88.0%</b>	<b>(76,820,643)</b>	<b>29.0%</b>	<b>(266,187,965)</b>	<b>(274,817,096)</b>	<b>(115,269,186)</b>	<b>41.9%</b>
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(1,121,162)		(360,146)		0	0	(369,774)	
013 MANDATORY FRINGE BENEFITS	0	(445,191)		(148,407)		0	0	(147,134)	
021 NON PERSONNEL SERVICES	(594,805)	(751,334)	126.3%	(95,652)	16.1%	0	(1,439,965)	(53,271)	3.7%
038 CITY GRANT PROGRAMS	(5,998)	(525,000)	8,752.8%	(185,377)	3,090.6%	0	0	(71,250)	
040 MATERIALS & SUPPLIES	(82,950)	(226,643)	273.2%	(77,846)	93.8%	0	(55,682)	(95,712)	171.9%
060 CAPITAL OUTLAY	(270,632)	0	0.0%	0	0.0%	0	(173,496)	0	0.0%
06F FACILITIES MAINTENANCE	(3,982,207)	0	0.0%	0	0.0%	(6,054,000)	(4,574,401)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(1,150,000)	(380,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(357,954)	(299,268)	83.6%	(26,740)	7.5%	0	(57,185)	0	0.0%
086 EXPENDITURE RECOVERY	895,997	895,997	100.0%	0	0.0%	1,396,000	1,396,000	0	0.0%
091 OPERATING TRANSFERS OUT	(31,713)	(31,713)	100.0%	0	0.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(3,253,057)	(3,253,057)	100.0%	(905,542)	27.8%	0	(982,599)	(982,599)	100.0%
<b>5CAAAAAP CWP-OPERATING-ANNUAL Subtotal</b>	<b>(7,683,318)</b>	<b>(5,757,370)</b>	<b>74.9%</b>	<b>(1,799,711)</b>	<b>23.4%</b>	<b>(5,808,000)</b>	<b>(6,267,327)</b>	<b>(1,719,739)</b>	<b>27.4%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: CWP WASTEWATER ENTERPRISE</b>									
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>									
<b>PROJECTS</b>									
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>									
001 SALARIES	0	(8,170)		(1,502)		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	(3,712)		(697)		0	0	0	
020 OVERHEAD	0	(4,657)		0		0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(42,329)	0	0.0%	0	0.0%	0	(75,000)	0	0.0%
086 EXPENDITURE RECOVERY	42,329	16,539	39.1%	604	1.4%	0	75,000	0	0.0%
<b>5TAAAWOF HHP WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>		<b>(1,595)</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CWP WASTEWATER ENTERPRISE</b> <i>Subtotal</i>	<b>(272,859,116)</b>	<b>(239,075,172)</b>	<b>87.6%</b>	<b>(78,621,949)</b>	<b>28.8%</b>	<b>(271,995,965)</b>	<b>(281,084,424)</b>	<b>(116,988,925)</b>	<b>41.6%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DAT DISTRICT ATTORNEY</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(25,076,772)	(24,991,425)	99.7%	(8,126,444)	32.4%	(26,317,059)	(26,317,059)	(8,151,935)	31.0%
013 MANDATORY FRINGE BENEFITS	(9,092,116)	(8,952,155)	98.5%	(2,835,729)	31.2%	(10,084,421)	(10,084,421)	(2,972,646)	29.5%
020 OVERHEAD	0	131,050		0		0	0	0	
021 NON PERSONNEL SERVICES	(1,274,314)	(1,257,927)	98.7%	(486,466)	38.2%	(1,261,865)	(1,261,865)	(506,579)	40.1%
038 CITY GRANT PROGRAMS	(277,000)	(277,000)	100.0%	(71,910)	26.0%	(256,746)	(256,746)	(77,968)	30.4%
040 MATERIALS & SUPPLIES	(137,480)	(132,080)	96.1%	(78,050)	56.8%	(137,480)	(137,480)	(72,570)	52.8%
060 CAPITAL OUTLAY	(280,670)	(248,966)	88.7%	(18,408)	6.6%	(99,348)	(131,052)	(76,373)	58.3%
081 SERVICES OF OTHER DEPTS	(1,677,872)	(1,195,957)	71.3%	(106,300)	6.3%	(952,516)	(1,426,680)	(81,544)	5.7%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(37,816,224)</b>	<b>(36,924,460)</b>	<b>97.6%</b>	<b>(11,723,308)</b>	<b>31.0%</b>	<b>(39,109,435)</b>	<b>(39,615,303)</b>	<b>(11,939,615)</b>	<b>30.1%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(666,420)	(689,869)	103.5%	(243,944)	36.6%	(678,539)	(678,539)	(233,416)	34.4%
013 MANDATORY FRINGE BENEFITS	(279,458)	(228,292)	81.7%	(80,965)	29.0%	(259,853)	(259,853)	(77,611)	29.9%
021 NON PERSONNEL SERVICES	(60,873)	(18,296)	30.1%	(9,074)	14.9%	(19,893)	(19,893)	(4,649)	23.4%
038 CITY GRANT PROGRAMS	(225,000)	(99,398)	44.2%	0	0.0%	0	0	0	
040 MATERIALS & SUPPLIES	(2,069)	0	0.0%	0	0.0%	(6,930)	(6,930)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(125,000)	0	0.0%
086 EXPENDITURE RECOVERY	1,233,820	1,035,855	84.0%	228,729	18.5%	965,215	1,090,215	103,066	9.5%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>(105,254)</b>		<b>0</b>	<b>0</b>	<b>(212,610)</b>	
<b>DAT DISTRICT ATTORNEY Subtotal</b>	<b>(37,816,224)</b>	<b>(36,924,460)</b>	<b>97.6%</b>	<b>(11,828,561)</b>	<b>31.3%</b>	<b>(39,109,435)</b>	<b>(39,615,303)</b>	<b>(12,152,225)</b>	<b>30.7%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DBI BUILDING INSPECTION</b>									
<b>Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND</b>									
001 SALARIES	(28,105,401)	(24,947,695)	88.8%	(7,905,032)	28.1%	(29,627,143)	(29,627,143)	(8,170,044)	27.6%
013 MANDATORY FRINGE BENEFITS	(13,067,783)	(11,589,435)	88.7%	(3,688,365)	28.2%	(14,072,756)	(14,072,756)	(3,966,935)	28.2%
020 OVERHEAD	(1,275,123)	(532,871)	41.8%	(532,871)	41.8%	(1,494,328)	(1,494,328)	0	0.0%
021 NON PERSONNEL SERVICES	(2,258,164)	(1,772,460)	78.5%	(385,901)	17.1%	(2,901,261)	(3,066,986)	(828,457)	27.0%
038 CITY GRANT PROGRAMS	(2,525,612)	(2,475,612)	98.0%	(125,260)	5.0%	(2,779,620)	(2,816,802)	(257,608)	9.1%
040 MATERIALS & SUPPLIES	(678,909)	(613,635)	90.4%	(241,567)	35.6%	(751,327)	(755,730)	(80,168)	10.6%
060 CAPITAL OUTLAY	(1,423,847)	(300,333)	21.1%	0	0.0%	(246,000)	(1,063,189)	(728,001)	68.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(4,160)	0	0.0%
081 SERVICES OF OTHER DEPTS	(8,600,712)	(7,082,251)	82.3%	(2,346,103)	27.3%	(10,193,395)	(10,651,361)	(2,722,904)	25.6%
086 EXPENDITURE RECOVERY	272,579	216,962	79.6%	0	0.0%	136,137	767,448	5,094	0.7%
095 INTRAFUND TRANSFERS OUT	(21,477,706)	(21,477,706)	100.0%	(21,477,706)	100.0%	(30,351,926)	(30,351,926)	0	0.0%
<b>2SBIFANP BIF- OPERATING- NONPROJECT FUND</b> <i>Subtotal</i>	<b>(79,140,678)</b>	<b>(70,575,037)</b>	<b>89.2%</b>	<b>(36,702,806)</b>	<b>46.4%</b>	<b>(92,281,619)</b>	<b>(93,136,933)</b>	<b>(16,749,023)</b>	<b>18.0%</b>
<b>DBI BUILDING INSPECTION</b> <i>Subtotal</i>	<b>(79,140,678)</b>	<b>(70,575,037)</b>	<b>89.2%</b>	<b>(36,702,806)</b>	<b>46.4%</b>	<b>(92,281,619)</b>	<b>(93,136,933)</b>	<b>(16,749,023)</b>	<b>18.0%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPH PUBLIC HEALTH</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(158,371,911)	(153,400,523)	96.9%	(49,012,785)	30.9%	(177,356,944)	(171,356,944)	(50,686,333)	29.6%
013 MANDATORY FRINGE BENEFITS	(64,151,588)	(61,583,940)	96.0%	(19,284,091)	30.1%	(72,339,939)	(69,862,820)	(20,488,574)	29.3%
020 OVERHEAD	1,561,868	1,561,868	100.0%	0	0.0%	0	0	0	
021 NON PERSONNEL SERVICES	(473,006,765)	(394,825,207)	83.5%	(76,703,955)	16.2%	(419,448,533)	(470,228,154)	(56,365,807)	12.0%
036 AID ASSISTANCE	(25,000)	(19,740)	79.0%	(2,892)	11.6%	(25,000)	(25,000)	(7,755)	31.0%
040 MATERIALS & SUPPLIES	(18,885,893)	(16,536,521)	87.6%	(3,159,261)	16.7%	(14,683,366)	(19,734,380)	78,596	-0.4%
060 CAPITAL OUTLAY	(196,885)	(129,442)	65.7%	0	0.0%	(604,241)	(758,009)	(103,184)	13.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(225,000)	0	0.0%
079 ALLOCATED CHARGES	0	573,491		0		(179)	(179)	70,479	-39,373.6%
081 SERVICES OF OTHER DEPTS	(21,613,048)	(18,438,013)	85.3%	(2,659,345)	12.3%	(25,213,591)	(27,271,259)	(3,437,482)	12.6%
086 EXPENDITURE RECOVERY	288,235	37,940	13.2%	0	0.0%	323,391	548,391	16,016	2.9%
095 INTRAFUND TRANSFERS OUT	(1,900,000)	(1,900,000)	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(736,300,986)</b>	<b>(644,660,085)</b>	<b>87.6%</b>	<b>(150,822,329)</b>	<b>20.5%</b>	<b>(709,348,402)</b>	<b>(758,913,354)</b>	<b>(130,924,043)</b>	<b>17.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(3,953,157)	(3,569,045)	90.3%	(1,136,397)	28.7%	(4,283,085)	(4,283,085)	(1,256,488)	29.3%
013 MANDATORY FRINGE BENEFITS	(1,569,041)	(1,458,887)	93.0%	(456,924)	29.1%	(1,717,104)	(1,717,104)	(517,909)	30.2%
021 NON PERSONNEL SERVICES	(9,247,622)	(8,447,647)	91.3%	(3,064,250)	33.1%	(8,559,614)	(9,088,632)	(2,519,039)	27.7%
040 MATERIALS & SUPPLIES	(193,406)	(316,798)	163.8%	(98,523)	50.9%	(115,885)	(183,348)	(53,711)	29.3%
06F FACILITIES MAINTENANCE	(390,791)	0	0.0%	0	0.0%	(509,000)	(509,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,120,910)	(1,886,691)	89.0%	(2,447)	0.1%	(2,171,056)	(2,392,452)	(1,559)	0.1%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(17,474,926)</b>	<b>(15,679,068)</b>	<b>89.7%</b>	<b>(4,758,541)</b>	<b>27.2%</b>	<b>(17,355,744)</b>	<b>(18,173,622)</b>	<b>(4,348,706)</b>	<b>23.9%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(4,372,020)	(3,690,206)	84.4%	(1,183,826)	27.1%	(4,913,679)	(5,106,945)	(1,261,617)	24.7%
013 MANDATORY FRINGE BENEFITS	(1,688,732)	(1,425,405)	84.4%	(445,189)	26.4%	(1,657,231)	(1,743,979)	(508,642)	29.2%
021 NON PERSONNEL SERVICES	(23,506,709)	(20,191,388)	85.9%	(3,082,909)	13.1%	(26,367,270)	(31,086,980)	(2,132,484)	6.9%
040 MATERIALS & SUPPLIES	(51,221)	(27,037)	52.8%	(5,542)	10.8%	(77,682)	(94,482)	(7,062)	7.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(25,295)	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,337)	(2,900)	12.4%	0	0.0%	(23,099)	(23,349)	0	0.0%
086 EXPENDITURE RECOVERY	29,642,019	25,336,936	85.5%	2,234,717	7.5%	33,038,961	38,081,029	2,454,340	6.4%



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPH PUBLIC HEALTH</b>									
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
<b>1GAGWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>		<b>(2,482,749)</b>		<b>0</b>	<b>0</b>	<b>(1,455,465)</b>	
<b>Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(300,136,168)	(294,747,124)	98.2%	(93,777,817)	31.2%	(320,780,334)	(320,780,334)	(97,788,303)	30.5%
013 MANDATORY FRINGE BENEFITS	(131,240,823)	(129,266,657)	98.5%	(41,284,994)	31.5%	(140,196,426)	(140,196,426)	(43,505,539)	31.0%
021 NON PERSONNEL SERVICES	(221,904,179)	(197,034,547)	88.8%	(60,994,237)	27.5%	(195,408,691)	(221,128,398)	(46,724,851)	21.1%
040 MATERIALS & SUPPLIES	(85,471,122)	(72,085,230)	84.3%	(21,071,746)	24.7%	(77,360,681)	(91,143,785)	(17,657,483)	19.4%
060 CAPITAL OUTLAY	(3,719,081)	(1,944,492)	52.3%	(649,841)	17.5%	(2,880,003)	(4,511,922)	(732,939)	16.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(586,276)	0	0.0%	0	0.0%	0	(136,609)	0	0.0%
070 DEBT SERVICE	(2,865,946)	(2,639,622)	92.1%	(1,287,070)	44.9%	(2,862,157)	(3,088,481)	(118,155)	3.8%
079 ALLOCATED CHARGES	5,101,921	3,150,182	61.7%	212,500	4.2%	4,152,116	4,152,116	0	0.0%
081 SERVICES OF OTHER DEPTS	(53,426,500)	(51,224,713)	95.9%	(13,567,249)	25.4%	(53,991,920)	(56,163,041)	(11,213,793)	20.0%
086 EXPENDITURE RECOVERY	610,326	219,262	35.9%	54,443	8.9%	24,050	160,659	11,063	6.9%
091 OPERATING TRANSFERS OUT	(168,530,803)	(139,214,355)	82.6%	(39,088,459)	23.2%	(138,983,948)	(139,136,572)	(21,535,283)	15.5%
095 INTRAFUND TRANSFERS OUT	(49,507,902)	(49,507,902)	100.0%	(9,507,902)	19.2%	(36,413,000)	(36,413,000)	(36,413,000)	100.0%
<b>5HAAAAA SFGH- OPERATING-NON- PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(1,011,676,553)</b>	<b>(934,295,197)</b>	<b>92.4%</b>	<b>(280,962,372)</b>	<b>27.8%</b>	<b>(964,700,994)</b>	<b>(1,008,385,794)</b>	<b>(275,678,282)</b>	<b>27.3%</b>
<b>Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	(86,007)	(578,663)	672.8%	(117,253)	136.3%	0	(398,114)	(321,818)	80.8%
040 MATERIALS & SUPPLIES	0	(20,805)		(13,753)		0	0	(18,745)	
06F FACILITIES MAINTENANCE	(910,653)	0	0.0%	0	0.0%	(1,213,000)	(1,213,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(292,035)	(7,386)	2.5%	0	0.0%	0	(284,649)	(27,492)	9.7%
095 INTRAFUND TRANSFERS OUT	(5,415,032)	(5,415,032)	100.0%	0	0.0%	0	0	0	
<b>5HAAAAAP SFGH- OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(6,703,727)</b>	<b>(6,021,886)</b>	<b>89.8%</b>	<b>(131,006)</b>	<b>2.0%</b>	<b>(1,213,000)</b>	<b>(1,895,763)</b>	<b>(368,054)</b>	<b>19.4%</b>
<b>Subfund: 5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(115,011,664)	(115,011,663)	100.0%	(36,476,602)	31.7%	(124,118,478)	(124,118,478)	(38,273,834)	30.8%
013 MANDATORY FRINGE BENEFITS	(54,609,764)	(54,609,763)	100.0%	(17,008,269)	31.1%	(58,570,457)	(58,570,457)	(18,771,446)	32.0%
021 NON PERSONNEL SERVICES	(9,619,921)	(8,223,983)	85.5%	(1,783,519)	18.5%	(8,926,626)	(10,315,232)	(1,770,739)	17.2%
040 MATERIALS & SUPPLIES	(19,547,744)	(17,036,284)	87.2%	(5,835,376)	29.9%	(19,039,794)	(21,550,294)	(5,706,304)	26.5%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPH PUBLIC HEALTH</b>									
<b>Subfund: 5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>									
060 CAPITAL OUTLAY	(795,981)	(767,599)	96.4%	(41,370)	5.2%	(434,929)	(502,478)	(67,546)	13.4%
079 ALLOCATED CHARGES	42,294	42,294	100.0%	0	0.0%	658,750	658,750	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,176,145)	(12,293,855)	86.7%	(2,445,807)	17.3%	(13,198,359)	(14,971,084)	(2,786,862)	18.6%
095 INTRAFUND TRANSFERS OUT	(998,000)	(998,000)	100.0%	0	0.0%	(2,023,000)	(2,023,000)	0	0.0%
<b>5LAAAAA LHH- OPERATING-NON- PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(214,716,925)</b>	<b>(208,898,853)</b>	<b>97.3%</b>	<b>(63,590,943)</b>	<b>29.6%</b>	<b>(225,652,893)</b>	<b>(231,392,273)</b>	<b>(67,376,732)</b>	<b>29.1%</b>
<b>Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	(270,519)	(102,933)	38.1%	(24,787)	9.2%	0	(245,235)	(59,037)	24.1%
040 MATERIALS & SUPPLIES	(52,741)	(559,249)	1,060.4%	0	0.0%	0	(14,883)	(14,883)	100.0%
060 CAPITAL OUTLAY	0	(133,022)		0		0	0	0	
06F FACILITIES MAINTENANCE	(732,061)	0	0.0%	0	0.0%	(1,048,000)	(1,020,822)	0	0.0%
081 SERVICES OF OTHER DEPTS	(353,386)	(141,185)	40.0%	(3,524)	1.0%	0	(187,258)	(99,389)	53.1%
<b>5LAAAAAP LHH- OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(1,408,708)</b>	<b>(936,388)</b>	<b>66.5%</b>	<b>(28,311)</b>	<b>2.0%</b>	<b>(1,048,000)</b>	<b>(1,468,198)</b>	<b>(173,309)</b>	<b>11.8%</b>
<b>DPH PUBLIC HEALTH</b> <i>Subtotal</i>	<b>(1,988,281,826)</b>	<b>(1,810,491,478)</b>	<b>91.1%</b>	<b>(502,776,250)</b>	<b>25.3%</b>	<b>(1,919,319,033)</b>	<b>(2,020,229,003)</b>	<b>(480,324,591)</b>	<b>23.8%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(12,809,101)	(12,565,881)	98.1%	(3,544,602)	27.7%	(16,488,728)	(13,846,029)	(4,134,989)	29.9%
013 MANDATORY FRINGE BENEFITS	(5,979,577)	(5,916,507)	98.9%	(1,678,882)	28.1%	(7,802,935)	(6,557,617)	(1,977,454)	30.2%
020 OVERHEAD	(15,296,247)	(15,296,247)	100.0%	(4,662,032)	30.5%	(12,502,193)	(16,278,479)	(5,095,642)	31.3%
021 NON PERSONNEL SERVICES	(925,544)	(405,612)	43.8%	(43,815)	4.7%	(1,038,200)	(1,369,575)	(127,227)	9.3%
038 CITY GRANT PROGRAMS	0	0		0		(820,000)	(820,000)	0	0.0%
040 MATERIALS & SUPPLIES	(1,459,597)	(979,825)	67.1%	(174,959)	12.0%	(1,702,756)	(2,184,000)	(225,922)	10.3%
060 CAPITAL OUTLAY	(1,386,543)	(744,520)	53.7%	(379,524)	27.4%	(998,117)	(1,625,704)	(303,658)	18.7%
081 SERVICES OF OTHER DEPTS	(2,132,875)	(1,273,397)	59.7%	(52,733)	2.5%	(609,775)	(1,437,108)	(68,929)	4.8%
086 EXPENDITURE RECOVERY	4,720,180	4,468,868	94.7%	1,323,400	28.0%	7,900,350	7,900,350	1,383,250	17.5%
091 OPERATING TRANSFERS OUT	(133,246)	(133,246)	100.0%	(66,624)	50.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	0	0		0		0	(135,000)	(135,000)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(35,402,550)</b>	<b>(32,846,367)</b>	<b>92.8%</b>	<b>(9,279,769)</b>	<b>26.2%</b>	<b>(34,062,354)</b>	<b>(36,353,162)</b>	<b>(10,685,571)</b>	<b>29.4%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	0	(87,907)		(5,271)		0	0	(7,788)	
013 MANDATORY FRINGE BENEFITS	0	(35,257)		(2,046)		0	0	(3,686)	
020 OVERHEAD	0	(110,367)		(6,656)		0	0	(10,368)	
021 NON PERSONNEL SERVICES	(18,617)	(140,619)	755.3%	(28)	0.1%	0	(33,974)	991	-2.9%
040 MATERIALS & SUPPLIES	0	0		13		0	0	0	
060 CAPITAL OUTLAY	(1,394,819)	0	0.0%	0	0.0%	0	(1,039,699)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	22,131	0	0.0%	0	0.0%	0	0	0	
06F FACILITIES MAINTENANCE	(15,587)	0	0.0%	0	0.0%	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,406,893)</b>	<b>(374,150)</b>	<b>26.6%</b>	<b>(13,986)</b>	<b>1.0%</b>	<b>0</b>	<b>(1,073,672)</b>	<b>(20,851)</b>	<b>1.9%</b>
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>									
001 SALARIES	(28,050,214)	(8,961,879)	31.9%	(2,941,034)	10.5%	(29,907,506)	(29,907,506)	(2,887,040)	9.7%
013 MANDATORY FRINGE BENEFITS	(11,771,224)	(3,691,386)	31.4%	(1,166,940)	9.9%	(12,912,902)	(12,912,902)	(1,209,033)	9.4%
020 OVERHEAD	(17,053,101)	(10,818,848)	63.4%	(3,540,605)	20.8%	(18,646,773)	(18,646,773)	(3,610,363)	19.4%
021 NON PERSONNEL SERVICES	(26,215)	(4,405,660)	16,805.9%	(915,912)	3,493.8%	(27,637)	(27,637)	(691,687)	2,502.8%
038 CITY GRANT PROGRAMS	0	(306,709)		(146,888)		0	0	(77,975)	
040 MATERIALS & SUPPLIES	0	(2,127,266)		(564,608)		0	0	(358,755)	

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>									
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>									
060 CAPITAL OUTLAY	(60,900)	0	0.0%	0	0.0%	(232,176)	(232,176)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(13,873,511)	0	0.0%	0	0.0%	0	(13,667,992)	0	0.0%
06P PROGRAMMATIC PROJECTS	(14,012,039)	0	0.0%	0	0.0%	0	(10,748,321)	0	0.0%
081 SERVICES OF OTHER DEPTS	(110,689)	0	0.0%	11,381	-10.3%	(288,090)	(288,090)	0	0.0%
086 EXPENDITURE RECOVERY	84,957,893	30,182,971	35.5%	7,876,524	9.3%	61,812,683	86,228,996	4,259,812	4.9%
<b>1GAGFPWF GF-DPW WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(128,777)</b>	<b>-42,925,563.3%</b>	<b>(1,388,083)</b>	<b>-462,694,193.3%</b>	<b>(202,401)</b>	<b>(202,401)</b>	<b>(4,575,042)</b>	<b>2,260.4%</b>
<b>Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED</b>									
001 SALARIES	(5,086,133)	(4,831,252)	95.0%	(1,467,101)	28.8%	(6,332,370)	(5,354,374)	(1,785,092)	33.3%
013 MANDATORY FRINGE BENEFITS	(2,223,761)	(2,210,820)	99.4%	(696,714)	31.3%	(2,738,283)	(2,315,288)	(722,548)	31.2%
020 OVERHEAD	(5,797,363)	(5,815,132)	100.3%	(1,863,346)	32.1%	(4,519,902)	(5,920,893)	(2,112,716)	35.7%
038 CITY GRANT PROGRAMS	0	0		0		(300,000)	(300,000)	0	0.0%
040 MATERIALS & SUPPLIES	(704,658)	(629,323)	89.3%	(181,523)	25.8%	(716,298)	(773,903)	(201,411)	26.0%
060 CAPITAL OUTLAY	(1,100,247)	(857,984)	78.0%	(476,529)	43.3%	(841,530)	(1,075,840)	(145,201)	13.5%
081 SERVICES OF OTHER DEPTS	(1,167,053)	(1,050,720)	90.0%	(89,464)	7.7%	(1,140,512)	(1,250,257)	(68,760)	5.5%
086 EXPENDITURE RECOVERY	3,429,170	3,429,170	100.0%	920,595	26.8%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(544,260)	(544,260)	100.0%	(544,260)	100.0%	0	0	0	
<b>2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal</b>	<b>(13,194,305)</b>	<b>(12,510,320)</b>	<b>94.8%</b>	<b>(4,398,342)</b>	<b>33.3%</b>	<b>(16,588,895)</b>	<b>(16,990,556)</b>	<b>(5,035,728)</b>	<b>29.6%</b>
<b>Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED</b>									
001 SALARIES	(550,131)	(521,552)	94.8%	(303,701)	55.2%	(672,052)	(567,589)	(128,480)	22.6%
013 MANDATORY FRINGE BENEFITS	(254,860)	(250,127)	98.1%	(120,202)	47.2%	(313,666)	(264,910)	(55,094)	20.8%
020 OVERHEAD	(557,410)	(631,149)	113.2%	(370,528)	66.5%	(449,093)	(602,312)	(163,879)	27.2%
021 NON PERSONNEL SERVICES	(2,000)	(308)	15.4%	0	0.0%	(2,000)	(2,000)	0	0.0%
040 MATERIALS & SUPPLIES	(136,408)	(114,542)	84.0%	(25,964)	19.0%	(136,408)	(151,895)	(17,729)	11.7%
060 CAPITAL OUTLAY	(524,606)	(444,031)	84.6%	(210,653)	40.2%	(1,176,088)	(1,224,309)	(269,720)	22.0%
081 SERVICES OF OTHER DEPTS	(1,063,391)	(996,808)	93.7%	(215,798)	20.3%	(972,918)	(1,039,500)	(387,292)	37.3%
095 INTRAFUND TRANSFERS OUT	(838,873)	(838,873)	100.0%	(838,873)	100.0%	(1,038,641)	(1,038,641)	0	0.0%
<b>2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal</b>	<b>(3,927,679)</b>	<b>(3,797,390)</b>	<b>96.7%</b>	<b>(2,085,719)</b>	<b>53.1%</b>	<b>(4,760,866)</b>	<b>(4,891,155)</b>	<b>(1,022,194)</b>	<b>20.9%</b>
<b>Subfund: 2SPWFOHF DPW-OVERHEAD FUND</b>									
001 SALARIES	(16,695,554)	(15,612,599)	93.5%	(4,871,400)	29.2%	(21,094,144)	(18,117,147)	(4,903,079)	27.1%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>									
<b>Subfund: 2SPWFOHF DPW-OVERHEAD FUND</b>									
013 MANDATORY FRINGE BENEFITS	(12,465,354)	(12,647,031)	101.5%	(4,109,789)	33.0%	(15,170,986)	(13,947,611)	(4,417,906)	31.7%
020 OVERHEAD	0	0		(9,479)		0	0	(13)	
021 NON PERSONNEL SERVICES	(3,882,133)	(2,470,421)	63.6%	(491,001)	12.6%	(3,860,682)	(5,017,288)	(649,887)	13.0%
038 CITY GRANT PROGRAMS	(335,000)	(240,000)	71.6%	(240,000)	71.6%	(240,000)	(335,000)	(129,298)	38.6%
040 MATERIALS & SUPPLIES	(1,404,544)	(1,120,493)	79.8%	(223,726)	15.9%	(1,684,943)	(1,833,341)	(93,860)	5.1%
060 CAPITAL OUTLAY	(719,596)	(363,837)	50.6%	(35,308)	4.9%	(979,656)	(1,293,350)	(83,275)	6.4%
070 DEBT SERVICE	(3)	0	0.0%	0	0.0%	(153,299)	(153,299)	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,400,974)	(22,118,361)	94.5%	(6,577,943)	28.1%	(25,170,112)	(25,715,826)	(3,415,103)	13.3%
086 EXPENDITURE RECOVERY	57,439,100	56,669,119	98.7%	18,245,844	31.8%	68,353,822	64,041,719	19,801,259	30.9%
095 INTRAFUND TRANSFERS OUT	(201,884)	(201,884)	100.0%	0	0.0%	0	0	0	
<b>2SPWFOHF DPW-OVERHEAD FUND</b> <i>Subtotal</i>	<b>(1,665,942)</b>	<b>1,894,492</b>	<b>-113.7%</b>	<b>1,687,198</b>	<b>-101.3%</b>	<b>0</b>	<b>(2,371,143)</b>	<b>6,108,837</b>	<b>-257.6%</b>
<b>Subfund: 4DODSLNF GENERAL CITY LOAN FUND</b>									
070 DEBT SERVICE	(133,246)	(133,246)	100.0%	(133,246)	100.0%	0	0	0	
<b>4DODSLNF GENERAL CITY LOAN FUND</b> <i>Subtotal</i>	<b>(133,246)</b>	<b>(133,246)</b>	<b>100.0%</b>	<b>(133,246)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(1,488)		0		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	(681)		0		0	0	0	
020 OVERHEAD	0	(1,792)		0		0	0	0	
021 NON PERSONNEL SERVICES	0	(14,104)		0		0	(1,383)	(1,383)	100.0%
060 CAPITAL OUTLAY	(19,787)	0	0.0%	0	0.0%	0	(50,339)	0	0.0%
06F FACILITIES MAINTENANCE	(50,000)	0	0.0%	0	0.0%	0	(100,000)	0	0.0%
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(69,787)</b>	<b>(18,065)</b>	<b>25.9%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(151,722)</b>	<b>(1,383)</b>	<b>0.9%</b>
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	(360)	0	0.0%	0	0.0%	0	(360)	0	0.0%
<b>5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(360)</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(360)</b>	<b>0</b>	<b>0.0%</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(50,652)		(11,581)		0	0	(12,440)	

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>									
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
013 MANDATORY FRINGE BENEFITS	0	(16,783)		(4,271)		0	0	(4,441)	
020 OVERHEAD	0	(68,197)		(15,606)		0	0	(16,363)	
021 NON PERSONNEL SERVICES	0	(66,123)		0		0	0	0	
040 MATERIALS & SUPPLIES	(3,890)	(12,723)	327.1%	(5,211)	134.0%	0	(1,226)	(1,134)	92.5%
060 CAPITAL OUTLAY	(255,744)	0	0.0%	0	0.0%	0	(194,227)	0	0.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(259,634)</b>	<b>(214,478)</b>	<b>82.6%</b>	<b>(36,669)</b>	<b>14.1%</b>	<b>0</b>	<b>(195,453)</b>	<b>(34,378)</b>	<b>17.6%</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(7,916)		0		0	0	(7,916)	
013 MANDATORY FRINGE BENEFITS	0	(3,035)		0		0	0	(2,911)	
020 OVERHEAD	0	(9,792)		0		0	0	(10,538)	
021 NON PERSONNEL SERVICES	(12,036)	(50,971)	423.5%	4,383	-36.4%	0	(62,384)	(14,430)	23.1%
060 CAPITAL OUTLAY	(306,222)	0	0.0%	0	0.0%	0	(323,095)	0	0.0%
<b>5WAAAAAP SFWD- OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(318,258)</b>	<b>(71,714)</b>	<b>22.5%</b>	<b>4,383</b>	<b>-1.4%</b>	<b>0</b>	<b>(385,479)</b>	<b>(35,795)</b>	<b>9.3%</b>
<b>DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b> <i>Subtotal</i>	<b>(56,378,652)</b>	<b>(48,200,015)</b>	<b>85.5%</b>	<b>(15,644,233)</b>	<b>27.7%</b>	<b>(55,614,516)</b>	<b>(62,615,102)</b>	<b>(15,302,104)</b>	<b>24.4%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: DSS HUMAN SERVICES</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(145,013,502)	(138,456,533)	95.5%	(43,828,621)	30.2%	(157,623,991)	(157,623,991)	(46,800,297)	29.7%
013 MANDATORY FRINGE BENEFITS	(75,665,900)	(71,841,826)	94.9%	(22,683,341)	30.0%	(82,425,096)	(82,425,096)	(24,783,217)	30.1%
021 NON PERSONNEL SERVICES	(29,766,439)	(23,701,411)	79.6%	(6,232,144)	20.9%	(27,526,801)	(34,246,019)	(7,025,063)	20.5%
036 AID ASSISTANCE	(49,012,842)	(39,655,960)	80.9%	(16,994,145)	34.7%	(54,778,876)	(56,003,687)	(19,513,883)	34.8%
037 AID PAYMENTS	(268,359,789)	(263,012,826)	98.0%	(88,345,722)	32.9%	(279,680,066)	(283,973,047)	(87,750,412)	30.9%
038 CITY GRANT PROGRAMS	(104,028,379)	(91,403,641)	87.9%	(21,005,676)	20.2%	(109,785,631)	(118,898,165)	(20,973,269)	17.6%
040 MATERIALS & SUPPLIES	(2,821,043)	(2,517,639)	89.2%	(582,387)	20.6%	(2,707,940)	(3,011,344)	(382,280)	12.7%
060 CAPITAL OUTLAY	(963,077)	(768,980)	79.8%	(137,027)	14.2%	(622,504)	(698,379)	(216,303)	31.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	28,622	0	0.0%	0	0.0%	0	(1,816,178)	0	0.0%
081 SERVICES OF OTHER DEPTS	(49,061,947)	(43,281,002)	88.2%	(4,001,013)	8.2%	(47,555,761)	(50,437,555)	(4,194,113)	8.3%
086 EXPENDITURE RECOVERY	36,172,035	33,546,378	92.7%	3,029,846	8.4%	37,683,639	40,700,359	5,377,093	13.2%
091 OPERATING TRANSFERS OUT	(2,630,915)	(2,630,915)	100.0%	(1,240,458)	47.1%	(2,680,915)	(2,680,915)	(1,340,458)	50.0%
095 INTRAFUND TRANSFERS OUT	(15,383,713)	(15,383,713)	100.0%	(6,834,668)	44.4%	(14,364,884)	(14,434,884)	(7,252,442)	50.2%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(706,506,890)</b>	<b>(659,108,067)</b>	<b>93.3%</b>	<b>(208,855,356)</b>	<b>29.6%</b>	<b>(742,068,826)</b>	<b>(765,548,902)</b>	<b>(214,854,644)</b>	<b>28.1%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	(155,000)	(84,000)	54.2%	0	0.0%	0	0	(2,282)	
040 MATERIALS & SUPPLIES	0	(293,307)		0		0	(2,404)	0	0.0%
06F FACILITIES MAINTENANCE	(271,000)	0	0.0%	0	0.0%	(168,000)	(168,000)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(426,000)</b>	<b>(377,307)</b>	<b>88.6%</b>	<b>0</b>	<b>0.0%</b>	<b>(168,000)</b>	<b>(170,404)</b>	<b>(2,282)</b>	<b>1.3%</b>
<b>DSS HUMAN SERVICES Subtotal</b>	<b>(706,932,890)</b>	<b>(659,485,374)</b>	<b>93.3%</b>	<b>(208,855,356)</b>	<b>29.5%</b>	<b>(742,236,826)</b>	<b>(765,719,306)</b>	<b>(214,856,926)</b>	<b>28.1%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ECD EMERGENCY MANAGEMENT</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(23,344,457)	(23,217,907)	99.5%	(7,252,295)	31.1%	(25,740,098)	(25,451,472)	(7,701,910)	30.3%
013 MANDATORY FRINGE BENEFITS	(9,121,724)	(9,046,267)	99.2%	(2,838,799)	31.1%	(9,943,080)	(10,231,706)	(3,033,543)	29.6%
021 NON PERSONNEL SERVICES	(4,058,331)	(3,888,033)	95.8%	(719,915)	17.7%	(1,716,575)	(1,876,254)	(280,381)	14.9%
040 MATERIALS & SUPPLIES	(102,439)	(100,270)	97.9%	(18,006)	17.6%	(103,116)	(105,091)	(12,641)	12.0%
060 CAPITAL OUTLAY	(5,924)	(5,924)	100.0%	(180)	3.0%	(32,484)	(32,484)	(4,847)	14.9%
070 DEBT SERVICE	0	0		(273,087)		(2,194,219)	(2,194,219)	(65,092)	3.0%
081 SERVICES OF OTHER DEPTS	(5,916,243)	(5,804,339)	98.1%	(1,069,393)	18.1%	(5,680,010)	(5,777,441)	(874,335)	15.1%
086 EXPENDITURE RECOVERY	111,344	111,344	100.0%	111,344	100.0%	111,567	111,567	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(42,437,774)</b>	<b>(41,951,395)</b>	<b>98.9%</b>	<b>(12,060,330)</b>	<b>28.4%</b>	<b>(45,298,015)</b>	<b>(45,557,101)</b>	<b>(11,972,749)</b>	<b>26.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	(60,000)	(60,000)	100.0%	0	0.0%	(60,000)	(60,000)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>0.0%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(1,668,377)	(783,726)	47.0%	(328,291)	19.7%	(876,109)	(1,441,109)	(283,773)	19.7%
013 MANDATORY FRINGE BENEFITS	(696,956)	(304,143)	43.6%	(131,901)	18.9%	(373,317)	(614,511)	(118,265)	19.2%
020 OVERHEAD	(5,481)	0	0.0%	0	0.0%	(5,755)	(5,755)	0	0.0%
021 NON PERSONNEL SERVICES	(1,157,377)	(1,069,267)	92.4%	(572,861)	49.5%	(262,510)	(262,510)	(100,022)	38.1%
040 MATERIALS & SUPPLIES	(3,787)	0	0.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(26,069)	0	0.0%	0	0.0%	0	(131,476)	0	0.0%
081 SERVICES OF OTHER DEPTS	(55,885)	0	0.0%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	3,613,933	2,157,135	59.7%	760,862	21.1%	1,517,691	2,455,361	252,960	10.3%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>(272,191)</b>		<b>0</b>	<b>0</b>	<b>(249,100)</b>	
<b>ECD EMERGENCY MANAGEMENT Subtotal</b>	<b>(42,497,774)</b>	<b>(42,011,395)</b>	<b>98.9%</b>	<b>(12,332,521)</b>	<b>29.0%</b>	<b>(45,358,015)</b>	<b>(45,617,101)</b>	<b>(12,221,849)</b>	<b>26.8%</b>



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b>									
<b>Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(501,446)	(415,221)	82.8%	(151,670)	30.2%	(518,283)	(518,283)	(87,234)	16.8%
013 MANDATORY FRINGE BENEFITS	(210,375)	(165,365)	78.6%	(57,929)	27.5%	(220,217)	(220,217)	(31,541)	14.3%
021 NON PERSONNEL SERVICES	(58,163)	(53,556)	92.1%	(5,524)	9.5%	(41,600)	(41,600)	(1,844)	4.4%
038 CITY GRANT PROGRAMS	(5,000)	0	0.0%	0	0.0%	0	(5,000)	0	0.0%
040 MATERIALS & SUPPLIES	(16,430)	(8,143)	49.6%	(410)	2.5%	(16,020)	(16,100)	0	0.0%
081 SERVICES OF OTHER DEPTS	(66,725)	(32,135)	48.2%	(2,000)	3.0%	(39,350)	(58,625)	0	0.0%
<b>1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(858,139)</b>	<b>(674,420)</b>	<b>78.6%</b>	<b>(217,533)</b>	<b>25.3%</b>	<b>(835,470)</b>	<b>(859,825)</b>	<b>(120,618)</b>	<b>14.0%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(5,188,084)	(5,165,457)	99.6%	(1,681,219)	32.4%	(6,241,098)	(6,241,098)	(1,836,866)	29.4%
013 MANDATORY FRINGE BENEFITS	(2,204,066)	(2,140,312)	97.1%	(686,036)	31.1%	(2,682,342)	(2,682,342)	(771,871)	28.8%
020 OVERHEAD	9,852	116,645	1,184.0%	0	0.0%	0	0	0	
021 NON PERSONNEL SERVICES	(847,810)	(863,905)	101.9%	(181,517)	21.4%	(984,570)	(1,346,259)	(203,231)	15.1%
038 CITY GRANT PROGRAMS	(15,305,224)	(8,440,937)	55.2%	(1,442,048)	9.4%	(12,894,058)	(17,330,158)	(1,403,452)	8.1%
040 MATERIALS & SUPPLIES	(132,974)	(42,319)	31.8%	(13,163)	9.9%	(104,823)	(129,717)	(4,726)	3.6%
060 CAPITAL OUTLAY	0	(17,096)		0		0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(837,806)	0	0.0%	0	0.0%	0	(349,878)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,862,456)	(1,648,855)	57.6%	(74,054)	2.6%	(1,804,249)	(3,190,095)	(168,618)	5.3%
086 EXPENDITURE RECOVERY	5,354,065	4,132,566	77.2%	54,668	1.0%	3,838,581	4,238,459	103,417	2.4%
095 INTRAFUND TRANSFERS OUT	(45,000)	(45,000)	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(22,059,502)</b>	<b>(14,114,670)</b>	<b>64.0%</b>	<b>(4,023,369)</b>	<b>18.2%</b>	<b>(20,872,559)</b>	<b>(27,031,088)</b>	<b>(4,285,346)</b>	<b>15.9%</b>
<b>Subfund: 4DODSLNF GENERAL CITY LOAN FUND</b>									
070 DEBT SERVICE	(10,000)	(10,000)	100.0%	(2,500)	25.0%	0	(10,000)	(2,500)	25.0%
<b>4DODSLNF GENERAL CITY LOAN FUND Subtotal</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>100.0%</b>	<b>(2,500)</b>	<b>25.0%</b>	<b>0</b>	<b>(10,000)</b>	<b>(2,500)</b>	<b>25.0%</b>
<b>ECN ECONOMIC AND WORKFORCE DEVELOPMENT Subtotal</b>	<b>(22,927,641)</b>	<b>(14,799,089)</b>	<b>64.5%</b>	<b>(4,243,402)</b>	<b>18.5%</b>	<b>(21,708,029)</b>	<b>(27,900,913)</b>	<b>(4,408,465)</b>	<b>15.8%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ENV ENVIRONMENT</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
021 NON PERSONNEL SERVICES	(2,322)	0	0.0%	0	0.0%	0	0	0	
040 MATERIALS & SUPPLIES	0	13		0		0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,322)</b>	<b>13</b>	<b>-0.6%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND</b>									
001 SALARIES	(1,320,159)	(1,254,905)	95.1%	(438,240)	33.2%	(1,223,472)	(1,202,392)	(302,285)	25.1%
013 MANDATORY FRINGE BENEFITS	(826,424)	(794,370)	96.1%	(268,465)	32.5%	(874,972)	(862,052)	(217,615)	25.2%
020 OVERHEAD	1,300,167	1,300,167	100.0%	0	0.0%	(29,946)	(29,946)	66,343	-221.5%
021 NON PERSONNEL SERVICES	(569,106)	(500,453)	87.9%	(163,751)	28.8%	(502,708)	(555,467)	(156,600)	28.2%
040 MATERIALS & SUPPLIES	(44,878)	(26,464)	59.0%	(14,695)	32.7%	(41,662)	(43,035)	(2,997)	7.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(733,780)	0	0.0%	0	0.0%	0	(765,108)	0	0.0%
081 SERVICES OF OTHER DEPTS	(322,216)	(271,025)	84.1%	(22,266)	6.9%	(299,592)	(326,313)	(2,271)	0.7%
086 EXPENDITURE RECOVERY	1,501,174	1,455,806	97.0%	0	0.0%	1,477,119	2,242,227	0	0.0%
<b>2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal</b>	<b>(1,015,222)</b>	<b>(91,244)</b>	<b>9.0%</b>	<b>(907,418)</b>	<b>89.4%</b>	<b>(1,495,233)</b>	<b>(1,542,086)</b>	<b>(615,425)</b>	<b>39.9%</b>
<b>Subfund: 2SPWFCLA CIGARETTE LITTER ABATEMENT FUND</b>									
081 SERVICES OF OTHER DEPTS	(2,450,000)	(2,404,365)	98.1%	(801,754)	32.7%	(2,450,000)	(2,450,000)	(380,912)	15.5%
<b>2SPWFCLA CIGARETTE LITTER ABATEMENT FUND Subtotal</b>	<b>(2,450,000)</b>	<b>(2,404,365)</b>	<b>98.1%</b>	<b>(801,754)</b>	<b>32.7%</b>	<b>(2,450,000)</b>	<b>(2,450,000)</b>	<b>(380,912)</b>	<b>15.5%</b>
<b>Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT</b>									
001 SALARIES	(2,542,594)	(2,468,897)	97.1%	(788,166)	31.0%	(2,661,267)	(2,661,267)	(778,863)	29.3%
013 MANDATORY FRINGE BENEFITS	(1,474,347)	(1,397,170)	94.8%	(447,791)	30.4%	(1,580,485)	(1,580,485)	(462,472)	29.3%
020 OVERHEAD	(181,244)	(181,244)	100.0%	(181,244)	100.0%	0	0	0	
021 NON PERSONNEL SERVICES	(1,904,189)	(1,314,661)	69.0%	(305,588)	16.0%	(1,399,651)	(1,937,653)	(245,213)	12.7%
038 CITY GRANT PROGRAMS	(2,183,182)	(1,152,415)	52.8%	(310,454)	14.2%	(300,000)	(630,075)	(96,915)	15.4%
040 MATERIALS & SUPPLIES	(88,001)	(37,833)	43.0%	(15,030)	17.1%	(89,494)	(109,641)	(20,750)	18.9%
081 SERVICES OF OTHER DEPTS	(678,199)	(475,076)	70.0%	(49,374)	7.3%	(644,227)	(812,573)	(46,679)	5.7%
086 EXPENDITURE RECOVERY	1,933,138	1,184,883	61.3%	0	0.0%	268,000	268,000	0	0.0%
095 INTRAFUND TRANSFERS OUT	(2,860,098)	(2,860,098)	100.0%	0	0.0%	(3,051,196)	(3,051,196)	0	0.0%
<b>2SPWFSWN SOLID WASTE NON-PROJECT Subtotal</b>	<b>(9,978,716)</b>	<b>(8,702,510)</b>	<b>87.2%</b>	<b>(2,097,647)</b>	<b>21.0%</b>	<b>(9,458,320)</b>	<b>(10,514,890)</b>	<b>(1,650,892)</b>	<b>15.7%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ENV ENVIRONMENT</b>									
<b>ENV ENVIRONMENT <i>Subtotal</i></b>	<b>(13,446,259)</b>	<b>(11,198,105)</b>	<b>83.3%</b>	<b>(3,806,819)</b>	<b>28.3%</b>	<b>(13,403,553)</b>	<b>(14,506,975)</b>	<b>(2,647,229)</b>	<b>18.2%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: ETH ETHICS COMMISSION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(1,650,198)	(1,382,056)	83.8%	(427,100)	25.9%	(1,547,374)	(1,547,374)	(471,333)	30.5%
013 MANDATORY FRINGE BENEFITS	(651,858)	(613,616)	94.1%	(192,764)	29.6%	(675,800)	(675,800)	(210,268)	31.1%
021 NON PERSONNEL SERVICES	(137,992)	(124,546)	90.3%	(26,354)	19.1%	(209,244)	(218,798)	(30,742)	14.1%
040 MATERIALS & SUPPLIES	(20,217)	(19,223)	95.1%	(7,410)	36.7%	(13,466)	(14,460)	(1,229)	8.5%
081 SERVICES OF OTHER DEPTS	(188,936)	(168,230)	89.0%	(100,550)	53.2%	(179,500)	(179,500)	(100,550)	56.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,649,201)</b>	<b>(2,307,671)</b>	<b>87.1%</b>	<b>(754,178)</b>	<b>28.5%</b>	<b>(2,625,384)</b>	<b>(2,635,932)</b>	<b>(814,122)</b>	<b>30.9%</b>
<b>ETH ETHICS COMMISSION Subtotal</b>	<b>(2,649,201)</b>	<b>(2,307,671)</b>	<b>87.1%</b>	<b>(754,178)</b>	<b>28.5%</b>	<b>(2,625,384)</b>	<b>(2,635,932)</b>	<b>(814,122)</b>	<b>30.9%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: FAM FINE ARTS MUSEUM</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(6,843,830)	(6,988,505)	102.1%	(2,126,309)	31.1%	(7,000,942)	(7,000,942)	(2,238,077)	32.0%
013 MANDATORY FRINGE BENEFITS	(2,968,733)	(2,735,367)	92.1%	(860,397)	29.0%	(3,095,574)	(3,095,574)	(875,661)	28.3%
021 NON PERSONNEL SERVICES	(626,292)	(565,810)	90.3%	(70,973)	11.3%	(602,777)	(631,467)	(72,042)	11.4%
040 MATERIALS & SUPPLIES	(34,000)	(26,066)	76.7%	(400)	1.2%	(26,000)	(26,000)	(6,556)	25.2%
081 SERVICES OF OTHER DEPTS	(2,610,558)	(2,488,598)	95.3%	(383,767)	14.7%	(2,746,814)	(2,746,814)	(1,066,354)	38.8%
086 EXPENDITURE RECOVERY	179,000	25,000	14.0%	0	0.0%	179,000	179,000	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(12,904,413)</b>	<b>(12,779,346)</b>	<b>99.0%</b>	<b>(3,441,846)</b>	<b>26.7%</b>	<b>(13,293,107)</b>	<b>(13,321,797)</b>	<b>(4,258,690)</b>	<b>32.0%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	(213,365)	(276,287)	129.5%	(126,720)	59.4%	0	(7,892)	(4,292)	54.4%
06F FACILITIES MAINTENANCE	(81,578)	0	0.0%	0	0.0%	(166,000)	(171,748)	0	0.0%
081 SERVICES OF OTHER DEPTS	(77,924)	(33,927)	43.5%	(2,027)	2.6%	0	(43,997)	(14,537)	33.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(372,867)</b>	<b>(310,214)</b>	<b>83.2%</b>	<b>(128,747)</b>	<b>34.5%</b>	<b>(166,000)</b>	<b>(223,637)</b>	<b>(18,829)</b>	<b>8.4%</b>
<b>FAM FINE ARTS MUSEUM Subtotal</b>	<b>(13,277,279)</b>	<b>(13,089,560)</b>	<b>98.6%</b>	<b>(3,570,593)</b>	<b>26.9%</b>	<b>(13,459,107)</b>	<b>(13,545,434)</b>	<b>(4,277,519)</b>	<b>31.6%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: FIR FIRE DEPARTMENT</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(219,782,748)	(217,920,653)	99.2%	(71,899,292)	32.7%	(219,376,137)	(219,376,137)	(70,361,940)	32.1%
013 MANDATORY FRINGE BENEFITS	(59,123,140)	(59,120,525)	100.0%	(18,751,170)	31.7%	(62,802,690)	(62,802,690)	(20,173,691)	32.1%
021 NON PERSONNEL SERVICES	(2,940,965)	(2,075,495)	70.6%	(469,194)	16.0%	(1,921,274)	(2,764,427)	(760,061)	27.5%
040 MATERIALS & SUPPLIES	(5,108,286)	(4,406,197)	86.3%	(1,228,895)	24.1%	(4,096,825)	(4,797,339)	(1,532,156)	31.9%
060 CAPITAL OUTLAY	(3,801,819)	(2,739,366)	72.1%	(1,152,052)	30.3%	(6,201,595)	(7,247,107)	(1,718,984)	23.7%
081 SERVICES OF OTHER DEPTS	(19,791,180)	(16,611,527)	83.9%	(3,662,232)	18.5%	(18,223,170)	(19,734,911)	(3,910,041)	19.8%
086 EXPENDITURE RECOVERY	4,169,717	4,024,273	96.5%	0	0.0%	304,117	307,117	0	0.0%
095 INTRAFUND TRANSFERS OUT	(589,000)	(589,000)	100.0%	(294,500)	50.0%	(589,000)	(589,000)	(589,000)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(306,967,421)</b>	<b>(299,438,491)</b>	<b>97.5%</b>	<b>(97,457,335)</b>	<b>31.7%</b>	<b>(312,906,574)</b>	<b>(317,004,494)</b>	<b>(99,045,874)</b>	<b>31.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	(13,270)	(66,172)	498.7%	(8,520)	64.2%	0	(13,173)	(7,050)	53.5%
040 MATERIALS & SUPPLIES	(1,905,812)	(1,500,649)	78.7%	(329,031)	17.3%	(1,079,646)	(1,540,458)	(260,159)	16.9%
060 CAPITAL OUTLAY	(50,000)	(73,529)	147.1%	0	0.0%	0	(50,000)	0	0.0%
06F FACILITIES MAINTENANCE	(494,017)	0	0.0%	0	0.0%	(670,000)	(968,551)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,078,901)	(822,720)	76.3%	0	0.0%	0	(256,182)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(3,542,000)</b>	<b>(2,463,070)</b>	<b>69.5%</b>	<b>(337,551)</b>	<b>9.5%</b>	<b>(1,749,646)</b>	<b>(2,828,363)</b>	<b>(267,209)</b>	<b>9.4%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(542,639)	(383,999)	70.8%	(95,599)	17.6%	0	(142,996)	0	0.0%
013 MANDATORY FRINGE BENEFITS	(157,498)	(116,644)	74.1%	(28,626)	18.2%	0	(40,468)	0	0.0%
021 NON PERSONNEL SERVICES	(121,000)	(14,341)	11.9%	(9,500)	7.9%	0	(106,659)	0	0.0%
040 MATERIALS & SUPPLIES	(31,000)	0	0.0%	0	0.0%	0	(31,000)	0	0.0%
086 EXPENDITURE RECOVERY	852,137	514,984	60.4%	124,225	14.6%	0	321,123	0	0.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>(9,500)</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(17,006,770)	(16,481,865)	96.9%	(5,517,665)	32.4%	(17,345,733)	(17,345,733)	(5,407,371)	31.2%
013 MANDATORY FRINGE BENEFITS	(4,501,184)	(4,214,370)	93.6%	(1,342,384)	29.8%	(4,867,568)	(4,867,568)	(1,397,683)	28.7%
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(21,507,954)</b>	<b>(20,696,235)</b>	<b>96.2%</b>	<b>(6,860,050)</b>	<b>31.9%</b>	<b>(22,213,301)</b>	<b>(22,213,301)</b>	<b>(6,805,054)</b>	<b>30.6%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

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<b>Department: FIR FIRE DEPARTMENT</b>									
<b>Subfund: 5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(2,280,295)	(2,130,152)	93.4%	(678,359)	29.7%	(2,327,751)	(2,327,751)	(717,717)	30.8%
013 MANDATORY FRINGE BENEFITS	(638,473)	(638,472)	100.0%	(204,294)	32.0%	(615,550)	(615,550)	(213,406)	34.7%
020 OVERHEAD	(111,485)	(111,485)	100.0%	(111,485)	100.0%	(111,254)	(111,254)	0	0.0%
021 NON PERSONNEL SERVICES	(600,412)	(302,716)	50.4%	0	0.0%	(300,412)	(598,107)	0	0.0%
081 SERVICES OF OTHER DEPTS	(10,178)	(5,623)	55.2%	(1,492)	14.7%	(5,507)	(9,543)	(1,526)	16.0%
<b>5PAAAAA PORT- OPERATING-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(3,640,843)</b>	<b>(3,188,448)</b>	<b>87.6%</b>	<b>(995,630)</b>	<b>27.3%</b>	<b>(3,360,474)</b>	<b>(3,662,205)</b>	<b>(932,650)</b>	<b>25.5%</b>
<b>FIR FIRE DEPARTMENT Subtotal</b>	<b>(335,658,218)</b>	<b>(325,786,245)</b>	<b>97.1%</b>	<b>(105,660,065)</b>	<b>31.5%</b>	<b>(340,229,995)</b>	<b>(345,708,363)</b>	<b>(107,050,787)</b>	<b>31.0%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

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<b>Department: GEN GENERAL CITY RESPONSIBILITY</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
013 MANDATORY FRINGE BENEFITS	(59,118,819)	(59,118,819)	100.0%	(19,494,436)	33.0%	(60,581,816)	(60,581,816)	(19,778,861)	32.6%
020 OVERHEAD	0	2,142		0		0	0	0	
021 NON PERSONNEL SERVICES	(16,406,420)	(8,150,909)	49.7%	(2,450,225)	14.9%	(10,240,443)	(18,213,157)	(10,114,183)	55.5%
038 CITY GRANT PROGRAMS	(9,154,942)	0	0.0%	0	0.0%	(8,087,000)	(15,788,760)	0	0.0%
060 CAPITAL OUTLAY	(1,104,500)	(11,483)	1.0%	0	0.0%	(1,025,500)	(1,025,500)	0	0.0%
081 SERVICES OF OTHER DEPTS	(13,603,775)	(11,274,061)	82.9%	(725,940)	5.3%	(19,360,211)	(21,360,565)	(197,273)	0.9%
091 OPERATING TRANSFERS OUT	(666,577,686)	(665,945,686)	99.9%	(386,861,890)	58.0%	(798,526,307)	(798,560,000)	(197,856,332)	24.8%
092 GENERAL FUND SUBSIDY TRANSFER OUT	(27,064,952)	(27,064,952)	100.0%	(13,532,476)	50.0%	(29,082,563)	(29,082,563)	(7,270,641)	25.0%
095 INTRAFUND TRANSFERS OUT	(346,817,521)	(346,817,521)	100.0%	(113,481,968)	32.7%	(287,226,735)	(287,883,140)	(72,463,089)	25.2%
097 UNAPPROPRIATED REVENUE RETAINED	(10,040,382)	0	0.0%	0	0.0%	(31,366,882)	(40,766,448)	0	0.0%
098 UNAPPROPRIATED REVENUE- DESIGNATED	(79,222,519)	0	0.0%	0	0.0%	0	(79,222,519)	0	0.0%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(1,229,111,516)</b>	<b>(1,118,381,288)</b>	<b>91.0%</b>	<b>(536,546,935)</b>	<b>43.7%</b>	<b>(1,245,497,457)</b>	<b>(1,352,484,468)</b>	<b>(307,680,379)</b>	<b>22.7%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	(733,500)	(585,010)	79.8%	(351,030)	47.9%	(625,000)	(625,000)	118,672	-19.0%
06P PROGRAMMATIC PROJECTS	(30,000)	0	0.0%	0	0.0%	0	0	0	
091 OPERATING TRANSFERS OUT	(237,300)	(237,300)	100.0%	(15,000)	6.3%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(657,850)	(657,850)	100.0%	(72,350)	11.0%	0	0	0	
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,658,650)</b>	<b>(1,480,160)</b>	<b>89.2%</b>	<b>(438,380)</b>	<b>26.4%</b>	<b>(625,000)</b>	<b>(625,000)</b>	<b>118,672</b>	<b>-19.0%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(1,229,551)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,108,884)	(111,923)	10.1%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	1,108,884	111,883	10.1%	28,518	2.6%	0	1,229,551	0	0.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(40)</b>		<b>28,518</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND</b>									
070 DEBT SERVICE	(232,781,482)	(232,781,482)	100.0%	0	0.0%	(230,293,388)	(245,760,264)	(14,600)	0.0%
<b>4DGOBGOB GENERAL</b>	<b>(232,781,482)</b>	<b>(232,781,482)</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(230,293,388)</b>	<b>(245,760,264)</b>	<b>(14,600)</b>	<b>0.0%</b>





**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: HHP HETCH HETCHY</b>									
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	0	(58)		0		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	(24)		0		0	0	0	
021 NON PERSONNEL SERVICES	(73,433)	(70,770)	96.4%	0	0.0%	0	(2,562)	(2,633)	102.8%
06F FACILITIES MAINTENANCE	(360,460)	0	0.0%	0	0.0%	0	(360,460)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(433,893)</b>	<b>(70,853)</b>	<b>16.3%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(363,022)</b>	<b>(2,633)</b>	<b>0.7%</b>
<b>Subfund: 5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(25,341,433)	(23,993,054)	94.7%	(7,348,149)	29.0%	(26,711,823)	(26,711,823)	(8,423,076)	31.5%
013 MANDATORY FRINGE BENEFITS	(11,848,600)	(11,237,499)	94.8%	(3,412,384)	28.8%	(12,682,310)	(12,682,310)	(4,008,895)	31.6%
021 NON PERSONNEL SERVICES	(69,015,973)	(48,321,571)	70.0%	(14,287,335)	20.7%	(65,529,440)	(68,472,037)	(14,762,818)	21.6%
040 MATERIALS & SUPPLIES	(2,991,426)	(2,740,332)	91.6%	(1,059,311)	35.4%	(2,859,273)	(2,923,412)	(863,981)	29.6%
060 CAPITAL OUTLAY	(1,410,333)	(560,874)	39.8%	(218,584)	15.5%	(920,660)	(1,751,595)	(252,692)	14.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,775)	0	0.0%	0	0.0%	0	(55,775)	0	0.0%
070 DEBT SERVICE	(1,669,615)	(421,667)	25.3%	0	0.0%	(3,444,584)	(3,104,637)	0	0.0%
077 EXTRAORDINARY ITEMS - LOSS	0	2,426,383		0		0	0	0	
079 ALLOCATED CHARGES	1,247,949	0	0.0%	0	0.0%	1,247,901	1,247,901	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,409,999)	(17,958,612)	76.7%	(2,944,259)	12.6%	(20,344,701)	(22,057,597)	(2,404,423)	10.9%
086 EXPENDITURE RECOVERY	1,984,520	0	0.0%	20,545,852	1,035.3%	92,806,527	92,772,402	20,733,190	22.3%
091 OPERATING TRANSFERS OUT	0	0		0		(31,712)	(31,712)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(82,466,745)	(79,556,745)	96.5%	(52,923,931)	64.2%	(40,595,796)	(56,949,881)	(16,354,085)	28.7%
098 UNAPPROPRIATED REVENUE- DESIGNATED	0	0		0		(7,633,389)	(7,633,389)	0	0.0%
<b>5TAAAAA HETCHY OPERATING-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(214,997,430)</b>	<b>(182,363,971)</b>	<b>84.8%</b>	<b>(61,648,100)</b>	<b>28.7%</b>	<b>(86,699,260)</b>	<b>(108,353,865)</b>	<b>(26,336,780)</b>	<b>24.3%</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(1,129,221)		(316,672)		0	0	(529,070)	
013 MANDATORY FRINGE BENEFITS	0	(427,930)		(125,437)		0	0	(213,778)	
021 NON PERSONNEL SERVICES	(1,242,162)	(4,662,816)	375.4%	(700,868)	56.4%	0	(1,813,888)	(976,475)	53.8%
038 CITY GRANT PROGRAMS	0	(195,000)		0		0	0	0	
040 MATERIALS & SUPPLIES	(31,618)	(217,830)	688.9%	(25,574)	80.9%	0	(62,771)	(81,418)	129.7%
060 CAPITAL OUTLAY	(2,687,329)	0	0.0%	0	0.0%	0	594,871	(88,320)	-14.8%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: HHP HETCH HETCHY</b>									
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
06F FACILITIES MAINTENANCE	(5,418,854)	0	0.0%	0	0.0%	(16,707,000)	(16,150,588)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(122,000)	0	0	
081 SERVICES OF OTHER DEPTS	(196,675)	(145,161)	73.8%	(36,000)	18.3%	0	(55,389)	0	0.0%
086 EXPENDITURE RECOVERY	184,000	184,000	100.0%	0	0.0%	185,000	185,000	0	0.0%
091 OPERATING TRANSFERS OUT	(31,712)	(31,712)	100.0%	0	0.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(1,213,366)	(1,213,366)	100.0%	(466,234)	38.4%	0	(505,908)	(505,908)	100.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(10,637,717)</b>	<b>(7,839,036)</b>	<b>73.7%</b>	<b>(1,670,784)</b>	<b>15.7%</b>	<b>(16,644,000)</b>	<b>(17,808,673)</b>	<b>(2,394,970)</b>	<b>13.4%</b>
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>									
001 SALARIES	(37,645)	(92,934)	246.9%	(20,348)	54.1%	0	(37,645)	(35,805)	95.1%
013 MANDATORY FRINGE BENEFITS	(13,500)	(34,560)	256.0%	(7,218)	53.5%	0	(13,500)	(12,062)	89.3%
020 OVERHEAD	0	(13,024)		(3,443)		0	0	(7,222)	
021 NON PERSONNEL SERVICES	(627,000)	(284,056)	45.3%	(74,594)	11.9%	0	(430,044)	(89,129)	20.7%
040 MATERIALS & SUPPLIES	0	(19,636)		0		0	(20,000)	41	-0.2%
060 CAPITAL OUTLAY	0	(33,892)		0		0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,194,816)	0	0.0%	0	0.0%	0	(825,637)	0	0.0%
086 EXPENDITURE RECOVERY	1,872,961	478,101	25.5%	31,829	1.7%	0	1,326,826	105,579	8.0%
<b>5TAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>(73,774)</b>		<b>0</b>	<b>0</b>	<b>(38,597)</b>	
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(1,820)		0		0	0	(126)	
013 MANDATORY FRINGE BENEFITS	0	(767)		0		0	0	(54)	
021 NON PERSONNEL SERVICES	0	(6,199)		0		0	0	0	
06F FACILITIES MAINTENANCE	(25,000)	0	0.0%	0	0.0%	0	0	0	
<b>5WAAAAAP SFWD- OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(25,000)</b>	<b>(8,787)</b>	<b>35.1%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>(180)</b>	
<b>HHP HETCH HETCHY Subtotal</b>	<b>(226,094,040)</b>	<b>(190,282,646)</b>	<b>84.2%</b>	<b>(63,392,659)</b>	<b>28.0%</b>	<b>(103,343,260)</b>	<b>(126,525,561)</b>	<b>(28,773,160)</b>	<b>22.7%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: HRC HUMAN RIGHTS COMMISSION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(1,124,654)	(900,297)	80.1%	(264,374)	23.5%	(1,152,888)	(1,152,888)	(306,423)	26.6%
013 MANDATORY FRINGE BENEFITS	(477,434)	(377,489)	79.1%	(107,942)	22.6%	(499,539)	(499,539)	(135,367)	27.1%
021 NON PERSONNEL SERVICES	(69,206)	(28,661)	41.4%	(7,129)	10.3%	(91,800)	(121,528)	(8,804)	7.2%
038 CITY GRANT PROGRAMS	(250,000)	(48,658)	19.5%	0	0.0%	(105,000)	(306,342)	(31,585)	10.3%
040 MATERIALS & SUPPLIES	(5,063)	(3,794)	74.9%	(1,300)	25.7%	(5,000)	(5,000)	(366)	7.3%
081 SERVICES OF OTHER DEPTS	(324,052)	(292,505)	90.3%	(35,687)	11.0%	(293,153)	(298,253)	(41,968)	14.1%
086 EXPENDITURE RECOVERY	713,438	713,438	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,536,971)</b>	<b>(937,967)</b>	<b>61.0%</b>	<b>(416,432)</b>	<b>27.1%</b>	<b>(2,147,380)</b>	<b>(2,383,550)</b>	<b>(524,514)</b>	<b>22.0%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	1	0	0.0%	0	0.0%	1	1	0	0.0%
013 MANDATORY FRINGE BENEFITS	(1)	0	0.0%	0	0.0%	(1)	(1)	0	0.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>HRC HUMAN RIGHTS COMMISSION Subtotal</b>	<b>(1,536,971)</b>	<b>(937,967)</b>	<b>61.0%</b>	<b>(416,432)</b>	<b>27.1%</b>	<b>(2,147,380)</b>	<b>(2,383,550)</b>	<b>(524,514)</b>	<b>22.0%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: HRD HUMAN RESOURCES</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(7,387,099)	(7,376,845)	99.9%	(2,483,517)	33.6%	(7,282,332)	(7,944,332)	(2,537,708)	31.9%
013 MANDATORY FRINGE BENEFITS	(3,094,692)	(3,034,337)	98.0%	(1,008,351)	32.6%	(3,088,888)	(3,443,888)	(1,040,617)	30.2%
021 NON PERSONNEL SERVICES	(1,129,386)	(913,148)	80.9%	(145,039)	12.8%	(1,330,954)	(1,517,387)	(360,621)	23.8%
040 MATERIALS & SUPPLIES	(104,296)	(93,431)	89.6%	(20,348)	19.5%	(113,371)	(121,976)	(31,064)	25.5%
055 FIDUCIARY-BENEFIT PAYMENTS	(149,325)	(149,325)	100.0%	(36,723)	24.6%	0	(40,817)	(40,817)	100.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(72,103)	0	0.0%	0	0.0%	0	(240,087)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(1,089,053)	(553)	0	0.0%
079 ALLOCATED CHARGES	1,502,692	1,502,692	100.0%	0	0.0%	1,502,692	1,502,692	0	0.0%
081 SERVICES OF OTHER DEPTS	(3,132,138)	(2,748,628)	87.8%	(1,247,175)	39.8%	(2,901,466)	(3,168,577)	(1,477,623)	46.6%
086 EXPENDITURE RECOVERY	5,081,747	4,718,177	92.8%	977,093	19.2%	5,032,212	5,272,299	772,027	14.6%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(8,484,599)</b>	<b>(8,094,845)</b>	<b>95.4%</b>	<b>(3,964,061)</b>	<b>46.7%</b>	<b>(9,271,160)</b>	<b>(9,702,625)</b>	<b>(4,716,424)</b>	<b>48.6%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(1,276,917)	(1,280,326)	100.3%	(180,564)	14.1%	(1,009,632)	(1,009,632)	(370,721)	36.7%
013 MANDATORY FRINGE BENEFITS	(448,486)	(453,300)	101.1%	(75,994)	16.9%	(354,559)	(354,559)	(146,568)	41.3%
021 NON PERSONNEL SERVICES	(803,076)	(786,752)	98.0%	(75,547)	9.4%	(360,190)	(360,190)	(39,935)	11.1%
040 MATERIALS & SUPPLIES	(46,500)	(34,468)	74.1%	(686)	1.5%	(22,500)	(23,039)	(2,086)	9.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(30,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(869,144)	(868,682)	99.9%	(6)	0.0%	(603,506)	(603,506)	(7,075)	1.2%
086 EXPENDITURE RECOVERY	131,432	124,243	94.5%	0	0.0%	447,075	477,075	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(3,312,691)</b>	<b>(3,299,285)</b>	<b>99.6%</b>	<b>(332,798)</b>	<b>10.0%</b>	<b>(1,903,312)</b>	<b>(1,903,851)</b>	<b>(566,385)</b>	<b>29.7%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(929,543)	(924,515)	99.5%	(297,041)	32.0%	(794,616)	(794,616)	(268,158)	33.7%
013 MANDATORY FRINGE BENEFITS	(400,573)	(367,624)	91.8%	(118,017)	29.5%	(334,120)	(334,120)	(109,259)	32.7%
021 NON PERSONNEL SERVICES	(40,305)	0	0.0%	0	0.0%	(305)	(305)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(43,972)	0	0.0%	0	0.0%	0	(361,957)	0	0.0%
086 EXPENDITURE RECOVERY	1,414,393	1,296,040	91.6%	87,352	6.2%	1,129,041	1,490,998	57,224	3.8%
<b>1GAGFWOF GENERAL FUND WORK ORDER Subtotal</b>	<b>0</b>	<b>3,901</b>		<b>(327,705)</b>		<b>0</b>	<b>0</b>	<b>(320,193)</b>	

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: HRD HUMAN RESOURCES</b>									
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
<b>FUND</b>									
<b>Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND</b>									
001 SALARIES	(3,941,892)	(3,876,583)	98.3%	(1,245,527)	31.6%	(4,218,014)	(4,218,014)	(1,300,885)	30.8%
013 MANDATORY FRINGE BENEFITS	(2,529,255)	(2,450,192)	96.9%	(791,882)	31.3%	(2,241,936)	(2,241,936)	(684,653)	30.5%
021 NON PERSONNEL SERVICES	(52,280,582)	(51,021,617)	97.6%	(17,538,279)	33.5%	(53,732,702)	(53,742,655)	(16,963,307)	31.6%
040 MATERIALS & SUPPLIES	(32,621)	(19,156)	58.7%	(6,807)	20.9%	(23,638)	(23,676)	(5,898)	24.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,905,469)	0	0.0%	0	0.0%	0	(900,707)	0	0.0%
079 ALLOCATED CHARGES	(1,502,692)	(1,502,692)	100.0%	0	0.0%	(1,502,692)	(1,502,692)	0	0.0%
081 SERVICES OF OTHER DEPTS	(851,316)	(799,346)	93.9%	(483,677)	56.8%	(778,264)	(778,264)	(462,311)	59.4%
086 EXPENDITURE RECOVERY	63,043,828	59,674,578	94.7%	16,644,174	26.4%	62,497,246	63,402,953	15,447,927	24.4%
<b>2SGSFAAA WORKERS' COMPENSATION FUND Subtotal</b>	<b>0</b>	<b>4,991</b>		<b>(3,421,997)</b>		<b>0</b>	<b>(4,990)</b>	<b>(3,969,127)</b>	<b>79,535.6%</b>
<b>HRD HUMAN RESOURCES Subtotal</b>	<b>(11,797,290)</b>	<b>(11,385,238)</b>	<b>96.5%</b>	<b>(8,046,561)</b>	<b>68.2%</b>	<b>(11,174,472)</b>	<b>(11,611,467)</b>	<b>(9,572,129)</b>	<b>82.4%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: HSS HEALTH SERVICE SYSTEM</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(3,904,879)	(3,471,379)	88.9%	(1,072,215)	27.5%	(4,500,107)	(4,500,107)	(1,264,658)	28.1%
013 MANDATORY FRINGE BENEFITS	(1,927,793)	(1,742,712)	90.4%	(525,836)	27.3%	(2,239,415)	(2,239,415)	(625,360)	27.9%
021 NON PERSONNEL SERVICES	(2,578,083)	(2,462,109)	95.5%	(543,906)	21.1%	(1,631,244)	(1,703,809)	(213,093)	12.5%
040 MATERIALS & SUPPLIES	(64,206)	(63,905)	99.5%	(8,029)	12.5%	(30,100)	(30,100)	(7,145)	23.7%
060 CAPITAL OUTLAY	(19,743)	0	0.0%	0	0.0%	0	(19,743)	0	0.0%
081 SERVICES OF OTHER DEPTS	(798,659)	(680,600)	85.2%	(93,596)	11.7%	(1,573,865)	(1,653,607)	(898,489)	54.3%
086 EXPENDITURE RECOVERY	8,726,181	8,705,149	99.8%	2,908,740	33.3%	9,523,045	9,523,045	3,174,356	33.3%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(567,182)</b>	<b>284,445</b>	<b>-50.2%</b>	<b>665,158</b>	<b>-117.3%</b>	<b>(451,686)</b>	<b>(623,737)</b>	<b>165,612</b>	<b>-26.6%</b>
<b>HSS HEALTH SERVICE SYSTEM Subtotal</b>	<b>(567,182)</b>	<b>284,445</b>	<b>-50.2%</b>	<b>665,158</b>	<b>-117.3%</b>	<b>(451,686)</b>	<b>(623,737)</b>	<b>165,612</b>	<b>-26.6%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: JUV JUVENILE PROBATION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(17,158,941)	(16,499,994)	96.2%	(5,356,104)	31.2%	(17,496,897)	(17,496,897)	(5,550,512)	31.7%
013 MANDATORY FRINGE BENEFITS	(6,027,666)	(5,590,460)	92.7%	(1,774,064)	29.4%	(6,709,149)	(6,709,149)	(1,997,650)	29.8%
021 NON PERSONNEL SERVICES	(1,169,128)	(697,379)	59.6%	(904,671)	77.4%	(3,148,325)	(3,611,629)	(656,611)	18.2%
040 MATERIALS & SUPPLIES	(665,896)	(603,791)	90.7%	(206,422)	31.0%	(626,847)	(688,952)	(252,173)	36.6%
060 CAPITAL OUTLAY	(89,778)	(80,920)	90.1%	(19,187)	21.4%	(88,863)	(88,863)	(29,240)	32.9%
081 SERVICES OF OTHER DEPTS	(4,216,000)	(3,781,658)	89.7%	(443,893)	10.5%	(3,763,661)	(4,161,616)	(449,351)	10.8%
086 EXPENDITURE RECOVERY	80,000	80,000	100.0%	0	0.0%	80,000	80,000	0	0.0%
091 OPERATING TRANSFERS OUT	(2,628,567)	(2,628,567)	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(31,875,977)</b>	<b>(29,802,769)</b>	<b>93.5%</b>	<b>(8,704,342)</b>	<b>27.3%</b>	<b>(31,753,742)</b>	<b>(32,677,106)</b>	<b>(8,935,538)</b>	<b>27.3%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(2,055,836)	(1,849,797)	90.0%	(633,346)	30.8%	(2,114,096)	(2,114,096)	(593,284)	28.1%
013 MANDATORY FRINGE BENEFITS	(686,987)	(609,213)	88.7%	(205,350)	29.9%	(778,788)	(778,788)	(215,641)	27.7%
021 NON PERSONNEL SERVICES	(223,086)	(458,966)	205.7%	(108,139)	48.5%	(224,193)	(636,998)	(123,195)	19.3%
040 MATERIALS & SUPPLIES	(62,836)	(146,480)	233.1%	(13,953)	22.2%	(46,800)	(75,157)	(23,381)	31.1%
06F FACILITIES MAINTENANCE	(489,930)	0	0.0%	0	0.0%	(364,000)	(364,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(337,663)	(64,068)	19.0%	(5,070)	1.5%	0	(251,308)	(3,138)	1.2%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(3,856,338)</b>	<b>(3,128,524)</b>	<b>81.1%</b>	<b>(965,858)</b>	<b>25.0%</b>	<b>(3,527,877)</b>	<b>(4,220,347)</b>	<b>(958,639)</b>	<b>22.7%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(47,034)	0	0.0%	0	0.0%	0	0	0	
013 MANDATORY FRINGE BENEFITS	(11,759)	0	0.0%	0	0.0%	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(915)	0	0.0%
086 EXPENDITURE RECOVERY	58,793	57,878	98.4%	0	0.0%	0	915	28,332	3,095.6%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>57,878</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>28,332</b>	
<b>JUV JUVENILE PROBATION Subtotal</b>	<b>(35,732,315)</b>	<b>(32,873,415)</b>	<b>92.0%</b>	<b>(9,670,199)</b>	<b>27.1%</b>	<b>(35,281,619)</b>	<b>(36,897,454)</b>	<b>(9,865,844)</b>	<b>26.7%</b>



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: LIB PUBLIC LIBRARY</b>									
<b>Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND</b>									
001 SALARIES	(45,276,998)	(43,610,477)	96.3%	(13,936,391)	30.8%	(48,205,820)	(48,205,820)	(14,307,123)	29.7%
013 MANDATORY FRINGE BENEFITS	(25,941,362)	(25,222,332)	97.2%	(8,062,521)	31.1%	(27,280,881)	(27,280,881)	(8,478,812)	31.1%
021 NON PERSONNEL SERVICES	(7,270,310)	(6,133,042)	84.4%	(737,880)	10.1%	(8,535,730)	(7,615,220)	(879,014)	11.5%
040 MATERIALS & SUPPLIES	(12,951,342)	(12,242,713)	94.5%	(2,732,448)	21.1%	(13,630,282)	(14,145,843)	(2,866,577)	20.3%
060 CAPITAL OUTLAY	(601,501)	(502,543)	83.5%	0	0.0%	(523,869)	(603,362)	(68,730)	11.4%
081 SERVICES OF OTHER DEPTS	(8,157,632)	(6,832,305)	83.8%	(1,347,352)	16.5%	(7,552,491)	(8,876,876)	(1,303,376)	14.7%
086 EXPENDITURE RECOVERY	60,060	56,116	93.4%	9,896	16.5%	61,020	61,603	13,472	21.9%
091 OPERATING TRANSFERS OUT	(1,610,000)	(1,610,000)	100.0%	0	0.0%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(5,285,848)	(5,285,848)	100.0%	(2,050,997)	38.8%	(2,100,000)	(2,100,000)	(2,100,000)	100.0%
<b>2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal</b>	<b>(107,034,933)</b>	<b>(101,383,145)</b>	<b>94.7%</b>	<b>(28,857,692)</b>	<b>27.0%</b>	<b>(107,768,053)</b>	<b>(108,766,400)</b>	<b>(29,990,160)</b>	<b>27.6%</b>
<b>LIB PUBLIC LIBRARY Subtotal</b>	<b>(107,034,933)</b>	<b>(101,383,145)</b>	<b>94.7%</b>	<b>(28,857,692)</b>	<b>27.0%</b>	<b>(107,768,053)</b>	<b>(108,766,400)</b>	<b>(29,990,160)</b>	<b>27.6%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: LLB LAW LIBRARY</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(363,194)	(269,421)	74.2%	(87,743)	24.2%	(390,328)	(390,328)	(91,162)	23.4%
013 MANDATORY FRINGE BENEFITS	(157,554)	(127,540)	81.0%	(41,074)	26.1%	(188,324)	(188,324)	(34,960)	18.6%
021 NON PERSONNEL SERVICES	(17,275)	(15,627)	90.5%	(5,209)	30.2%	(17,275)	(17,275)	(5,209)	30.2%
040 MATERIALS & SUPPLIES	(443)	(397)	89.7%	0	0.0%	(443)	(443)	0	0.0%
081 SERVICES OF OTHER DEPTS	(748,075)	(743,540)	99.4%	(710,000)	94.9%	(939,541)	(944,076)	(903,195)	95.7%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,286,541)</b>	<b>(1,156,527)</b>	<b>89.9%</b>	<b>(844,026)</b>	<b>65.6%</b>	<b>(1,535,911)</b>	<b>(1,540,446)</b>	<b>(1,034,526)</b>	<b>67.2%</b>
<b>LLB LAW LIBRARY Subtotal</b>	<b>(1,286,541)</b>	<b>(1,156,527)</b>	<b>89.9%</b>	<b>(844,026)</b>	<b>65.6%</b>	<b>(1,535,911)</b>	<b>(1,540,446)</b>	<b>(1,034,526)</b>	<b>67.2%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>									
<b>Subfund: 5MAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(291,462,239)	(306,238,226)	105.1%	(97,423,664)	33.4%	(323,647,038)	(323,647,038)	(101,201,909)	31.3%
013 MANDATORY FRINGE BENEFITS	(132,917,470)	(130,444,491)	98.1%	(41,135,147)	30.9%	(149,149,281)	(149,149,281)	(43,894,950)	29.4%
020 OVERHEAD	(69,215,068)	(65,197,312)	94.2%	0	0.0%	(87,887,595)	(87,862,595)	(12,924,228)	14.7%
021 NON PERSONNEL SERVICES	(130,315,702)	(94,364,889)	72.4%	(22,367,328)	17.2%	(112,467,395)	(124,650,308)	(23,078,360)	18.5%
040 MATERIALS & SUPPLIES	(87,992,266)	(72,390,936)	82.3%	(17,151,065)	19.5%	(67,119,100)	(83,449,792)	(13,838,720)	16.6%
060 CAPITAL OUTLAY	(13,121,594)	(1,105,121)	8.4%	(338,609)	2.6%	(1,260,826)	(13,559,383)	(322,290)	2.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(319,241)	0	0.0%
079 ALLOCATED CHARGES	23,432,024	17,494,789	74.7%	3,353,232	14.3%	18,800,298	18,800,298	2,447,293	13.0%
081 SERVICES OF OTHER DEPTS	(25,035,586)	(24,697,318)	98.6%	(1,655,733)	6.6%	(16,411,004)	(17,343,053)	(2,938,490)	16.9%
086 EXPENDITURE RECOVERY	1,365,085	831,645	60.9%	156,059	11.4%	1,157,303	1,451,544	28,876	2.0%
091 OPERATING TRANSFERS OUT	(11,935,196)	(11,935,196)	100.0%	(6,153,033)	51.6%	(5,046,621)	(5,046,621)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(17,989,103)	(17,989,103)	100.0%	(3,457,432)	19.2%	0	(317,033)	(317,033)	100.0%
<b>5MAAAAA MUNI- OPERATING-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(755,187,115)</b>	<b>(706,036,157)</b>	<b>93.5%</b>	<b>(186,172,719)</b>	<b>24.7%</b>	<b>(743,031,259)</b>	<b>(785,092,504)</b>	<b>(196,039,813)</b>	<b>25.0%</b>
<b>Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>									
001 SALARIES	(19,258,537)	(19,545,237)	101.5%	(5,957,942)	30.9%	(20,864,872)	(20,864,872)	(7,323,334)	35.1%
013 MANDATORY FRINGE BENEFITS	(35,330,939)	(35,167,729)	99.5%	(11,496,367)	32.5%	(35,117,740)	(35,117,740)	(12,388,679)	35.3%
021 NON PERSONNEL SERVICES	(13,038,166)	(6,643,642)	51.0%	(2,714,323)	20.8%	(10,544,806)	(16,733,574)	(3,709,388)	22.2%
040 MATERIALS & SUPPLIES	(728,328)	(525,272)	72.1%	(136,844)	18.8%	(6,062,101)	(6,051,094)	(184,562)	3.1%
060 CAPITAL OUTLAY	(555,061)	(330,812)	59.6%	(76,962)	13.9%	(336,220)	(589,468)	(74,385)	12.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(158,995)	0	0.0%	0	0.0%	0	0	0	
070 DEBT SERVICE	(903,803)	(947,866)	104.9%	(552,908)	61.2%	(2,000,000)	0	0	
079 ALLOCATED CHARGES	0	38,340		5,550		0	0	0	
081 SERVICES OF OTHER DEPTS	(20,306,210)	(19,621,938)	96.6%	(448,474)	2.2%	(31,787,550)	(32,469,143)	(2,590,924)	8.0%
086 EXPENDITURE RECOVERY	82,845,567	82,744,155	99.9%	16,280	0.0%	106,713,289	106,713,289	16,171,373	15.2%
091 OPERATING TRANSFERS OUT	(3,227,866)	(3,227,866)	100.0%	(1,300)	0.0%	0	(335,020)	(335,020)	100.0%
095 INTRAFUND TRANSFERS OUT	(9,025,326)	(9,025,326)	100.0%	(215,000)	2.4%	0	(1,679,980)	(1,679,980)	100.0%
<b>5MAAAOHF MTA- GENERAL ADMINISTRATION OVERHEAD FUND Subtotal</b>	<b>(19,687,662)</b>	<b>(12,253,192)</b>	<b>62.2%</b>	<b>(21,578,290)</b>	<b>109.6%</b>	<b>0</b>	<b>(7,127,602)</b>	<b>(12,114,900)</b>	<b>170.0%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>									
<b>Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND</b>									
001 SALARIES	(37,446,603)	(12,220,953)	32.6%	(3,972,171)	10.6%	(576,672)	(34,132,177)	(4,065,963)	11.9%
013 MANDATORY FRINGE BENEFITS	(15,275,589)	(4,654,544)	30.5%	(1,482,928)	9.7%	(51,329)	(14,170,710)	(1,583,276)	11.2%
021 NON PERSONNEL SERVICES	(760,427)	(571,762)	75.2%	(19,571)	2.6%	(258,317)	(476,477)	118,928	-25.0%
040 MATERIALS & SUPPLIES	(76,756)	(15,757)	20.5%	(3,456)	4.5%	(71,288)	(73,234)	(5,951)	8.1%
060 CAPITAL OUTLAY	(119,240)	0	0.0%	0	0.0%	0	(119,240)	0	0.0%
079 ALLOCATED CHARGES	56,045,108	20,802,975	37.1%	6,885,759	12.3%	4,475,827	52,150,713	3,190,714	6.1%
081 SERVICES OF OTHER DEPTS	(3,392,386)	(3,339,959)	98.5%	(16,602)	0.5%	(3,518,221)	(3,529,001)	(166,067)	4.7%
095 INTRAFUND TRANSFERS OUT	(693,506)	(693,506)	100.0%	0	0.0%	0	(40,220)	(40,220)	100.0%
<b>5MAAAPSF MUNI RAILWAY PERSONNEL Subtotal FUND</b>	<b>(1,719,399)</b>	<b>(693,506)</b>	<b>40.3%</b>	<b>1,391,031</b>	<b>-80.9%</b>	<b>0</b>	<b>(390,346)</b>	<b>(2,551,835)</b>	<b>653.7%</b>
<b>Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(43,231,601)	(41,328,009)	95.6%	(13,371,027)	30.9%	(42,658,404)	(42,675,904)	(14,495,104)	34.0%
013 MANDATORY FRINGE BENEFITS	(22,936,405)	(21,587,988)	94.1%	(6,866,252)	29.9%	(23,970,019)	(23,977,519)	(7,539,483)	31.4%
020 OVERHEAD	(16,191,192)	(14,507,029)	89.6%	(1,000,696)	6.2%	(15,845,247)	(15,868,847)	(2,389,164)	15.1%
021 NON PERSONNEL SERVICES	(34,061,243)	(32,123,121)	94.3%	(7,003,276)	20.6%	(37,140,123)	(38,617,680)	(7,320,776)	19.0%
040 MATERIALS & SUPPLIES	(8,179,744)	(6,380,954)	78.0%	(1,208,732)	14.8%	(5,619,226)	(6,989,092)	(1,700,381)	24.3%
060 CAPITAL OUTLAY	(8,693,247)	(3,100,175)	35.7%	(1,020,561)	11.7%	(2,304,871)	(7,838,277)	(640,467)	8.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,000)	0	0.0%	0	0.0%	0	(1,183,313)	0	0.0%
070 DEBT SERVICE	(1)	0	0.0%	0	0.0%	0	0	0	
079 ALLOCATED CHARGES	716,293	4,476,092	624.9%	1,129,725	157.7%	716,293	716,293	1,359,051	189.7%
081 SERVICES OF OTHER DEPTS	(14,184,514)	(13,849,774)	97.6%	(1,944,451)	13.7%	(9,762,686)	(10,125,029)	(828,919)	8.2%
086 EXPENDITURE RECOVERY	1,731,350	2,691,609	155.5%	214,414	12.4%	1,508,500	2,717,813	303,900	11.2%
091 OPERATING TRANSFERS OUT	(121,439,991)	(121,439,991)	100.0%	(1,500,000)	1.2%	(118,163,833)	(118,313,833)	(150,000)	0.1%
095 INTRAFUND TRANSFERS OUT	(1,771,686)	(1,769,508)	99.9%	(497,822)	28.1%	0	(1,343,428)	(1,343,428)	100.0%
097 UNAPPROPRIATED REVENUE RETAINED	(2,806,800)	0	0.0%	0	0.0%	0	0	0	
<b>5NAAAAA PTC- OPERATING-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(271,123,781)</b>	<b>(248,918,848)</b>	<b>91.8%</b>	<b>(33,068,677)</b>	<b>12.2%</b>	<b>(253,239,616)</b>	<b>(263,498,817)</b>	<b>(34,744,770)</b>	<b>13.2%</b>
<b>Subfund: 5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>									
001 SALARIES	(9,787,352)	(937,072)	9.6%	(133,768)	1.4%	(2,000)	(7,538,776)	(211,631)	2.8%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>									
<b>Subfund: 5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>									
013 MANDATORY FRINGE BENEFITS	(4,096,703)	(384,532)	9.4%	(53,479)	1.3%	(2,000,158)	(5,322,575)	(84,222)	1.6%
021 NON PERSONNEL SERVICES	(775,832)	(375,000)	48.3%	0	0.0%	0	(375,000)	(225,000)	60.0%
040 MATERIALS & SUPPLIES	(105,600)	(9,847)	9.3%	0	0.0%	0	0	0	
079 ALLOCATED CHARGES	14,659,887	1,706,451	11.6%	797,268	5.4%	2,002,158	12,861,351	1,710,833	13.3%
086 EXPENDITURE RECOVERY	105,600	0	0.0%	0	0.0%	0	0	0	
<b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>610,020</b>		<b>0</b>	<b>(375,000)</b>	<b>1,189,981</b>	<b>-317.3%</b>
<b>Subfund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(1,426,814)	(1,310,583)	91.9%	(419,204)	29.4%	(1,427,456)	(1,427,456)	(460,497)	32.3%
013 MANDATORY FRINGE BENEFITS	(614,214)	(612,136)	99.7%	(190,323)	31.0%	(674,865)	(674,865)	(220,356)	32.7%
020 OVERHEAD	(500,843)	(440,695)	88.0%	(108,450)	21.7%	(744,861)	(744,861)	(91,182)	12.2%
021 NON PERSONNEL SERVICES	(2,292,432)	(187,608)	8.2%	(21,207)	0.9%	(1,550,112)	(3,646,265)	(108,069)	3.0%
040 MATERIALS & SUPPLIES	(141,977)	(35,309)	24.9%	(7,911)	5.6%	(135,800)	(141,847)	(11,521)	8.1%
060 CAPITAL OUTLAY	(53,344)	0	0.0%	0	0.0%	0	(53,344)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(110,915)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,615,984)	(688,034)	42.6%	(23,206)	1.4%	(713,496)	(1,641,107)	(30,740)	1.9%
086 EXPENDITURE RECOVERY	314,998	204,083	64.8%	0	0.0%	40,000	150,915	0	0.0%
091 OPERATING TRANSFERS OUT	(7,539,199)	(7,539,199)	100.0%	0	0.0%	(9,077,970)	(9,077,970)	0	0.0%
<b>5OAAAAA TAXI COMMISS-OPER-NON- PROJ-CONTROLLED FD Subtotal</b>	<b>(13,869,809)</b>	<b>(10,609,480)</b>	<b>76.5%</b>	<b>(770,301)</b>	<b>5.6%</b>	<b>(14,284,560)</b>	<b>(17,367,715)</b>	<b>(922,365)</b>	<b>5.3%</b>
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>									
001 SALARIES	(975,729)	(876,376)	89.8%	(281,097)	28.8%	(1,024,854)	(1,024,854)	(267,660)	26.1%
013 MANDATORY FRINGE BENEFITS	(391,259)	(344,596)	88.1%	(110,745)	28.3%	(416,970)	(416,970)	(97,165)	23.3%
020 OVERHEAD	(2,993,113)	(2,821,089)	94.3%	0	0.0%	(5,217,927)	(5,217,927)	(790,398)	15.1%
021 NON PERSONNEL SERVICES	(29,739,219)	(29,575,939)	99.5%	(6,427,500)	21.6%	(27,928,794)	(28,003,816)	(7,153,836)	25.5%
040 MATERIALS & SUPPLIES	(10,860)	(3,879)	35.7%	(58)	0.5%	(10,622)	(10,673)	(1,626)	15.2%
060 CAPITAL OUTLAY	(30,000)	0	0.0%	0	0.0%	0	(30,000)	0	0.0%
070 DEBT SERVICE	(5,155,762)	(5,108,169)	99.1%	(1,765,695)	34.2%	(10,000,000)	0	0	
079 ALLOCATED CHARGES	0	2,631,782		102,985		0	0	189,083	
081 SERVICES OF OTHER DEPTS	(482,143)	(432,300)	89.7%	(124,395)	25.8%	(533,252)	(575,093)	(62,147)	10.8%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>									
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>									
091 OPERATING TRANSFERS OUT	(22,827,494)	(22,827,494)	100.0%	0	0.0%	(16,540,786)	(22,421,124)	(5,880,338)	26.2%
095 INTRAFUND TRANSFERS OUT	(60,808)	(60,808)	100.0%	0	0.0%	0	(4,119,662)	(4,119,662)	100.0%
<b>5XOPFAAA OFF-STREET PARKING OPERATING- NON PROJ</b> <i>Subtotal</i>	<b>(62,666,386)</b>	<b>(59,418,868)</b>	<b>94.8%</b>	<b>(8,606,504)</b>	<b>13.7%</b>	<b>(61,673,205)</b>	<b>(61,820,119)</b>	<b>(18,183,749)</b>	<b>29.4%</b>
<b>Subfund: 5ZAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b>									
091 OPERATING TRANSFERS OUT	(2,919)	(2,919)	100.0%	0	0.0%	0	0	0	
<b>5ZAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b> <i>Subtotal</i>	<b>(2,919)</b>	<b>(2,919)</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MTA MUNICIPAL TRANSPORTATION AGENCY</b> <i>Subtotal</i>	<b>(1,124,257,072)</b>	<b>(1,037,932,970)</b>	<b>92.3%</b>	<b>(248,195,441)</b>	<b>22.1%</b>	<b>(1,072,228,640)</b>	<b>(1,135,672,102)</b>	<b>(263,367,450)</b>	<b>23.2%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: MYR MAYOR</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(2,826,118)	(2,826,118)	100.0%	(874,259)	30.9%	(2,954,731)	(2,954,731)	(832,832)	28.2%
013 MANDATORY FRINGE BENEFITS	(1,306,670)	(1,306,670)	100.0%	(407,571)	31.2%	(1,356,208)	(1,356,208)	(399,816)	29.5%
021 NON PERSONNEL SERVICES	(160,364)	(117,903)	73.5%	(4,945)	3.1%	(133,001)	(175,005)	(96,011)	54.9%
038 CITY GRANT PROGRAMS	0	0		0		(40,938)	(40,938)	(65)	0.2%
040 MATERIALS & SUPPLIES	(23,018)	(20,627)	89.6%	(4,928)	21.4%	(43,689)	(44,382)	(567)	1.3%
081 SERVICES OF OTHER DEPTS	(676,082)	(669,454)	99.0%	(3,492)	0.5%	(715,325)	(715,325)	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(4,992,252)</b>	<b>(4,940,772)</b>	<b>99.0%</b>	<b>(1,295,196)</b>	<b>25.9%</b>	<b>(5,243,892)</b>	<b>(5,286,589)</b>	<b>(1,329,291)</b>	<b>25.1%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(235,092)	(185,515)	78.9%	(27,312)	11.6%	(119,605)	(169,053)	(85,693)	50.7%
013 MANDATORY FRINGE BENEFITS	(96,509)	(78,037)	80.9%	(12,748)	13.2%	(52,555)	(72,829)	(33,904)	46.6%
021 NON PERSONNEL SERVICES	(44,440)	(25,000)	56.3%	0	0.0%	(44,440)	(44,440)	0	0.0%
038 CITY GRANT PROGRAMS	(6,169,027)	(2,839,593)	46.0%	(548,354)	8.9%	(6,574,195)	(9,724,803)	(444,089)	4.6%
040 MATERIALS & SUPPLIES	0	0		0		0	(12)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(502,423)	(502,423)	0	0.0%
081 SERVICES OF OTHER DEPTS	(77,095)	(76,616)	99.4%	0	0.0%	(190,000)	(367,095)	0	0.0%
086 EXPENDITURE RECOVERY	0	0		0		0	99,530	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(6,622,163)</b>	<b>(3,204,761)</b>	<b>48.4%</b>	<b>(588,414)</b>	<b>8.9%</b>	<b>(7,483,218)</b>	<b>(10,781,125)</b>	<b>(563,687)</b>	<b>5.2%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(742,832)	(657,916)	88.6%	(211,039)	28.4%	(635,009)	(699,306)	(313,520)	44.8%
013 MANDATORY FRINGE BENEFITS	(321,253)	(304,504)	94.8%	(92,177)	28.7%	(277,226)	(303,384)	(151,320)	49.9%
021 NON PERSONNEL SERVICES	(777,978)	(674,384)	86.7%	(200,570)	25.8%	(700,476)	(700,476)	(140,044)	20.0%
038 CITY GRANT PROGRAMS	(11,501,110)	(11,009,108)	95.7%	(8,271,266)	71.9%	(12,735,146)	(13,176,437)	(10,103,452)	76.7%
039 OTHER SUPPORT & CARE OF PERSONS	(4,190,190)	(4,099,127)	97.8%	(1,938,980)	46.3%	0	(88,794)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,090)	0	0.0%	0	0.0%	0	(45,702)	0	0.0%
081 SERVICES OF OTHER DEPTS	(106,132)	(104,299)	98.3%	(53,328)	50.2%	(131,132)	(131,132)	(54,234)	41.4%
086 EXPENDITURE RECOVERY	17,636,963	16,809,717	95.3%	3,035	0.0%	14,478,989	15,145,231	0	0.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(39,621)</b>	<b>(39,621)</b>	<b>100.0%</b>	<b>(10,764,325)</b>	<b>27,168.2%</b>	<b>0</b>	<b>0</b>	<b>(10,762,571)</b>	

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: MYR MAYOR</b>									
<b>MYR MAYOR <i>Subtotal</i></b>	<b>(11,654,036)</b>	<b>(8,185,154)</b>	<b>70.2%</b>	<b>(12,647,935)</b>	<b>108.5%</b>	<b>(12,727,110)</b>	<b>(16,067,714)</b>	<b>(12,655,548)</b>	<b>78.8%</b>



**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: PAB BOARD OF APPEALS</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(401,238)	(400,710)	99.9%	(127,165)	31.7%	(423,773)	(423,773)	(130,810)	30.9%
013 MANDATORY FRINGE BENEFITS	(233,502)	(233,495)	100.0%	(75,828)	32.5%	(232,240)	(232,240)	(84,540)	36.4%
021 NON PERSONNEL SERVICES	(103,020)	(42,546)	41.3%	(11,887)	11.5%	(74,192)	(74,192)	(9,681)	13.0%
040 MATERIALS & SUPPLIES	(9,452)	(4,028)	42.6%	(1,042)	11.0%	(9,398)	(9,398)	(414)	4.4%
081 SERVICES OF OTHER DEPTS	(223,755)	(200,515)	89.6%	(31,494)	14.1%	(224,777)	(224,777)	(53,673)	23.9%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(970,967)</b>	<b>(881,295)</b>	<b>90.8%</b>	<b>(247,416)</b>	<b>25.5%</b>	<b>(964,380)</b>	<b>(964,380)</b>	<b>(279,118)</b>	<b>28.9%</b>
<b>PAB BOARD OF APPEALS Subtotal</b>	<b>(970,967)</b>	<b>(881,295)</b>	<b>90.8%</b>	<b>(247,416)</b>	<b>25.5%</b>	<b>(964,380)</b>	<b>(964,380)</b>	<b>(279,118)</b>	<b>28.9%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: PDR PUBLIC DEFENDER</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(18,806,478)	(18,470,255)	98.2%	(5,846,729)	31.1%	(20,014,615)	(20,014,615)	(6,166,823)	30.8%
013 MANDATORY FRINGE BENEFITS	(7,451,802)	(7,008,359)	94.0%	(2,171,966)	29.1%	(7,736,192)	(7,736,192)	(2,364,399)	30.6%
021 NON PERSONNEL SERVICES	(1,096,950)	(1,091,270)	99.5%	(403,253)	36.8%	(974,410)	(1,073,545)	(344,302)	32.1%
040 MATERIALS & SUPPLIES	(118,095)	(117,414)	99.4%	(20,680)	17.5%	(236,809)	(136,809)	(71,228)	52.1%
060 CAPITAL OUTLAY	(38,531)	(38,472)	99.8%	(765)	2.0%	(120,063)	(120,063)	(20,523)	17.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,664)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,300,358)	(1,273,371)	97.9%	(700,593)	53.9%	(1,248,651)	(1,249,799)	(721,106)	57.7%
086 EXPENDITURE RECOVERY	215,870	207,578	96.2%	24,624	11.4%	200,000	200,000	0	0.0%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(28,634,008)</b>	<b>(27,791,563)</b>	<b>97.1%</b>	<b>(9,119,361)</b>	<b>31.8%</b>	<b>(30,130,740)</b>	<b>(30,131,023)</b>	<b>(9,688,379)</b>	<b>32.2%</b>
<b>PDR PUBLIC DEFENDER Subtotal</b>	<b>(28,634,008)</b>	<b>(27,791,563)</b>	<b>97.1%</b>	<b>(9,119,361)</b>	<b>31.8%</b>	<b>(30,130,740)</b>	<b>(30,131,023)</b>	<b>(9,688,379)</b>	<b>32.2%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: POL POLICE</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(295,131,133)	(298,307,216)	101.1%	(97,004,695)	32.9%	(302,987,897)	(302,768,212)	(94,715,861)	31.3%
013 MANDATORY FRINGE BENEFITS	(93,753,453)	(89,177,623)	95.1%	(28,033,851)	29.9%	(99,749,851)	(99,655,700)	(29,689,850)	29.8%
021 NON PERSONNEL SERVICES	(12,794,877)	(11,616,123)	90.8%	(3,572,514)	27.9%	(10,698,613)	(11,872,938)	(2,948,400)	24.8%
040 MATERIALS & SUPPLIES	(5,560,533)	(3,914,847)	70.4%	(730,279)	13.1%	(4,792,448)	(6,363,505)	(637,833)	10.0%
060 CAPITAL OUTLAY	(3,025,124)	(2,703,764)	89.4%	(922,920)	30.5%	(4,616,847)	(4,837,169)	(716,700)	14.8%
081 SERVICES OF OTHER DEPTS	(35,140,986)	(34,852,697)	99.2%	(6,275,238)	17.9%	(38,281,471)	(38,710,879)	(6,405,924)	16.5%
086 EXPENDITURE RECOVERY	3,733,854	2,151,417	57.6%	41,405	1.1%	2,831,636	2,517,800	106,250	4.2%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(441,672,252)</b>	<b>(438,420,851)</b>	<b>99.3%</b>	<b>(136,498,093)</b>	<b>30.9%</b>	<b>(458,295,491)</b>	<b>(461,690,603)</b>	<b>(135,008,319)</b>	<b>29.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(999,208)	(999,170)	100.0%	(326,346)	32.7%	(1,151,567)	(1,151,567)	(319,522)	27.7%
013 MANDATORY FRINGE BENEFITS	(16,987)	(17,025)	100.2%	(5,204)	30.6%	(19,577)	(19,577)	(17,417)	89.0%
021 NON PERSONNEL SERVICES	(809,755)	(749,810)	92.6%	(109,924)	13.6%	(680,000)	(809,755)	(163,876)	20.2%
040 MATERIALS & SUPPLIES	0	(15,720)		0		0	0	0	
06F FACILITIES MAINTENANCE	0	0		0		(110,000)	0	0	
06P PROGRAMMATIC PROJECTS	(105,000)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(269,226)	(27,125)	10.1%	0	0.0%	(10,000)	(356,101)	(79,166)	22.2%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(2,200,176)</b>	<b>(1,808,850)</b>	<b>82.2%</b>	<b>(441,474)</b>	<b>20.1%</b>	<b>(1,971,144)</b>	<b>(2,337,000)</b>	<b>(579,981)</b>	<b>24.8%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(13,628,695)	(10,329,924)	75.8%	(3,603,483)	26.4%	(5,581,196)	(8,982,987)	(1,992,825)	22.2%
013 MANDATORY FRINGE BENEFITS	(3,086,476)	(2,573,937)	83.4%	(862,646)	27.9%	(1,522,414)	(1,956,481)	(421,592)	21.5%
021 NON PERSONNEL SERVICES	(3,429)	(1,800)	52.5%	0	0.0%	(1,000)	(1,000)	(400)	40.0%
040 MATERIALS & SUPPLIES	(8,662)	0	0.0%	0	0.0%	0	(8,662)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(31,666)	0	0.0%
081 SERVICES OF OTHER DEPTS	(110,198)	(2,906)	2.6%	0	0.0%	(3,957)	(3,957)	0	0.0%
086 EXPENDITURE RECOVERY	16,837,460	12,908,566	76.7%	2,622,815	15.6%	7,108,567	10,984,754	1,417,143	12.9%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>(1,843,314)</b>		<b>0</b>	<b>0</b>	<b>(997,674)</b>	
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(35,871,641)	(32,301,639)	90.0%	(11,016,702)	30.7%	(35,707,129)	(35,707,129)	(10,735,409)	30.1%

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: POL POLICE</b>									
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>									
013 MANDATORY FRINGE BENEFITS	(13,751,300)	(12,700,033)	92.4%	(4,024,738)	29.3%	(14,186,976)	(14,186,976)	(4,300,340)	30.3%
<b>5AAAAAAA SFIA- OPERATING-NON- PROJ-CONTROLLED FD <i>Subtotal</i></b>	<b>(49,622,941)</b>	<b>(45,001,672)</b>	<b>90.7%</b>	<b>(15,041,440)</b>	<b>30.3%</b>	<b>(49,894,105)</b>	<b>(49,894,105)</b>	<b>(15,035,749)</b>	<b>30.1%</b>
<b>POL POLICE <i>Subtotal</i></b>	<b>(493,495,369)</b>	<b>(485,231,374)</b>	<b>98.3%</b>	<b>(153,824,320)</b>	<b>31.2%</b>	<b>(510,160,740)</b>	<b>(513,921,708)</b>	<b>(151,621,723)</b>	<b>29.5%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: PRT PORT</b>									
<b>Subfund: 5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(22,609,429)	(21,752,085)	96.2%	(6,974,903)	30.8%	(23,936,058)	(23,936,058)	(7,245,269)	30.3%
013 MANDATORY FRINGE BENEFITS	(11,219,135)	(10,531,413)	93.9%	(3,387,051)	30.2%	(11,941,371)	(11,941,371)	(3,579,132)	30.0%
020 OVERHEAD	(315,652)	(315,652)	100.0%	(315,652)	100.0%	(519,733)	(519,733)	0	0.0%
021 NON PERSONNEL SERVICES	(13,301,926)	(9,139,726)	68.7%	(2,988,587)	22.5%	(11,446,224)	(13,458,803)	(2,831,643)	21.0%
040 MATERIALS & SUPPLIES	(1,599,645)	(1,281,336)	80.1%	(445,260)	27.8%	(1,397,661)	(1,570,456)	(390,225)	24.8%
060 CAPITAL OUTLAY	(1,031,614)	(538,535)	52.2%	(125,082)	12.1%	(735,393)	(1,113,011)	(62,569)	5.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(231,226)	0	0.0%	0	0.0%	0	(7,000)	0	0.0%
070 DEBT SERVICE	(7,089,872)	(6,200,203)	87.5%	(1,534,600)	21.6%	(7,493,166)	(7,493,166)	(2,447,270)	32.7%
081 SERVICES OF OTHER DEPTS	(13,559,807)	(11,635,589)	85.8%	(987,900)	7.3%	(13,686,341)	(15,284,390)	(4,357,364)	28.5%
086 EXPENDITURE RECOVERY	455,582	229,040	50.3%	154,015	33.8%	170,000	177,000	0	0.0%
091 OPERATING TRANSFERS OUT	(955,099)	(856,000)	89.6%	(286,852)	30.0%	(1,041,713)	(1,041,713)	(307,267)	29.5%
095 INTRAFUND TRANSFERS OUT	(15,707,581)	(15,707,581)	100.0%	0	0.0%	(16,742,789)	(16,742,789)	0	0.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(1,952,418)	0	0.0%	0	0.0%	(5,394,107)	(5,394,107)	0	0.0%
<b>5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(89,117,820)</b>	<b>(77,729,079)</b>	<b>87.2%</b>	<b>(16,891,872)</b>	<b>19.0%</b>	<b>(94,164,556)</b>	<b>(98,325,597)</b>	<b>(21,220,740)</b>	<b>21.6%</b>
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	(170,687)	(146,734)	86.0%	(34,697)	20.3%	(111,019)	(111,019)	(35,077)	31.6%
013 MANDATORY FRINGE BENEFITS	(75,813)	(70,606)	93.1%	(15,566)	20.5%	(46,371)	(46,371)	(16,389)	35.3%
020 OVERHEAD	0	(8,335)		0		0	0	0	
021 NON PERSONNEL SERVICES	(912,829)	(1,987,416)	217.7%	(342,630)	37.5%	0	(872,136)	(341,847)	39.2%
038 CITY GRANT PROGRAMS	(208,906)	(195,088)	93.4%	(40,663)	19.5%	0	(30,000)	0	0.0%
040 MATERIALS & SUPPLIES	(59,010)	(198,978)	337.2%	(40,944)	69.4%	0	(77,309)	(66,690)	86.3%
060 CAPITAL OUTLAY	(465,000)	(8,058)	1.7%	(8,058)	1.7%	(4,085,191)	(4,160,191)	0	0.0%
06F FACILITIES MAINTENANCE	(3,820,685)	0	0.0%	0	0.0%	(2,872,399)	(3,892,875)	0	0.0%
06P PROGRAMMATIC PROJECTS	(52,940)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,021,210)	(568,360)	55.7%	(47,173)	4.6%	(1,097,809)	(1,450,057)	(58,538)	4.0%
086 EXPENDITURE RECOVERY	128,000	85,000	66.4%	0	0.0%	0	0	0	
<b>5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(6,659,081)</b>	<b>(3,098,575)</b>	<b>46.5%</b>	<b>(529,731)</b>	<b>8.0%</b>	<b>(8,212,789)</b>	<b>(10,639,959)</b>	<b>(518,541)</b>	<b>4.9%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: PRT PORT</b>									
<b>Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b>									
001 SALARIES	(570,970)	(226,003)	39.6%	(94,910)	16.6%	(573,020)	(573,020)	(25,902)	4.5%
013 MANDATORY FRINGE BENEFITS	(206,343)	(87,483)	42.4%	(39,225)	19.0%	(241,087)	(241,087)	(8,003)	3.3%
020 OVERHEAD	0	(248,603)		0		0	0	0	
021 NON PERSONNEL SERVICES	(75,078)	(627,040)	835.2%	(144,448)	192.4%	0	(48,376)	(176,083)	364.0%
040 MATERIALS & SUPPLIES	(11,538)	(106,210)	920.5%	(39,778)	344.8%	0	(14,456)	(54,706)	378.4%
06P PROGRAMMATIC PROJECTS	(1,395,696)	0	0.0%	0	0.0%	(1,815,906)	(1,815,906)	0	0.0%
070 DEBT SERVICE	(1,901,930)	0	0.0%	0	0.0%	(1,903,093)	(1,903,093)	0	0.0%
081 SERVICES OF OTHER DEPTS	(368,546)	(328,234)	89.1%	(32,145)	8.7%	(292,731)	(303,743)	(122,803)	40.4%
086 EXPENDITURE RECOVERY	0	1,061,483		0		0	0	0	
<b>5PSBHAAP PORT- SOUTH BEACH HARBOR-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(4,530,101)</b>	<b>(562,090)</b>	<b>12.4%</b>	<b>(350,506)</b>	<b>7.7%</b>	<b>(4,825,837)</b>	<b>(4,899,680)</b>	<b>(387,496)</b>	<b>7.9%</b>
<b>PRT PORT</b> <i>Subtotal</i>	<b>(100,307,002)</b>	<b>(81,389,744)</b>	<b>81.1%</b>	<b>(17,772,109)</b>	<b>17.7%</b>	<b>(107,203,182)</b>	<b>(113,865,236)</b>	<b>(22,126,777)</b>	<b>19.4%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>									
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(18,367)		(4,473)		0	0	(2,704)	
013 MANDATORY FRINGE BENEFITS	0	(2,415)		(391)		0	0	(236)	
020 OVERHEAD	0	(6,515)		0		0	0	0	
021 NON PERSONNEL SERVICES	0	(564)		0		0	0	(222,753)	
038 CITY GRANT PROGRAMS	0	(8,000)		(6,000)		0	0	0	
060 CAPITAL OUTLAY	(212,864)	0	0.0%	0	0.0%	0	(771,951)	0	0.0%
06F FACILITIES MAINTENANCE	147,145	0	0.0%	0	0.0%	0	(622,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(168,100)	(75,900)	45.2%	0	0.0%	0	(92,200)	(23,700)	25.7%
<b>5CAAAAAP CWP- OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(233,819)</b>	<b>(111,761)</b>	<b>47.8%</b>	<b>(10,864)</b>	<b>4.6%</b>	<b>0</b>	<b>(1,486,151)</b>	<b>(249,393)</b>	<b>16.8%</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(32,584)		(3,112)		0	0	(13,653)	
013 MANDATORY FRINGE BENEFITS	0	(11,194)		(1,183)		0	0	(3,994)	
020 OVERHEAD	0	(58,367)		(6,225)		0	0	(27,306)	
021 NON PERSONNEL SERVICES	0	(601)		0		0	(105,533)	13	0.0%
038 CITY GRANT PROGRAMS	0	(26,000)		(24,000)		0	(4,000)	0	0.0%
040 MATERIALS & SUPPLIES	0	(17,483)		0		0	0	0	
060 CAPITAL OUTLAY	(614,809)	0	0.0%	0	0.0%	0	(844,784)	0	0.0%
06F FACILITIES MAINTENANCE	(23,730)	0	0.0%	0	0.0%	0	(396,000)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		0	(122,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(35,500)	0	0.0%	0	0.0%	0	(35,500)	(35,500)	100.0%
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(674,039)</b>	<b>(146,230)</b>	<b>21.7%</b>	<b>(34,520)</b>	<b>5.1%</b>	<b>0</b>	<b>(1,507,817)</b>	<b>(80,441)</b>	<b>5.3%</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	0		0		0	0	(841)	
013 MANDATORY FRINGE BENEFITS	0	0		0		0	0	(282)	
021 NON PERSONNEL SERVICES	0	(15,090)		(10,000)		0	0	(86,000)	
038 CITY GRANT PROGRAMS	0	(94,426)		(80,426)		0	(14,000)	0	0.0%
060 CAPITAL OUTLAY	(212,624)	0	0.0%	0	0.0%	0	(1,418,000)	0	0.0%
06F FACILITIES MAINTENANCE	(18,750)	0	0.0%	0	0.0%	0	(35,233)	0	0.0%
081 SERVICES OF OTHER DEPTS	(97,000)	(44,000)	45.4%	0	0.0%	0	(53,000)	(38,000)	71.7%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>									
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>									
<b>5WAAAAAP SFWD- OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(328,373)</b>	<b>(153,516)</b>	<b>46.8%</b>	<b>(90,426)</b>	<b>27.5%</b>	<b>0</b>	<b>(1,520,233)</b>	<b>(125,123)</b>	<b>8.2%</b>
<b>Subfund: 5WPUCOPF PUC OPERATING FUND</b>									
001 SALARIES	(34,464,224)	(34,526,602)	100.2%	(10,976,448)	31.8%	(36,479,097)	(36,479,097)	(11,743,170)	32.2%
013 MANDATORY FRINGE BENEFITS	(19,010,586)	(18,739,406)	98.6%	(5,960,111)	31.4%	(19,628,155)	(19,628,155)	(6,195,548)	31.6%
020 OVERHEAD	(557,951)	(557,951)	100.0%	(557,951)	100.0%	0	0	0	
021 NON PERSONNEL SERVICES	(19,172,712)	(11,694,732)	61.0%	(2,304,405)	12.0%	(15,153,316)	(21,350,253)	(2,855,213)	13.4%
040 MATERIALS & SUPPLIES	(2,899,994)	(1,562,670)	53.9%	(538,138)	18.6%	(2,605,252)	(3,350,017)	(915,070)	27.3%
060 CAPITAL OUTLAY	(2,756,215)	(2,511,957)	91.1%	(819,985)	29.8%	(3,718,020)	(3,966,295)	(111,147)	2.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,813,701)	0	0.0%	0	0.0%	0	(205,826)	0	0.0%
081 SERVICES OF OTHER DEPTS	(28,124,007)	(23,598,386)	83.9%	(1,559,853)	5.5%	(26,333,451)	(28,628,155)	(1,595,390)	5.6%
086 EXPENDITURE RECOVERY	118,795,390	94,555,880	79.6%	20,772,880	17.5%	103,917,291	113,607,799	20,801,908	18.3%
<b>5WPUCOPF PUC OPERATING FUND</b> <i>Subtotal</i>	<b>(4,000)</b>	<b>1,364,177</b>	<b>-34,104.4%</b>	<b>(1,944,012)</b>	<b>48,600.3%</b>	<b>0</b>	<b>0</b>	<b>(2,613,629)</b>	
<b>Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND</b>									
001 SALARIES	(42,126,482)	(15,026,572)	35.7%	(5,093,493)	12.1%	(45,072,979)	(45,072,979)	(4,653,735)	10.3%
013 MANDATORY FRINGE BENEFITS	(11,907,298)	(5,764,707)	48.4%	(1,854,266)	15.6%	(13,166,098)	(13,166,098)	(1,816,112)	13.8%
086 EXPENDITURE RECOVERY	54,033,780	20,791,278	38.5%	6,515,471	12.1%	58,239,077	58,239,077	6,385,167	11.0%
<b>5WPUCPSF PUC-UEB PERSONNEL FUND</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>		<b>(432,288)</b>		<b>0</b>	<b>0</b>	<b>(84,680)</b>	
<b>PUC PUBLIC UTILITIES COMMISSION</b> <i>Subtotal</i>	<b>(1,240,231)</b>	<b>952,670</b>	<b>-76.8%</b>	<b>(2,512,111)</b>	<b>202.6%</b>	<b>0</b>	<b>(4,514,201)</b>	<b>(3,153,266)</b>	<b>69.9%</b>



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: REC RECREATION AND PARK COMMISSION</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(28,927,528)	(28,954,059)	100.1%	(10,457,688)	36.2%	(31,941,237)	(31,941,237)	(11,009,504)	34.5%
013 MANDATORY FRINGE BENEFITS	(12,866,383)	(12,638,748)	98.2%	(4,092,698)	31.8%	(14,030,103)	(14,030,103)	(4,397,334)	31.3%
020 OVERHEAD	(18,215,468)	(17,974,350)	98.7%	(4,326,228)	23.8%	(19,211,009)	(19,211,009)	(9,617,317)	50.1%
021 NON PERSONNEL SERVICES	(1,815,997)	(1,601,560)	88.2%	(432,363)	23.8%	(1,724,112)	(1,902,536)	(467,756)	24.6%
038 CITY GRANT PROGRAMS	(341,404)	(341,404)	100.0%	(38,070)	11.2%	(513,000)	(513,000)	(61,235)	11.9%
040 MATERIALS & SUPPLIES	(3,318,252)	(2,867,394)	86.4%	(1,151,919)	34.7%	(3,186,604)	(3,496,641)	(802,701)	23.0%
060 CAPITAL OUTLAY	(2,569,299)	(1,665,675)	64.8%	(1,060,829)	41.3%	(1,633,452)	(2,537,075)	(774,772)	30.5%
081 SERVICES OF OTHER DEPTS	(1,789,495)	(1,704,444)	95.2%	(525,343)	29.4%	(968,007)	(1,050,292)	(288,965)	27.5%
091 OPERATING TRANSFERS OUT	(4,771,357)	(4,771,357)	100.0%	(2,485,678)	52.1%	(4,961,627)	(4,961,627)	(2,480,814)	50.0%
095 INTRAFUND TRANSFERS OUT	(7,237,624)	(7,237,624)	100.0%	(6,987,624)	96.5%	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(81,852,806)</b>	<b>(79,756,615)</b>	<b>97.4%</b>	<b>(31,558,439)</b>	<b>38.6%</b>	<b>(78,169,151)</b>	<b>(79,643,521)</b>	<b>(29,900,398)</b>	<b>37.5%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(936,846)	(1,112,176)	118.7%	(574,335)	61.3%	(409,523)	(409,523)	(347,960)	85.0%
013 MANDATORY FRINGE BENEFITS	(384,007)	(440,316)	114.7%	(200,020)	52.1%	(165,188)	(165,188)	(130,087)	78.8%
020 OVERHEAD	(670,349)	(782,600)	116.7%	(373,779)	55.8%	(237,235)	(237,235)	(333,045)	140.4%
021 NON PERSONNEL SERVICES	(5,917,933)	(5,741,740)	97.0%	(2,180,344)	36.8%	(4,144,800)	(4,229,958)	(1,786,058)	42.2%
040 MATERIALS & SUPPLIES	(173,484)	(174,284)	100.5%	(44,282)	25.5%	0	(12,751)	(59,120)	463.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(22,131)	0	0.0%	0	0.0%	0	0	0	
06F FACILITIES MAINTENANCE	(889,474)	0	0.0%	0	0.0%	(1,755,000)	(1,977,292)	0	0.0%
081 SERVICES OF OTHER DEPTS	(90,918)	(80,709)	88.8%	(35,431)	39.0%	0	(13,832)	(3,384)	24.5%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(9,085,141)</b>	<b>(8,331,824)</b>	<b>91.7%</b>	<b>(3,408,191)</b>	<b>37.5%</b>	<b>(6,711,746)</b>	<b>(7,045,779)</b>	<b>(2,659,653)</b>	<b>37.7%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(2,009,716)	(2,006,377)	99.8%	(398,234)	19.8%	(2,068,570)	(2,068,570)	(549,452)	26.6%
013 MANDATORY FRINGE BENEFITS	(489,735)	(486,043)	99.2%	(93,191)	19.0%	(539,530)	(539,530)	(116,337)	21.6%
020 OVERHEAD	(27,269)	0	0.0%	(52,248)	191.6%	(38,595)	(38,595)	(51,800)	134.2%
021 NON PERSONNEL SERVICES	(238,670)	(203,238)	85.2%	(66,275)	27.8%	(166,559)	(166,559)	(68,078)	40.9%
040 MATERIALS & SUPPLIES	(68,715)	(64,636)	94.1%	(12,856)	18.7%	(235,545)	(235,545)	(7,706)	3.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(25,000)	0	0.0%	0	0.0%	0	(82,625)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		0	(10,000)	0	0.0%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: REC RECREATION AND PARK COMMISSION</b>									
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
086 EXPENDITURE RECOVERY	2,859,106	2,760,294	96.5%	939,258	32.9%	3,048,799	3,141,424	992,437	31.6%
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>316,454</b>		<b>0</b>	<b>0</b>	<b>199,065</b>	
<b>Subfund: 1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS</b>									
001 SALARIES	(8,399,566)	(8,358,204)	99.5%	(2,678,436)	31.9%	(7,881,992)	(7,881,992)	(2,726,159)	34.6%
013 MANDATORY FRINGE BENEFITS	(3,727,932)	(3,711,384)	99.6%	(1,384,130)	37.1%	(3,664,500)	(3,664,500)	(1,419,411)	38.7%
021 NON PERSONNEL SERVICES	(2,683,191)	(2,425,769)	90.4%	(605,839)	22.6%	(2,524,207)	(2,613,459)	(673,687)	25.8%
040 MATERIALS & SUPPLIES	(1,052,627)	(814,720)	77.4%	(357,799)	34.0%	(826,479)	(951,916)	(323,141)	33.9%
060 CAPITAL OUTLAY	(51,334)	(1,911)	3.7%	(1,875)	3.7%	0	(49,423)	0	0.0%
081 SERVICES OF OTHER DEPTS	(17,952,687)	(16,492,530)	91.9%	(3,469,906)	19.3%	(17,904,660)	(18,844,705)	(3,936,857)	20.9%
086 EXPENDITURE RECOVERY	33,867,336	31,804,517	93.9%	11,851,588	35.0%	32,802,809	32,802,809	19,175,128	58.5%
098 UNAPPROPRIATED REVENUE- DESIGNATED	0	0		0		(971)	(971)	0	0.0%
<b>1GOHFREC GF- OVERHEAD- RECREATION &amp; PARKS Subtotal</b>	<b>(1)</b>	<b>0</b>	<b>20.5%</b>	<b>3,353,603</b>	<b>-429,949,157.7%</b>	<b>0</b>	<b>(1,204,157)</b>	<b>10,095,873</b>	<b>-838.4%</b>
<b>Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT</b>									
001 SALARIES	(910,103)	(730,791)	80.3%	(248,757)	27.3%	(938,625)	(938,625)	(261,123)	27.8%
013 MANDATORY FRINGE BENEFITS	(467,774)	(357,069)	76.3%	(126,382)	27.0%	(497,280)	(497,280)	(141,762)	28.5%
020 OVERHEAD	(358,847)	(358,847)	100.0%	(110,865)	30.9%	(367,099)	(367,099)	(171,570)	46.7%
021 NON PERSONNEL SERVICES	(224,392)	(70,481)	31.4%	(17,257)	7.7%	(171,600)	(173,020)	(11,376)	6.6%
040 MATERIALS & SUPPLIES	(108,188)	(62,332)	57.6%	(17,134)	15.8%	(72,000)	(75,548)	(33,794)	44.7%
070 DEBT SERVICE	(2,329,402)	(742,639)	31.9%	(514,119)	22.1%	(1,725,535)	(1,725,535)	(738,075)	42.8%
081 SERVICES OF OTHER DEPTS	(210,594)	(143,453)	68.1%	(34,777)	16.5%	(135,197)	(143,015)	(26,596)	18.6%
095 INTRAFUND TRANSFERS OUT	(975,000)	(975,000)	100.0%	0	0.0%	(556,112)	(556,112)	(556,112)	100.0%
<b>2SCRFRPN MARINA YACHT HARBOR- NONPROJECT Subtotal</b>	<b>(5,584,300)</b>	<b>(3,440,612)</b>	<b>61.6%</b>	<b>(1,069,291)</b>	<b>19.1%</b>	<b>(4,463,448)</b>	<b>(4,476,234)</b>	<b>(1,940,407)</b>	<b>43.3%</b>
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>									
001 SALARIES	(3,218,075)	(3,201,570)	99.5%	(1,065,929)	33.1%	(3,242,277)	(3,242,277)	(1,128,703)	34.8%
013 MANDATORY FRINGE BENEFITS	(1,516,167)	(1,401,961)	92.5%	(428,232)	28.2%	(1,541,318)	(1,541,318)	(472,744)	30.7%
020 OVERHEAD	(1,470,586)	(1,470,586)	100.0%	(617,778)	42.0%	(1,487,747)	(1,487,747)	(595,125)	40.0%
021 NON PERSONNEL SERVICES	(4,492,470)	(3,832,637)	85.3%	(1,060,923)	23.6%	(4,534,636)	(4,562,218)	(1,369,425)	30.0%

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: REC RECREATION AND PARK COMMISSION</b>									
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>									
040 MATERIALS & SUPPLIES	(780,045)	(535,458)	68.6%	(189,742)	24.3%	(721,101)	(815,752)	(168,557)	20.7%
060 CAPITAL OUTLAY	(166,782)	0	0.0%	0	0.0%	(348,038)	(514,820)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,155,447)	(1,150,071)	99.5%	(417,970)	36.2%	(1,358,463)	(1,358,463)	(177,215)	13.0%
091 OPERATING TRANSFERS OUT	(1,180,000)	(1,180,000)	100.0%	0	0.0%	(1,180,000)	(1,180,000)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(320,000)	(320,000)	100.0%	0	0.0%	(330,000)	(330,000)	(330,000)	100.0%
<b>2SGOLNPR GOLF FUND - ANNUAL NONPROJ- CONTROLLED</b> <i>Subtotal</i>	<b>(14,299,572)</b>	<b>(13,092,283)</b>	<b>91.6%</b>	<b>(3,780,573)</b>	<b>26.4%</b>	<b>(14,743,580)</b>	<b>(15,032,595)</b>	<b>(4,241,768)</b>	<b>28.2%</b>
<b>Subfund: 2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>									
001 SALARIES	(14,407,942)	(12,882,531)	89.4%	(3,561,613)	24.7%	(15,591,498)	(15,591,498)	(3,717,092)	23.8%
013 MANDATORY FRINGE BENEFITS	(8,019,939)	(6,725,904)	83.9%	(1,973,137)	24.6%	(8,895,066)	(8,895,066)	(2,159,605)	24.3%
020 OVERHEAD	(9,876,462)	(9,748,082)	98.7%	(3,274,277)	33.2%	(9,746,912)	(9,746,912)	(4,455,898)	45.7%
021 NON PERSONNEL SERVICES	(5,527,407)	(5,342,675)	96.7%	(49,221)	0.9%	(5,461,897)	(5,489,534)	(44,955)	0.8%
040 MATERIALS & SUPPLIES	(557,958)	(465,916)	83.5%	(112,871)	20.2%	(577,426)	(587,987)	(149,533)	25.4%
060 CAPITAL OUTLAY	(463,629)	(436,273)	94.1%	0	0.0%	(364,372)	(391,728)	0	0.0%
081 SERVICES OF OTHER DEPTS	(213,155)	(135,413)	63.5%	(27,339)	12.8%	(191,010)	(268,752)	(98,888)	36.8%
095 INTRAFUND TRANSFERS OUT	(4,560,725)	(4,560,725)	100.0%	0	0.0%	(4,857,477)	(4,857,477)	(4,857,477)	100.0%
<b>2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b> <i>Subtotal</i>	<b>(43,627,218)</b>	<b>(40,297,519)</b>	<b>92.4%</b>	<b>(8,998,458)</b>	<b>20.6%</b>	<b>(45,685,658)</b>	<b>(45,828,955)</b>	<b>(15,483,448)</b>	<b>33.8%</b>
<b>REC RECREATION AND PARK COMMISSION</b> <i>Subtotal</i>	<b>(154,449,038)</b>	<b>(144,918,854)</b>	<b>93.8%</b>	<b>(45,144,894)</b>	<b>29.2%</b>	<b>(149,773,583)</b>	<b>(153,231,242)</b>	<b>(43,930,734)</b>	<b>28.7%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: REG ELECTIONS</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(4,760,692)	(3,893,011)	81.8%	(1,156,468)	24.3%	(4,417,611)	(4,417,611)	(1,256,434)	28.4%
013 MANDATORY FRINGE BENEFITS	(1,592,899)	(1,364,569)	85.7%	(428,994)	26.9%	(1,657,570)	(1,657,570)	(458,734)	27.7%
021 NON PERSONNEL SERVICES	(8,332,231)	(6,828,074)	81.9%	(1,735,788)	20.8%	(6,921,893)	(6,510,168)	(2,188,955)	33.6%
040 MATERIALS & SUPPLIES	(604,899)	(477,350)	78.9%	(43,043)	7.1%	(261,752)	(383,881)	(150,596)	39.2%
060 CAPITAL OUTLAY	(265,044)	(81,799)	30.9%	(26,727)	10.1%	(2,162,863)	(242,788)	(124,305)	51.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	(28,716)	0	0.0%
06P PROGRAMMATIC PROJECTS	(190,576)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,111,770)	(985,087)	88.6%	(33,193)	3.0%	(920,101)	(920,101)	(60,062)	6.5%
086 EXPENDITURE RECOVERY	170,000	73,252	43.1%	14,663	8.6%	785,632	814,348	120,707	14.8%
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(16,688,111)</b>	<b>(13,556,640)</b>	<b>81.2%</b>	<b>(3,409,551)</b>	<b>20.4%</b>	<b>(15,556,158)</b>	<b>(13,346,486)</b>	<b>(4,118,379)</b>	<b>30.9%</b>
<b>REG ELECTIONS Subtotal</b>	<b>(16,688,111)</b>	<b>(13,556,640)</b>	<b>81.2%</b>	<b>(3,409,551)</b>	<b>20.4%</b>	<b>(15,556,158)</b>	<b>(13,346,486)</b>	<b>(4,118,379)</b>	<b>30.9%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: RET RETIREMENT SYSTEM</b>									
<b>Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST</b>									
001 SALARIES	(9,415,001)	(8,666,858)	92.1%	(2,854,156)	30.3%	(10,540,445)	(10,540,445)	(2,734,115)	25.9%
013 MANDATORY FRINGE BENEFITS	(4,233,134)	(4,103,231)	96.9%	(1,318,659)	31.2%	(4,704,766)	(4,704,766)	(1,335,004)	28.4%
020 OVERHEAD	(166,917)	(166,917)	100.0%	(166,917)	100.0%	(161,728)	(161,728)	0	0.0%
021 NON PERSONNEL SERVICES	(62,863,348)	(48,012,421)	76.4%	(8,661,504)	13.8%	(4,143,562)	(62,439,875)	(2,240,396)	3.6%
040 MATERIALS & SUPPLIES	(223,857)	(182,190)	81.4%	(26,261)	11.7%	(215,000)	(245,514)	(18,622)	7.6%
055 FIDUCIARY-BENEFIT PAYMENTS	(1,084,994,097)	(1,082,613,711)	99.8%	(358,505,789)	33.0%	0	(378,279,422)	(376,924,690)	99.6%
057 CONTRIBUTION REFUND/DISTRIB	(7,317,900)	(7,317,900)	100.0%	(2,322,715)	31.7%	0	(3,130,517)	(3,130,517)	100.0%
060 CAPITAL OUTLAY	(286,487)	(82,723)	28.9%	(11,401)	4.0%	(153,544)	(847,679)	(313,341)	37.0%
081 SERVICES OF OTHER DEPTS	(4,752,080)	(3,228,058)	67.9%	(40,650)	0.9%	(6,396,626)	(9,355,801)	(574,429)	6.1%
086 EXPENDITURE RECOVERY	40,515	21,537	53.2%	0	0.0%	40,515	40,515	0	0.0%
<b>7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal</b>	<b>(1,174,212,305)</b>	<b>(1,154,352,472)</b>	<b>98.3%</b>	<b>(373,908,053)</b>	<b>31.8%</b>	<b>(26,275,156)</b>	<b>(469,665,232)</b>	<b>(387,271,115)</b>	<b>82.5%</b>
<b>RET RETIREMENT SYSTEM Subtotal</b>	<b>(1,174,212,305)</b>	<b>(1,154,352,472)</b>	<b>98.3%</b>	<b>(373,908,053)</b>	<b>31.8%</b>	<b>(26,275,156)</b>	<b>(469,665,232)</b>	<b>(387,271,115)</b>	<b>82.5%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: RNT RENT ARBITRATION BOARD</b>									
<b>Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND</b>									
001 SALARIES	(3,329,101)	(3,228,692)	97.0%	(998,465)	30.0%	(3,720,725)	(3,720,725)	(1,116,157)	30.0%
013 MANDATORY FRINGE BENEFITS	(1,503,615)	(1,405,812)	93.5%	(431,532)	28.7%	(1,689,369)	(1,689,369)	(488,586)	28.9%
021 NON PERSONNEL SERVICES	(188,600)	(77,062)	40.9%	(25,254)	13.4%	(164,558)	(164,558)	(27,007)	16.4%
038 CITY GRANT PROGRAMS	(181,741)	(121,501)	66.9%	(41,501)	22.8%	(120,000)	(180,000)	(30,000)	16.7%
040 MATERIALS & SUPPLIES	(37,499)	(16,934)	45.2%	(3,681)	9.8%	(37,499)	(43,011)	(9,993)	23.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(10,000)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,083,519)	(705,122)	65.1%	(183,102)	16.9%	(895,011)	(909,998)	(40,236)	4.4%
086 EXPENDITURE RECOVERY	106,000	22,287	21.0%	0	0.0%	96,000	96,000	0	0.0%
<b>2SNDFRAB RENT ARBITRATION BOARD FUND</b> <i>Subtotal</i>	<b>(6,228,075)</b>	<b>(5,532,835)</b>	<b>88.8%</b>	<b>(1,683,536)</b>	<b>27.0%</b>	<b>(6,531,162)</b>	<b>(6,611,660)</b>	<b>(1,711,978)</b>	<b>25.9%</b>
<b>RNT RENT ARBITRATION BOARD</b> <i>Subtotal</i>	<b>(6,228,075)</b>	<b>(5,532,835)</b>	<b>88.8%</b>	<b>(1,683,536)</b>	<b>27.0%</b>	<b>(6,531,162)</b>	<b>(6,611,660)</b>	<b>(1,711,978)</b>	<b>25.9%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: SCI ACADEMY OF SCIENCES</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(1,094,953)	(1,124,760)	102.7%	(307,340)	28.1%	(1,196,096)	(1,196,096)	(390,882)	32.7%
013 MANDATORY FRINGE BENEFITS	(463,827)	(433,917)	93.6%	(115,828)	25.0%	(502,741)	(502,741)	(157,958)	31.4%
021 NON PERSONNEL SERVICES	(2,152,215)	(2,152,215)	100.0%	(1,303,557)	60.6%	(2,115,113)	(2,115,113)	(1,143,184)	54.0%
081 SERVICES OF OTHER DEPTS	(323,706)	(323,706)	100.0%	(131,494)	40.6%	(357,280)	(357,280)	0	0.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(4,034,701)</b>	<b>(4,034,598)</b>	<b>100.0%</b>	<b>(1,858,218)</b>	<b>46.1%</b>	<b>(4,171,230)</b>	<b>(4,171,230)</b>	<b>(1,692,024)</b>	<b>40.6%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
021 NON PERSONNEL SERVICES	0	(218,400)		(91,119)		0	0	(143,431)	
060 CAPITAL OUTLAY	0	0		0		(150,000)	(150,000)	0	0.0%
06F FACILITIES MAINTENANCE	(218,400)	0	0.0%	0	0.0%	(226,400)	(226,400)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(218,400)</b>	<b>(218,400)</b>	<b>100.0%</b>	<b>(91,119)</b>	<b>41.7%</b>	<b>(376,400)</b>	<b>(376,400)</b>	<b>(143,431)</b>	<b>38.1%</b>
<b>SCI ACADEMY OF SCIENCES Subtotal</b>	<b>(4,253,101)</b>	<b>(4,252,998)</b>	<b>100.0%</b>	<b>(1,949,337)</b>	<b>45.8%</b>	<b>(4,547,630)</b>	<b>(4,547,630)</b>	<b>(1,835,455)</b>	<b>40.4%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: SHF SHERIFF</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(97,322,445)	(97,099,958)	99.8%	(32,162,298)	33.0%	(101,758,330)	(101,758,330)	(32,834,616)	32.3%
013 MANDATORY FRINGE BENEFITS	(30,798,382)	(30,856,119)	100.2%	(9,943,429)	32.3%	(36,218,204)	(36,218,204)	(11,217,275)	31.0%
021 NON PERSONNEL SERVICES	(3,076,975)	(2,627,982)	85.4%	(7,073,510)	229.9%	(12,178,624)	(12,520,346)	(6,772,676)	54.1%
038 CITY GRANT PROGRAMS	(3,991,417)	(3,576,790)	89.6%	(889,167)	22.3%	(3,654,150)	(4,026,444)	(864,099)	21.5%
040 MATERIALS & SUPPLIES	(6,309,877)	(4,553,332)	72.2%	(1,005,889)	15.9%	(5,298,201)	(6,561,556)	(981,820)	15.0%
060 CAPITAL OUTLAY	(266,932)	(228,983)	85.8%	(95,577)	35.8%	(227,702)	(240,982)	(112,307)	46.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(47,840)	0	0.0%	0	0.0%	0	(86,724)	0	0.0%
081 SERVICES OF OTHER DEPTS	(11,937,815)	(11,131,075)	93.2%	(2,063,835)	17.3%	(10,414,213)	(11,158,943)	(1,586,744)	14.2%
086 EXPENDITURE RECOVERY	827,181	606,009	73.3%	203,363	24.6%	505,650	592,374	8,573	1.4%
091 OPERATING TRANSFERS OUT	(8,760,053)	(8,760,053)	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal</b>	<b>(161,684,555)</b>	<b>(158,228,284)</b>	<b>97.9%</b>	<b>(53,030,343)</b>	<b>32.8%</b>	<b>(169,243,774)</b>	<b>(171,979,156)</b>	<b>(54,360,964)</b>	<b>31.6%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	0	0		(86,321)		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0		(24,577)		1	1	0	0.0%
021 NON PERSONNEL SERVICES	(10,988)	(47,430)	431.6%	(15,912)	144.8%	(2,000)	(15,067)	(8,522)	56.6%
038 CITY GRANT PROGRAMS	(753,779)	(700,505)	92.9%	(231,864)	30.8%	(753,779)	(807,053)	(192,208)	23.8%
040 MATERIALS & SUPPLIES	(7,212)	(4,238)	58.8%	0	0.0%	(2,049)	(4,530)	(15,367)	339.2%
060 CAPITAL OUTLAY	(26,693)	0	0.0%	0	0.0%	0	(26,202)	0	0.0%
06F FACILITIES MAINTENANCE	(210,100)	0	0.0%	0	0.0%	(506,000)	(658,819)	0	0.0%
081 SERVICES OF OTHER DEPTS	(997,297)	(401,059)	40.2%	(27,147)	2.7%	0	(595,948)	(280,418)	47.1%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(2,006,069)</b>	<b>(1,153,233)</b>	<b>57.5%</b>	<b>(385,820)</b>	<b>19.2%</b>	<b>(1,263,827)</b>	<b>(2,107,617)</b>	<b>(496,516)</b>	<b>23.6%</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(9,446,044)	(10,246,345)	108.5%	(3,047,248)	32.3%	(11,376,024)	(11,376,024)	(3,661,721)	32.2%
013 MANDATORY FRINGE BENEFITS	(2,975,507)	(2,948,666)	99.1%	(874,993)	29.4%	(4,204,732)	(4,204,732)	(1,075,188)	25.6%
021 NON PERSONNEL SERVICES	(2,912)	(1,504)	51.6%	(496)	17.0%	(25,510)	(25,510)	(718)	2.8%
040 MATERIALS & SUPPLIES	(2,500)	(2,500)	100.0%	(643)	25.7%	(21,572)	(21,572)	(347)	1.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(241,584)	0	0.0%	0	0.0%	0	(46,004)	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,970)	0	0.0%	0	0.0%	(330)	(330)	0	0.0%
086 EXPENDITURE RECOVERY	12,671,517	13,287,973	104.9%	2,377,364	18.8%	15,628,168	15,674,172	4,261,724	27.2%



**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: SHF SHERIFF</b>									
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
<b>1GAGWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>88,958</b>		<b>(1,546,015)</b>		<b>0</b>	<b>0</b>	<b>(476,250)</b>	
<b>SHF SHERIFF</b> <i>Subtotal</i>	<b>(163,690,625)</b>	<b>(159,292,559)</b>	<b>97.3%</b>	<b>(54,962,178)</b>	<b>33.6%</b>	<b>(170,507,601)</b>	<b>(174,086,773)</b>	<b>(55,333,730)</b>	<b>31.8%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(1,148,646)	(863,509)	75.2%	(286,880)	25.0%	(1,210,069)	(1,240,593)	(325,269)	26.2%
013 MANDATORY FRINGE BENEFITS	(471,118)	(370,019)	78.5%	(119,920)	25.5%	(556,495)	(566,670)	(155,388)	27.4%
020 OVERHEAD	(826,146)	(826,146)	100.0%	(12,117)	1.5%	(863,588)	(863,588)	0	0.0%
021 NON PERSONNEL SERVICES	(269,084)	(193,617)	72.0%	(35,306)	13.1%	(334,131)	(359,392)	(12,541)	3.5%
040 MATERIALS & SUPPLIES	(17,220)	(10,776)	62.6%	(1,051)	6.1%	(13,051)	(13,704)	(777)	5.7%
060 CAPITAL OUTLAY	0	0		0		(282,751)	(282,751)	0	0.0%
081 SERVICES OF OTHER DEPTS	(235,338)	(232,339)	98.7%	0	0.0%	(8,417)	(8,417)	(6,555)	77.9%
086 EXPENDITURE RECOVERY	1,077,690	782,841	72.6%	2,210	0.2%	1,186,499	1,227,198	9,262	0.8%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,889,862)</b>	<b>(1,713,565)</b>	<b>90.7%</b>	<b>(453,064)</b>	<b>24.0%</b>	<b>(2,082,003)</b>	<b>(2,107,916)</b>	<b>(491,270)</b>	<b>23.3%</b>
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>									
069 PROJECT CARRYFORWARD BUDGETS ONLY	(35,186)	0	0.0%	0	0.0%	0	0	0	
086 EXPENDITURE RECOVERY	35,186	0	0.0%	0	0.0%	0	0	0	
<b>6IOISREP IS-REPRODUCTION FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>									
001 SALARIES	(23,466,380)	(19,996,819)	85.2%	(6,486,715)	27.6%	(21,504,726)	(22,605,792)	(6,603,238)	29.2%
013 MANDATORY FRINGE BENEFITS	(9,465,585)	(8,704,797)	92.0%	(2,759,674)	29.2%	(9,806,204)	(10,205,908)	(2,993,482)	29.3%
020 OVERHEAD	(373,150)	(373,150)	100.0%	(367,533)	98.5%	(33,540)	(33,540)	0	0.0%
021 NON PERSONNEL SERVICES	(24,020,578)	(14,819,624)	61.7%	(2,921,277)	12.2%	(22,680,282)	(29,630,882)	(4,045,709)	13.7%
040 MATERIALS & SUPPLIES	(8,099,847)	(4,694,583)	58.0%	(819,361)	10.1%	(2,154,420)	(4,041,323)	(1,280,229)	31.7%
060 CAPITAL OUTLAY	(2,678,626)	(1,077,391)	40.2%	(492,870)	18.4%	(1,660,610)	(3,862,400)	(553,278)	14.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,104,597)	0	0.0%	0	0.0%	0	(4,871,965)	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,962,744)	(5,614,900)	94.2%	(2,261,719)	37.9%	(4,086,088)	(5,205,844)	(1,774,218)	34.1%
086 EXPENDITURE RECOVERY	72,582,935	65,291,591	90.0%	31,012	0.0%	63,499,976	74,947,064	674,505	0.9%
091 OPERATING TRANSFERS OUT	0	0		0		(5,747,920)	(5,747,920)	0	0.0%
095 INTRAFUND TRANSFERS OUT	(6,942,482)	(6,942,482)	100.0%	(1,196,638)	17.2%	0	0	0	
<b>6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND Subtotal</b>	<b>(10,531,055)</b>	<b>3,067,844</b>	<b>-29.1%</b>	<b>(17,274,776)</b>	<b>164.0%</b>	<b>(4,173,814)</b>	<b>(11,258,510)</b>	<b>(16,575,648)</b>	<b>147.2%</b>
<b>Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>									

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>									
<b>Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>									
001 SALARIES	(917,466)	(834,443)	91.0%	(254,816)	27.8%	(901,459)	(901,459)	(223,829)	24.8%
013 MANDATORY FRINGE BENEFITS	(375,918)	(333,600)	88.7%	(99,770)	26.5%	(388,687)	(388,687)	(91,483)	23.5%
020 OVERHEAD	(614,872)	(614,872)	100.0%	0	0.0%	(634,654)	(634,654)	0	0.0%
021 NON PERSONNEL SERVICES	(16,023,971)	(14,334,057)	89.5%	(3,247,297)	20.3%	(16,645,113)	(17,213,248)	(1,998,881)	11.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0		0		0	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(219,331)	(132,226)	60.3%	0	0.0%	(157,892)	(157,892)	(140,171)	88.8%
086 EXPENDITURE RECOVERY	17,891,467	16,559,338	92.6%	0	0.0%	18,710,540	19,278,675	1,080	0.0%
<b>6ITIFNPR TELECOMMUNICATION- NON PROJ- CONTROLLED</b> <i>Subtotal</i>	<b>(260,091)</b>	<b>310,140</b>	<b>-119.2%</b>	<b>(3,601,883)</b>	<b>1,384.9%</b>	<b>(17,265)</b>	<b>(17,265)</b>	<b>(2,453,285)</b>	<b>14,209.6%</b>
<b>TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b> <i>Subtotal</i>	<b>(12,681,008)</b>	<b>1,664,419</b>	<b>-13.1%</b>	<b>(21,329,723)</b>	<b>168.2%</b>	<b>(6,273,082)</b>	<b>(13,383,691)</b>	<b>(19,520,203)</b>	<b>145.9%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: TTX TREASURER/TAX COLLECTOR</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(11,959,219)	(11,735,790)	98.1%	(4,047,818)	33.8%	(13,213,004)	(13,213,004)	(4,038,226)	30.6%
013 MANDATORY FRINGE BENEFITS	(5,546,286)	(5,384,430)	97.1%	(1,746,969)	31.5%	(6,192,250)	(6,192,250)	(1,830,863)	29.6%
020 OVERHEAD	624,770	456,652	73.1%	0	0.0%	417,317	417,317	36,597	8.8%
021 NON PERSONNEL SERVICES	(4,101,208)	(2,300,076)	56.1%	22,454	-0.5%	(2,177,311)	(3,965,443)	(893,738)	22.5%
040 MATERIALS & SUPPLIES	(147,961)	(73,500)	49.7%	6,731	-4.5%	(151,112)	(163,479)	(16,682)	10.2%
060 CAPITAL OUTLAY	(235,118)	(199,622)	84.9%	(20,664)	8.8%	0	(35,496)	(5,309)	15.0%
081 SERVICES OF OTHER DEPTS	(2,638,337)	(2,530,766)	95.9%	(808,732)	30.7%	(3,025,483)	(3,086,446)	(1,442,227)	46.7%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(24,003,359)</b>	<b>(21,767,533)</b>	<b>90.7%</b>	<b>(6,594,997)</b>	<b>27.5%</b>	<b>(24,341,843)</b>	<b>(26,238,801)</b>	<b>(8,190,448)</b>	<b>31.2%</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>									
001 SALARIES	(132,439)	(95,083)	71.8%	(40,790)	30.8%	(137,205)	(137,205)	(33,834)	24.7%
013 MANDATORY FRINGE BENEFITS	(59,572)	(41,064)	68.9%	(18,900)	31.7%	(62,633)	(62,633)	(16,754)	26.8%
021 NON PERSONNEL SERVICES	(998)	0	0.0%	0	0.0%	(998)	(998)	0	0.0%
081 SERVICES OF OTHER DEPTS	(4,000)	0	0.0%	0	0.0%	(4,000)	(4,000)	0	0.0%
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(197,009)</b>	<b>(136,146)</b>	<b>69.1%</b>	<b>(59,690)</b>	<b>30.3%</b>	<b>(204,836)</b>	<b>(204,836)</b>	<b>(50,589)</b>	<b>24.7%</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>									
001 SALARIES	(3,305,454)	(2,948,529)	89.2%	(686,011)	20.8%	(2,268,855)	(2,268,855)	(477,060)	21.0%
013 MANDATORY FRINGE BENEFITS	(1,262,797)	(1,129,315)	89.4%	(327,715)	26.0%	(750,440)	(750,440)	(212,591)	28.3%
020 OVERHEAD	(465,387)	(456,652)	98.1%	0	0.0%	(202,180)	(202,180)	(36,597)	18.1%
021 NON PERSONNEL SERVICES	(742,622)	(470,792)	63.4%	(13,672)	1.8%	(485,980)	(485,980)	(18,200)	3.7%
040 MATERIALS & SUPPLIES	(55,883)	(38,486)	68.9%	0	0.0%	(27,987)	(27,987)	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(265,453)	0	0.0%	0	0.0%	0	(222,780)	0	0.0%
081 SERVICES OF OTHER DEPTS	(10,151)	(3,744)	36.9%	0	0.0%	(10,096)	(10,096)	0	0.0%
086 EXPENDITURE RECOVERY	6,107,747	5,047,337	82.6%	85,397	1.4%	3,745,538	3,968,318	351,751	8.9%
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(180)</b>		<b>(942,001)</b>		<b>0</b>	<b>0</b>	<b>(392,698)</b>	
<b>TTX TREASURER/TAX COLLECTOR Subtotal</b>	<b>(24,200,368)</b>	<b>(21,903,859)</b>	<b>90.5%</b>	<b>(7,596,688)</b>	<b>31.4%</b>	<b>(24,546,679)</b>	<b>(26,443,637)</b>	<b>(8,633,735)</b>	<b>32.6%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: USD COUNTY EDUCATION OFFICE</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
038 CITY GRANT PROGRAMS	(116,000)	(116,000)	100.0%	0	0.0%	(116,000)	(116,000)	(116,000)	100.0%
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>100.0%</b>
<b>USD COUNTY EDUCATION OFFICE Subtotal</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>100.0%</b>

**City and County of San Francisco**  
 Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: WAR WAR MEMORIAL</b>									
<b>Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT</b>									
001 SALARIES	(4,688,123)	(4,479,162)	95.5%	(1,446,382)	30.9%	(4,966,849)	(4,966,849)	(1,479,106)	29.8%
013 MANDATORY FRINGE BENEFITS	(2,338,566)	(2,265,127)	96.9%	(720,019)	30.8%	(2,506,880)	(2,506,880)	(768,541)	30.7%
020 OVERHEAD	(249,570)	(249,570)	100.0%	(249,570)	100.0%	0	0	0	
021 NON PERSONNEL SERVICES	(795,710)	(643,234)	80.8%	(175,121)	22.0%	(764,900)	(854,837)	(135,068)	15.8%
040 MATERIALS & SUPPLIES	(263,261)	(175,329)	66.6%	(41,055)	15.6%	(229,000)	(260,812)	(52,359)	20.1%
070 DEBT SERVICE	(500)	0	0.0%	0	0.0%	0	0	0	
081 SERVICES OF OTHER DEPTS	(2,682,049)	(2,496,872)	93.1%	(562,378)	21.0%	(2,757,345)	(2,761,806)	(184,831)	6.7%
095 INTRAFUND TRANSFERS OUT	(977,000)	(977,000)	100.0%	0	0.0%	(1,195,000)	(1,195,000)	0	0.0%
<b>2SWMFAAA WAR MEMORIAL- OPERATING NONPROJECT</b> <i>Subtotal</i>	<b>(11,994,778)</b>	<b>(11,286,294)</b>	<b>94.1%</b>	<b>(3,194,525)</b>	<b>26.6%</b>	<b>(12,419,974)</b>	<b>(12,546,184)</b>	<b>(2,619,906)</b>	<b>20.9%</b>
<b>Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS</b>									
021 NON PERSONNEL SERVICES	(72,636)	(294,493)	405.4%	(80,154)	110.3%	0	(52,444)	(33,398)	63.7%
040 MATERIALS & SUPPLIES	0	0		0		0	(17,758)	(18,358)	103.4%
06F FACILITIES MAINTENANCE	(300,000)	0	0.0%	0	0.0%	(412,000)	(346,612)	0	0.0%
070 DEBT SERVICE	0	0		0		(174,415)	(174,415)	0	0.0%
081 SERVICES OF OTHER DEPTS	(151,056)	(133,320)	88.3%	(38,780)	25.7%	0	(83,123)	(50,597)	60.9%
<b>2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(523,692)</b>	<b>(427,814)</b>	<b>81.7%</b>	<b>(118,934)</b>	<b>22.7%</b>	<b>(586,415)</b>	<b>(674,352)</b>	<b>(102,352)</b>	<b>15.2%</b>
<b>WAR WAR MEMORIAL</b> <i>Subtotal</i>	<b>(12,518,470)</b>	<b>(11,714,108)</b>	<b>93.6%</b>	<b>(3,313,459)</b>	<b>26.5%</b>	<b>(13,006,389)</b>	<b>(13,220,536)</b>	<b>(2,722,258)</b>	<b>20.6%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: WOM STATUS OF WOMEN</b>									
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>									
001 SALARIES	(569,647)	(551,563)	96.8%	(192,170)	33.7%	(592,312)	(592,312)	(169,715)	28.7%
013 MANDATORY FRINGE BENEFITS	(240,830)	(231,901)	96.3%	(81,840)	34.0%	(260,294)	(260,294)	(74,800)	28.7%
021 NON PERSONNEL SERVICES	(55,438)	(54,973)	99.2%	(4,769)	8.6%	(90,840)	(91,277)	(2,400)	2.6%
038 CITY GRANT PROGRAMS	(4,053,200)	(3,976,255)	98.1%	(639,633)	15.8%	(4,503,593)	(4,638,243)	(746,088)	16.1%
040 MATERIALS & SUPPLIES	(34,735)	(34,356)	98.9%	(4,059)	11.7%	(24,735)	(25,114)	(1,592)	6.3%
081 SERVICES OF OTHER DEPTS	(121,661)	(121,383)	99.8%	(50,522)	41.5%	(123,243)	(123,394)	(50,522)	40.9%
086 EXPENDITURE RECOVERY	11,500	11,498	100.0%	0	0.0%	0	0	0	
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(5,064,011)</b>	<b>(4,958,933)</b>	<b>97.9%</b>	<b>(972,994)</b>	<b>19.2%</b>	<b>(5,595,017)</b>	<b>(5,730,634)</b>	<b>(1,045,116)</b>	<b>18.2%</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>									
038 CITY GRANT PROGRAMS	(86,594)	(42,213)	48.7%	(28,666)	33.1%	0	(44,381)	0	0.0%
086 EXPENDITURE RECOVERY	86,594	42,213	48.7%	28,666	33.1%	0	44,381	0	0.0%
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND</b>									
021 NON PERSONNEL SERVICES	(7,500)	(6,838)	91.2%	0	0.0%	(17,600)	(17,600)	(308)	1.8%
038 CITY GRANT PROGRAMS	(262,474)	(216,875)	82.6%	(32,859)	12.5%	(220,000)	(220,000)	(28,445)	12.9%
<b>2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND Subtotal</b>	<b>(269,974)</b>	<b>(223,713)</b>	<b>82.9%</b>	<b>(32,859)</b>	<b>12.2%</b>	<b>(237,600)</b>	<b>(237,600)</b>	<b>(28,753)</b>	<b>12.1%</b>
<b>WOM STATUS OF WOMEN Subtotal</b>	<b>(5,333,985)</b>	<b>(5,182,646)</b>	<b>97.2%</b>	<b>(1,005,853)</b>	<b>18.9%</b>	<b>(5,832,617)</b>	<b>(5,968,234)</b>	<b>(1,073,869)</b>	<b>18.0%</b>

**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: WTR WATER DEPARTMENT</b>									
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(14,213)		0		0	0	(136)	
013 MANDATORY FRINGE BENEFITS	0	(7,057)		0		0	0	(63)	
060 CAPITAL OUTLAY	(21,717)	0	0.0%	0	0.0%	0	0	0	
<b>5CAAAAAP CWP- OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(21,717)</b>	<b>(21,270)</b>	<b>97.9%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>(199)</b>	
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(2,003)		0		0	0	0	
013 MANDATORY FRINGE BENEFITS	0	(704)		0		0	0	0	
060 CAPITAL OUTLAY	(60,383)	0	0.0%	0	0.0%	0	0	0	
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(60,383)</b>	<b>(2,707)</b>	<b>4.5%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>									
001 SALARIES	0	0		0		0	0	(4,173)	
013 MANDATORY FRINGE BENEFITS	0	0		0		0	0	(1,603)	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(115,461)	0	0.0%	0	0.0%	0	(120,676)	0	0.0%
086 EXPENDITURE RECOVERY	115,461	0	0.0%	0	0.0%	0	120,676	0	0.0%
<b>5TAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>(5,776)</b>	
<b>Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>									
001 SALARIES	(55,081,329)	(53,990,741)	98.0%	(17,227,835)	31.3%	(57,731,206)	(56,535,745)	(17,813,896)	31.5%
013 MANDATORY FRINGE BENEFITS	(26,462,853)	(26,000,329)	98.3%	(8,335,215)	31.5%	(28,032,945)	(27,742,479)	(8,714,320)	31.4%
021 NON PERSONNEL SERVICES	(20,015,858)	(15,742,493)	78.7%	(3,223,870)	16.1%	(13,350,205)	(17,498,945)	(2,623,286)	15.0%
038 CITY GRANT PROGRAMS	(3,228,120)	(845,215)	26.2%	(210,260)	6.5%	(2,604,178)	(4,343,841)	(230,204)	5.3%
040 MATERIALS & SUPPLIES	(14,342,591)	(11,379,280)	79.3%	(2,864,569)	20.0%	(13,624,461)	(14,779,082)	(3,265,278)	22.1%
060 CAPITAL OUTLAY	(3,995,598)	(2,142,949)	53.6%	(505,932)	12.7%	(2,112,804)	(3,803,404)	(566,285)	14.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(97,766)	0	0.0%	0	0.0%	0	(13,782)	0	0.0%
06F FACILITIES MAINTENANCE	(2,968,291)	0	0.0%	0	0.0%	0	0	0	
070 DEBT SERVICE	(68,373,928)	0	0.0%	0	0.0%	(244,760,963)	(184,113,959)	0	0.0%
079 ALLOCATED CHARGES	9,166,697	0	0.0%	0	0.0%	9,166,340	9,166,340	0	0.0%
081 SERVICES OF OTHER DEPTS	(73,102,954)	(58,756,316)	80.4%	(10,516,755)	14.4%	(66,005,145)	(71,522,889)	(9,923,401)	13.9%



**City and County of San Francisco**  
Spend Rate Details for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Uses Only

Character	Available Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Available Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
<b>Department: WTR WATER DEPARTMENT</b>									
<b>Subfund: 5WAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>									
086 EXPENDITURE RECOVERY	295	1,076,224	364,401.8%	530,715	179,696.2%	9,897,317	0	379,790	
091 OPERATING TRANSFERS OUT	(33,309,058)	(33,309,058)	100.0%	(11,103,018)	33.3%	(36,831,712)	(36,831,712)	(12,266,666)	33.3%
095 INTRAFUND TRANSFERS OUT	(255,960,262)	(251,708,918)	98.3%	(147,182,339)	57.5%	(60,999,894)	(184,178,898)	(152,005,728)	82.5%
<b>5WAAAAA SFWD- OPERATING-NON- PROJ-CONTROLLED FD</b> <i>Subtotal</i>	<b>(547,771,615)</b>	<b>(452,799,076)</b>	<b>82.7%</b>	<b>(200,639,077)</b>	<b>36.6%</b>	<b>(506,989,856)</b>	<b>(592,198,396)</b>	<b>(207,029,274)</b>	<b>35.0%</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>									
001 SALARIES	0	(195,524)		(42,073)		0	0	(78,859)	
013 MANDATORY FRINGE BENEFITS	0	(67,796)		(14,396)		0	0	(27,213)	
021 NON PERSONNEL SERVICES	(1,803,346)	(2,652,864)	147.1%	(666,086)	36.9%	0	(1,680,372)	(537,034)	32.0%
038 CITY GRANT PROGRAMS	0	(1,150,000)		(550,683)		0	0	(501,104)	
040 MATERIALS & SUPPLIES	(60,549)	(321,112)	530.3%	(110,805)	183.0%	0	(40,725)	(103,016)	253.0%
060 CAPITAL OUTLAY	(3,418,446)	0	0.0%	0	0.0%	(1,213,000)	(3,699,235)	0	0.0%
06F FACILITIES MAINTENANCE	(7,213,885)	0	0.0%	0	0.0%	(15,492,000)	(13,927,635)	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0		0		(1,313,000)	(1,313,000)	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,661,454)	(1,605,448)	96.6%	0	0.0%	0	(200,557)	0	0.0%
086 EXPENDITURE RECOVERY	4,736,000	4,736,000	100.0%	0	0.0%	4,384,000	4,384,000	0	0.0%
091 OPERATING TRANSFERS OUT	(157,512)	(157,512)	100.0%	(133,728)	84.9%	0	0	0	
095 INTRAFUND TRANSFERS OUT	(6,628,629)	(6,628,629)	100.0%	(3,424,683)	51.7%	0	(3,716,104)	(3,716,104)	100.0%
<b>5WAAAAAP SFWD- OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>(16,207,820)</b>	<b>(8,042,886)</b>	<b>49.6%</b>	<b>(4,942,454)</b>	<b>30.5%</b>	<b>(13,634,000)</b>	<b>(20,193,628)</b>	<b>(4,963,330)</b>	<b>24.6%</b>
<b>WTR WATER DEPARTMENT</b> <i>Subtotal</i>	<b>(564,061,536)</b>	<b>(460,865,939)</b>	<b>81.7%</b>	<b>(205,581,531)</b>	<b>36.4%</b>	<b>(520,623,856)</b>	<b>(612,392,024)</b>	<b>(211,998,578)</b>	<b>34.6%</b>
<b>Total</b>	<b>(10,660,388,961)</b>	<b>(9,768,025,440)</b>	<b>91.6%</b>	<b>(3,186,232,165)</b>	<b>29.9%</b>	<b>(9,358,583,028)</b>	<b>(10,371,683,164)</b>	<b>(3,016,494,371)</b>	<b>29.1%</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: AAM ASIAN ART MUSEUM</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(3,613,626)	(3,613,626)	(1,006,105)	0	(1,006,105)	(1,006,105)	(3,344,360)	269,266	(3,126,111)	487,515
005 TEMP SALARIES-MISC	(346,000)	(346,000)	(71,148)	0	(71,148)	(71,148)	(125,717)	220,283	(221,068)	124,932
009 PREMIUM PAY	(56,530)	(56,530)	(19,478)	0	(19,478)	(19,478)	(61,535)	(5,005)	(60,522)	(3,992)
010 ONE-TIME PAYMENTS	0	0	(8,560)	0	(8,560)	(8,560)	(8,560)	(8,560)	(8,560)	(8,560)
011 OVERTIME	(62,983)	(62,983)	(61,359)	0	(61,359)	(61,359)	(151,194)	(88,211)	(190,652)	(127,669)
012 HOLIDAY PAY	(63,119)	(63,119)	(13,205)	0	(13,205)	(13,205)	(43,294)	19,825	(48,420)	14,699
<b>001 SALARIES Subtotal</b>	<b>(4,142,258)</b>	<b>(4,142,258)</b>	<b>(1,179,856)</b>	<b>0</b>	<b>(1,179,856)</b>	<b>(1,179,856)</b>	<b>(3,734,660)</b>	<b>407,598</b>	<b>(3,655,334)</b>	<b>486,924</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(808,614)	(808,614)	(233,225)	0	(233,225)	(233,225)	(766,105)	42,509	(726,144)	82,470
014 SOCIAL SECURITY	(312,616)	(312,616)	(86,778)	0	(86,778)	(86,778)	(272,460)	40,156	(269,451)	43,165
015 HEALTH SERVICE	(576,088)	(576,088)	(169,146)	(5,439)	(174,585)	(174,585)	(580,779)	(4,691)	(609,535)	(33,447)
016 DENTAL COVERAGE	(66,820)	(66,820)	(18,815)	(144)	(18,959)	(18,959)	(64,170)	2,650	(67,341)	(521)
017 UNEMPLOYMENT INSURANCE	(10,353)	(10,353)	(2,853)	0	(2,853)	(2,853)	(9,075)	1,278	(8,883)	1,470
019 OTHER FRINGE BENEFITS	(24,549)	(24,549)	(10,934)	(14)	(10,948)	(10,948)	(37,227)	(12,678)	(37,797)	(13,248)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,799,040)</b>	<b>(1,799,040)</b>	<b>(521,752)</b>	<b>(5,596)</b>	<b>(527,348)</b>	<b>(527,348)</b>	<b>(1,729,816)</b>	<b>69,224</b>	<b>(1,719,151)</b>	<b>79,889</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(5,941,298)</b>	<b>(5,941,298)</b>	<b>(1,701,608)</b>	<b>(5,596)</b>	<b>(1,707,204)</b>	<b>(1,707,204)</b>	<b>(5,464,476)</b>	<b>476,822</b>	<b>(5,374,485)</b>	<b>566,813</b>
<b>AAM ASIAN ART MUSEUM Subtotal</b>	<b>(5,941,298)</b>	<b>(5,941,298)</b>	<b>(1,701,608)</b>	<b>(5,596)</b>	<b>(1,707,204)</b>	<b>(1,707,204)</b>	<b>(5,464,476)</b>	<b>476,822</b>	<b>(5,374,485)</b>	<b>566,813</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(30,261,375)	(30,411,375)	(8,506,364)	(30,000)	(8,536,364)	(8,536,364)	(26,793,052)	3,618,323	(26,460,493)	3,950,882
005 TEMP SALARIES-MISC	(1,158,462)	(1,158,462)	(1,118,031)	0	(1,118,031)	(1,118,031)	(3,314,862)	(2,156,400)	(3,473,881)	(2,315,419)
009 PREMIUM PAY	(455,292)	(455,292)	(207,822)	0	(207,822)	(207,822)	(601,472)	(146,180)	(645,732)	(190,440)
010 ONE-TIME PAYMENTS	0	0	(120,224)	0	(120,224)	(120,224)	(120,224)	(120,224)	(120,224)	(120,224)
011 OVERTIME	(92,788)	(92,788)	(141,687)	0	(141,687)	(141,687)	(459,998)	(367,210)	(440,241)	(347,453)
012 HOLIDAY PAY	(201,000)	(201,000)	(70,077)	0	(70,077)	(70,077)	(270,722)	(69,722)	(256,949)	(55,949)
<b>001 SALARIES Subtotal</b>	<b>(32,168,917)</b>	<b>(32,318,917)</b>	<b>(10,164,204)</b>	<b>(30,000)</b>	<b>(10,194,204)</b>	<b>(10,194,204)</b>	<b>(31,560,330)</b>	<b>758,587</b>	<b>(31,397,520)</b>	<b>921,397</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(6,732,542)	(6,732,542)	(2,057,467)	(6,246)	(2,063,713)	(2,063,713)	(6,407,847)	324,695	(6,407,182)	325,360
014 SOCIAL SECURITY	(2,320,507)	(2,320,507)	(705,445)	(2,295)	(707,740)	(707,740)	(2,126,558)	193,949	(2,192,817)	127,690
015 HEALTH SERVICE	(3,803,214)	(3,803,214)	(1,068,936)	(61,446)	(1,130,382)	(1,130,382)	(3,571,971)	231,243	(3,879,075)	(75,861)
016 DENTAL COVERAGE	(436,333)	(436,333)	(129,726)	(5,753)	(135,479)	(135,479)	(429,497)	6,836	(469,218)	(32,885)
017 UNEMPLOYMENT INSURANCE	(80,418)	(80,418)	(24,610)	(64)	(24,674)	(24,674)	(76,969)	3,449	(76,604)	3,814
019 OTHER FRINGE BENEFITS	(246,728)	(246,728)	(120,659)	(261)	(120,920)	(120,920)	(373,675)	(126,947)	(419,455)	(172,727)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(13,619,742)</b>	<b>(13,619,742)</b>	<b>(4,106,843)</b>	<b>(76,065)</b>	<b>(4,182,908)</b>	<b>(4,182,908)</b>	<b>(12,986,516)</b>	<b>633,226</b>	<b>(13,444,351)</b>	<b>175,391</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(45,788,659)</b>	<b>(45,938,659)</b>	<b>(14,271,047)</b>	<b>(106,065)</b>	<b>(14,377,112)</b>	<b>(14,377,112)</b>	<b>(44,546,846)</b>	<b>1,391,813</b>	<b>(44,841,871)</b>	<b>1,096,788</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(622,565)	(652,565)	(192,401)	0	(192,401)	(192,401)	(613,684)	38,881	(597,819)	54,746
005 TEMP SALARIES-MISC	(415,409)	(415,409)	(54,637)	0	(54,637)	(54,637)	(230,333)	185,076	(169,764)	245,645
009 PREMIUM PAY	(3,000)	(3,000)	(1,548)	0	(1,548)	(1,548)	(4,371)	(1,371)	(4,809)	(1,809)
011 OVERTIME	0	0	(752)	0	(752)	(752)	(3,104)	(3,104)	(2,337)	(2,337)
012 HOLIDAY PAY	0	0	(714)	0	(714)	(714)	(3,706)	(3,706)	(2,618)	(2,618)
<b>001 SALARIES Subtotal</b>	<b>(1,040,974)</b>	<b>(1,070,974)</b>	<b>(250,052)</b>	<b>0</b>	<b>(250,052)</b>	<b>(250,052)</b>	<b>(855,199)</b>	<b>215,775</b>	<b>(777,346)</b>	<b>293,628</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(142,049)	(162,049)	(58,842)	0	(58,842)	(58,842)	(186,791)	(24,742)	(182,925)	(20,876)
014 SOCIAL SECURITY	(78,005)	(78,005)	(19,628)	0	(19,628)	(19,628)	(64,218)	13,787	(61,015)	16,990
015 HEALTH SERVICE	(101,822)	(101,822)	(50,930)	0	(50,930)	(50,930)	(165,941)	(64,119)	(181,895)	(80,073)
016 DENTAL COVERAGE	(11,723)	(11,723)	(6,034)	0	(6,034)	(6,034)	(19,924)	(8,201)	(21,550)	(9,827)
017 UNEMPLOYMENT INSURANCE	(2,602)	(2,602)	(641)	0	(641)	(641)	(2,098)	504	(1,994)	608
019 OTHER FRINGE BENEFITS	(6,020)	(6,020)	(3,555)	0	(3,555)	(3,555)	(11,510)	(5,490)	(12,427)	(6,407)
<b>013 MANDATORY</b>	<b>(342,221)</b>	<b>(362,221)</b>	<b>(139,631)</b>	<b>0</b>	<b>(139,631)</b>	<b>(139,631)</b>	<b>(450,481)</b>	<b>(88,260)</b>	<b>(461,807)</b>	<b>(99,586)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)	
<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>FRINGE BENEFITS</b>	<i>Subtotal</i>										
<b>1GAGFAAP GF-ANNUAL PROJECT</b>	<i>Subtotal</i>	<b>(1,383,195)</b>	<b>(1,433,195)</b>	<b>(389,683)</b>	<b>0</b>	<b>(389,683)</b>	<b>(389,683)</b>	<b>(1,305,680)</b>	<b>127,515</b>	<b>(1,239,153)</b>	<b>194,042</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(4,317,732)	(4,317,732)	(1,081,677)	0	(1,081,677)	(1,081,677)	(3,510,169)	807,563	(3,360,925)	956,807	
005 TEMP SALARIES-MISC	(15,000)	(15,000)	(76,269)	0	(76,269)	(76,269)	(186,769)	(171,769)	(236,979)	(221,979)	
009 PREMIUM PAY	(20,000)	(20,000)	(241)	0	(241)	(241)	(666)	19,334	(748)	19,252	
<b>001 SALARIES</b>	<i>Subtotal</i>	<b>(4,352,732)</b>	<b>(4,352,732)</b>	<b>(1,158,187)</b>	<b>0</b>	<b>(1,158,187)</b>	<b>(3,697,604)</b>	<b>655,128</b>	<b>(3,598,653)</b>	<b>754,079</b>	
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(961,910)	(961,910)	(250,076)	0	(250,076)	(250,076)	(814,633)	147,277	(777,023)	184,887	
014 SOCIAL SECURITY	(311,397)	(311,397)	(80,162)	0	(80,162)	(80,162)	(247,497)	63,900	(249,074)	62,323	
015 HEALTH SERVICE	(456,697)	(456,697)	(113,184)	0	(113,184)	(113,184)	(386,465)	70,232	(404,229)	52,468	
016 DENTAL COVERAGE	(53,358)	(53,358)	(12,521)	0	(12,521)	(12,521)	(42,656)	10,702	(44,720)	8,638	
017 UNEMPLOYMENT INSURANCE	(10,881)	(10,881)	(2,837)	0	(2,837)	(2,837)	(9,036)	1,845	(8,815)	2,066	
019 OTHER FRINGE BENEFITS	(14,785)	(14,785)	(15,992)	0	(15,992)	(15,992)	(48,209)	(33,424)	(56,161)	(41,376)	
<b>013 MANDATORY FRINGE BENEFITS</b>	<i>Subtotal</i>	<b>(1,809,028)</b>	<b>(1,809,028)</b>	<b>(474,772)</b>	<b>0</b>	<b>(474,772)</b>	<b>(1,548,495)</b>	<b>260,533</b>	<b>(1,540,021)</b>	<b>269,007</b>	
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND</b>	<i>Subtotal</i>	<b>(6,161,760)</b>	<b>(6,161,760)</b>	<b>(1,632,959)</b>	<b>0</b>	<b>(1,632,959)</b>	<b>(5,246,100)</b>	<b>915,660</b>	<b>(5,138,674)</b>	<b>1,023,086</b>	
<b>Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC	(8,659,755)	(8,732,191)	(2,341,004)	(12,944)	(2,353,948)	(2,353,948)	(7,334,501)	1,397,690	(7,286,776)	1,445,415	
005 TEMP SALARIES-MISC	(60,000)	(60,000)	(268,026)	0	(268,026)	(268,026)	(857,560)	(797,560)	(832,796)	(772,796)	
009 PREMIUM PAY	(180,000)	(180,000)	(50,153)	0	(50,153)	(50,153)	(151,791)	28,209	(155,833)	24,167	
010 ONE-TIME PAYMENTS	0	0	(55,513)	0	(55,513)	(55,513)	(55,513)	(55,513)	(55,513)	(55,513)	
011 OVERTIME	(166,000)	(166,000)	(144,267)	0	(144,267)	(144,267)	(505,641)	(339,641)	(448,259)	(282,259)	
012 HOLIDAY PAY	(500)	(500)	0	0	0	0	0	500	0	500	
<b>001 SALARIES</b>	<i>Subtotal</i>	<b>(9,066,255)</b>	<b>(9,138,691)</b>	<b>(2,858,963)</b>	<b>(12,944)</b>	<b>(2,871,907)</b>	<b>(8,905,006)</b>	<b>233,685</b>	<b>(8,779,176)</b>	<b>359,515</b>	
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT	(1,936,019)	(1,936,019)	(559,144)	(4,949)	(564,092)	(564,092)	(1,730,893)	205,126	(1,742,288)	193,731	
014 SOCIAL SECURITY	(690,239)	(690,239)	(211,057)	0	(211,057)	(211,057)	(647,526)	42,713	(655,787)	34,452	
015 HEALTH SERVICE	(2,033,405)	(2,033,405)	(390,357)	(227,726)	(618,083)	(618,083)	(1,471,374)	562,031	(1,621,862)	411,543	

**City and County of San Francisco**  
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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN</b>										
<b>Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
016 DENTAL COVERAGE	(172,851)	(172,851)	(47,799)	0	(47,799)	(47,799)	(152,556)	20,295	(170,714)	2,137
017 UNEMPLOYMENT INSURANCE	(22,661)	(22,661)	(6,886)	0	(6,886)	(6,886)	(21,510)	1,151	(21,396)	1,265
019 OTHER FRINGE BENEFITS	(9,013)	(9,013)	(17,589)	0	(17,589)	(17,589)	(54,837)	(45,824)	(59,097)	(50,084)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,864,188)</b>	<b>(4,864,188)</b>	<b>(1,232,833)</b>	<b>(232,675)</b>	<b>(1,465,508)</b>	<b>(1,465,508)</b>	<b>(4,078,697)</b>	<b>785,491</b>	<b>(4,271,144)</b>	<b>593,044</b>
<b>6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal</b>	<b>(13,930,443)</b>	<b>(14,002,879)</b>	<b>(4,091,796)</b>	<b>(245,619)</b>	<b>(4,337,415)</b>	<b>(4,337,415)</b>	<b>(12,983,703)</b>	<b>1,019,176</b>	<b>(13,050,321)</b>	<b>952,558</b>
<b>Subfund: 6IOISREP IS-REPRODUCTION FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,089,352)	(1,089,352)	(237,408)	0	(237,408)	(237,408)	(838,260)	251,092	(737,661)	351,691
005 TEMP SALARIES-MISC	(93,000)	(93,000)	(79,599)	0	(79,599)	(79,599)	(211,244)	(118,244)	(247,324)	(154,324)
009 PREMIUM PAY	(14,000)	(14,000)	(3,479)	0	(3,479)	(3,479)	(11,549)	2,451	(10,809)	3,191
011 OVERTIME	(16,193)	(16,193)	(2,625)	0	(2,625)	(2,625)	(24,598)	(8,405)	(8,155)	8,038
<b>001 SALARIES Subtotal</b>	<b>(1,212,545)</b>	<b>(1,212,545)</b>	<b>(323,110)</b>	<b>0</b>	<b>(323,110)</b>	<b>(323,110)</b>	<b>(1,085,652)</b>	<b>126,893</b>	<b>(1,003,949)</b>	<b>208,596</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(264,245)	(264,245)	(72,864)	0	(72,864)	(72,864)	(248,409)	15,836	(226,397)	37,848
014 SOCIAL SECURITY	(92,247)	(92,247)	(23,956)	0	(23,956)	(23,956)	(80,363)	11,884	(74,433)	17,814
015 HEALTH SERVICE	(326,233)	(326,233)	(54,574)	(38,027)	(92,601)	(92,601)	(231,996)	94,237	(232,936)	93,297
016 DENTAL COVERAGE	(24,265)	(24,265)	(6,153)	0	(6,153)	(6,153)	(20,946)	3,319	(21,975)	2,290
017 UNEMPLOYMENT INSURANCE	(3,030)	(3,030)	(783)	0	(783)	(783)	(2,627)	403	(2,433)	597
019 OTHER FRINGE BENEFITS	(7,940)	(7,940)	(3,847)	0	(3,847)	(3,847)	(12,596)	(4,656)	(13,514)	(5,574)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(717,960)</b>	<b>(717,960)</b>	<b>(162,177)</b>	<b>(38,027)</b>	<b>(200,203)</b>	<b>(200,203)</b>	<b>(596,936)</b>	<b>121,024</b>	<b>(571,687)</b>	<b>146,273</b>
<b>6IOISREP IS-REPRODUCTION FUND Subtotal</b>	<b>(1,930,505)</b>	<b>(1,930,505)</b>	<b>(485,287)</b>	<b>(38,027)</b>	<b>(523,314)</b>	<b>(523,314)</b>	<b>(1,682,588)</b>	<b>247,917</b>	<b>(1,575,636)</b>	<b>354,869</b>
<b>ADM GENERAL SERVICES AGENCY - CITY ADMIN Subtotal</b>	<b>(69,194,562)</b>	<b>(69,466,998)</b>	<b>(20,870,772)</b>	<b>(389,711)</b>	<b>(21,260,482)</b>	<b>(21,260,482)</b>	<b>(65,764,916)</b>	<b>3,702,082</b>	<b>(65,845,654)</b>	<b>3,621,344</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ADP ADULT PROBATION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(12,955,323)	(12,955,323)	(3,739,670)	118,406	(3,621,264)	(3,621,264)	(11,669,895)	1,285,428	(11,501,282)	1,454,041
005 TEMP SALARIES-MISC	(309,578)	(309,578)	(162,399)	152	(162,247)	(162,247)	(532,649)	(223,071)	(504,445)	(194,867)
009 PREMIUM PAY	(13,951)	(13,951)	(2,073)	0	(2,073)	(2,073)	(6,073)	7,878	(6,442)	7,510
<b>001 SALARIES Subtotal</b>	<b>(13,278,852)</b>	<b>(13,278,852)</b>	<b>(3,904,142)</b>	<b>118,557</b>	<b>(3,785,584)</b>	<b>(3,785,584)</b>	<b>(12,208,617)</b>	<b>1,070,235</b>	<b>(12,012,168)</b>	<b>1,266,684</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,866,268)	(2,866,268)	(838,647)	5,139	(833,507)	(833,507)	(2,645,374)	220,894	(2,600,656)	265,612
014 SOCIAL SECURITY	(510,823)	(510,823)	(109,810)	423	(109,387)	(109,387)	(347,504)	163,319	(340,772)	170,051
015 HEALTH SERVICE	(1,590,451)	(1,590,451)	(453,439)	(2,472)	(455,910)	(455,910)	(1,471,581)	118,870	(1,621,899)	(31,448)
016 DENTAL COVERAGE	(184,769)	(184,769)	(53,378)	(283)	(53,662)	(53,662)	(173,925)	10,844	(190,924)	(6,155)
017 UNEMPLOYMENT INSURANCE	(33,194)	(33,194)	(9,497)	56	(9,440)	(9,440)	(30,017)	3,177	(29,451)	3,743
019 OTHER FRINGE BENEFITS	(40,977)	(40,977)	(27,484)	0	(27,484)	(27,484)	(88,930)	(47,953)	(97,507)	(56,530)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,226,482)</b>	<b>(5,226,482)</b>	<b>(1,492,254)</b>	<b>2,864</b>	<b>(1,489,391)</b>	<b>(1,489,391)</b>	<b>(4,757,330)</b>	<b>469,152</b>	<b>(4,881,209)</b>	<b>345,273</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(18,505,334)</b>	<b>(18,505,334)</b>	<b>(5,396,396)</b>	<b>121,421</b>	<b>(5,274,975)</b>	<b>(5,274,975)</b>	<b>(16,965,946)</b>	<b>1,539,388</b>	<b>(16,893,377)</b>	<b>1,611,957</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	1	1	(5,177)	5,177	0	0	0	(1)	(10,909)	(10,910)
<b>001 SALARIES Subtotal</b>	<b>1</b>	<b>1</b>	<b>(5,177)</b>	<b>5,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(10,909)</b>	<b>(10,910)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(1,140)	1,140	0	0	0	0	(2,402)	(2,402)
014 SOCIAL SECURITY	(1)	(1)	(75)	75	0	0	0	1	(158)	(157)
015 HEALTH SERVICE	0	0	(269)	269	0	0	0	0	(692)	(692)
016 DENTAL COVERAGE	0	0	(28)	28	0	0	0	0	(72)	(72)
017 UNEMPLOYMENT INSURANCE	(1)	(1)	(13)	13	0	0	0	1	(27)	(26)
019 OTHER FRINGE BENEFITS	1	1	0	0	0	0	0	(1)	0	(1)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1)</b>	<b>(1)</b>	<b>(1,525)</b>	<b>1,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(3,351)</b>	<b>(3,350)</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>(6,702)</b>	<b>6,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,261)</b>	<b>(14,261)</b>
<b>ADP ADULT PROBATION Subtotal</b>	<b>(18,505,334)</b>	<b>(18,505,334)</b>	<b>(5,403,098)</b>	<b>128,123</b>	<b>(5,274,975)</b>	<b>(5,274,975)</b>	<b>(16,965,946)</b>	<b>1,539,388</b>	<b>(16,907,638)</b>	<b>1,597,696</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: AIR AIRPORT COMMISSION</b>										
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(117,100,916)	(117,100,916)	(33,815,894)	4,054	(33,811,840)	(33,811,840)	(107,848,760)	9,252,156	(105,057,390)	12,043,526
005 TEMP SALARIES-MISC	(1,962,153)	(1,962,153)	(1,173,182)	7,115	(1,166,067)	(1,166,067)	(3,209,178)	(1,247,025)	(3,638,129)	(1,675,976)
009 PREMIUM PAY	(3,932,350)	(3,932,350)	(1,211,682)	1,613	(1,210,069)	(1,210,069)	(3,814,819)	117,531	(3,763,254)	169,096
010 ONE-TIME PAYMENTS	(263,640)	(263,640)	(327,565)	0	(327,565)	(327,565)	(327,565)	(63,925)	(327,565)	(63,925)
011 OVERTIME	(2,158,870)	(2,158,870)	(545,819)	529	(545,291)	(545,291)	(1,570,660)	588,210	(1,695,411)	463,459
012 HOLIDAY PAY	(1,251,500)	(1,251,500)	(352,516)	0	(352,516)	(352,516)	(1,325,009)	(73,509)	(1,292,560)	(41,060)
<b>001 SALARIES Subtotal</b>	<b>(126,669,429)</b>	<b>(126,669,429)</b>	<b>(37,426,659)</b>	<b>13,311</b>	<b>(37,413,348)</b>	<b>(37,413,348)</b>	<b>(118,095,990)</b>	<b>8,573,439</b>	<b>(115,774,308)</b>	<b>10,895,121</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(26,177,208)	(26,177,208)	(7,911,415)	(3)	(7,911,419)	(7,911,419)	(24,964,925)	1,212,283	(24,622,990)	1,554,218
014 SOCIAL SECURITY	(9,435,930)	(9,435,930)	(2,722,312)	575	(2,721,737)	(2,721,737)	(8,350,687)	1,085,243	(8,440,838)	995,092
015 HEALTH SERVICE	(27,008,351)	(27,008,351)	(4,927,445)	(2,296,465)	(7,223,911)	(7,223,911)	(18,462,547)	8,545,804	(19,894,516)	7,113,835
016 DENTAL COVERAGE	(1,986,538)	(1,986,538)	(631,263)	(6,670)	(637,933)	(637,933)	(2,078,979)	(92,441)	(2,261,212)	(274,674)
017 UNEMPLOYMENT INSURANCE	(316,674)	(316,674)	(90,880)	19	(90,861)	(90,861)	(288,347)	28,327	(282,808)	33,866
019 OTHER FRINGE BENEFITS	(1,457,293)	(1,457,293)	(392,058)	(17,308)	(409,366)	(409,366)	(1,264,984)	192,309	(1,365,432)	91,861
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(66,381,994)</b>	<b>(66,381,994)</b>	<b>(16,675,373)</b>	<b>(2,319,853)</b>	<b>(18,995,226)</b>	<b>(18,995,226)</b>	<b>(55,410,469)</b>	<b>10,971,525</b>	<b>(56,867,796)</b>	<b>9,514,198</b>
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(193,051,423)</b>	<b>(193,051,423)</b>	<b>(54,102,032)</b>	<b>(2,306,542)</b>	<b>(56,408,574)</b>	<b>(56,408,574)</b>	<b>(173,506,459)</b>	<b>19,544,964</b>	<b>(172,642,104)</b>	<b>20,409,319</b>
<b>Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(697,595)	(697,595)	(108,777)	0	(108,777)	(108,777)	(358,572)	339,023	(337,986)	359,609
005 TEMP SALARIES-MISC	(417,000)	(417,000)	(275,384)	(999)	(276,383)	(276,383)	(689,737)	(272,737)	(856,657)	(439,657)
009 PREMIUM PAY	(11,000)	(11,000)	(755)	(8)	(764)	(764)	(5,135)	5,865	(2,356)	8,644
011 OVERTIME	(650)	(650)	(671)	0	(671)	(671)	(671)	(21)	(2,086)	(1,436)
<b>001 SALARIES Subtotal</b>	<b>(1,126,245)</b>	<b>(1,126,245)</b>	<b>(385,588)</b>	<b>(1,007)</b>	<b>(386,596)</b>	<b>(386,596)</b>	<b>(1,054,116)</b>	<b>72,129</b>	<b>(1,199,085)</b>	<b>(72,840)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(155,813)	(155,813)	(31,792)	0	(31,792)	(31,792)	(97,745)	58,068	(98,782)	57,031
014 SOCIAL SECURITY	(85,013)	(85,013)	(28,166)	(76)	(28,241)	(28,241)	(71,543)	13,470	(87,591)	(2,578)
015 HEALTH SERVICE	(99,313)	(99,313)	(21,882)	(10)	(21,892)	(21,892)	(62,324)	36,989	(78,160)	21,153
016 DENTAL COVERAGE	(10,400)	(10,400)	(2,430)	0	(2,430)	(2,430)	(7,096)	3,304	(8,678)	1,722
017 UNEMPLOYMENT INSURANCE	(2,815)	(2,815)	(947)	(2)	(950)	(950)	(2,589)	226	(2,945)	(130)
019 OTHER FRINGE BENEFITS	(115,268)	(115,268)	(3,128)	0	(3,128)	(3,128)	(9,999)	105,269	(11,121)	104,147
<b>013 MANDATORY</b>	<b>(468,622)</b>	<b>(468,622)</b>	<b>(88,345)</b>	<b>(88)</b>	<b>(88,433)</b>	<b>(88,433)</b>	<b>(251,296)</b>	<b>217,326</b>	<b>(287,278)</b>	<b>181,344</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)	
<b>Department: AIR AIRPORT COMMISSION</b>											
<b>Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>FRINGE BENEFITS</b>	<i>Subtotal</i>										
<b>5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS</b>	<i>Subtotal</i>	(1,594,867)	(1,594,867)	(473,933)	(1,095)	(475,028)	(475,028)	(1,305,412)	289,455	(1,486,363)	108,504
<b>AIR AIRPORT COMMISSION</b>	<i>Subtotal</i>	(194,646,290)	(194,646,290)	(54,575,965)	(2,307,638)	(56,883,602)	(56,883,602)	(174,811,871)	19,834,419	(174,128,467)	20,517,823



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ART ARTS COMMISSION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,301,099)	(1,301,099)	(422,103)	0	(422,103)	(422,103)	(1,432,738)	(131,639)	(1,311,536)	(10,437)
005 TEMP SALARIES-MISC	(40,000)	(40,000)	(13,877)	0	(13,877)	(13,877)	(69,358)	(29,358)	(43,118)	(3,118)
<b>001 SALARIES Subtotal</b>	<b>(1,341,099)</b>	<b>(1,341,099)</b>	<b>(435,981)</b>	<b>0</b>	<b>(435,981)</b>	<b>(435,981)</b>	<b>(1,502,096)</b>	<b>(160,997)</b>	<b>(1,354,654)</b>	<b>(13,555)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(289,653)	(289,653)	(96,884)	0	(96,884)	(96,884)	(331,392)	(41,739)	(301,032)	(11,379)
014 SOCIAL SECURITY	(99,984)	(99,984)	(31,902)	0	(31,902)	(31,902)	(102,863)	(2,879)	(99,122)	862
015 HEALTH SERVICE	(221,998)	(221,998)	(39,086)	(16,833)	(55,919)	(55,919)	(157,899)	64,099	(156,426)	65,572
016 DENTAL COVERAGE	(18,422)	(18,422)	(4,302)	(244)	(4,546)	(4,546)	(15,651)	2,771	(15,609)	2,813
017 UNEMPLOYMENT INSURANCE	(3,351)	(3,351)	(1,082)	0	(1,082)	(1,082)	(3,727)	(376)	(3,363)	(12)
019 OTHER FRINGE BENEFITS	(13,908)	(13,908)	(8,013)	0	(8,013)	(8,013)	(25,936)	(12,028)	(28,090)	(14,182)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(647,316)</b>	<b>(647,316)</b>	<b>(181,269)</b>	<b>(17,077)</b>	<b>(198,345)</b>	<b>(198,345)</b>	<b>(637,468)</b>	<b>9,848</b>	<b>(603,642)</b>	<b>43,674</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,988,415)</b>	<b>(1,988,415)</b>	<b>(617,250)</b>	<b>(17,077)</b>	<b>(634,326)</b>	<b>(634,326)</b>	<b>(2,139,564)</b>	<b>(151,149)</b>	<b>(1,958,296)</b>	<b>30,119</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(373,957)	(373,957)	(92,092)	0	(92,092)	(92,092)	(314,007)	59,950	(286,143)	87,814
005 TEMP SALARIES-MISC	0	0	(13,220)	0	(13,220)	(13,220)	(13,220)	(13,220)	(41,077)	(41,077)
009 PREMIUM PAY	0	0	(135)	0	(135)	(135)	(135)	(135)	(420)	(420)
010 ONE-TIME PAYMENTS	0	0	(1,661)	0	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)
<b>001 SALARIES Subtotal</b>	<b>(373,957)</b>	<b>(373,957)</b>	<b>(107,108)</b>	<b>0</b>	<b>(107,108)</b>	<b>(107,108)</b>	<b>(329,023)</b>	<b>44,934</b>	<b>(329,301)</b>	<b>44,656</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(83,879)	(83,879)	(23,154)	0	(23,154)	(23,154)	(72,731)	11,148	(71,944)	11,935
014 SOCIAL SECURITY	(28,608)	(28,608)	(7,977)	0	(7,977)	(7,977)	(24,357)	4,251	(24,787)	3,821
015 HEALTH SERVICE	(53,829)	(53,829)	(15,637)	0	(15,637)	(15,637)	(51,028)	2,801	(55,846)	(2,017)
016 DENTAL COVERAGE	(6,258)	(6,258)	(1,709)	0	(1,709)	(1,709)	(5,832)	426	(6,105)	153
017 UNEMPLOYMENT INSURANCE	(935)	(935)	(257)	0	(257)	(257)	(792)	143	(798)	137
019 OTHER FRINGE BENEFITS	(1,463)	(1,463)	(437)	0	(437)	(437)	(1,271)	192	(1,575)	(112)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(174,972)</b>	<b>(174,972)</b>	<b>(49,172)</b>	<b>0</b>	<b>(49,172)</b>	<b>(49,172)</b>	<b>(156,012)</b>	<b>18,960</b>	<b>(161,055)</b>	<b>13,917</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(548,929)</b>	<b>(548,929)</b>	<b>(156,280)</b>	<b>0</b>	<b>(156,280)</b>	<b>(156,280)</b>	<b>(485,034)</b>	<b>63,895</b>	<b>(490,356)</b>	<b>58,573</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ART ARTS COMMISSION</b>										
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(160,093)	(160,093)	(33,596)	0	(33,596)	(33,596)	(73,067)	87,026	(104,389)	55,704
005 TEMP SALARIES-MISC	0	0	(11,059)	0	(11,059)	(11,059)	(11,059)	(11,059)	(34,363)	(34,363)
<b>001 SALARIES Subtotal</b>	<b>(160,093)</b>	<b>(160,093)</b>	<b>(44,656)</b>	<b>0</b>	<b>(44,656)</b>	<b>(44,656)</b>	<b>(84,127)</b>	<b>75,966</b>	<b>(138,752)</b>	<b>21,341</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(35,859)	(35,859)	(7,299)	0	(7,299)	(7,299)	(7,299)	28,560	(22,679)	13,180
014 SOCIAL SECURITY	(12,248)	(12,248)	(3,348)	0	(3,348)	(3,348)	(6,307)	5,941	(10,402)	1,846
015 HEALTH SERVICE	(23,876)	(23,876)	(3,391)	0	(3,391)	(3,391)	(3,792)	20,084	(12,111)	11,765
016 DENTAL COVERAGE	(2,748)	(2,748)	(298)	0	(298)	(298)	(298)	2,450	(1,064)	1,684
017 UNEMPLOYMENT INSURANCE	(399)	(399)	(109)	0	(109)	(109)	(206)	193	(340)	59
019 OTHER FRINGE BENEFITS	(622)	(622)	(141)	0	(141)	(141)	(141)	481	(458)	164
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(75,752)</b>	<b>(75,752)</b>	<b>(14,586)</b>	<b>0</b>	<b>(14,586)</b>	<b>(14,586)</b>	<b>(18,044)</b>	<b>57,708</b>	<b>(47,054)</b>	<b>28,698</b>
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(235,845)</b>	<b>(235,845)</b>	<b>(59,242)</b>	<b>0</b>	<b>(59,242)</b>	<b>(59,242)</b>	<b>(102,171)</b>	<b>133,674</b>	<b>(185,806)</b>	<b>50,039</b>
<b>ART ARTS COMMISSION Subtotal</b>	<b>(2,773,189)</b>	<b>(2,773,189)</b>	<b>(832,771)</b>	<b>(17,077)</b>	<b>(849,848)</b>	<b>(849,848)</b>	<b>(2,726,768)</b>	<b>46,421</b>	<b>(2,634,458)</b>	<b>138,731</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ASR ASSESSOR / RECORDER</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(9,667,808)	(9,667,808)	(2,718,896)	(15,142)	(2,734,038)	(2,734,038)	(8,423,790)	1,244,018	(8,453,761)	1,214,047
005 TEMP SALARIES-MISC	(388,647)	(388,647)	(221,470)	0	(221,470)	(221,470)	(697,012)	(308,365)	(688,140)	(299,494)
009 PREMIUM PAY	(88,958)	(88,958)	(53,948)	0	(53,948)	(53,948)	(129,220)	(40,262)	(167,627)	(78,669)
010 ONE-TIME PAYMENTS	0	0	(14,684)	0	(14,684)	(14,684)	(14,684)	(14,684)	(14,684)	(14,684)
011 OVERTIME	0	0	(7,265)	0	(7,265)	(7,265)	(7,265)	(7,265)	(22,573)	(22,573)
<b>001 SALARIES Subtotal</b>	<b>(10,145,413)</b>	<b>(10,145,413)</b>	<b>(3,016,264)</b>	<b>(15,142)</b>	<b>(3,031,406)</b>	<b>(3,031,406)</b>	<b>(9,271,971)</b>	<b>873,442</b>	<b>(9,346,786)</b>	<b>798,627</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,155,964)	(2,155,964)	(649,068)	(8,743)	(657,811)	(657,811)	(2,017,589)	138,375	(2,023,385)	132,579
014 SOCIAL SECURITY	(761,332)	(761,332)	(221,124)	0	(221,124)	(221,124)	(664,607)	96,725	(683,995)	77,337
015 HEALTH SERVICE	(1,285,545)	(1,285,545)	(373,972)	(5,771)	(379,742)	(379,742)	(1,211,671)	73,874	(1,341,386)	(55,841)
016 DENTAL COVERAGE	(147,162)	(147,162)	(44,678)	(753)	(45,431)	(45,431)	(146,142)	1,020	(160,320)	(13,158)
017 UNEMPLOYMENT INSURANCE	(25,364)	(25,364)	(7,162)	0	(7,162)	(7,162)	(22,001)	3,363	(22,231)	3,133
019 OTHER FRINGE BENEFITS	(70,458)	(70,458)	(34,383)	0	(34,383)	(34,383)	(109,783)	(39,325)	(121,409)	(50,951)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,445,825)</b>	<b>(4,445,825)</b>	<b>(1,330,387)</b>	<b>(15,266)</b>	<b>(1,345,653)</b>	<b>(1,345,653)</b>	<b>(4,171,793)</b>	<b>274,032</b>	<b>(4,352,725)</b>	<b>93,100</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(14,591,238)</b>	<b>(14,591,238)</b>	<b>(4,346,650)</b>	<b>(30,409)</b>	<b>(4,377,059)</b>	<b>(4,377,059)</b>	<b>(13,443,764)</b>	<b>1,147,474</b>	<b>(13,699,511)</b>	<b>891,727</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(827,707)	(827,707)	(112,307)	0	(112,307)	(112,307)	(453,643)	374,064	(348,953)	478,754
009 PREMIUM PAY	0	0	(1,125)	0	(1,125)	(1,125)	(7,762)	(7,762)	(3,495)	(3,495)
<b>001 SALARIES Subtotal</b>	<b>(827,707)</b>	<b>(827,707)</b>	<b>(113,432)</b>	<b>0</b>	<b>(113,432)</b>	<b>(113,432)</b>	<b>(461,406)</b>	<b>366,301</b>	<b>(352,449)</b>	<b>475,258</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(185,232)	(185,232)	(25,709)	0	(25,709)	(25,709)	(104,597)	80,635	(79,880)	105,352
014 SOCIAL SECURITY	(63,319)	(63,319)	(8,441)	0	(8,441)	(8,441)	(34,347)	28,972	(26,228)	37,092
015 HEALTH SERVICE	(112,607)	(112,607)	(17,742)	0	(17,742)	(17,742)	(71,072)	41,535	(63,365)	49,242
016 DENTAL COVERAGE	(13,173)	(13,173)	(1,991)	0	(1,991)	(1,991)	(7,964)	5,209	(7,111)	6,062
017 UNEMPLOYMENT INSURANCE	(2,069)	(2,069)	(276)	0	(276)	(276)	(1,123)	946	(857)	1,212
019 OTHER FRINGE BENEFITS	(2,991)	(2,991)	(449)	0	(449)	(449)	(1,675)	1,316	(1,675)	1,316
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(379,391)</b>	<b>(379,391)</b>	<b>(54,608)</b>	<b>0</b>	<b>(54,608)</b>	<b>(54,608)</b>	<b>(220,778)</b>	<b>158,613</b>	<b>(179,116)</b>	<b>200,275</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,207,098)</b>	<b>(1,207,098)</b>	<b>(168,040)</b>	<b>0</b>	<b>(168,040)</b>	<b>(168,040)</b>	<b>(682,183)</b>	<b>524,915</b>	<b>(531,564)</b>	<b>675,534</b>
<b>ASR ASSESSOR /</b>	<b>(15,798,336)</b>	<b>(15,798,336)</b>	<b>(4,514,690)</b>	<b>(30,409)</b>	<b>(4,545,099)</b>	<b>(4,545,099)</b>	<b>(14,125,947)</b>	<b>1,672,389</b>	<b>(14,231,075)</b>	<b>1,567,261</b>



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: BOS BOARD OF SUPERVISORS</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(6,882,455)	(6,882,455)	(2,072,547)	(12,619)	(2,085,166)	(2,085,166)	(6,613,840)	268,615	(6,452,320)	430,135
005 TEMP SALARIES-MISC	(99,000)	(99,000)	(123,421)	23,040	(100,381)	(100,381)	(331,865)	(232,865)	(360,446)	(261,446)
009 PREMIUM PAY	(43,002)	(43,002)	(10,298)	0	(10,298)	(10,298)	(32,821)	10,181	(31,996)	11,006
010 ONE-TIME PAYMENTS	0	0	(39,398)	0	(39,398)	(39,398)	(39,398)	(39,398)	(39,398)	(39,398)
011 OVERTIME	(10,300)	(10,300)	(2,110)	0	(2,110)	(2,110)	(5,907)	4,393	(6,555)	3,745
<b>001 SALARIES Subtotal</b>	<b>(7,034,757)</b>	<b>(7,034,757)</b>	<b>(2,247,773)</b>	<b>10,421</b>	<b>(2,237,352)</b>	<b>(2,237,352)</b>	<b>(7,023,831)</b>	<b>10,926</b>	<b>(6,890,715)</b>	<b>144,042</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,506,492)	(1,506,492)	(468,552)	5,710	(462,842)	(462,842)	(1,513,576)	(7,084)	(1,450,148)	56,344
014 SOCIAL SECURITY	(531,004)	(531,004)	(166,986)	0	(166,986)	(166,986)	(520,097)	10,907	(513,151)	17,853
015 HEALTH SERVICE	(846,694)	(846,694)	(204,343)	(20,580)	(224,923)	(224,923)	(687,253)	159,441	(750,378)	96,316
016 DENTAL COVERAGE	(95,762)	(95,762)	(23,440)	(1,250)	(24,691)	(24,691)	(77,804)	17,958	(84,967)	10,795
017 UNEMPLOYMENT INSURANCE	(17,589)	(17,589)	(4,407)	0	(4,407)	(4,407)	(14,001)	3,588	(13,692)	3,897
019 OTHER FRINGE BENEFITS	(73,074)	(73,074)	(48,908)	0	(48,908)	(48,908)	(158,200)	(85,126)	(172,924)	(99,850)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,070,615)</b>	<b>(3,070,615)</b>	<b>(916,636)</b>	<b>(16,121)</b>	<b>(932,757)</b>	<b>(932,757)</b>	<b>(2,970,931)</b>	<b>99,684</b>	<b>(2,985,259)</b>	<b>85,356</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(10,105,372)</b>	<b>(10,105,372)</b>	<b>(3,164,410)</b>	<b>(5,699)</b>	<b>(3,170,109)</b>	<b>(3,170,109)</b>	<b>(9,994,762)</b>	<b>110,610</b>	<b>(9,875,975)</b>	<b>229,397</b>
<b>BOS BOARD OF SUPERVISORS Subtotal</b>	<b>(10,105,372)</b>	<b>(10,105,372)</b>	<b>(3,164,410)</b>	<b>(5,699)</b>	<b>(3,170,109)</b>	<b>(3,170,109)</b>	<b>(9,994,762)</b>	<b>110,610</b>	<b>(9,875,975)</b>	<b>229,397</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CAT CITY ATTORNEY</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(40,666,065)	(40,666,065)	(12,430,399)	525	(12,429,874)	(12,429,874)	(39,529,663)	1,136,402	(38,622,501)	2,043,564
005 TEMP SALARIES-MISC	(200,000)	(200,000)	(111,702)	0	(111,702)	(111,702)	(318,466)	(118,466)	(347,075)	(147,075)
009 PREMIUM PAY	(99,242)	(99,242)	(115,214)	0	(115,214)	(115,214)	(370,292)	(271,050)	(357,989)	(258,747)
010 ONE-TIME PAYMENTS	0	0	(206,130)	0	(206,130)	(206,130)	(206,130)	(206,130)	(206,130)	(206,130)
011 OVERTIME	(11,000)	(11,000)	(33,274)	0	(33,274)	(33,274)	(110,532)	(99,532)	(103,386)	(92,386)
<b>001 SALARIES Subtotal</b>	<b>(40,976,307)</b>	<b>(40,976,307)</b>	<b>(12,896,719)</b>	<b>525</b>	<b>(12,896,194)</b>	<b>(12,896,194)</b>	<b>(40,535,083)</b>	<b>441,224</b>	<b>(39,637,082)</b>	<b>1,339,225</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(8,966,343)	(8,966,343)	(2,794,199)	(125)	(2,794,325)	(2,794,325)	(8,837,696)	128,647	(8,682,102)	284,241
014 SOCIAL SECURITY	(2,447,957)	(2,447,957)	(668,750)	0	(668,750)	(668,750)	(1,717,928)	730,029	(2,073,724)	374,233
015 HEALTH SERVICE	(5,184,859)	(5,184,859)	(1,026,398)	(593,667)	(1,620,065)	(1,620,065)	(3,973,034)	1,211,825	(4,259,385)	925,474
016 DENTAL COVERAGE	(398,982)	(398,982)	(128,714)	(1,212)	(129,926)	(129,926)	(421,606)	(22,624)	(461,065)	(62,083)
017 UNEMPLOYMENT INSURANCE	(102,439)	(102,439)	(31,030)	0	(31,030)	(31,030)	(98,041)	4,398	(96,416)	6,023
019 OTHER FRINGE BENEFITS	(191,469)	(191,469)	(63,370)	(7,979)	(71,349)	(71,349)	(203,342)	(11,873)	(217,258)	(25,789)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(17,292,049)</b>	<b>(17,292,049)</b>	<b>(4,712,462)</b>	<b>(602,983)</b>	<b>(5,315,444)</b>	<b>(5,315,444)</b>	<b>(15,251,647)</b>	<b>2,040,402</b>	<b>(15,789,949)</b>	<b>1,502,100</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(58,268,356)</b>	<b>(58,268,356)</b>	<b>(17,609,181)</b>	<b>(602,458)</b>	<b>(18,211,638)</b>	<b>(18,211,638)</b>	<b>(55,786,731)</b>	<b>2,481,625</b>	<b>(55,427,031)</b>	<b>2,841,325</b>
<b>CAT CITY ATTORNEY Subtotal</b>	<b>(58,268,356)</b>	<b>(58,268,356)</b>	<b>(17,609,181)</b>	<b>(602,458)</b>	<b>(18,211,638)</b>	<b>(18,211,638)</b>	<b>(55,786,731)</b>	<b>2,481,625</b>	<b>(55,427,031)</b>	<b>2,841,325</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CFC CHILDREN AND FAMILIES COMMISSION</b>										
<b>Subfund: 2SCFCACP CFC-CONTINUING PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,079,101)	(1,079,101)	(361,827)	46,000	(315,828)	(315,828)	(1,135,666)	(56,565)	(1,078,249)	852
005 TEMP SALARIES-MISC	(85,108)	(85,108)	(4,448)	0	(4,448)	(4,448)	(15,599)	69,509	(13,822)	71,286
<b>001 SALARIES Subtotal</b>	<b>(1,164,209)</b>	<b>(1,164,209)</b>	<b>(366,275)</b>	<b>46,000</b>	<b>(320,276)</b>	<b>(320,276)</b>	<b>(1,151,265)</b>	<b>12,944</b>	<b>(1,092,071)</b>	<b>72,138</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(240,214)	(240,214)	(80,585)	20,605	(59,980)	(59,980)	(242,628)	(2,414)	(229,785)	10,429
014 SOCIAL SECURITY	(87,283)	(87,283)	(26,583)	0	(26,583)	(26,583)	(81,748)	5,535	(82,598)	4,685
015 HEALTH SERVICE	(192,303)	(192,303)	(39,808)	(21,233)	(61,041)	(61,041)	(153,080)	39,223	(163,405)	28,898
016 DENTAL COVERAGE	(14,391)	(14,391)	(4,638)	0	(4,638)	(4,638)	(15,248)	(857)	(16,564)	(2,173)
017 UNEMPLOYMENT INSURANCE	(2,912)	(2,912)	(888)	0	(888)	(888)	(2,903)	9	(2,759)	153
019 OTHER FRINGE BENEFITS	(7,893)	(7,893)	(3,958)	0	(3,958)	(3,958)	(12,680)	(4,787)	(13,541)	(5,648)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(544,996)</b>	<b>(544,996)</b>	<b>(156,460)</b>	<b>(629)</b>	<b>(157,088)</b>	<b>(157,088)</b>	<b>(508,285)</b>	<b>36,711</b>	<b>(508,652)</b>	<b>36,344</b>
<b>2SCFCACP CFC-CONTINUING PROJECTS Subtotal</b>	<b>(1,709,205)</b>	<b>(1,709,205)</b>	<b>(522,735)</b>	<b>45,371</b>	<b>(477,364)</b>	<b>(477,364)</b>	<b>(1,659,551)</b>	<b>49,654</b>	<b>(1,600,722)</b>	<b>108,483</b>
<b>Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(415,526)	(702,747)	(52,422)	(46,000)	(98,422)	(98,422)	(187,859)	514,888	(208,883)	493,863
<b>001 SALARIES Subtotal</b>	<b>(415,526)</b>	<b>(702,747)</b>	<b>(52,422)</b>	<b>(46,000)</b>	<b>(98,422)</b>	<b>(98,422)</b>	<b>(187,859)</b>	<b>514,888</b>	<b>(208,883)</b>	<b>493,863</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(93,203)	(83,503)	(11,758)	(20,605)	(32,363)	(32,363)	(52,424)	31,079	(57,140)	26,363
014 SOCIAL SECURITY	(31,788)	(72,158)	(3,755)	0	(3,755)	(3,755)	(10,132)	62,026	(11,667)	60,491
015 HEALTH SERVICE	(83,570)	(144,722)	(10,714)	(8,563)	(19,277)	(19,277)	(42,327)	102,395	(46,828)	97,893
016 DENTAL COVERAGE	(6,530)	(13,831)	(1,428)	0	(1,428)	(1,428)	(4,466)	9,366	(5,099)	8,732
017 UNEMPLOYMENT INSURANCE	(1,037)	(2,402)	(123)	0	(123)	(123)	(331)	2,071	(381)	2,021
019 OTHER FRINGE BENEFITS	(1,623)	(4,308)	(215)	0	(215)	(215)	(565)	3,743	(933)	3,375
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(217,751)</b>	<b>(320,923)</b>	<b>(27,993)</b>	<b>(29,168)</b>	<b>(57,161)</b>	<b>(57,161)</b>	<b>(110,245)</b>	<b>210,679</b>	<b>(122,048)</b>	<b>198,875</b>
<b>2SCFCGPC GRANTS; PROJECT; CONTINUING Subtotal</b>	<b>(633,277)</b>	<b>(1,023,670)</b>	<b>(80,415)</b>	<b>(75,168)</b>	<b>(155,583)</b>	<b>(155,583)</b>	<b>(298,104)</b>	<b>725,566</b>	<b>(330,931)</b>	<b>692,739</b>
<b>CFC CHILDREN AND FAMILIES COMMISSION Subtotal</b>	<b>(2,342,482)</b>	<b>(2,732,875)</b>	<b>(603,151)</b>	<b>(29,797)</b>	<b>(632,947)</b>	<b>(632,947)</b>	<b>(1,957,655)</b>	<b>775,220</b>	<b>(1,931,653)</b>	<b>801,221</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(179,729)	(179,729)	(57,066)	0	(57,066)	(57,066)	(180,400)	(671)	(177,312)	2,417
<b>001 SALARIES Subtotal</b>	<b>(179,729)</b>	<b>(179,729)</b>	<b>(57,066)</b>	<b>0</b>	<b>(57,066)</b>	<b>(57,066)</b>	<b>(180,400)</b>	<b>(671)</b>	<b>(177,312)</b>	<b>2,417</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(39,432)	(39,432)	(12,520)	0	(12,520)	(12,520)	(39,580)	(148)	(38,902)	530
014 SOCIAL SECURITY	(9,830)	(9,830)	(2,733)	0	(2,733)	(2,733)	(4,410)	5,420	(8,491)	1,339
015 HEALTH SERVICE	(11,840)	(11,840)	(2,066)	0	(2,066)	(2,066)	(6,716)	5,124	(7,380)	4,460
016 DENTAL COVERAGE	(1,332)	(1,332)	(675)	0	(675)	(675)	(2,194)	(862)	(2,411)	(1,079)
017 UNEMPLOYMENT INSURANCE	(449)	(449)	(134)	0	(134)	(134)	(423)	26	(416)	33
019 OTHER FRINGE BENEFITS	(4,244)	(4,244)	(2,854)	0	(2,854)	(2,854)	(9,274)	(5,030)	(10,191)	(5,947)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(67,127)</b>	<b>(67,127)</b>	<b>(20,982)</b>	<b>0</b>	<b>(20,982)</b>	<b>(20,982)</b>	<b>(62,596)</b>	<b>4,531</b>	<b>(67,792)</b>	<b>(665)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(246,856)</b>	<b>(246,856)</b>	<b>(78,048)</b>	<b>0</b>	<b>(78,048)</b>	<b>(78,048)</b>	<b>(242,996)</b>	<b>3,860</b>	<b>(245,104)</b>	<b>1,752</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(81,228)	(81,228)	(12,739)	0	(12,739)	(12,739)	(58,883)	22,345	(39,582)	41,646
009 PREMIUM PAY	0	0	(369)	0	(369)	(369)	(3,323)	(3,323)	(1,148)	(1,148)
<b>001 SALARIES Subtotal</b>	<b>(81,228)</b>	<b>(81,228)</b>	<b>(13,108)</b>	<b>0</b>	<b>(13,108)</b>	<b>(13,108)</b>	<b>(62,206)</b>	<b>19,022</b>	<b>(40,730)</b>	<b>40,498</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(18,220)	(18,220)	(2,940)	0	(2,940)	(2,940)	(13,953)	4,267	(9,136)	9,084
014 SOCIAL SECURITY	(6,214)	(6,214)	(936)	0	(936)	(936)	(4,453)	1,761	(2,910)	3,304
015 HEALTH SERVICE	(11,249)	(11,249)	(3,206)	0	(3,206)	(3,206)	(14,775)	(3,526)	(11,450)	(201)
016 DENTAL COVERAGE	(1,293)	(1,293)	(422)	0	(422)	(422)	(1,941)	(648)	(1,507)	(214)
017 UNEMPLOYMENT INSURANCE	(203)	(203)	(31)	0	(31)	(31)	(145)	58	(95)	108
019 OTHER FRINGE BENEFITS	(318)	(318)	(44)	0	(44)	(44)	(220)	98	(220)	98
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(37,497)</b>	<b>(37,497)</b>	<b>(7,579)</b>	<b>0</b>	<b>(7,579)</b>	<b>(7,579)</b>	<b>(35,488)</b>	<b>2,009</b>	<b>(25,318)</b>	<b>12,179</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(118,725)</b>	<b>(118,725)</b>	<b>(20,687)</b>	<b>0</b>	<b>(20,687)</b>	<b>(20,687)</b>	<b>(97,693)</b>	<b>21,032</b>	<b>(66,048)</b>	<b>52,677</b>
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(2,864,497)	(2,864,497)	(815,319)	(586)	(815,905)	(815,905)	(2,746,027)	118,470	(2,533,899)	330,598
005 TEMP SALARIES-MISC	(50,000)	(50,000)	0	(14,407)	(14,407)	(14,407)	(14,407)	35,593	(14,407)	35,593
009 PREMIUM PAY	0	0	(486)	0	(486)	(486)	(4,950)	(4,950)	(1,511)	(1,511)



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CHF CHILDREN; YOUTH &amp; THEIR FAMILIES</b>										
<b>Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT</b>										
<b>Character: 001 SALARIES</b>										
<b>001 SALARIES Subtotal</b>	<b>(2,914,497)</b>	<b>(2,914,497)</b>	<b>(815,806)</b>	<b>(14,993)</b>	<b>(830,798)</b>	<b>(830,798)</b>	<b>(2,765,384)</b>	<b>149,113</b>	<b>(2,549,817)</b>	<b>364,680</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(638,252)	(638,252)	(181,604)	(402)	(182,006)	(182,006)	(614,548)	23,704	(564,671)	73,581
014 SOCIAL SECURITY	(219,709)	(219,709)	(59,563)	(1,039)	(60,602)	(60,602)	(204,822)	14,887	(186,110)	33,599
015 HEALTH SERVICE	(570,145)	(570,145)	(97,072)	(72,147)	(169,219)	(169,219)	(403,660)	166,485	(418,833)	151,312
016 DENTAL COVERAGE	(39,246)	(39,246)	(11,375)	5	(11,370)	(11,370)	(38,689)	557	(40,620)	(1,374)
017 UNEMPLOYMENT INSURANCE	(7,284)	(7,284)	(1,946)	(34)	(1,980)	(1,980)	(6,691)	593	(6,080)	1,204
019 OTHER FRINGE BENEFITS	77,248	77,248	(9,675)	2	(9,673)	(9,673)	(34,175)	(111,423)	(33,626)	(110,874)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,397,388)</b>	<b>(1,397,388)</b>	<b>(361,234)</b>	<b>(73,615)</b>	<b>(434,850)</b>	<b>(434,850)</b>	<b>(1,302,586)</b>	<b>94,802</b>	<b>(1,249,941)</b>	<b>147,447</b>
<b>2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal</b>	<b>(4,311,885)</b>	<b>(4,311,885)</b>	<b>(1,177,040)</b>	<b>(88,608)</b>	<b>(1,265,648)</b>	<b>(1,265,648)</b>	<b>(4,067,970)</b>	<b>243,915</b>	<b>(3,799,758)</b>	<b>512,127</b>
<b>CHF CHILDREN; YOUTH &amp; THEIR FAMILIES Subtotal</b>	<b>(4,677,466)</b>	<b>(4,677,466)</b>	<b>(1,275,775)</b>	<b>(88,608)</b>	<b>(1,364,383)</b>	<b>(1,364,383)</b>	<b>(4,408,659)</b>	<b>268,807</b>	<b>(4,110,910)</b>	<b>566,556</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE</b>										
<b>Subfund: 7SROFALF ROF-ALLOCABLE COST FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	(4,864,655)	0	(1,486,323)	(1,486,323)	(1,486,323)	(1,486,323)	3,378,332	(1,486,323)	3,378,332
005 TEMP SALARIES-MISC	0	(300,164)	0	0	0	0	0	300,164	0	300,164
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(5,164,819)</b>	<b>0</b>	<b>(1,486,323)</b>	<b>(1,486,323)</b>	<b>(1,486,323)</b>	<b>(1,486,323)</b>	<b>3,678,496</b>	<b>(1,486,323)</b>	<b>3,678,496</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	(885,000)	0	(196,525)	(196,525)	(222,863)	(196,525)	688,475	(196,525)	688,475
014 SOCIAL SECURITY	0	0	0	(109,118)	(109,118)	(109,118)	(109,118)	(109,118)	(109,118)	(109,118)
015 HEALTH SERVICE	0	(1,120,000)	0	(149,976)	(149,976)	(149,976)	(149,976)	970,024	(149,976)	970,024
016 DENTAL COVERAGE	0	0	0	(33,320)	(33,320)	(33,320)	(33,320)	(33,320)	(33,320)	(33,320)
017 UNEMPLOYMENT INSURANCE	0	0	0	(10,416)	(10,416)	(10,416)	(10,416)	(10,416)	(10,416)	(10,416)
019 OTHER FRINGE BENEFITS	0	0	0	(1,214)	(1,214)	(1,214)	(1,214)	(1,214)	(1,214)	(1,214)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(2,005,000)</b>	<b>0</b>	<b>(500,570)</b>	<b>(500,570)</b>	<b>(526,907)</b>	<b>(500,570)</b>	<b>1,504,430</b>	<b>(500,570)</b>	<b>1,504,430</b>
<b>7SROFALF ROF-ALLOCABLE COST FUND Subtotal</b>	<b>0</b>	<b>(7,169,819)</b>	<b>0</b>	<b>(1,986,893)</b>	<b>(1,986,893)</b>	<b>(2,013,231)</b>	<b>(1,986,893)</b>	<b>5,182,926</b>	<b>(1,986,893)</b>	<b>5,182,926</b>
<b>CII COMMUNITY INVESTMENT &amp; INFRASTRUCTURE Subtotal</b>	<b>0</b>	<b>(7,169,819)</b>	<b>0</b>	<b>(1,986,893)</b>	<b>(1,986,893)</b>	<b>(2,013,231)</b>	<b>(1,986,893)</b>	<b>5,182,926</b>	<b>(1,986,893)</b>	<b>5,182,926</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: CON CONTROLLER</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(9,751,078)	(9,699,878)	(2,971,463)	54,426	(2,917,038)	(2,917,038)	(9,222,111)	477,767	(9,173,715)	526,163
005 TEMP SALARIES-MISC	(20,000)	(20,000)	(78,269)	0	(78,269)	(78,269)	(329,294)	(309,294)	(243,194)	(223,194)
009 PREMIUM PAY	(8,500)	(8,500)	(8,074)	0	(8,074)	(8,074)	(25,307)	(16,807)	(25,087)	(16,587)
010 ONE-TIME PAYMENTS	0	0	(3,108)	0	(3,108)	(3,108)	(3,108)	(3,108)	(3,108)	(3,108)
011 OVERTIME	(84,200)	(84,200)	(5,001)	0	(5,001)	(5,001)	(14,177)	70,023	(15,538)	68,662
<b>001 SALARIES Subtotal</b>	<b>(9,863,778)</b>	<b>(9,812,578)</b>	<b>(3,065,915)</b>	<b>54,426</b>	<b>(3,011,490)</b>	<b>(3,011,490)</b>	<b>(9,593,996)</b>	<b>218,582</b>	<b>(9,460,642)</b>	<b>351,936</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,162,869)	(2,162,869)	(663,123)	(183)	(663,306)	(663,306)	(2,097,464)	65,405	(2,059,563)	103,306
014 SOCIAL SECURITY	(723,048)	(723,048)	(214,949)	0	(214,949)	(214,949)	(645,761)	77,287	(667,030)	56,018
015 HEALTH SERVICE	(1,282,420)	(1,282,420)	(343,963)	0	(343,963)	(343,963)	(1,120,271)	162,149	(1,228,441)	53,979
016 DENTAL COVERAGE	(144,365)	(144,365)	(40,955)	0	(40,955)	(40,955)	(133,720)	10,645	(146,270)	(1,905)
017 UNEMPLOYMENT INSURANCE	(24,663)	(24,663)	(7,453)	0	(7,453)	(7,453)	(23,453)	1,210	(23,147)	1,516
019 OTHER FRINGE BENEFITS	(74,389)	(74,389)	(35,404)	18,031	(17,373)	(17,373)	(95,290)	(20,901)	(106,094)	(31,705)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,411,754)</b>	<b>(4,411,754)</b>	<b>(1,305,847)</b>	<b>17,848</b>	<b>(1,288,000)</b>	<b>(1,288,000)</b>	<b>(4,115,959)</b>	<b>295,795</b>	<b>(4,230,544)</b>	<b>181,210</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(14,275,532)</b>	<b>(14,224,332)</b>	<b>(4,371,762)</b>	<b>72,273</b>	<b>(4,299,489)</b>	<b>(4,299,489)</b>	<b>(13,709,955)</b>	<b>514,377</b>	<b>(13,691,186)</b>	<b>533,146</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(12,316,853)	(12,316,853)	(3,189,601)	(18,699)	(3,208,300)	(3,208,300)	(10,320,641)	1,996,212	(9,929,245)	2,387,608
005 TEMP SALARIES-MISC	(261,295)	(261,295)	(59,689)	0	(59,689)	(59,689)	(173,261)	88,034	(185,462)	75,833
009 PREMIUM PAY	(60,000)	(60,000)	(21,765)	0	(21,765)	(21,765)	(73,308)	(13,308)	(67,628)	(7,628)
010 ONE-TIME PAYMENTS	0	0	(2,322)	0	(2,322)	(2,322)	(2,322)	(2,322)	(2,322)	(2,322)
011 OVERTIME	(150,000)	(150,000)	(200)	0	(200)	(200)	(418)	149,582	(620)	149,380
<b>001 SALARIES Subtotal</b>	<b>(12,788,148)</b>	<b>(12,788,148)</b>	<b>(3,273,576)</b>	<b>(18,699)</b>	<b>(3,292,275)</b>	<b>(3,292,275)</b>	<b>(10,569,950)</b>	<b>2,218,198</b>	<b>(10,185,277)</b>	<b>2,602,871</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,723,760)	(2,723,760)	(712,229)	0	(712,229)	(712,229)	(2,299,531)	424,229	(2,213,000)	510,760
014 SOCIAL SECURITY	(940,889)	(940,889)	(233,910)	0	(233,910)	(233,910)	(736,726)	204,163	(726,579)	214,310
015 HEALTH SERVICE	(1,313,080)	(1,313,080)	(326,248)	(94,559)	(420,807)	(420,807)	(1,171,790)	141,290	(1,259,734)	53,346
016 DENTAL COVERAGE	(120,809)	(120,809)	(37,589)	0	(37,589)	(37,589)	(124,195)	(3,386)	(134,246)	(13,437)
017 UNEMPLOYMENT INSURANCE	(31,967)	(31,967)	(7,932)	0	(7,932)	(7,932)	(25,559)	6,408	(24,646)	7,321
019 OTHER FRINGE BENEFITS	(59,174)	(59,174)	(23,419)	(7,021)	(30,439)	(30,439)	(81,331)	(22,157)	(85,774)	(26,600)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(5,189,679)</b>	<b>(5,189,679)</b>	<b>(1,341,327)</b>	<b>(101,580)</b>	<b>(1,442,907)</b>	<b>(1,442,907)</b>	<b>(4,439,132)</b>	<b>750,547</b>	<b>(4,443,978)</b>	<b>745,701</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CON CONTROLLER</b>										
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>										
<b>1GAGWOF GENERAL FUND WORK ORDER FUND</b> <i>Subtotal</i>	<b>(17,977,827)</b>	<b>(17,977,827)</b>	<b>(4,614,903)</b>	<b>(120,279)</b>	<b>(4,735,183)</b>	<b>(4,735,183)</b>	<b>(15,009,081)</b>	<b>2,968,746</b>	<b>(14,629,254)</b>	<b>3,348,573</b>
<b>CON CONTROLLER</b> <i>Subtotal</i>	<b>(32,253,359)</b>	<b>(32,202,159)</b>	<b>(8,986,666)</b>	<b>(48,006)</b>	<b>(9,034,672)</b>	<b>(9,034,672)</b>	<b>(28,719,036)</b>	<b>3,483,123</b>	<b>(28,320,441)</b>	<b>3,881,718</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CPC CITY PLANNING</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(15,965,078)	(16,051,735)	(4,530,011)	38,039	(4,491,971)	(4,491,971)	(14,553,730)	1,498,005	(14,037,353)	2,014,382
005 TEMP SALARIES-MISC	(284,607)	(284,607)	(561,431)	0	(561,431)	(561,431)	(1,449,838)	(1,165,231)	(1,744,447)	(1,459,840)
009 PREMIUM PAY	(11,947)	(11,947)	(3,138)	0	(3,138)	(3,138)	(8,484)	3,463	(9,751)	2,196
010 ONE-TIME PAYMENTS	0	0	(13,650)	0	(13,650)	(13,650)	(13,650)	(13,650)	(13,650)	(13,650)
<b>001 SALARIES Subtotal</b>	<b>(16,261,632)</b>	<b>(16,348,289)</b>	<b>(5,108,230)</b>	<b>38,039</b>	<b>(5,070,191)</b>	<b>(5,070,191)</b>	<b>(16,025,701)</b>	<b>322,588</b>	<b>(15,805,201)</b>	<b>543,088</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(3,541,676)	(3,583,848)	(1,083,966)	18,769	(1,065,198)	(1,065,198)	(3,428,721)	155,127	(3,349,270)	234,578
014 SOCIAL SECURITY	(1,207,316)	(1,207,316)	(373,001)	0	(373,001)	(373,001)	(1,181,516)	25,800	(1,158,949)	48,367
015 HEALTH SERVICE	(2,879,395)	(2,879,395)	(522,419)	(346,092)	(868,511)	(868,511)	(2,045,497)	833,898	(2,213,461)	665,934
016 DENTAL COVERAGE	(213,563)	(213,563)	(60,786)	(133)	(60,920)	(60,920)	(198,200)	15,363	(217,448)	(3,885)
017 UNEMPLOYMENT INSURANCE	(40,650)	(40,650)	(12,375)	0	(12,375)	(12,375)	(38,968)	1,682	(38,451)	2,199
019 OTHER FRINGE BENEFITS	130,170	130,170	(43,994)	0	(43,994)	(43,994)	(140,004)	(270,174)	(152,484)	(282,654)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(7,752,430)</b>	<b>(7,794,602)</b>	<b>(2,096,542)</b>	<b>(327,456)</b>	<b>(2,423,999)</b>	<b>(2,423,999)</b>	<b>(7,032,906)</b>	<b>761,696</b>	<b>(7,130,063)</b>	<b>664,539</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(24,014,062)</b>	<b>(24,142,891)</b>	<b>(7,204,773)</b>	<b>(289,417)</b>	<b>(7,494,190)</b>	<b>(7,494,190)</b>	<b>(23,058,608)</b>	<b>1,084,283</b>	<b>(22,935,264)</b>	<b>1,207,627</b>
<b>CPC CITY PLANNING Subtotal</b>	<b>(24,014,062)</b>	<b>(24,142,891)</b>	<b>(7,204,773)</b>	<b>(289,417)</b>	<b>(7,494,190)</b>	<b>(7,494,190)</b>	<b>(23,058,608)</b>	<b>1,084,283</b>	<b>(22,935,264)</b>	<b>1,207,627</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CRT SUPERIOR COURT</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
009 PREMIUM PAY	0	0	(46,403)	0	(46,403)	(46,403)	(46,403)	(46,403)	(144,182)	(144,182)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(46,403)</b>	<b>0</b>	<b>(46,403)</b>	<b>(46,403)</b>	<b>(46,403)</b>	<b>(46,403)</b>	<b>(144,182)</b>	<b>(144,182)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
014 SOCIAL SECURITY	0	0	(638)	0	(638)	(638)	(638)	(638)	(1,982)	(1,982)
015 HEALTH SERVICE	(665,000)	(665,000)	(9,301)	(93,371)	(102,673)	(102,673)	(102,673)	562,327	(126,591)	538,409
016 DENTAL COVERAGE	0	0	(1,275)	(10,091)	(11,365)	(11,365)	(11,365)	(11,365)	(14,643)	(14,643)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(665,000)</b>	<b>(665,000)</b>	<b>(11,214)</b>	<b>(103,462)</b>	<b>(114,675)</b>	<b>(114,675)</b>	<b>(114,675)</b>	<b>550,325</b>	<b>(143,216)</b>	<b>521,784</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(665,000)</b>	<b>(665,000)</b>	<b>(57,617)</b>	<b>(103,462)</b>	<b>(161,079)</b>	<b>(161,079)</b>	<b>(161,079)</b>	<b>503,921</b>	<b>(287,398)</b>	<b>377,602</b>
<b>Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(57,140,891)	(57,140,891)	(11,969,878)	(7,698)	(11,977,576)	(11,977,576)	(36,321,902)	20,818,989	(37,149,359)	19,991,532
005 TEMP SALARIES-MISC	(2,953,351)	(2,953,351)	0	0	0	0	0	2,953,351	0	2,953,351
009 PREMIUM PAY	(860,000)	(860,000)	(156,955)	0	(156,955)	(156,955)	(476,583)	383,417	(487,680)	372,320
010 ONE-TIME PAYMENTS	0	0	(141,840)	0	(141,840)	(141,840)	(141,840)	(141,840)	(141,840)	(141,840)
011 OVERTIME	(105,000)	(105,000)	(1,278)	0	(1,278)	(1,278)	(5,040)	99,960	(3,970)	101,030
<b>001 SALARIES Subtotal</b>	<b>(61,059,242)</b>	<b>(61,059,242)</b>	<b>(12,269,951)</b>	<b>(7,698)</b>	<b>(12,277,649)</b>	<b>(12,277,649)</b>	<b>(36,945,365)</b>	<b>24,113,877</b>	<b>(37,782,849)</b>	<b>23,276,393</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(16,287,514)	(16,287,514)	(2,629,306)	(822)	(2,630,128)	(2,630,128)	(7,990,091)	8,297,423	(8,159,134)	8,128,380
014 SOCIAL SECURITY	(4,396,781)	(4,396,781)	(922,891)	(589)	(923,480)	(923,480)	(2,732,888)	1,663,893	(2,854,122)	1,542,659
015 HEALTH SERVICE	(6,103,440)	(6,103,440)	(1,585,636)	34,752	(1,550,884)	(1,550,884)	(5,171,720)	931,720	(5,635,019)	468,421
016 DENTAL COVERAGE	(862,610)	(862,610)	(201,929)	2,677	(199,252)	(199,252)	(658,982)	203,628	(719,274)	143,336
017 UNEMPLOYMENT INSURANCE	(152,655)	(152,655)	(36,188)	(23)	(36,211)	(36,211)	(109,792)	42,863	(112,297)	40,358
019 OTHER FRINGE BENEFITS	689,625	689,625	(377,884)	(4,953)	(382,837)	(382,837)	(1,214,063)	(1,903,688)	(1,335,704)	(2,025,329)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(27,113,375)</b>	<b>(27,113,375)</b>	<b>(5,753,834)</b>	<b>31,043</b>	<b>(5,722,791)</b>	<b>(5,722,791)</b>	<b>(17,877,536)</b>	<b>9,235,839</b>	<b>(18,815,551)</b>	<b>8,297,824</b>
<b>7ACRT1GF TRIAL COURTS - GENERAL FUND Subtotal</b>	<b>(88,172,617)</b>	<b>(88,172,617)</b>	<b>(18,023,785)</b>	<b>23,345</b>	<b>(18,000,440)</b>	<b>(18,000,440)</b>	<b>(54,822,901)</b>	<b>33,349,716</b>	<b>(56,598,400)</b>	<b>31,574,217</b>
<b>CRT SUPERIOR COURT Subtotal</b>	<b>(88,837,617)</b>	<b>(88,837,617)</b>	<b>(18,081,402)</b>	<b>(80,117)</b>	<b>(18,161,519)</b>	<b>(18,161,519)</b>	<b>(54,983,980)</b>	<b>33,853,637</b>	<b>(56,885,798)</b>	<b>31,951,819</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CSC CIVIL SERVICE COMMISSION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(580,826)	(580,826)	(172,327)	0	(172,327)	(172,327)	(471,853)	108,973	(535,445)	45,381
005 TEMP SALARIES-MISC	(1,500)	(1,500)	0	0	0	0	0	1,500	0	1,500
009 PREMIUM PAY	0	0	(202)	0	(202)	(202)	(626)	(626)	(626)	(626)
<b>001 SALARIES Subtotal</b>	<b>(582,326)</b>	<b>(582,326)</b>	<b>(172,529)</b>	<b>0</b>	<b>(172,529)</b>	<b>(172,529)</b>	<b>(472,479)</b>	<b>109,847</b>	<b>(536,071)</b>	<b>46,255</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(127,088)	(127,088)	(37,929)	0	(37,929)	(37,929)	(103,882)	23,206	(117,851)	9,237
014 SOCIAL SECURITY	(42,769)	(42,769)	(13,156)	0	(13,156)	(13,156)	(35,908)	6,861	(40,876)	1,893
015 HEALTH SERVICE	(67,814)	(67,814)	(19,519)	(4,133)	(23,652)	(23,652)	(64,070)	3,744	(73,843)	(6,029)
016 DENTAL COVERAGE	(7,746)	(7,746)	(2,455)	(511)	(2,966)	(2,966)	(7,350)	396	(9,279)	(1,533)
017 UNEMPLOYMENT INSURANCE	(1,456)	(1,456)	(430)	0	(430)	(430)	(1,174)	282	(1,336)	120
019 OTHER FRINGE BENEFITS	(9,702)	(9,702)	(5,064)	0	(5,064)	(5,064)	(11,859)	(2,157)	(17,891)	(8,189)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(256,575)</b>	<b>(256,575)</b>	<b>(78,552)</b>	<b>(4,644)</b>	<b>(83,197)</b>	<b>(83,197)</b>	<b>(224,244)</b>	<b>32,331</b>	<b>(261,075)</b>	<b>(4,500)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(838,901)</b>	<b>(838,901)</b>	<b>(251,081)</b>	<b>(4,644)</b>	<b>(255,725)</b>	<b>(255,725)</b>	<b>(696,723)</b>	<b>142,178</b>	<b>(797,147)</b>	<b>41,754</b>
<b>CSC CIVIL SERVICE COMMISSION Subtotal</b>	<b>(838,901)</b>	<b>(838,901)</b>	<b>(251,081)</b>	<b>(4,644)</b>	<b>(255,725)</b>	<b>(255,725)</b>	<b>(696,723)</b>	<b>142,178</b>	<b>(797,147)</b>	<b>41,754</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: CSS CHILD SUPPORT SERVICES</b>										
<b>Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(6,725,782)	(6,725,782)	(2,131,371)	0	(2,131,371)	(2,131,371)	(6,631,051)	94,731	(6,622,477)	103,305
005 TEMP SALARIES-MISC	(25,000)	(25,000)	0	0	0	0	0	25,000	0	25,000
009 PREMIUM PAY	(40,000)	(40,000)	(15,391)	0	(15,391)	(15,391)	(44,239)	(4,239)	(47,824)	(7,824)
010 ONE-TIME PAYMENTS	0	0	(16,320)	0	(16,320)	(16,320)	(16,320)	(16,320)	(16,320)	(16,320)
011 OVERTIME	0	0	(374)	0	(374)	(374)	(374)	(374)	(1,163)	(1,163)
<b>001 SALARIES Subtotal</b>	<b>(6,790,782)</b>	<b>(6,790,782)</b>	<b>(2,163,456)</b>	<b>0</b>	<b>(2,163,456)</b>	<b>(2,163,456)</b>	<b>(6,691,984)</b>	<b>98,798</b>	<b>(6,687,784)</b>	<b>102,998</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,504,771)	(1,504,771)	(480,448)	0	(480,448)	(480,448)	(1,494,013)	10,758	(1,492,820)	11,951
014 SOCIAL SECURITY	(501,714)	(501,714)	(151,639)	0	(151,639)	(151,639)	(456,337)	45,377	(471,108)	30,606
015 HEALTH SERVICE	(1,787,406)	(1,787,406)	(298,460)	(140,684)	(439,144)	(480,805)	(1,108,184)	679,222	(1,206,616)	580,790
016 DENTAL COVERAGE	(105,519)	(105,519)	(37,668)	(762)	(38,430)	(38,430)	(123,211)	(17,692)	(135,294)	(29,775)
017 UNEMPLOYMENT INSURANCE	(16,975)	(16,975)	(5,220)	0	(5,220)	(5,220)	(16,201)	774	(16,218)	757
019 OTHER FRINGE BENEFITS	(46,176)	(46,176)	(21,574)	(248)	(21,822)	(21,822)	(68,652)	(22,476)	(73,710)	(27,534)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,962,561)</b>	<b>(3,962,561)</b>	<b>(995,009)</b>	<b>(141,694)</b>	<b>(1,136,703)</b>	<b>(1,178,363)</b>	<b>(3,266,597)</b>	<b>695,964</b>	<b>(3,395,765)</b>	<b>566,796</b>
<b>2SCSSANP CSS-OPERATING-NON-PROJECT FUND Subtotal</b>	<b>(10,753,343)</b>	<b>(10,753,343)</b>	<b>(3,158,465)</b>	<b>(141,694)</b>	<b>(3,300,159)</b>	<b>(3,341,820)</b>	<b>(9,958,581)</b>	<b>794,762</b>	<b>(10,083,549)</b>	<b>669,794</b>
<b>CSS CHILD SUPPORT SERVICES Subtotal</b>	<b>(10,753,343)</b>	<b>(10,753,343)</b>	<b>(3,158,465)</b>	<b>(141,694)</b>	<b>(3,300,159)</b>	<b>(3,341,820)</b>	<b>(9,958,581)</b>	<b>794,762</b>	<b>(10,083,549)</b>	<b>669,794</b>



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: CWP WASTEWATER ENTERPRISE</b>										
<b>Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(40,116,528)	(39,819,728)	(11,869,482)	0	(11,869,482)	(11,869,482)	(38,683,141)	1,136,587	(36,880,176)	2,939,552
005 TEMP SALARIES-MISC	(333,826)	(333,826)	(592,869)	0	(592,869)	(592,869)	(2,169,877)	(1,836,051)	(1,842,128)	(1,508,302)
009 PREMIUM PAY	(1,840,492)	(1,840,492)	(463,495)	0	(463,495)	(463,495)	(830,386)	1,010,106	(1,440,146)	400,346
010 ONE-TIME PAYMENTS	(425,000)	(425,000)	(133,133)	0	(133,133)	(133,133)	(133,133)	291,867	(133,133)	291,867
011 OVERTIME	(1,496,970)	(1,496,970)	(600,761)	0	(600,761)	(600,761)	(1,852,296)	(355,326)	(1,866,650)	(369,680)
012 HOLIDAY PAY	(156,586)	(156,586)	(45,201)	0	(45,201)	(45,201)	(177,323)	(20,737)	(165,738)	(9,152)
<b>001 SALARIES Subtotal</b>	<b>(44,369,402)</b>	<b>(44,072,602)</b>	<b>(13,704,941)</b>	<b>0</b>	<b>(13,704,941)</b>	<b>(13,704,941)</b>	<b>(43,846,157)</b>	<b>226,445</b>	<b>(42,327,973)</b>	<b>1,744,629</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(8,940,925)	(8,940,925)	(2,770,789)	(4,293)	(2,775,083)	(2,775,083)	(8,867,841)	73,084	(8,618,368)	322,557
014 SOCIAL SECURITY	(3,343,104)	(3,343,104)	(1,007,527)	0	(1,007,527)	(1,007,527)	(3,168,173)	174,931	(3,118,520)	224,584
015 HEALTH SERVICE	(8,145,155)	(8,145,155)	(1,534,381)	(1,001,048)	(2,535,429)	(2,535,429)	(5,994,561)	2,150,594	(6,466,220)	1,678,935
016 DENTAL COVERAGE	(649,048)	(649,048)	(189,976)	(5,719)	(195,695)	(195,695)	(623,340)	25,708	(682,646)	(33,598)
017 UNEMPLOYMENT INSURANCE	(110,921)	(110,921)	(33,236)	0	(33,236)	(33,236)	(107,003)	3,918	(103,329)	7,592
019 OTHER FRINGE BENEFITS	(117,186)	(42,986)	(72,451)	(3,368)	(75,818)	(75,818)	(232,210)	(189,224)	(248,138)	(205,152)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(21,306,339)</b>	<b>(21,232,139)</b>	<b>(5,608,360)</b>	<b>(1,014,429)</b>	<b>(6,622,789)</b>	<b>(6,622,789)</b>	<b>(18,993,129)</b>	<b>2,239,010</b>	<b>(19,237,221)</b>	<b>1,994,918</b>
<b>5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(65,675,741)</b>	<b>(65,304,741)</b>	<b>(19,313,302)</b>	<b>(1,014,429)</b>	<b>(20,327,730)</b>	<b>(20,327,730)</b>	<b>(62,839,285)</b>	<b>2,465,456</b>	<b>(61,565,194)</b>	<b>3,739,547</b>
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(312,764)	0	(312,764)	(312,764)	(992,111)	(992,111)	(971,803)	(971,803)
005 TEMP SALARIES-MISC	0	0	(2,226)	0	(2,226)	(2,226)	(2,226)	(2,226)	(6,917)	(6,917)
009 PREMIUM PAY	0	0	(21,390)	0	(21,390)	(21,390)	(33,035)	(33,035)	(66,462)	(66,462)
011 OVERTIME	0	0	(32,856)	0	(32,856)	(32,856)	(52,538)	(52,538)	(102,089)	(102,089)
012 HOLIDAY PAY	0	0	(537)	0	(537)	(537)	(4,837)	(4,837)	(1,971)	(1,971)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(369,774)</b>	<b>0</b>	<b>(369,774)</b>	<b>(369,774)</b>	<b>(1,084,748)</b>	<b>(1,084,748)</b>	<b>(1,149,242)</b>	<b>(1,149,242)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(74,462)	0	(74,462)	(74,462)	(228,266)	(228,266)	(231,426)	(231,426)
014 SOCIAL SECURITY	0	0	(27,601)	0	(27,601)	(27,601)	(81,336)	(81,336)	(85,782)	(85,782)
015 HEALTH SERVICE	0	0	(37,744)	0	(37,744)	(37,744)	(122,401)	(122,401)	(134,800)	(134,800)
016 DENTAL COVERAGE	0	0	(5,130)	0	(5,130)	(5,130)	(16,606)	(16,606)	(18,321)	(18,321)
017 UNEMPLOYMENT INSURANCE	0	0	(900)	0	(900)	(900)	(2,648)	(2,648)	(2,799)	(2,799)
019 OTHER FRINGE BENEFITS	0	0	(1,297)	0	(1,297)	(1,297)	(3,809)	(3,809)	(5,249)	(5,249)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: CWP WASTEWATER ENTERPRISE</b>										
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(147,134)</b>	<b>0</b>	<b>(147,134)</b>	<b>(147,134)</b>	<b>(455,067)</b>	<b>(455,067)</b>	<b>(478,377)</b>	<b>(478,377)</b>
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(516,908)</b>	<b>0</b>	<b>(516,908)</b>	<b>(516,908)</b>	<b>(1,539,815)</b>	<b>(1,539,815)</b>	<b>(1,627,618)</b>	<b>(1,627,618)</b>
<b>CWP WASTEWATER ENTERPRISE</b> <i>Subtotal</i>	<b>(65,675,741)</b>	<b>(65,304,741)</b>	<b>(19,830,209)</b>	<b>(1,014,429)</b>	<b>(20,844,638)</b>	<b>(20,844,638)</b>	<b>(64,379,100)</b>	<b>925,641</b>	<b>(63,192,812)</b>	<b>2,111,929</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DAT DISTRICT ATTORNEY</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(26,039,131)	(26,039,131)	(7,924,021)	62,422	(7,861,599)	(7,861,599)	(24,974,623)	1,064,508	(24,558,643)	1,480,488
009 PREMIUM PAY	(192,928)	(192,928)	(82,603)	0	(82,603)	(82,603)	(268,154)	(75,226)	(256,661)	(63,733)
010 ONE-TIME PAYMENTS	0	0	(170,940)	0	(170,940)	(170,940)	(170,940)	(170,940)	(170,940)	(170,940)
011 OVERTIME	(85,000)	(85,000)	(40,532)	3,740	(36,792)	(36,792)	(246,459)	(161,459)	(122,198)	(37,198)
<b>001 SALARIES Subtotal</b>	<b>(26,317,059)</b>	<b>(26,317,059)</b>	<b>(8,218,096)</b>	<b>66,162</b>	<b>(8,151,935)</b>	<b>(8,151,935)</b>	<b>(25,660,176)</b>	<b>656,883</b>	<b>(25,108,442)</b>	<b>1,208,617</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(5,728,244)	(5,728,244)	(1,757,460)	22,891	(1,734,569)	(1,734,569)	(5,531,095)	197,149	(5,437,642)	290,602
014 SOCIAL SECURITY	(1,439,312)	(1,439,312)	(423,134)	0	(423,134)	(423,134)	(1,134,093)	305,219	(1,309,112)	130,200
015 HEALTH SERVICE	(2,441,162)	(2,441,162)	(637,654)	(20,278)	(657,933)	(657,933)	(2,071,232)	369,930	(2,297,622)	143,540
016 DENTAL COVERAGE	(286,656)	(286,656)	(77,584)	(2,231)	(79,816)	(79,816)	(251,160)	35,496	(279,324)	7,332
017 UNEMPLOYMENT INSURANCE	(65,793)	(65,793)	(19,373)	0	(19,373)	(19,373)	(61,323)	4,470	(60,193)	5,600
019 OTHER FRINGE BENEFITS	(123,254)	(123,254)	(51,823)	(5,999)	(57,821)	(57,821)	(162,674)	(39,420)	(183,073)	(59,819)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(10,084,421)</b>	<b>(10,084,421)</b>	<b>(2,967,028)</b>	<b>(5,618)</b>	<b>(2,972,646)</b>	<b>(2,972,646)</b>	<b>(9,211,577)</b>	<b>872,844</b>	<b>(9,566,965)</b>	<b>517,456</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(36,401,480)</b>	<b>(36,401,480)</b>	<b>(11,185,124)</b>	<b>60,544</b>	<b>(11,124,580)</b>	<b>(11,124,580)</b>	<b>(34,871,753)</b>	<b>1,529,727</b>	<b>(34,675,407)</b>	<b>1,726,073</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(676,539)	(676,539)	(242,830)	12,337	(230,493)	(230,493)	(730,943)	(54,404)	(742,170)	(65,631)
009 PREMIUM PAY	(2,000)	(2,000)	(1,673)	0	(1,673)	(1,673)	(5,229)	(3,229)	(5,198)	(3,198)
010 ONE-TIME PAYMENTS	0	0	(1,250)	0	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
<b>001 SALARIES Subtotal</b>	<b>(678,539)</b>	<b>(678,539)</b>	<b>(245,753)</b>	<b>12,337</b>	<b>(233,416)</b>	<b>(233,416)</b>	<b>(737,421)</b>	<b>(58,882)</b>	<b>(748,618)</b>	<b>(70,079)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(149,202)	(149,202)	(53,961)	4,176	(49,785)	(49,785)	(160,993)	(11,791)	(163,489)	(14,287)
014 SOCIAL SECURITY	(39,424)	(39,424)	(12,649)	0	(12,649)	(12,649)	(28,755)	10,669	(39,301)	123
015 HEALTH SERVICE	(59,985)	(59,985)	(11,687)	0	(11,687)	(11,687)	(36,549)	23,436	(41,738)	18,247
016 DENTAL COVERAGE	(7,074)	(7,074)	(2,106)	0	(2,106)	(2,106)	(6,718)	356	(7,521)	(447)
017 UNEMPLOYMENT INSURANCE	(1,697)	(1,697)	(604)	0	(604)	(604)	(1,841)	(144)	(1,877)	(180)
019 OTHER FRINGE BENEFITS	(2,471)	(2,471)	(781)	0	(781)	(781)	(2,218)	253	(2,753)	(282)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(259,853)</b>	<b>(259,853)</b>	<b>(81,787)</b>	<b>4,176</b>	<b>(77,611)</b>	<b>(77,611)</b>	<b>(237,075)</b>	<b>22,778</b>	<b>(256,680)</b>	<b>3,173</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(938,392)</b>	<b>(938,392)</b>	<b>(327,540)</b>	<b>16,513</b>	<b>(311,027)</b>	<b>(311,027)</b>	<b>(974,496)</b>	<b>(36,104)</b>	<b>(1,005,298)</b>	<b>(66,906)</b>
<b>DAT DISTRICT</b>	<b>(37,339,872)</b>	<b>(37,339,872)</b>	<b>(11,512,664)</b>	<b>77,057</b>	<b>(11,435,607)</b>	<b>(11,435,607)</b>	<b>(35,846,249)</b>	<b>1,493,623</b>	<b>(35,680,705)</b>	<b>1,659,167</b>



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DBI BUILDING INSPECTION</b>										
<b>Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(28,039,332)	(28,039,332)	(7,464,986)	0	(7,464,986)	(7,464,986)	(23,988,168)	4,051,164	(23,194,782)	4,844,550
005 TEMP SALARIES-MISC	(528,580)	(528,580)	(338,560)	0	(338,560)	(338,560)	(964,286)	(435,706)	(1,051,955)	(523,375)
009 PREMIUM PAY	(487,311)	(487,311)	(156,779)	946	(155,833)	(155,833)	(490,543)	(3,232)	(486,187)	1,124
010 ONE-TIME PAYMENTS	(189,523)	(189,523)	(45,245)	(1,263)	(46,508)	(46,508)	(46,508)	143,015	(46,508)	143,015
011 OVERTIME	(382,397)	(382,397)	(164,157)	0	(164,157)	(164,157)	(493,490)	(111,093)	(510,059)	(127,662)
<b>001 SALARIES Subtotal</b>	<b>(29,627,143)</b>	<b>(29,627,143)</b>	<b>(8,169,727)</b>	<b>(317)</b>	<b>(8,170,044)</b>	<b>(8,170,044)</b>	<b>(25,982,994)</b>	<b>3,644,149</b>	<b>(25,289,492)</b>	<b>4,337,651</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(6,180,395)	(6,180,395)	(1,743,397)	0	(1,743,397)	(1,743,397)	(5,590,322)	590,073	(5,416,986)	763,409
014 SOCIAL SECURITY	(2,198,292)	(2,198,292)	(599,221)	(97)	(599,318)	(599,318)	(1,872,722)	325,570	(1,857,181)	341,111
015 HEALTH SERVICE	(5,076,854)	(5,076,854)	(889,408)	(557,686)	(1,447,093)	(1,447,093)	(3,525,695)	1,551,159	(3,732,978)	1,343,876
016 DENTAL COVERAGE	(406,299)	(406,299)	(106,341)	(1,693)	(108,034)	(108,034)	(357,439)	48,860	(381,288)	25,011
017 UNEMPLOYMENT INSURANCE	(74,072)	(74,072)	(19,836)	0	(19,836)	(19,836)	(63,276)	10,796	(61,635)	12,437
019 OTHER FRINGE BENEFITS	(136,844)	(136,844)	(46,728)	(2,528)	(49,256)	(49,256)	(149,057)	(12,213)	(157,707)	(20,863)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(14,072,756)</b>	<b>(14,072,756)</b>	<b>(3,404,931)</b>	<b>(562,003)</b>	<b>(3,966,935)</b>	<b>(3,966,935)</b>	<b>(11,558,511)</b>	<b>2,514,245</b>	<b>(11,607,775)</b>	<b>2,464,981</b>
<b>2SBIFANP BIF-OPERATING-NONPROJECT FUND Subtotal</b>	<b>(43,699,899)</b>	<b>(43,699,899)</b>	<b>(11,574,659)</b>	<b>(562,320)</b>	<b>(12,136,979)</b>	<b>(12,136,979)</b>	<b>(37,541,505)</b>	<b>6,158,394</b>	<b>(36,897,267)</b>	<b>6,802,632</b>
<b>DBI BUILDING INSPECTION Subtotal</b>	<b>(43,699,899)</b>	<b>(43,699,899)</b>	<b>(11,574,659)</b>	<b>(562,320)</b>	<b>(12,136,979)</b>	<b>(12,136,979)</b>	<b>(37,541,505)</b>	<b>6,158,394</b>	<b>(36,897,267)</b>	<b>6,802,632</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPH PUBLIC HEALTH</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(131,104,173)	(131,104,173)	(34,972,319)	98,760	(34,873,559)	(34,876,170)	(111,498,151)	19,606,022	(109,008,079)	22,096,094
004 PERMANENT SALARIES-NURSES	(38,491,970)	(32,491,970)	(10,543,650)	0	(10,543,650)	(10,543,650)	(33,463,074)	(971,104)	(32,763,408)	(271,438)
005 TEMP SALARIES-MISC	(1,573,916)	(1,573,916)	(1,488,029)	0	(1,488,029)	(1,488,029)	(4,653,941)	(3,080,025)	(4,639,384)	(3,065,468)
006 TEMP SALARIES-NURSES	(2,838,256)	(2,838,256)	(1,475,102)	0	(1,475,102)	(1,475,102)	(4,734,265)	(1,896,009)	(4,586,035)	(1,747,779)
009 PREMIUM PAY	(2,356,682)	(2,356,682)	(1,344,169)	686	(1,343,483)	(1,343,483)	(4,177,299)	(1,820,617)	(4,204,770)	(1,848,088)
010 ONE-TIME PAYMENTS	0	0	(466,392)	60,977	(405,415)	(405,415)	(405,415)	(405,415)	(405,415)	(405,415)
011 OVERTIME	(745,248)	(745,248)	(404,907)	0	(404,907)	(404,907)	(1,276,496)	(531,248)	(1,258,104)	(512,856)
012 HOLIDAY PAY	(246,699)	(246,699)	(149,577)	0	(149,577)	(149,577)	(560,396)	(313,697)	(548,450)	(301,751)
<b>001 SALARIES Subtotal</b>	<b>(177,356,944)</b>	<b>(171,356,944)</b>	<b>(50,844,145)</b>	<b>160,424</b>	<b>(50,683,722)</b>	<b>(50,686,333)</b>	<b>(160,769,037)</b>	<b>10,587,907</b>	<b>(157,413,645)</b>	<b>13,943,299</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(37,618,305)	(35,141,186)	(10,593,070)	(22,612)	(10,615,682)	(10,617,186)	(33,292,169)	1,849,017	(33,054,644)	2,086,542
014 SOCIAL SECURITY	(12,021,349)	(12,021,349)	(3,327,282)	6,300	(3,320,982)	(3,320,982)	(9,858,157)	2,163,192	(10,316,957)	1,704,392
015 HEALTH SERVICE	(19,260,490)	(19,260,490)	(5,461,607)	(43)	(5,461,651)	(5,461,651)	(17,798,406)	1,462,084	(19,506,386)	(245,896)
016 DENTAL COVERAGE	(2,279,535)	(2,279,535)	(656,340)	0	(656,340)	(656,340)	(2,142,240)	137,295	(2,344,548)	(65,013)
017 UNEMPLOYMENT INSURANCE	(443,425)	(443,425)	(123,016)	0	(123,016)	(123,016)	(391,418)	52,007	(383,604)	59,821
019 OTHER FRINGE BENEFITS	(716,835)	(716,835)	(309,400)	0	(309,400)	(309,400)	(988,033)	(271,198)	(1,049,886)	(333,051)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(72,339,939)</b>	<b>(69,862,820)</b>	<b>(20,470,716)</b>	<b>(16,355)</b>	<b>(20,487,070)</b>	<b>(20,488,574)</b>	<b>(64,470,422)</b>	<b>5,392,398</b>	<b>(66,656,026)</b>	<b>3,206,794</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(249,696,883)</b>	<b>(241,219,764)</b>	<b>(71,314,861)</b>	<b>144,069</b>	<b>(71,170,792)</b>	<b>(71,174,906)</b>	<b>(225,239,459)</b>	<b>15,980,305</b>	<b>(224,069,671)</b>	<b>17,150,093</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(4,241,569)	(4,241,569)	(1,173,931)	(32,515)	(1,206,446)	(1,206,446)	(3,840,371)	401,198	(3,680,088)	561,481
005 TEMP SALARIES-MISC	(1,000)	(1,000)	(1,023)	0	(1,023)	(1,023)	(19,138)	(18,138)	(3,180)	(2,180)
009 PREMIUM PAY	0	0	(49,019)	0	(49,019)	(49,019)	(167,848)	(167,848)	(152,307)	(152,307)
011 OVERTIME	(15,600)	(15,600)	0	0	0	0	0	15,600	0	15,600
012 HOLIDAY PAY	(24,916)	(24,916)	0	0	0	0	0	24,916	0	24,916
<b>001 SALARIES Subtotal</b>	<b>(4,283,085)</b>	<b>(4,283,085)</b>	<b>(1,223,973)</b>	<b>(32,515)</b>	<b>(1,256,488)</b>	<b>(1,256,488)</b>	<b>(4,027,357)</b>	<b>255,728</b>	<b>(3,835,575)</b>	<b>447,510</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(933,980)	(933,980)	(260,689)	(12,932)	(273,620)	(273,620)	(858,332)	75,648	(822,929)	111,051
014 SOCIAL SECURITY	(295,978)	(295,978)	(85,815)	0	(85,815)	(85,815)	(263,726)	32,252	(266,639)	29,339
015 HEALTH SERVICE	(397,908)	(397,908)	(123,941)	(4,423)	(128,364)	(128,364)	(409,841)	(11,933)	(447,071)	(49,163)
016 DENTAL COVERAGE	(46,650)	(46,650)	(16,932)	0	(16,932)	(16,932)	(56,358)	(9,708)	(60,472)	(13,822)
017 UNEMPLOYMENT INSURANCE	(10,710)	(10,710)	(2,966)	0	(2,966)	(2,966)	(9,683)	1,027	(9,216)	1,494

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPH PUBLIC HEALTH</b>										
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
019 OTHER FRINGE BENEFITS	(31,878)	(31,878)	(10,212)	0	(10,212)	(10,212)	(42,939)	(11,061)	(34,750)	(2,872)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,717,104)</b>	<b>(1,717,104)</b>	<b>(500,555)</b>	<b>(17,354)</b>	<b>(517,909)</b>	<b>(517,909)</b>	<b>(1,640,879)</b>	<b>76,225</b>	<b>(1,641,077)</b>	<b>76,027</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(6,000,189)</b>	<b>(6,000,189)</b>	<b>(1,724,528)</b>	<b>(49,869)</b>	<b>(1,774,397)</b>	<b>(1,774,397)</b>	<b>(5,668,235)</b>	<b>331,954</b>	<b>(5,476,652)</b>	<b>523,537</b>
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(3,025,248)	(3,218,514)	(672,198)	(81,565)	(753,763)	(753,763)	(2,282,751)	935,763	(2,183,441)	1,035,073
004 PERMANENT SALARIES-NURSES	(1,511,801)	(1,511,801)	(450,012)	0	(450,012)	(450,012)	(1,442,742)	69,059	(1,398,252)	113,549
005 TEMP SALARIES-MISC	(321,160)	(321,160)	(5,982)	0	(5,982)	(5,982)	(20,381)	300,779	(18,588)	302,572
006 TEMP SALARIES-NURSES	(46,338)	(46,338)	(5,982)	0	(5,982)	(5,982)	(20,381)	25,957	(18,588)	27,750
009 PREMIUM PAY	(9,132)	(9,132)	(33,197)	0	(33,197)	(33,197)	(110,321)	(101,189)	(104,383)	(95,251)
010 ONE-TIME PAYMENTS	0	0	(600)	0	(600)	(600)	(600)	(600)	(600)	(600)
011 OVERTIME	0	0	(11,590)	0	(11,590)	(11,590)	(55,690)	(55,690)	(36,011)	(36,011)
012 HOLIDAY PAY	0	0	(490)	0	(490)	(490)	(4,411)	(4,411)	(1,797)	(1,797)
<b>001 SALARIES Subtotal</b>	<b>(4,913,679)</b>	<b>(5,106,945)</b>	<b>(1,180,052)</b>	<b>(81,565)</b>	<b>(1,261,617)</b>	<b>(1,261,617)</b>	<b>(3,937,276)</b>	<b>1,169,669</b>	<b>(3,761,661)</b>	<b>1,345,284</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,001,949)	(1,088,697)	(261,343)	(33,689)	(295,032)	(295,032)	(866,667)	222,030	(848,787)	239,911
014 SOCIAL SECURITY	(329,786)	(329,786)	(74,403)	0	(74,403)	(74,403)	(230,891)	98,895	(231,584)	98,202
015 HEALTH SERVICE	(480,532)	(480,532)	(117,727)	0	(117,727)	(117,727)	(384,426)	96,106	(420,452)	60,080
016 DENTAL COVERAGE	(58,364)	(58,364)	(13,551)	0	(13,551)	(13,551)	(44,025)	14,339	(48,396)	9,968
017 UNEMPLOYMENT INSURANCE	(12,286)	(12,286)	(2,879)	0	(2,879)	(2,879)	(9,421)	2,865	(8,980)	3,306
019 OTHER FRINGE BENEFITS	225,686	225,686	(5,051)	0	(5,051)	(5,051)	(15,689)	(241,375)	(16,309)	(241,995)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,657,231)</b>	<b>(1,743,979)</b>	<b>(474,953)</b>	<b>(33,689)</b>	<b>(508,642)</b>	<b>(508,642)</b>	<b>(1,551,119)</b>	<b>192,860</b>	<b>(1,574,508)</b>	<b>169,472</b>
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(6,570,910)</b>	<b>(6,850,924)</b>	<b>(1,655,005)</b>	<b>(115,254)</b>	<b>(1,770,259)</b>	<b>(1,770,259)</b>	<b>(5,488,395)</b>	<b>1,362,529</b>	<b>(5,336,169)</b>	<b>1,514,755</b>
<b>Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(132,855,034)	(132,855,034)	(37,816,297)	154,579	(37,661,717)	(37,659,106)	(118,633,390)	14,221,644	(117,346,428)	15,508,606
002 PERMANENT SALARIES-UNIFORM	0	0	(540)	0	(540)	(540)	(540)	(540)	(1,677)	(1,677)
004 PERMANENT SALARIES-NURSES	(154,373,831)	(154,373,831)	(48,045,583)	0	(48,045,583)	(48,045,583)	(154,802,083)	(428,252)	(149,284,502)	5,089,329
005 TEMP SALARIES-MISC	(4,390,448)	(4,390,448)	(2,165,874)	0	(2,165,874)	(2,165,874)	(7,027,147)	(2,636,699)	(6,729,683)	(2,339,235)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPH PUBLIC HEALTH</b>										
<b>Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
006 TEMP SALARIES-NURSES	(1,203,745)	(1,203,745)	(348,867)	0	(348,867)	(348,867)	(1,014,455)	189,290	(1,083,980)	119,765
009 PREMIUM PAY	(17,334,851)	(17,334,851)	(5,190,274)	0	(5,190,274)	(5,190,274)	(16,345,395)	989,456	(16,126,934)	1,207,917
010 ONE-TIME PAYMENTS	0	0	(816,221)	343,635	(472,586)	(472,586)	(472,586)	(472,586)	(472,586)	(472,586)
011 OVERTIME	(4,521,556)	(4,521,556)	(2,102,038)	0	(2,102,038)	(2,102,038)	(6,131,829)	(1,610,273)	(6,531,336)	(2,009,780)
012 HOLIDAY PAY	(6,100,869)	(6,100,869)	(1,803,434)	0	(1,803,434)	(1,803,434)	(6,843,191)	(742,322)	(6,612,592)	(511,723)
<b>001 SALARIES Subtotal</b>	<b>(320,780,334)</b>	<b>(320,780,334)</b>	<b>(98,289,128)</b>	<b>498,214</b>	<b>(97,790,914)</b>	<b>(97,788,303)</b>	<b>(311,270,615)</b>	<b>9,509,719</b>	<b>(304,189,718)</b>	<b>16,590,616</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(59,678,129)	(59,678,129)	(18,415,291)	48,691	(18,366,600)	(18,365,096)	(55,770,618)	3,907,511	(57,357,055)	2,321,074
014 SOCIAL SECURITY	(21,742,137)	(21,742,137)	(6,479,104)	22,594	(6,456,510)	(6,456,510)	(19,105,987)	2,636,150	(20,100,283)	1,641,854
015 HEALTH SERVICE	(52,747,422)	(52,747,422)	(10,386,603)	(6,418,046)	(16,804,649)	(16,804,649)	(40,208,983)	12,538,439	(43,524,924)	9,222,498
016 DENTAL COVERAGE	(4,290,538)	(4,290,538)	(1,210,000)	(54,085)	(1,264,085)	(1,264,085)	(3,983,672)	306,866	(4,377,241)	(86,703)
017 UNEMPLOYMENT INSURANCE	(801,954)	(801,954)	(239,987)	0	(239,987)	(239,987)	(764,635)	37,319	(747,149)	54,805
019 OTHER FRINGE BENEFITS	(936,246)	(936,246)	(371,865)	(3,346)	(375,211)	(375,211)	(1,162,690)	(226,444)	(1,218,599)	(282,353)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(140,196,426)</b>	<b>(140,196,426)</b>	<b>(37,102,850)</b>	<b>(6,404,193)</b>	<b>(43,507,042)</b>	<b>(43,505,539)</b>	<b>(120,996,586)</b>	<b>19,199,840</b>	<b>(127,325,251)</b>	<b>12,871,175</b>
<b>5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(460,976,760)</b>	<b>(460,976,760)</b>	<b>(135,391,978)</b>	<b>(5,905,979)</b>	<b>(141,297,956)</b>	<b>(141,293,842)</b>	<b>(432,267,201)</b>	<b>28,709,559</b>	<b>(431,514,969)</b>	<b>29,461,791</b>
<b>Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(16,164)	16,164	0	0	0	0	(34,060)	(34,060)
009 PREMIUM PAY	0	0	(65)	65	0	0	0	0	(136)	(136)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(16,229)</b>	<b>16,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(34,196)</b>	<b>(34,196)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(3,561)	3,561	0	0	0	0	(7,503)	(7,503)
014 SOCIAL SECURITY	0	0	(1,215)	1,215	0	0	0	0	(2,560)	(2,560)
015 HEALTH SERVICE	0	0	(1,717)	1,717	0	0	0	0	(4,415)	(4,415)
016 DENTAL COVERAGE	0	0	(178)	178	0	0	0	0	(457)	(457)
017 UNEMPLOYMENT INSURANCE	0	0	(40)	40	0	0	0	0	(84)	(84)
019 OTHER FRINGE BENEFITS	0	0	(79)	79	0	0	0	0	(317)	(317)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(6,789)</b>	<b>6,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,336)</b>	<b>(15,336)</b>
<b>5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(23,018)</b>	<b>23,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(49,532)</b>	<b>(49,532)</b>



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPH PUBLIC HEALTH</b>										
<b>Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(75,211,678)	(75,211,678)	(23,077,637)	11,158	(23,066,478)	(23,066,328)	(74,223,808)	987,870	(71,808,991)	3,402,687
004 PERMANENT SALARIES-NURSES	(32,516,069)	(32,516,069)	(9,830,887)	438	(9,830,449)	(9,830,449)	(31,386,139)	1,129,930	(30,545,534)	1,970,535
005 TEMP SALARIES-MISC	(1,343,798)	(1,343,798)	(784,075)	0	(784,075)	(784,075)	(2,503,610)	(1,159,812)	(2,436,723)	(1,092,925)
006 TEMP SALARIES-NURSES	(788,834)	(788,834)	(106,411)	0	(106,411)	(106,411)	(400,707)	388,127	(330,635)	458,199
009 PREMIUM PAY	(5,582,947)	(5,582,947)	(1,581,941)	0	(1,581,941)	(1,581,941)	(4,892,342)	690,605	(4,919,843)	663,104
010 ONE-TIME PAYMENTS	0	0	(278,053)	68,550	(209,503)	(209,503)	(209,503)	(209,503)	(209,503)	(209,503)
011 OVERTIME	(6,009,602)	(6,009,602)	(1,930,878)	0	(1,930,878)	(1,930,878)	(5,595,378)	414,224	(5,999,517)	10,085
012 HOLIDAY PAY	(2,665,550)	(2,665,550)	(764,249)	0	(764,249)	(764,249)	(2,858,850)	(193,300)	(2,802,246)	(136,696)
<b>001 SALARIES Subtotal</b>	<b>(124,118,478)</b>	<b>(124,118,478)</b>	<b>(38,354,131)</b>	<b>80,146</b>	<b>(38,273,984)</b>	<b>(38,273,834)</b>	<b>(122,070,336)</b>	<b>2,048,142</b>	<b>(119,052,992)</b>	<b>5,065,486</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(23,435,267)	(23,435,267)	(7,705,758)	4,525	(7,701,233)	(7,701,233)	(23,898,975)	(463,708)	(24,049,512)	(614,246)
014 SOCIAL SECURITY	(8,753,783)	(8,753,783)	(2,520,962)	0	(2,520,962)	(2,520,962)	(7,511,600)	1,242,183	(7,836,706)	917,077
015 HEALTH SERVICE	(23,708,692)	(23,708,692)	(5,044,490)	(2,653,406)	(7,697,895)	(7,697,895)	(19,102,150)	4,606,542	(20,670,806)	3,037,886
016 DENTAL COVERAGE	(1,896,759)	(1,896,759)	(601,723)	0	(601,723)	(601,723)	(1,964,474)	(67,715)	(2,149,256)	(252,497)
017 UNEMPLOYMENT INSURANCE	(310,313)	(310,313)	(93,149)	0	(93,149)	(93,149)	(299,206)	11,107	(290,631)	19,682
019 OTHER FRINGE BENEFITS	(465,643)	(465,643)	(156,483)	0	(156,483)	(156,483)	(482,712)	(17,069)	(502,318)	(36,675)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(58,570,457)</b>	<b>(58,570,457)</b>	<b>(16,122,565)</b>	<b>(2,648,881)</b>	<b>(18,771,446)</b>	<b>(18,771,446)</b>	<b>(53,259,117)</b>	<b>5,311,340</b>	<b>(55,499,229)</b>	<b>3,071,228</b>
<b>5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(182,688,935)</b>	<b>(182,688,935)</b>	<b>(54,476,696)</b>	<b>(2,568,735)</b>	<b>(57,045,431)</b>	<b>(57,045,281)</b>	<b>(175,329,453)</b>	<b>7,359,482</b>	<b>(174,552,222)</b>	<b>8,136,713</b>
<b>DPH PUBLIC HEALTH Subtotal</b>	<b>(905,933,677)</b>	<b>(897,736,572)</b>	<b>(264,586,086)</b>	<b>(8,472,750)</b>	<b>(273,058,836)</b>	<b>(273,058,686)</b>	<b>(843,992,743)</b>	<b>53,743,829</b>	<b>(840,999,215)</b>	<b>56,737,357</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(15,422,583)	(12,861,096)	(3,039,136)	137,665	(2,901,471)	(2,901,471)	(9,287,669)	3,573,427	(9,305,367)	3,555,729
005 TEMP SALARIES-MISC	(504,735)	(423,523)	(956,625)	(1,431)	(958,057)	(958,057)	(2,629,576)	(2,206,053)	(2,973,803)	(2,550,280)
009 PREMIUM PAY	(55,272)	(55,272)	(149,230)	(50)	(149,280)	(149,280)	(435,619)	(380,347)	(463,731)	(408,459)
011 OVERTIME	(506,138)	(506,138)	(125,370)	(810)	(126,180)	(126,180)	(742,917)	(236,779)	(390,353)	115,785
<b>001 SALARIES Subtotal</b>	<b>(16,488,728)</b>	<b>(13,846,029)</b>	<b>(4,270,362)</b>	<b>135,374</b>	<b>(4,134,989)</b>	<b>(4,134,989)</b>	<b>(13,095,782)</b>	<b>750,247</b>	<b>(13,133,253)</b>	<b>712,776</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(3,480,822)	(3,480,822)	(894,932)	(64)	(894,996)	(894,996)	(2,753,348)	727,474	(2,780,745)	700,077
014 SOCIAL SECURITY	(1,261,389)	(16,071)	(319,532)	(1,076)	(320,608)	(320,608)	(990,165)	(974,094)	(993,909)	(977,838)
015 HEALTH SERVICE	(2,631,533)	(2,631,533)	(657,925)	0	(657,925)	(657,925)	(2,045,706)	585,827	(2,349,732)	281,801
016 DENTAL COVERAGE	(328,557)	(328,557)	(77,811)	0	(77,811)	(77,811)	(241,119)	87,438	(277,894)	50,663
017 UNEMPLOYMENT INSURANCE	(41,219)	(41,219)	(10,417)	(1)	(10,418)	(10,418)	(32,259)	8,960	(32,369)	8,850
019 OTHER FRINGE BENEFITS	(59,415)	(59,415)	(15,696)	0	(15,696)	(15,696)	(45,692)	13,723	(52,008)	7,407
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(7,802,935)</b>	<b>(6,557,617)</b>	<b>(1,976,313)</b>	<b>(1,141)</b>	<b>(1,977,454)</b>	<b>(1,977,454)</b>	<b>(6,108,290)</b>	<b>449,327</b>	<b>(6,486,658)</b>	<b>70,959</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(24,291,663)</b>	<b>(20,403,646)</b>	<b>(6,246,675)</b>	<b>134,233</b>	<b>(6,112,442)</b>	<b>(6,112,442)</b>	<b>(19,204,072)</b>	<b>1,199,574</b>	<b>(19,619,910)</b>	<b>783,736</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(7,788)	0	(7,788)	(7,788)	(18,392)	(18,392)	(24,199)	(24,199)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(7,788)</b>	<b>0</b>	<b>(7,788)</b>	<b>(7,788)</b>	<b>(18,392)</b>	<b>(18,392)</b>	<b>(24,199)</b>	<b>(24,199)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(1,733)	0	(1,733)	(1,733)	(4,060)	(4,060)	(5,385)	(5,385)
014 SOCIAL SECURITY	0	0	(546)	0	(546)	(546)	(704)	(704)	(1,696)	(1,696)
015 HEALTH SERVICE	0	0	(1,202)	0	(1,202)	(1,202)	(1,985)	(1,985)	(4,293)	(4,293)
016 DENTAL COVERAGE	0	0	(162)	0	(162)	(162)	(269)	(269)	(579)	(579)
017 UNEMPLOYMENT INSURANCE	0	0	(19)	0	(19)	(19)	(45)	(45)	(59)	(59)
019 OTHER FRINGE BENEFITS	0	0	(24)	0	(24)	(24)	(55)	(55)	(169)	(169)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(3,686)</b>	<b>0</b>	<b>(3,686)</b>	<b>(3,686)</b>	<b>(7,118)</b>	<b>(7,118)</b>	<b>(12,181)</b>	<b>(12,181)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>0</b>	<b>0</b>	<b>(11,474)</b>	<b>0</b>	<b>(11,474)</b>	<b>(11,474)</b>	<b>(25,510)</b>	<b>(25,510)</b>	<b>(36,381)</b>	<b>(36,381)</b>
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(27,103,738)	(27,103,738)	(2,158,478)	(3,396)	(2,161,874)	(2,161,874)	(6,955,687)	20,148,051	(6,710,100)	20,393,638

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>										
<b>Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
005 TEMP SALARIES-MISC	(1,985,321)	(1,985,321)	(460,769)	(854)	(461,623)	(461,623)	(1,495,420)	489,901	(1,432,532)	552,789
009 PREMIUM PAY	(75,012)	(75,012)	(57,185)	(14)	(57,199)	(57,199)	(160,410)	(85,398)	(177,697)	(102,685)
011 OVERTIME	(743,435)	(743,435)	(206,337)	(6)	(206,344)	(206,344)	(468,754)	274,681	(641,127)	102,308
<b>001 SALARIES Subtotal</b>	<b>(29,907,506)</b>	<b>(29,907,506)</b>	<b>(2,882,770)</b>	<b>(4,270)</b>	<b>(2,887,040)</b>	<b>(2,887,040)</b>	<b>(9,080,271)</b>	<b>20,827,235</b>	<b>(8,961,456)</b>	<b>20,946,050</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(6,069,899)	(6,069,899)	(563,719)	(192)	(563,911)	(563,911)	(1,747,168)	4,322,731	(1,751,825)	4,318,074
014 SOCIAL SECURITY	(2,271,547)	(2,271,547)	(214,677)	(982)	(215,659)	(215,659)	(667,279)	1,604,268	(668,014)	1,603,533
015 HEALTH SERVICE	(3,912,873)	(3,912,873)	(368,136)	(9)	(368,145)	(368,145)	(1,153,200)	2,759,673	(1,314,852)	2,598,021
016 DENTAL COVERAGE	(483,742)	(483,742)	(43,948)	0	(43,948)	(43,948)	(137,792)	345,950	(156,970)	326,772
017 UNEMPLOYMENT INSURANCE	(74,771)	(74,771)	(7,019)	(2)	(7,021)	(7,021)	(22,098)	52,673	(21,814)	52,957
019 OTHER FRINGE BENEFITS	(100,070)	(100,070)	(10,350)	0	(10,350)	(10,350)	(32,890)	67,180	(50,040)	50,030
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(12,912,902)</b>	<b>(12,912,902)</b>	<b>(1,207,849)</b>	<b>(1,184)</b>	<b>(1,209,033)</b>	<b>(1,209,033)</b>	<b>(3,760,427)</b>	<b>9,152,475</b>	<b>(3,963,516)</b>	<b>8,949,386</b>
<b>1GAGFPWF GF-DPW WORK ORDER FUND Subtotal</b>	<b>(42,820,408)</b>	<b>(42,820,408)</b>	<b>(4,090,619)</b>	<b>(5,454)</b>	<b>(4,096,073)</b>	<b>(4,096,073)</b>	<b>(12,840,698)</b>	<b>29,979,710</b>	<b>(12,924,972)</b>	<b>29,895,436</b>
<b>Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(5,393,131)	(4,525,376)	(1,086,579)	1,732	(1,084,847)	(1,084,847)	(3,380,456)	1,144,920	(3,374,426)	1,150,950
005 TEMP SALARIES-MISC	(685,151)	(574,910)	(533,994)	(1,708)	(535,703)	(535,703)	(1,764,562)	(1,189,652)	(1,660,905)	(1,085,995)
009 PREMIUM PAY	(38,225)	(38,225)	(63,294)	0	(63,294)	(63,294)	(206,915)	(168,690)	(196,663)	(158,438)
011 OVERTIME	(215,863)	(215,863)	(101,249)	0	(101,249)	(101,249)	(224,630)	(8,767)	(314,595)	(98,732)
<b>001 SALARIES Subtotal</b>	<b>(6,332,370)</b>	<b>(5,354,374)</b>	<b>(1,785,116)</b>	<b>24</b>	<b>(1,785,092)</b>	<b>(1,785,092)</b>	<b>(5,576,563)</b>	<b>(222,189)</b>	<b>(5,546,589)</b>	<b>(192,215)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,209,147)	(1,209,147)	(307,834)	(383)	(308,217)	(308,217)	(976,194)	232,953	(956,869)	252,278
014 SOCIAL SECURITY	(484,428)	(61,433)	(133,791)	(128)	(133,919)	(133,919)	(416,725)	(355,292)	(415,837)	(354,404)
015 HEALTH SERVICE	(891,348)	(891,348)	(237,320)	(17)	(237,338)	(237,338)	(780,123)	111,225	(847,589)	43,759
016 DENTAL COVERAGE	(112,931)	(112,931)	(30,299)	0	(30,299)	(30,299)	(99,881)	13,050	(108,210)	4,721
017 UNEMPLOYMENT INSURANCE	(15,830)	(15,830)	(4,363)	(4)	(4,367)	(4,367)	(13,597)	2,233	(13,563)	2,267
019 OTHER FRINGE BENEFITS	(24,599)	(24,599)	(8,407)	0	(8,407)	(8,407)	(26,395)	(1,796)	(28,896)	(4,297)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,738,283)</b>	<b>(2,315,288)</b>	<b>(722,015)</b>	<b>(532)</b>	<b>(722,548)</b>	<b>(722,548)</b>	<b>(2,312,915)</b>	<b>2,373</b>	<b>(2,370,964)</b>	<b>(55,676)</b>
<b>2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal</b>	<b>(9,070,653)</b>	<b>(7,669,662)</b>	<b>(2,507,131)</b>	<b>(508)</b>	<b>(2,507,640)</b>	<b>(2,507,640)</b>	<b>(7,889,477)</b>	<b>(219,815)</b>	<b>(7,917,553)</b>	<b>(247,891)</b>
<b>Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED</b>										

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>										
<b>Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(643,215)	(539,722)	(98,426)	4,274	(94,152)	(94,152)	(248,486)	291,236	(301,551)	238,171
005 TEMP SALARIES-MISC	(6,026)	(5,056)	(21,180)	0	(21,180)	(21,180)	(54,041)	(48,985)	(65,809)	(60,753)
009 PREMIUM PAY	(1,200)	(1,200)	(2,308)	(6)	(2,313)	(2,313)	(5,209)	(4,009)	(7,176)	(5,976)
011 OVERTIME	(21,611)	(21,611)	(10,799)	(36)	(10,835)	(10,835)	(23,499)	(1,888)	(33,589)	(11,978)
<b>001 SALARIES Subtotal</b>	<b>(672,052)</b>	<b>(567,589)</b>	<b>(132,713)</b>	<b>4,232</b>	<b>(128,480)</b>	<b>(128,480)</b>	<b>(331,235)</b>	<b>236,354</b>	<b>(408,125)</b>	<b>159,464</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(144,272)	(144,272)	(26,618)	0	(26,618)	(26,618)	(65,158)	79,114	(82,706)	61,566
014 SOCIAL SECURITY	(51,409)	(2,653)	(10,018)	1,924	(8,094)	(8,094)	(23,418)	(20,765)	(29,205)	(26,552)
015 HEALTH SERVICE	(101,173)	(101,173)	(17,600)	0	(17,600)	(17,600)	(41,808)	59,365	(62,856)	38,317
016 DENTAL COVERAGE	(12,910)	(12,910)	(1,989)	0	(1,989)	(1,989)	(4,689)	8,221	(7,102)	5,808
017 UNEMPLOYMENT INSURANCE	(1,680)	(1,680)	(325)	0	(325)	(325)	(821)	859	(1,009)	671
019 OTHER FRINGE BENEFITS	(2,222)	(2,222)	(468)	0	(468)	(468)	(1,122)	1,100	(1,563)	659
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(313,666)</b>	<b>(264,910)</b>	<b>(57,018)</b>	<b>1,924</b>	<b>(55,094)</b>	<b>(55,094)</b>	<b>(137,016)</b>	<b>127,894</b>	<b>(184,442)</b>	<b>80,468</b>
<b>2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal</b>	<b>(985,718)</b>	<b>(832,499)</b>	<b>(189,730)</b>	<b>6,156</b>	<b>(183,574)</b>	<b>(183,574)</b>	<b>(468,251)</b>	<b>364,248</b>	<b>(592,567)</b>	<b>239,932</b>
<b>Subfund: 2SPWFOHF DPW-OVERHEAD FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(19,669,894)	(16,692,897)	(4,550,235)	276,119	(4,274,116)	(4,274,116)	(13,763,558)	2,929,339	(13,862,112)	2,830,785
005 TEMP SALARIES-MISC	(1,287,458)	(1,287,458)	(597,434)	(460)	(597,895)	(597,895)	(1,813,531)	(526,073)	(1,856,774)	(569,316)
009 PREMIUM PAY	(81,882)	(81,882)	(22,102)	(236)	(22,337)	(22,337)	(73,093)	8,789	(68,909)	12,973
011 OVERTIME	(54,910)	(54,910)	(8,732)	0	(8,732)	(8,732)	(36,371)	18,539	(27,131)	27,779
<b>001 SALARIES Subtotal</b>	<b>(21,094,144)</b>	<b>(18,117,147)</b>	<b>(5,178,503)</b>	<b>275,423</b>	<b>(4,903,079)</b>	<b>(4,903,079)</b>	<b>(15,686,553)</b>	<b>2,430,594</b>	<b>(15,814,925)</b>	<b>2,302,222</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(4,366,424)	(4,366,424)	(1,099,989)	37,388	(1,062,601)	(1,062,601)	(3,338,913)	1,027,511	(3,380,436)	985,988
014 SOCIAL SECURITY	(1,461,780)	(238,405)	(356,365)	8,400	(347,965)	(347,965)	(978,060)	(739,655)	(1,098,875)	(860,470)
015 HEALTH SERVICE	(8,759,583)	(8,759,583)	(521,241)	(2,302,373)	(2,823,615)	(2,823,615)	(3,923,876)	4,835,707	(4,163,950)	4,595,633
016 DENTAL COVERAGE	(231,853)	(231,853)	(66,809)	(15,115)	(81,923)	(81,923)	(224,953)	6,900	(253,717)	(21,864)
017 UNEMPLOYMENT INSURANCE	(52,731)	(52,731)	(12,679)	(13)	(12,692)	(12,692)	(39,051)	13,680	(39,407)	13,324
019 OTHER FRINGE BENEFITS	(298,615)	(298,615)	(88,143)	(967)	(89,110)	(89,110)	(282,686)	15,929	(311,398)	(12,783)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(15,170,986)</b>	<b>(13,947,611)</b>	<b>(2,145,226)</b>	<b>(2,272,680)</b>	<b>(4,417,906)</b>	<b>(4,417,906)</b>	<b>(8,787,539)</b>	<b>5,160,072</b>	<b>(9,247,783)</b>	<b>4,699,828</b>
<b>2SPWFOHF DPW-OVERHEAD FUND Subtotal</b>	<b>(36,265,130)</b>	<b>(32,064,758)</b>	<b>(7,323,728)</b>	<b>(1,997,257)</b>	<b>(9,320,985)</b>	<b>(9,320,985)</b>	<b>(24,474,092)</b>	<b>7,590,666</b>	<b>(25,062,708)</b>	<b>7,002,050</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>										
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(2,174)	0	(2,174)	(2,174)	(17,458)	(17,458)	(6,755)	(6,755)
009 PREMIUM PAY	0	0	(10,267)	0	(10,267)	(10,267)	(41,685)	(41,685)	(31,899)	(31,899)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(12,440)</b>	<b>0</b>	<b>(12,440)</b>	<b>(12,440)</b>	<b>(59,143)</b>	<b>(59,143)</b>	<b>(38,654)</b>	<b>(38,654)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(2,334)	0	(2,334)	(2,334)	(11,116)	(11,116)	(7,252)	(7,252)
014 SOCIAL SECURITY	0	0	(941)	0	(941)	(941)	(4,448)	(4,448)	(2,924)	(2,924)
015 HEALTH SERVICE	0	0	(985)	0	(985)	(985)	(5,781)	(5,781)	(3,516)	(3,516)
016 DENTAL COVERAGE	0	0	(114)	0	(114)	(114)	(692)	(692)	(406)	(406)
017 UNEMPLOYMENT INSURANCE	0	0	(31)	0	(31)	(31)	(146)	(146)	(96)	(96)
019 OTHER FRINGE BENEFITS	0	0	(37)	0	(37)	(37)	(171)	(171)	(202)	(202)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(4,441)</b>	<b>0</b>	<b>(4,441)</b>	<b>(4,441)</b>	<b>(22,354)</b>	<b>(22,354)</b>	<b>(14,396)</b>	<b>(14,396)</b>
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(16,882)</b>	<b>0</b>	<b>(16,882)</b>	<b>(16,882)</b>	<b>(81,496)</b>	<b>(81,496)</b>	<b>(53,050)</b>	<b>(53,050)</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(7,039)	0	(7,039)	(7,039)	(7,039)	(7,039)	(21,872)	(21,872)
005 TEMP SALARIES-MISC	0	0	(876)	0	(876)	(876)	(876)	(876)	(2,723)	(2,723)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(7,916)</b>	<b>0</b>	<b>(7,916)</b>	<b>(7,916)</b>	<b>(7,916)</b>	<b>(7,916)</b>	<b>(24,595)</b>	<b>(24,595)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(1,713)	0	(1,713)	(1,713)	(1,713)	(1,713)	(5,323)	(5,323)
014 SOCIAL SECURITY	0	0	(600)	0	(600)	(600)	(600)	(600)	(1,865)	(1,865)
015 HEALTH SERVICE	0	0	(508)	0	(508)	(508)	(508)	(508)	(1,814)	(1,814)
016 DENTAL COVERAGE	0	0	(52)	0	(52)	(52)	(52)	(52)	(185)	(185)
017 UNEMPLOYMENT INSURANCE	0	0	(20)	0	(20)	(20)	(20)	(20)	(61)	(61)
019 OTHER FRINGE BENEFITS	0	0	(18)	0	(18)	(18)	(18)	(18)	(83)	(83)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(2,911)</b>	<b>0</b>	<b>(2,911)</b>	<b>(2,911)</b>	<b>(2,911)</b>	<b>(2,911)</b>	<b>(9,332)</b>	<b>(9,332)</b>
<b>5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(10,827)</b>	<b>0</b>	<b>(10,827)</b>	<b>(10,827)</b>	<b>(10,827)</b>	<b>(10,827)</b>	<b>(33,927)</b>	<b>(33,927)</b>
<b>DPW GENERAL SERVICES AGENCY - PUBLIC WORKS Subtotal</b>	<b>(113,433,572)</b>	<b>(103,790,973)</b>	<b>(20,397,067)</b>	<b>(1,862,830)</b>	<b>(22,259,897)</b>	<b>(22,259,897)</b>	<b>(64,994,424)</b>	<b>38,796,549</b>	<b>(66,241,068)</b>	<b>37,549,905</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: DSS HUMAN SERVICES</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(151,501,347)	(151,501,347)	(42,380,601)	325,770	(42,054,831)	(42,054,831)	(129,501,930)	21,999,417	(127,478,215)	24,023,132
004 PERMANENT SALARIES-NURSES	(809,367)	(809,367)	(215,944)	0	(215,944)	(215,944)	(629,067)	180,300	(670,968)	138,399
005 TEMP SALARIES-MISC	(3,551,181)	(3,551,181)	(2,451,902)	19,178	(2,432,725)	(2,432,725)	(7,273,426)	(3,722,245)	(7,599,235)	(4,048,054)
009 PREMIUM PAY	(1,228,777)	(1,228,777)	(462,947)	0	(462,947)	(462,947)	(1,274,162)	(45,385)	(1,383,772)	(154,995)
010 ONE-TIME PAYMENTS	0	0	(281,651)	(1,520)	(283,171)	(283,171)	(283,171)	(283,171)	(283,171)	(283,171)
011 OVERTIME	(533,319)	(533,319)	(1,340,506)	(40)	(1,340,547)	(1,340,547)	(4,477,415)	(3,944,096)	(4,165,187)	(3,631,868)
012 HOLIDAY PAY	0	0	(10,133)	0	(10,133)	(10,133)	(46,412)	(46,412)	(37,155)	(37,155)
<b>001 SALARIES Subtotal</b>	<b>(157,623,991)</b>	<b>(157,623,991)</b>	<b>(47,143,684)</b>	<b>343,388</b>	<b>(46,800,297)</b>	<b>(46,800,297)</b>	<b>(143,485,583)</b>	<b>14,138,408</b>	<b>(141,617,703)</b>	<b>16,006,288</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(34,184,806)	(34,184,806)	(10,064,884)	99,747	(9,965,137)	(9,965,137)	(30,643,081)	3,541,725	(30,291,974)	3,892,832
014 SOCIAL SECURITY	(11,905,509)	(11,905,509)	(3,475,855)	40,292	(3,435,563)	(3,435,563)	(10,448,604)	1,456,905	(10,436,996)	1,468,513
015 HEALTH SERVICE	(32,616,072)	(32,616,072)	(6,351,367)	(3,792,261)	(10,143,628)	(10,143,628)	(24,631,429)	7,984,643	(26,478,278)	6,137,794
016 DENTAL COVERAGE	(2,507,187)	(2,507,187)	(759,105)	(19,778)	(778,882)	(778,882)	(2,508,933)	(1,746)	(2,731,390)	(224,203)
017 UNEMPLOYMENT INSURANCE	(394,048)	(394,048)	(114,099)	46	(114,052)	(114,052)	(349,259)	44,789	(344,920)	49,128
019 OTHER FRINGE BENEFITS	(817,474)	(817,474)	(345,671)	(284)	(345,955)	(345,955)	(1,105,108)	(287,634)	(1,233,991)	(416,517)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(82,425,096)</b>	<b>(82,425,096)</b>	<b>(21,110,981)</b>	<b>(3,672,237)</b>	<b>(24,783,217)</b>	<b>(24,783,217)</b>	<b>(69,686,414)</b>	<b>12,738,682</b>	<b>(71,517,549)</b>	<b>10,907,547</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(240,049,087)</b>	<b>(240,049,087)</b>	<b>(68,254,665)</b>	<b>(3,328,849)</b>	<b>(71,583,514)</b>	<b>(71,583,514)</b>	<b>(213,171,997)</b>	<b>26,877,090</b>	<b>(213,135,252)</b>	<b>26,913,835</b>
<b>DSS HUMAN SERVICES Subtotal</b>	<b>(240,049,087)</b>	<b>(240,049,087)</b>	<b>(68,254,665)</b>	<b>(3,328,849)</b>	<b>(71,583,514)</b>	<b>(71,583,514)</b>	<b>(213,171,997)</b>	<b>26,877,090</b>	<b>(213,135,252)</b>	<b>26,913,835</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ECD EMERGENCY MANAGEMENT</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(22,138,161)	(22,138,161)	(6,460,828)	18,759	(6,442,069)	(6,442,069)	(20,946,212)	1,191,949	(20,046,104)	2,092,057
005 TEMP SALARIES-MISC	(89,630)	(89,630)	(35,896)	(12,899)	(48,795)	(48,795)	(132,644)	(43,014)	(124,432)	(34,802)
009 PREMIUM PAY	(1,763,912)	(1,475,286)	(303,636)	0	(303,636)	(303,636)	(942,446)	532,840	(943,441)	531,845
010 ONE-TIME PAYMENTS	0	0	(9,909)	20,970	11,061	11,061	11,061	11,061	11,061	11,061
011 OVERTIME	(1,106,550)	(1,106,550)	(759,125)	3,447	(755,678)	(755,678)	(2,477,487)	(1,370,937)	(2,355,264)	(1,248,714)
012 HOLIDAY PAY	(641,845)	(641,845)	(162,794)	0	(162,794)	(162,794)	(618,436)	23,409	(596,910)	44,935
<b>001 SALARIES Subtotal</b>	<b>(25,740,098)</b>	<b>(25,451,472)</b>	<b>(7,732,187)</b>	<b>30,277</b>	<b>(7,701,910)</b>	<b>(7,701,910)</b>	<b>(25,106,164)</b>	<b>345,308</b>	<b>(24,055,090)</b>	<b>1,396,382</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(4,946,860)	(5,235,486)	(1,507,212)	161	(1,507,051)	(1,507,051)	(4,797,052)	438,434	(4,698,068)	537,418
014 SOCIAL SECURITY	(1,935,817)	(1,935,817)	(565,199)	6,155	(559,044)	(559,044)	(1,777,650)	158,167	(1,755,463)	180,354
015 HEALTH SERVICE	(2,570,974)	(2,570,974)	(760,765)	(32,947)	(793,711)	(793,711)	(2,547,790)	23,184	(2,749,965)	(178,991)
016 DENTAL COVERAGE	(293,666)	(293,666)	(89,560)	(3,824)	(93,384)	(93,384)	(299,146)	(5,480)	(323,685)	(30,019)
017 UNEMPLOYMENT INSURANCE	(64,351)	(64,351)	(18,988)	0	(18,988)	(18,988)	(61,786)	2,565	(59,200)	5,151
019 OTHER FRINGE BENEFITS	(131,412)	(131,412)	(60,238)	(1,128)	(61,366)	(61,366)	(192,930)	(61,518)	(206,580)	(75,168)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(9,943,080)</b>	<b>(10,231,706)</b>	<b>(3,001,961)</b>	<b>(31,582)</b>	<b>(3,033,543)</b>	<b>(3,033,543)</b>	<b>(9,676,354)</b>	<b>555,352</b>	<b>(9,792,961)</b>	<b>438,745</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(35,683,178)</b>	<b>(35,683,178)</b>	<b>(10,734,148)</b>	<b>(1,306)</b>	<b>(10,735,454)</b>	<b>(10,735,454)</b>	<b>(34,782,518)</b>	<b>900,660</b>	<b>(33,848,051)</b>	<b>1,835,127</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(876,109)	(1,441,109)	(301,073)	17,613	(283,460)	(283,460)	(913,138)	527,971	(917,864)	523,244
009 PREMIUM PAY	0	0	(313)	0	(313)	(313)	(313)	(313)	(973)	(973)
<b>001 SALARIES Subtotal</b>	<b>(876,109)</b>	<b>(1,441,109)</b>	<b>(301,387)</b>	<b>17,613</b>	<b>(283,773)</b>	<b>(283,773)</b>	<b>(913,451)</b>	<b>527,658</b>	<b>(918,838)</b>	<b>522,271</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(194,632)	(194,632)	(66,787)	0	(66,787)	(66,787)	(206,425)	(11,793)	(207,518)	(12,886)
014 SOCIAL SECURITY	(65,395)	(306,589)	(22,845)	4,250	(18,595)	(18,595)	(66,465)	240,124	(66,733)	239,856
015 HEALTH SERVICE	(93,291)	(93,291)	(26,227)	0	(26,227)	(26,227)	(84,295)	8,996	(93,668)	(377)
016 DENTAL COVERAGE	(10,912)	(10,912)	(2,374)	0	(2,374)	(2,374)	(7,504)	3,408	(8,477)	2,435
017 UNEMPLOYMENT INSURANCE	(2,189)	(2,189)	(743)	0	(743)	(743)	(2,296)	(107)	(2,308)	(119)
019 OTHER FRINGE BENEFITS	(6,898)	(6,898)	(3,539)	0	(3,539)	(3,539)	(11,288)	(4,390)	(13,629)	(6,731)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(373,317)</b>	<b>(614,511)</b>	<b>(122,515)</b>	<b>4,250</b>	<b>(118,265)</b>	<b>(118,265)</b>	<b>(378,272)</b>	<b>236,239</b>	<b>(392,333)</b>	<b>222,178</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,249,426)</b>	<b>(2,055,620)</b>	<b>(423,901)</b>	<b>21,863</b>	<b>(402,038)</b>	<b>(402,038)</b>	<b>(1,291,723)</b>	<b>763,898</b>	<b>(1,311,170)</b>	<b>744,450</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ECD EMERGENCY MANAGEMENT</b>										
<b>ECD EMERGENCY MANAGEMENT</b> <i>Subtotal</i>	<b>(36,932,604)</b>	<b>(37,738,798)</b>	<b>(11,158,049)</b>	<b>20,557</b>	<b>(11,137,492)</b>	<b>(11,137,492)</b>	<b>(36,074,240)</b>	<b>1,664,558</b>	<b>(35,159,222)</b>	<b>2,579,576</b>



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<b>Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(511,283)	(511,283)	(76,227)	0	(76,227)	(76,227)	(238,087)	273,196	(236,850)	274,433
005 TEMP SALARIES-MISC	(7,000)	(7,000)	0	(5,007)	(5,007)	(5,007)	(5,007)	1,993	(5,007)	1,993
010 ONE-TIME PAYMENTS	0	0	(5,999)	0	(5,999)	(5,999)	(5,999)	(5,999)	(5,999)	(5,999)
<b>001 SALARIES Subtotal</b>	<b>(518,283)</b>	<b>(518,283)</b>	<b>(82,226)</b>	<b>(5,007)</b>	<b>(87,234)</b>	<b>(87,234)</b>	<b>(249,093)</b>	<b>269,190</b>	<b>(247,856)</b>	<b>270,427</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(113,999)	(113,999)	(16,887)	(985)	(17,872)	(17,872)	(53,722)	60,277	(53,457)	60,542
014 SOCIAL SECURITY	(37,957)	(37,957)	(6,241)	0	(6,241)	(6,241)	(18,523)	19,434	(19,393)	18,564
015 HEALTH SERVICE	(55,136)	(55,136)	(3,628)	0	(3,628)	(3,628)	(12,927)	42,209	(12,958)	42,178
016 DENTAL COVERAGE	(6,421)	(6,421)	(640)	0	(640)	(640)	(2,214)	4,207	(2,286)	4,135
017 UNEMPLOYMENT INSURANCE	(1,296)	(1,296)	(189)	0	(189)	(189)	(590)	706	(587)	709
019 OTHER FRINGE BENEFITS	(5,408)	(5,408)	(2,970)	0	(2,970)	(2,970)	(9,628)	(4,220)	(10,546)	(5,138)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(220,217)</b>	<b>(220,217)</b>	<b>(30,556)</b>	<b>(985)</b>	<b>(31,541)</b>	<b>(31,541)</b>	<b>(97,605)</b>	<b>122,612</b>	<b>(99,226)</b>	<b>120,991</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(738,500)</b>	<b>(738,500)</b>	<b>(112,783)</b>	<b>(5,992)</b>	<b>(118,775)</b>	<b>(118,775)</b>	<b>(346,698)</b>	<b>391,802</b>	<b>(347,082)</b>	<b>391,418</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(6,131,998)	(6,131,998)	(1,553,425)	(232,495)	(1,785,920)	(1,785,920)	(5,129,347)	1,002,651	(5,059,211)	1,072,787
005 TEMP SALARIES-MISC	(109,100)	(109,100)	(30,217)	(4,788)	(35,005)	(35,005)	(138,092)	(28,992)	(98,676)	10,424
010 ONE-TIME PAYMENTS	0	0	(15,941)	0	(15,941)	(15,941)	(15,941)	(15,941)	(15,941)	(15,941)
<b>001 SALARIES Subtotal</b>	<b>(6,241,098)</b>	<b>(6,241,098)</b>	<b>(1,599,583)</b>	<b>(237,283)</b>	<b>(1,836,866)</b>	<b>(1,836,866)</b>	<b>(5,283,380)</b>	<b>957,718</b>	<b>(5,173,827)</b>	<b>1,067,271</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,363,933)	(1,363,933)	(344,514)	(100,393)	(444,908)	(444,908)	(1,187,410)	176,523	(1,170,849)	193,084
014 SOCIAL SECURITY	(457,966)	(457,966)	(110,359)	0	(110,359)	(110,359)	(335,026)	122,940	(342,317)	115,649
015 HEALTH SERVICE	(695,593)	(695,593)	(160,764)	0	(160,764)	(160,764)	(517,829)	177,764	(574,160)	121,433
016 DENTAL COVERAGE	(78,797)	(78,797)	(19,569)	0	(19,569)	(19,569)	(63,125)	15,672	(69,889)	8,908
017 UNEMPLOYMENT INSURANCE	(15,599)	(15,599)	(3,881)	0	(3,881)	(3,881)	(12,328)	3,271	(12,059)	3,540
019 OTHER FRINGE BENEFITS	(70,454)	(70,454)	(32,390)	0	(32,390)	(32,390)	(105,098)	(34,644)	(114,214)	(43,760)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,682,342)</b>	<b>(2,682,342)</b>	<b>(671,478)</b>	<b>(100,393)</b>	<b>(771,871)</b>	<b>(771,871)</b>	<b>(2,220,816)</b>	<b>461,526</b>	<b>(2,283,489)</b>	<b>398,853</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(8,923,440)</b>	<b>(8,923,440)</b>	<b>(2,271,060)</b>	<b>(337,676)</b>	<b>(2,608,737)</b>	<b>(2,608,737)</b>	<b>(7,504,195)</b>	<b>1,419,245</b>	<b>(7,457,316)</b>	<b>1,466,124</b>
<b>ECN ECONOMIC AND WORKFORCE DEVELOPMENT Subtotal</b>	<b>(9,661,940)</b>	<b>(9,661,940)</b>	<b>(2,383,843)</b>	<b>(343,668)</b>	<b>(2,727,511)</b>	<b>(2,727,511)</b>	<b>(7,850,893)</b>	<b>1,811,047</b>	<b>(7,804,398)</b>	<b>1,857,542</b>

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<b>Department: ENV ENVIRONMENT</b>										
<b>Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,223,472)	(1,202,392)	(275,493)	(19,920)	(295,414)	(302,222)	(878,445)	323,947	(875,918)	326,474
009 PREMIUM PAY	0	0	(63)	0	(63)	(63)	(233)	(233)	(195)	(195)
<b>001 SALARIES Subtotal</b>	<b>(1,223,472)</b>	<b>(1,202,392)</b>	<b>(275,556)</b>	<b>(19,920)</b>	<b>(295,477)</b>	<b>(302,285)</b>	<b>(878,677)</b>	<b>323,715</b>	<b>(876,113)</b>	<b>326,279</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(275,683)	(262,763)	(61,913)	1,520	(60,393)	(61,910)	(191,583)	71,180	(190,853)	71,910
014 SOCIAL SECURITY	(91,342)	(91,342)	(20,248)	0	(20,248)	(20,750)	(63,388)	27,954	(62,915)	28,427
015 HEALTH SERVICE	(509,407)	(509,407)	(29,287)	(98,002)	(127,288)	(127,772)	(194,774)	314,633	(202,597)	306,810
016 DENTAL COVERAGE	(19,015)	(19,015)	(3,789)	0	(3,789)	(3,840)	(13,038)	5,977	(13,533)	5,482
017 UNEMPLOYMENT INSURANCE	(3,056)	(3,056)	(662)	0	(662)	(678)	(2,072)	984	(2,056)	1,000
019 OTHER FRINGE BENEFITS	23,531	23,531	(2,598)	(29)	(2,627)	(2,665)	(9,458)	(32,989)	(9,134)	(32,665)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(874,972)</b>	<b>(862,052)</b>	<b>(118,498)</b>	<b>(96,510)</b>	<b>(215,008)</b>	<b>(217,615)</b>	<b>(474,313)</b>	<b>387,739</b>	<b>(481,088)</b>	<b>380,964</b>
<b>2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal</b>	<b>(2,098,444)</b>	<b>(2,064,444)</b>	<b>(394,054)</b>	<b>(116,431)</b>	<b>(510,485)</b>	<b>(519,900)</b>	<b>(1,352,991)</b>	<b>711,453</b>	<b>(1,357,202)</b>	<b>707,242</b>
<b>Subfund: 2SPWFWSN SOLID WASTE NON-PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(2,661,267)	(2,661,267)	(754,044)	(16,823)	(770,866)	(770,866)	(2,284,896)	376,371	(2,359,744)	301,523
009 PREMIUM PAY	0	0	(140)	0	(140)	(140)	(395)	(395)	(434)	(434)
010 ONE-TIME PAYMENTS	0	0	(7,856)	0	(7,856)	(7,856)	(7,856)	(7,856)	(7,856)	(7,856)
<b>001 SALARIES Subtotal</b>	<b>(2,661,267)</b>	<b>(2,661,267)</b>	<b>(762,040)</b>	<b>(16,823)</b>	<b>(778,863)</b>	<b>(778,863)</b>	<b>(2,293,147)</b>	<b>368,120</b>	<b>(2,368,034)</b>	<b>293,233</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(601,411)	(601,411)	(170,531)	(2,915)	(173,446)	(173,446)	(515,511)	85,900	(532,780)	68,631
014 SOCIAL SECURITY	(200,260)	(200,260)	(56,882)	0	(56,882)	(56,882)	(169,896)	30,364	(175,473)	24,787
015 HEALTH SERVICE	(714,578)	(714,578)	(94,703)	(117,963)	(212,667)	(212,667)	(405,781)	308,797	(456,189)	258,389
016 DENTAL COVERAGE	(41,800)	(41,800)	(11,205)	0	(11,205)	(11,205)	(34,503)	7,297	(40,017)	1,783
017 UNEMPLOYMENT INSURANCE	(6,660)	(6,660)	(1,839)	0	(1,839)	(1,839)	(5,532)	1,128	(5,715)	945
019 OTHER FRINGE BENEFITS	(15,776)	(15,776)	(6,433)	0	(6,433)	(6,433)	(18,805)	(3,029)	(21,760)	(5,984)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,580,485)</b>	<b>(1,580,485)</b>	<b>(341,594)</b>	<b>(120,878)</b>	<b>(462,472)</b>	<b>(462,472)</b>	<b>(1,150,028)</b>	<b>430,457</b>	<b>(1,231,934)</b>	<b>348,551</b>
<b>2SPWFWSN SOLID WASTE NON-PROJECT Subtotal</b>	<b>(4,241,752)</b>	<b>(4,241,752)</b>	<b>(1,103,634)</b>	<b>(137,701)</b>	<b>(1,241,335)</b>	<b>(1,241,335)</b>	<b>(3,443,175)</b>	<b>798,577</b>	<b>(3,599,968)</b>	<b>641,784</b>
<b>ENV ENVIRONMENT Subtotal</b>	<b>(6,340,196)</b>	<b>(6,306,196)</b>	<b>(1,497,688)</b>	<b>(254,131)</b>	<b>(1,751,819)</b>	<b>(1,761,235)</b>	<b>(4,796,165)</b>	<b>1,510,031</b>	<b>(4,957,170)</b>	<b>1,349,026</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: ETH ETHICS COMMISSION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,470,374)	(1,470,374)	(455,200)	0	(455,200)	(455,200)	(1,439,916)	30,458	(1,414,371)	56,003
005 TEMP SALARIES-MISC	(77,000)	(77,000)	(15,932)	0	(15,932)	(15,932)	(50,376)	26,624	(49,503)	27,497
009 PREMIUM PAY	0	0	(202)	0	(202)	(202)	(626)	(626)	(626)	(626)
<b>001 SALARIES Subtotal</b>	<b>(1,547,374)</b>	<b>(1,547,374)</b>	<b>(471,333)</b>	<b>0</b>	<b>(471,333)</b>	<b>(471,333)</b>	<b>(1,490,919)</b>	<b>56,455</b>	<b>(1,464,500)</b>	<b>82,874</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(328,100)	(328,100)	(106,681)	0	(106,681)	(106,681)	(337,429)	(9,329)	(331,472)	(3,372)
014 SOCIAL SECURITY	(116,752)	(116,752)	(33,900)	0	(33,900)	(33,900)	(102,445)	14,307	(105,333)	11,419
015 HEALTH SERVICE	(192,676)	(192,676)	(51,781)	(2,781)	(54,562)	(54,562)	(170,990)	21,686	(187,715)	4,961
016 DENTAL COVERAGE	(21,953)	(21,953)	(6,622)	(296)	(6,918)	(6,918)	(21,817)	136	(23,946)	(1,993)
017 UNEMPLOYMENT INSURANCE	(3,869)	(3,869)	(1,139)	0	(1,139)	(1,139)	(3,601)	268	(3,538)	331
019 OTHER FRINGE BENEFITS	(12,450)	(12,450)	(7,068)	0	(7,068)	(7,068)	(22,670)	(10,220)	(24,449)	(11,999)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(675,800)</b>	<b>(675,800)</b>	<b>(207,191)</b>	<b>(3,077)</b>	<b>(210,268)</b>	<b>(210,268)</b>	<b>(658,952)</b>	<b>16,848</b>	<b>(676,454)</b>	<b>(654)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(2,223,174)</b>	<b>(2,223,174)</b>	<b>(678,524)</b>	<b>(3,077)</b>	<b>(681,601)</b>	<b>(681,601)</b>	<b>(2,149,871)</b>	<b>73,303</b>	<b>(2,140,954)</b>	<b>82,220</b>
<b>ETH ETHICS COMMISSION Subtotal</b>	<b>(2,223,174)</b>	<b>(2,223,174)</b>	<b>(678,524)</b>	<b>(3,077)</b>	<b>(681,601)</b>	<b>(681,601)</b>	<b>(2,149,871)</b>	<b>73,303</b>	<b>(2,140,954)</b>	<b>82,220</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: FAM FINE ARTS MUSEUM</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(5,880,102)	(5,880,102)	(1,650,041)	0	(1,650,041)	(1,650,041)	(5,843,005)	37,097	(5,126,913)	753,189
005 TEMP SALARIES-MISC	(451,646)	(451,646)	(415,896)	0	(415,896)	(415,896)	(1,288,951)	(837,305)	(1,292,248)	(840,602)
009 PREMIUM PAY	(368,584)	(368,584)	(34,866)	0	(34,866)	(34,866)	(96,595)	271,989	(108,334)	260,250
010 ONE-TIME PAYMENTS	0	0	(36,545)	0	(36,545)	(36,545)	(36,545)	(36,545)	(36,545)	(36,545)
011 OVERTIME	(124,601)	(124,601)	(69,305)	0	(69,305)	(69,305)	(200,216)	(75,615)	(215,343)	(90,742)
012 HOLIDAY PAY	(176,009)	(176,009)	(31,422)	0	(31,422)	(31,422)	(96,517)	79,492	(115,216)	60,793
<b>001 SALARIES Subtotal</b>	<b>(7,000,942)</b>	<b>(7,000,942)</b>	<b>(2,238,077)</b>	<b>0</b>	<b>(2,238,077)</b>	<b>(2,238,077)</b>	<b>(7,561,828)</b>	<b>(560,886)</b>	<b>(6,894,599)</b>	<b>106,343</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,355,909)	(1,355,909)	(384,639)	0	(384,639)	(384,639)	(1,331,300)	24,609	(1,197,722)	158,187
014 SOCIAL SECURITY	(529,939)	(529,939)	(166,278)	0	(166,278)	(166,278)	(558,695)	(28,756)	(516,137)	13,802
015 HEALTH SERVICE	(1,036,615)	(1,036,615)	(245,841)	(20,974)	(266,816)	(266,816)	(839,061)	197,554	(898,981)	137,634
016 DENTAL COVERAGE	(119,409)	(119,409)	(30,433)	(2,627)	(33,060)	(33,060)	(100,806)	18,603	(111,317)	8,092
017 UNEMPLOYMENT INSURANCE	(17,502)	(17,502)	(5,417)	0	(5,417)	(5,417)	(18,511)	(1,009)	(16,874)	628
019 OTHER FRINGE BENEFITS	(36,200)	(36,200)	(19,446)	(5)	(19,451)	(19,451)	(60,572)	(24,372)	(66,055)	(29,855)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,095,574)</b>	<b>(3,095,574)</b>	<b>(852,054)</b>	<b>(23,607)</b>	<b>(875,661)</b>	<b>(875,661)</b>	<b>(2,908,945)</b>	<b>186,629</b>	<b>(2,807,086)</b>	<b>288,488</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(10,096,516)</b>	<b>(10,096,516)</b>	<b>(3,090,131)</b>	<b>(23,607)</b>	<b>(3,113,737)</b>	<b>(3,113,737)</b>	<b>(10,470,774)</b>	<b>(374,258)</b>	<b>(9,701,685)</b>	<b>394,831</b>
<b>FAM FINE ARTS MUSEUM Subtotal</b>	<b>(10,096,516)</b>	<b>(10,096,516)</b>	<b>(3,090,131)</b>	<b>(23,607)</b>	<b>(3,113,737)</b>	<b>(3,113,737)</b>	<b>(10,470,774)</b>	<b>(374,258)</b>	<b>(9,701,685)</b>	<b>394,831</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: FIR FIRE DEPARTMENT</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(5,099,754)	(5,099,754)	(1,653,454)	3,146	(1,650,308)	(1,650,308)	(5,323,000)	(223,246)	(5,138,336)	(38,582)
002 PERMANENT SALARIES-UNIFORM	(158,145,859)	(158,145,859)	(49,807,888)	(2,104)	(49,809,992)	(49,809,992)	(157,398,466)	747,393	(156,597,291)	1,548,568
004 PERMANENT SALARIES-NURSES	(195,949)	(195,949)	(59,439)	0	(59,439)	(59,439)	(190,065)	5,884	(184,685)	11,264
005 TEMP SALARIES-MISC	0	0	(1,809)	0	(1,809)	(1,809)	(1,809)	(1,809)	(5,621)	(5,621)
009 PREMIUM PAY	(20,200,690)	(20,200,690)	(6,436,008)	(1,957)	(6,437,965)	(6,437,965)	(20,243,672)	(42,982)	(20,241,411)	(40,721)
010 ONE-TIME PAYMENTS	0	0	(594,511)	(30,738)	(625,249)	(625,249)	(625,249)	(625,249)	(625,249)	(625,249)
011 OVERTIME	(35,733,885)	(35,733,885)	(11,850,720)	73,542	(11,777,178)	(11,777,178)	(37,077,845)	(1,343,960)	(37,185,098)	(1,451,213)
<b>001 SALARIES Subtotal</b>	<b>(219,376,137)</b>	<b>(219,376,137)</b>	<b>(70,403,829)</b>	<b>41,889</b>	<b>(70,361,940)</b>	<b>(70,361,940)</b>	<b>(220,860,105)</b>	<b>(1,483,968)</b>	<b>(219,977,691)</b>	<b>(601,554)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(37,728,536)	(37,728,536)	(12,270,713)	(9,858)	(12,280,570)	(12,280,570)	(38,792,485)	(1,063,949)	(38,574,656)	(846,120)
014 SOCIAL SECURITY	(3,505,068)	(3,505,068)	(1,108,070)	1,098	(1,106,971)	(1,106,971)	(3,473,404)	31,664	(3,478,003)	27,065
015 HEALTH SERVICE	(18,703,846)	(18,703,846)	(5,800,869)	(73,050)	(5,873,919)	(5,873,919)	(19,032,533)	(328,687)	(20,764,104)	(2,060,258)
016 DENTAL COVERAGE	(2,263,028)	(2,263,028)	(704,854)	(6,616)	(711,469)	(711,469)	(2,305,912)	(42,884)	(2,520,357)	(257,329)
017 UNEMPLOYMENT INSURANCE	(548,441)	(548,441)	(168,189)	152	(168,038)	(168,038)	(530,952)	17,489	(528,481)	19,960
019 OTHER FRINGE BENEFITS	(53,771)	(53,771)	(32,724)	0	(32,724)	(32,724)	(102,070)	(48,299)	(114,525)	(60,754)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(62,802,690)</b>	<b>(62,802,690)</b>	<b>(20,085,418)</b>	<b>(88,274)</b>	<b>(20,173,691)</b>	<b>(20,173,691)</b>	<b>(64,237,357)</b>	<b>(1,434,667)</b>	<b>(65,980,126)</b>	<b>(3,177,436)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(282,178,827)</b>	<b>(282,178,827)</b>	<b>(90,489,247)</b>	<b>(46,384)</b>	<b>(90,535,632)</b>	<b>(90,535,632)</b>	<b>(285,097,462)</b>	<b>(2,918,635)</b>	<b>(285,957,817)</b>	<b>(3,778,990)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
002 PERMANENT SALARIES-UNIFORM	0	(142,996)	0	0	0	0	0	142,996	0	142,996
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>(142,996)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,996</b>	<b>0</b>	<b>142,996</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	(40,468)	0	0	0	0	0	40,468	0	40,468
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>(40,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,468</b>	<b>0</b>	<b>40,468</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>(183,464)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,464</b>	<b>0</b>	<b>183,464</b>
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(284,169)	(284,169)	(43,316)	0	(43,316)	(43,316)	(134,860)	149,309	(134,588)	149,581

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<b>Department: FIR FIRE DEPARTMENT</b>										
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
002 PERMANENT SALARIES-UNIFORM	(10,960,598)	(10,960,598)	(3,252,154)	1,600	(3,250,554)	(3,250,554)	(10,408,669)	551,929	(10,217,996)	742,602
009 PREMIUM PAY	(1,862,717)	(1,862,717)	(442,651)	0	(442,651)	(442,651)	(1,377,184)	485,533	(1,391,357)	471,360
010 ONE-TIME PAYMENTS	(500,000)	(500,000)	(146,376)	0	(146,376)	(146,376)	(146,376)	353,624	(146,376)	353,624
011 OVERTIME	(3,738,249)	(3,738,249)	(1,527,587)	3,113	(1,524,474)	(1,524,474)	(4,414,875)	(676,626)	(4,800,555)	(1,062,306)
<b>001 SALARIES Subtotal</b>	<b>(17,345,733)</b>	<b>(17,345,733)</b>	<b>(5,412,084)</b>	<b>4,713</b>	<b>(5,407,371)</b>	<b>(5,407,371)</b>	<b>(16,481,964)</b>	<b>863,769</b>	<b>(16,690,872)</b>	<b>654,861</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,667,727)	(2,667,727)	(786,036)	0	(786,036)	(786,036)	(2,509,881)	157,846	(2,469,721)	198,006
014 SOCIAL SECURITY	(266,500)	(266,500)	(72,832)	45	(72,787)	(72,787)	(219,128)	47,372	(228,770)	37,730
015 HEALTH SERVICE	(1,736,932)	(1,736,932)	(317,506)	(127,986)	(445,492)	(487,430)	(1,187,281)	549,651	(1,255,664)	481,268
016 DENTAL COVERAGE	(148,954)	(148,954)	(38,641)	0	(38,641)	(38,641)	(128,965)	19,989	(137,256)	11,698
017 UNEMPLOYMENT INSURANCE	(43,366)	(43,366)	(12,640)	8	(12,632)	(12,632)	(39,294)	4,072	(39,721)	3,645
019 OTHER FRINGE BENEFITS	(4,089)	(4,089)	(158)	0	(158)	(158)	(473)	3,616	(473)	3,616
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,867,568)</b>	<b>(4,867,568)</b>	<b>(1,227,812)</b>	<b>(127,933)</b>	<b>(1,355,745)</b>	<b>(1,397,683)</b>	<b>(4,085,023)</b>	<b>782,545</b>	<b>(4,131,605)</b>	<b>735,963</b>
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(22,213,301)</b>	<b>(22,213,301)</b>	<b>(6,639,896)</b>	<b>(123,219)</b>	<b>(6,763,116)</b>	<b>(6,805,054)</b>	<b>(20,566,987)</b>	<b>1,646,314</b>	<b>(20,822,477)</b>	<b>1,390,824</b>
<b>Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(137,891)	(137,891)	(42,669)	0	(42,669)	(42,669)	(134,213)	3,678	(132,579)	5,312
002 PERMANENT SALARIES-UNIFORM	(1,476,400)	(1,476,400)	(478,876)	0	(478,876)	(478,876)	(1,548,053)	(71,653)	(1,493,493)	(17,093)
005 TEMP SALARIES-MISC	(175,445)	(175,445)	(29,624)	0	(29,624)	(29,624)	(104,531)	70,914	(92,047)	83,398
009 PREMIUM PAY	(180,741)	(180,741)	(50,368)	0	(50,368)	(50,368)	(158,606)	22,135	(157,259)	23,482
010 ONE-TIME PAYMENTS	0	0	(6,348)	0	(6,348)	(6,348)	(6,348)	(6,348)	(6,348)	(6,348)
011 OVERTIME	(357,274)	(357,274)	(109,832)	0	(109,832)	(109,832)	(330,144)	27,130	(341,975)	15,299
<b>001 SALARIES Subtotal</b>	<b>(2,327,751)</b>	<b>(2,327,751)</b>	<b>(717,717)</b>	<b>0</b>	<b>(717,717)</b>	<b>(717,717)</b>	<b>(2,281,896)</b>	<b>45,855</b>	<b>(2,223,700)</b>	<b>104,051</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(348,757)	(348,757)	(129,295)	0	(129,295)	(129,295)	(418,128)	(69,371)	(403,093)	(54,336)
014 SOCIAL SECURITY	(52,398)	(52,398)	(10,720)	0	(10,720)	(10,720)	(31,303)	21,095	(33,407)	18,991
015 HEALTH SERVICE	(220,545)	(220,545)	(43,101)	(17,710)	(60,811)	(66,614)	(164,313)	56,232	(171,642)	48,903
016 DENTAL COVERAGE	(18,457)	(18,457)	(4,892)	0	(4,892)	(4,892)	(16,762)	1,695	(17,472)	985
017 UNEMPLOYMENT INSURANCE	(5,821)	(5,821)	(1,761)	0	(1,761)	(1,761)	(5,627)	194	(5,489)	332
019 OTHER FRINGE BENEFITS	30,428	30,428	(124)	0	(124)	(124)	(329)	(30,757)	(329)	(30,757)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: FIR FIRE DEPARTMENT</b>										
<b>Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	(615,550)	(615,550)	(189,893)	(17,710)	(207,603)	(213,406)	(636,462)	(20,912)	(631,433)	(15,883)
<b>5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> <i>Subtotal</i>	(2,943,301)	(2,943,301)	(907,611)	(17,710)	(925,320)	(931,123)	(2,918,357)	24,944	(2,855,134)	88,167
<b>FIR FIRE DEPARTMENT</b> <i>Subtotal</i>	(307,335,429)	(307,518,893)	(98,036,754)	(187,314)	(98,224,068)	(98,271,809)	(308,582,807)	(1,063,914)	(309,635,427)	(2,116,535)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: GEN GENERAL CITY RESPONSIBILITY</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
015 HEALTH SERVICE	(59,041,816)	(59,041,816)	0	(19,608,403)	(19,608,403)	(19,608,403)	(19,608,403)	39,433,413	(19,608,403)	39,433,413
016 DENTAL COVERAGE	0	0	0	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)
019 OTHER FRINGE BENEFITS	(1,540,000)	(1,540,000)	0	(169,340)	(169,340)	(169,340)	(169,340)	1,370,660	(169,340)	1,370,660
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(60,581,816)</b>	<b>(60,581,816)</b>	<b>0</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>40,802,955</b>	<b>(19,778,861)</b>	<b>40,802,955</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(60,581,816)</b>	<b>(60,581,816)</b>	<b>0</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>40,802,955</b>	<b>(19,778,861)</b>	<b>40,802,955</b>
<b>GEN GENERAL CITY RESPONSIBILITY Subtotal</b>	<b>(60,581,816)</b>	<b>(60,581,816)</b>	<b>0</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>(19,778,861)</b>	<b>40,802,955</b>	<b>(19,778,861)</b>	<b>40,802,955</b>



**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: HHP HETCH HETCHY</b>										
<b>Subfund: 5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(23,712,027)	(23,712,027)	(7,009,346)	2,474	(7,006,872)	(7,006,872)	(22,552,381)	1,159,646	(21,776,565)	1,935,462
005 TEMP SALARIES-MISC	(908,175)	(908,175)	(739,233)	0	(739,233)	(739,233)	(2,061,748)	(1,153,573)	(2,296,905)	(1,388,730)
009 PREMIUM PAY	(866,662)	(866,662)	(334,562)	0	(334,562)	(334,562)	(779,253)	87,409	(1,039,534)	(172,872)
010 ONE-TIME PAYMENTS	(295,000)	(295,000)	(62,070)	0	(62,070)	(62,070)	(62,070)	232,930	(62,070)	232,930
011 OVERTIME	(832,803)	(832,803)	(262,337)	48	(262,290)	(262,290)	(881,379)	(48,576)	(815,073)	17,730
012 HOLIDAY PAY	(97,156)	(97,156)	(18,049)	0	(18,049)	(18,049)	(70,507)	26,649	(66,179)	30,977
<b>001 SALARIES Subtotal</b>	<b>(26,711,823)</b>	<b>(26,711,823)</b>	<b>(8,425,598)</b>	<b>2,522</b>	<b>(8,423,076)</b>	<b>(8,423,076)</b>	<b>(26,407,337)</b>	<b>304,486</b>	<b>(26,056,327)</b>	<b>655,496</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(5,259,743)	(5,259,743)	(1,665,992)	(7,612)	(1,673,605)	(1,673,605)	(5,546,841)	(287,098)	(5,185,979)	73,764
014 SOCIAL SECURITY	(1,975,208)	(1,975,208)	(598,972)	0	(598,972)	(598,972)	(1,775,610)	199,598	(1,856,830)	118,378
015 HEALTH SERVICE	(4,771,135)	(4,771,135)	(946,535)	(573,597)	(1,520,133)	(1,520,133)	(3,665,821)	1,105,314	(3,921,061)	850,074
016 DENTAL COVERAGE	(367,300)	(367,300)	(117,671)	(1,812)	(119,483)	(119,483)	(387,473)	(20,173)	(417,854)	(50,554)
017 UNEMPLOYMENT INSURANCE	(66,776)	(66,776)	(20,180)	0	(20,180)	(20,180)	(63,524)	3,252	(62,727)	4,049
019 OTHER FRINGE BENEFITS	(242,148)	(242,148)	(76,513)	(8)	(76,522)	(76,522)	(247,213)	(5,065)	(267,113)	(24,965)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(12,682,310)</b>	<b>(12,682,310)</b>	<b>(3,425,864)</b>	<b>(583,031)</b>	<b>(4,008,895)</b>	<b>(4,008,895)</b>	<b>(11,686,481)</b>	<b>995,829</b>	<b>(11,711,564)</b>	<b>970,746</b>
<b>5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(39,394,133)</b>	<b>(39,394,133)</b>	<b>(11,851,462)</b>	<b>(580,509)</b>	<b>(12,431,971)</b>	<b>(12,431,971)</b>	<b>(38,093,818)</b>	<b>1,300,315</b>	<b>(37,767,891)</b>	<b>1,626,242</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(448,862)	0	(448,862)	(448,862)	(1,188,761)	(1,188,761)	(1,394,677)	(1,394,677)
005 TEMP SALARIES-MISC	0	0	(45,728)	0	(45,728)	(45,728)	(212,142)	(212,142)	(142,084)	(142,084)
009 PREMIUM PAY	0	0	(9,848)	0	(9,848)	(9,848)	(37,479)	(37,479)	(30,600)	(30,600)
011 OVERTIME	0	0	(21,407)	0	(21,407)	(21,407)	(36,728)	(36,728)	(66,517)	(66,517)
012 HOLIDAY PAY	0	0	(3,225)	0	(3,225)	(3,225)	(8,358)	(8,358)	(11,824)	(11,824)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(529,070)</b>	<b>0</b>	<b>(529,070)</b>	<b>(529,070)</b>	<b>(1,483,468)</b>	<b>(1,483,468)</b>	<b>(1,645,702)</b>	<b>(1,645,702)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(109,435)	0	(109,435)	(109,435)	(307,450)	(307,450)	(340,071)	(340,071)
014 SOCIAL SECURITY	0	0	(36,540)	0	(36,540)	(36,540)	(101,220)	(101,220)	(113,670)	(113,670)
015 HEALTH SERVICE	0	0	(57,547)	0	(57,547)	(57,547)	(175,329)	(175,329)	(205,526)	(205,526)
016 DENTAL COVERAGE	0	0	(7,323)	0	(7,323)	(7,323)	(22,088)	(22,088)	(26,151)	(26,151)
017 UNEMPLOYMENT INSURANCE	0	0	(1,278)	0	(1,278)	(1,278)	(3,580)	(3,580)	(3,976)	(3,976)
019 OTHER FRINGE BENEFITS	0	0	(1,655)	0	(1,655)	(1,655)	(4,705)	(4,705)	(6,060)	(6,060)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: HHP HETCH HETCHY</b>										
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(213,778)</b>	<b>0</b>	<b>(213,778)</b>	<b>(213,778)</b>	<b>(614,372)</b>	<b>(614,372)</b>	<b>(695,454)</b>	<b>(695,454)</b>
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(742,848)</b>	<b>0</b>	<b>(742,848)</b>	<b>(742,848)</b>	<b>(2,097,841)</b>	<b>(2,097,841)</b>	<b>(2,341,156)</b>	<b>(2,341,156)</b>
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	(37,645)	(26,900)	0	(26,900)	(26,900)	(72,645)	(35,000)	(83,581)	(45,936)
009 PREMIUM PAY	0	0	(61)	0	(61)	(61)	(61)	(61)	(189)	(189)
011 OVERTIME	0	0	(8,844)	0	(8,844)	(8,844)	(8,844)	(8,844)	(27,480)	(27,480)
<b>001 SALARIES</b> <i>Subtotal</i>	<b>0</b>	<b>(37,645)</b>	<b>(35,805)</b>	<b>0</b>	<b>(35,805)</b>	<b>(35,805)</b>	<b>(81,550)</b>	<b>(43,905)</b>	<b>(111,251)</b>	<b>(73,606)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(5,935)	0	(5,935)	(5,935)	(15,972)	(15,972)	(18,441)	(18,441)
014 SOCIAL SECURITY	0	0	(2,595)	0	(2,595)	(2,595)	(5,520)	(5,520)	(8,063)	(8,063)
015 HEALTH SERVICE	0	0	(2,937)	0	(2,937)	(2,937)	(6,853)	(6,853)	(10,488)	(10,488)
016 DENTAL COVERAGE	0	0	(433)	0	(433)	(433)	(1,093)	(1,093)	(1,546)	(1,546)
017 UNEMPLOYMENT INSURANCE	0	0	(86)	0	(86)	(86)	(196)	(196)	(267)	(267)
019 OTHER FRINGE BENEFITS	0	(13,500)	(76)	0	(76)	(76)	(207)	13,293	(245)	13,255
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>(13,500)</b>	<b>(12,062)</b>	<b>0</b>	<b>(12,062)</b>	<b>(12,062)</b>	<b>(29,842)</b>	<b>(16,342)</b>	<b>(39,049)</b>	<b>(25,549)</b>
<b>5TAAAWOF HHP WORK ORDER FUND</b> <i>Subtotal</i>	<b>0</b>	<b>(51,145)</b>	<b>(47,866)</b>	<b>0</b>	<b>(47,866)</b>	<b>(47,866)</b>	<b>(111,392)</b>	<b>(60,247)</b>	<b>(150,300)</b>	<b>(99,155)</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(126)	0	(126)	(126)	(126)	(126)	(391)	(391)
<b>001 SALARIES</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(126)</b>	<b>0</b>	<b>(126)</b>	<b>(126)</b>	<b>(126)</b>	<b>(126)</b>	<b>(391)</b>	<b>(391)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(28)	0	(28)	(28)	(28)	(28)	(86)	(86)
014 SOCIAL SECURITY	0	0	(9)	0	(9)	(9)	(9)	(9)	(28)	(28)
015 HEALTH SERVICE	0	0	(15)	0	(15)	(15)	(15)	(15)	(55)	(55)
016 DENTAL COVERAGE	0	0	(2)	0	(2)	(2)	(2)	(2)	(8)	(8)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	(1)	(1)
<b>013 MANDATORY FRINGE BENEFITS</b> <i>Subtotal</i>	<b>0</b>	<b>0</b>	<b>(54)</b>	<b>0</b>	<b>(54)</b>	<b>(54)</b>	<b>(54)</b>	<b>(54)</b>	<b>(177)</b>	<b>(177)</b>
<b>5WAAAAAP SFWD-</b>	<b>0</b>	<b>0</b>	<b>(180)</b>	<b>0</b>	<b>(180)</b>	<b>(180)</b>	<b>(180)</b>	<b>(180)</b>	<b>(567)</b>	<b>(567)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: HHP HETCH HETCHY</b>										
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>										
<b>OPERATING-ANNUAL PROJECTS</b> <i>Subtotal</i>										
<b>HHP HETCH HETCHY</b> <i>Subtotal</i>	<b>(39,394,133)</b>	<b>(39,445,278)</b>	<b>(12,642,357)</b>	<b>(580,509)</b>	<b>(13,222,866)</b>	<b>(13,222,866)</b>	<b>(40,303,231)</b>	<b>(857,953)</b>	<b>(40,259,915)</b>	<b>(814,637)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: HRC HUMAN RIGHTS COMMISSION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,152,888)	(1,152,888)	(305,141)	0	(305,141)	(305,141)	(973,942)	178,946	(948,119)	204,769
009 PREMIUM PAY	0	0	(1,282)	0	(1,282)	(1,282)	(3,830)	(3,830)	(3,982)	(3,982)
<b>001 SALARIES Subtotal</b>	<b>(1,152,888)</b>	<b>(1,152,888)</b>	<b>(306,423)</b>	<b>0</b>	<b>(306,423)</b>	<b>(306,423)</b>	<b>(977,773)</b>	<b>175,115</b>	<b>(952,101)</b>	<b>200,787</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(252,932)	(252,932)	(67,745)	0	(67,745)	(67,745)	(216,621)	36,311	(210,492)	42,440
014 SOCIAL SECURITY	(84,425)	(84,425)	(22,981)	0	(22,981)	(22,981)	(66,164)	18,261	(71,406)	13,019
015 HEALTH SERVICE	(136,096)	(136,096)	(36,473)	0	(36,473)	(36,473)	(116,529)	19,567	(130,260)	5,836
016 DENTAL COVERAGE	(15,327)	(15,327)	(3,657)	0	(3,657)	(3,657)	(11,695)	3,632	(13,060)	2,267
017 UNEMPLOYMENT INSURANCE	(2,882)	(2,882)	(830)	0	(830)	(830)	(2,485)	397	(2,579)	303
019 OTHER FRINGE BENEFITS	(7,877)	(7,877)	(3,682)	0	(3,682)	(3,682)	(11,699)	(3,822)	(12,714)	(4,837)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(499,539)</b>	<b>(499,539)</b>	<b>(135,367)</b>	<b>0</b>	<b>(135,367)</b>	<b>(135,367)</b>	<b>(425,193)</b>	<b>74,346</b>	<b>(440,511)</b>	<b>59,028</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,652,427)</b>	<b>(1,652,427)</b>	<b>(441,790)</b>	<b>0</b>	<b>(441,790)</b>	<b>(441,790)</b>	<b>(1,402,966)</b>	<b>249,461</b>	<b>(1,392,612)</b>	<b>259,815</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	1	1	0	0	0	0	0	(1)	0	(1)
<b>001 SALARIES Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
014 SOCIAL SECURITY	1	1	0	0	0	0	0	(1)	0	(1)
016 DENTAL COVERAGE	(1)	(1)	0	0	0	0	0	1	0	1
017 UNEMPLOYMENT INSURANCE	1	1	0	0	0	0	0	(1)	0	(1)
019 OTHER FRINGE BENEFITS	(2)	(2)	0	0	0	0	0	2	0	2
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HRC HUMAN RIGHTS COMMISSION Subtotal</b>	<b>(1,652,427)</b>	<b>(1,652,427)</b>	<b>(441,790)</b>	<b>0</b>	<b>(441,790)</b>	<b>(441,790)</b>	<b>(1,402,966)</b>	<b>249,461</b>	<b>(1,392,612)</b>	<b>259,815</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: HRD HUMAN RESOURCES</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(7,172,332)	(7,172,332)	(2,314,874)	0	(2,314,874)	(2,314,874)	(7,573,022)	(400,690)	(7,192,646)	(20,314)
005 TEMP SALARIES-MISC	(110,000)	(772,000)	(213,931)	0	(213,931)	(213,931)	(711,570)	60,430	(664,713)	107,287
009 PREMIUM PAY	0	0	(7,286)	0	(7,286)	(7,286)	(20,664)	(20,664)	(22,638)	(22,638)
011 OVERTIME	0	0	(1,618)	0	(1,618)	(1,618)	(5,278)	(5,278)	(5,027)	(5,027)
<b>001 SALARIES Subtotal</b>	<b>(7,282,332)</b>	<b>(7,944,332)</b>	<b>(2,537,708)</b>	<b>0</b>	<b>(2,537,708)</b>	<b>(2,537,708)</b>	<b>(8,310,533)</b>	<b>(366,201)</b>	<b>(7,885,024)</b>	<b>59,308</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,582,683)	(1,582,683)	(534,173)	(4,502)	(538,675)	(538,675)	(1,752,969)	(170,286)	(1,664,255)	(81,572)
014 SOCIAL SECURITY	(534,983)	(534,983)	(176,655)	0	(176,655)	(176,655)	(555,932)	(20,949)	(548,893)	(13,910)
015 HEALTH SERVICE	(812,880)	(812,880)	(236,526)	(6,273)	(242,799)	(242,799)	(807,086)	5,794	(851,009)	(38,129)
016 DENTAL COVERAGE	(91,910)	(91,910)	(27,836)	(850)	(28,686)	(28,686)	(94,728)	(2,818)	(100,265)	(8,355)
017 UNEMPLOYMENT INSURANCE	(18,207)	(18,207)	(6,264)	0	(6,264)	(6,264)	(20,498)	(2,291)	(19,462)	(1,255)
019 OTHER FRINGE BENEFITS	(48,225)	(403,225)	(47,539)	0	(47,539)	(47,539)	(160,032)	243,193	(170,043)	233,182
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,088,888)</b>	<b>(3,443,888)</b>	<b>(1,028,992)</b>	<b>(11,625)</b>	<b>(1,040,617)</b>	<b>(1,040,617)</b>	<b>(3,391,245)</b>	<b>52,643</b>	<b>(3,353,928)</b>	<b>89,960</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(10,371,220)</b>	<b>(11,388,220)</b>	<b>(3,566,701)</b>	<b>(11,625)</b>	<b>(3,578,326)</b>	<b>(3,578,326)</b>	<b>(11,701,778)</b>	<b>(313,558)</b>	<b>(11,238,952)</b>	<b>149,268</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(809,632)	(809,632)	(169,615)	0	(169,615)	(169,615)	(446,435)	363,197	(517,638)	291,994
005 TEMP SALARIES-MISC	(200,000)	(200,000)	(197,802)	0	(197,802)	(197,802)	(657,594)	(457,594)	(614,597)	(414,597)
010 ONE-TIME PAYMENTS	0	0	(3,304)	0	(3,304)	(3,304)	(3,304)	(3,304)	(3,304)	(3,304)
<b>001 SALARIES Subtotal</b>	<b>(1,009,632)</b>	<b>(1,009,632)</b>	<b>(370,721)</b>	<b>0</b>	<b>(370,721)</b>	<b>(370,721)</b>	<b>(1,107,334)</b>	<b>(97,702)</b>	<b>(1,135,539)</b>	<b>(125,907)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(178,936)	(178,936)	(76,626)	0	(76,626)	(76,626)	(218,307)	(39,371)	(235,984)	(57,048)
014 SOCIAL SECURITY	(69,441)	(69,441)	(27,835)	0	(27,835)	(27,835)	(83,122)	(13,681)	(85,731)	(16,290)
015 HEALTH SERVICE	(86,363)	(86,363)	(33,020)	0	(33,020)	(33,020)	(105,190)	(18,827)	(117,804)	(31,441)
016 DENTAL COVERAGE	(10,357)	(10,357)	(3,289)	0	(3,289)	(3,289)	(9,922)	435	(11,732)	(1,375)
017 UNEMPLOYMENT INSURANCE	(2,523)	(2,523)	(901)	0	(901)	(901)	(2,709)	(186)	(2,776)	(253)
019 OTHER FRINGE BENEFITS	(6,939)	(6,939)	(4,898)	0	(4,898)	(4,898)	(13,406)	(6,467)	(16,601)	(9,662)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(354,559)</b>	<b>(354,559)</b>	<b>(146,568)</b>	<b>0</b>	<b>(146,568)</b>	<b>(146,568)</b>	<b>(432,655)</b>	<b>(78,096)</b>	<b>(470,627)</b>	<b>(116,068)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(1,364,191)</b>	<b>(1,364,191)</b>	<b>(517,289)</b>	<b>0</b>	<b>(517,289)</b>	<b>(517,289)</b>	<b>(1,539,989)</b>	<b>(175,798)</b>	<b>(1,606,166)</b>	<b>(241,975)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: HRD HUMAN RESOURCES</b>										
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(794,616)	(794,616)	(247,553)	0	(247,553)	(247,553)	(871,465)	(76,849)	(769,184)	25,432
009 PREMIUM PAY	0	0	(820)	0	(820)	(820)	(2,590)	(2,590)	(2,548)	(2,548)
010 ONE-TIME PAYMENTS	0	0	(19,785)	0	(19,785)	(19,785)	(19,785)	(19,785)	(19,785)	(19,785)
<b>001 SALARIES Subtotal</b>	<b>(794,616)</b>	<b>(794,616)</b>	<b>(268,158)</b>	<b>0</b>	<b>(268,158)</b>	<b>(268,158)</b>	<b>(893,840)</b>	<b>(99,224)</b>	<b>(791,517)</b>	<b>3,099</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(175,403)	(175,403)	(55,754)	0	(55,754)	(55,754)	(196,094)	(20,691)	(173,235)	2,168
014 SOCIAL SECURITY	(60,790)	(60,790)	(19,782)	0	(19,782)	(19,782)	(65,430)	(4,640)	(58,276)	2,514
015 HEALTH SERVICE	(89,120)	(89,120)	(26,053)	(315)	(26,368)	(26,368)	(85,464)	3,656	(93,363)	(4,243)
016 DENTAL COVERAGE	(10,340)	(10,340)	(3,449)	0	(3,449)	(3,449)	(10,855)	(515)	(12,317)	(1,977)
017 UNEMPLOYMENT INSURANCE	(1,986)	(1,986)	(597)	0	(597)	(597)	(2,089)	(103)	(1,855)	131
019 OTHER FRINGE BENEFITS	3,519	3,519	(3,310)	0	(3,310)	(3,310)	(11,255)	(14,774)	(11,869)	(15,388)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(334,120)</b>	<b>(334,120)</b>	<b>(108,944)</b>	<b>(315)</b>	<b>(109,259)</b>	<b>(109,259)</b>	<b>(371,187)</b>	<b>(37,067)</b>	<b>(350,914)</b>	<b>(16,794)</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(1,128,736)</b>	<b>(1,128,736)</b>	<b>(377,103)</b>	<b>(315)</b>	<b>(377,417)</b>	<b>(377,417)</b>	<b>(1,265,027)</b>	<b>(136,291)</b>	<b>(1,142,431)</b>	<b>(13,695)</b>
<b>Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(4,156,558)	(4,156,558)	(1,235,950)	0	(1,235,950)	(1,235,950)	(3,978,528)	178,030	(3,840,275)	316,283
005 TEMP SALARIES-MISC	(61,456)	(61,456)	(48,017)	0	(48,017)	(48,017)	(137,299)	(75,843)	(149,196)	(87,740)
009 PREMIUM PAY	0	0	(2,649)	0	(2,649)	(2,649)	(8,363)	(8,363)	(8,230)	(8,230)
010 ONE-TIME PAYMENTS	0	0	(14,269)	0	(14,269)	(14,269)	(14,269)	(14,269)	(14,269)	(14,269)
<b>001 SALARIES Subtotal</b>	<b>(4,218,014)</b>	<b>(4,218,014)</b>	<b>(1,300,885)</b>	<b>0</b>	<b>(1,300,885)</b>	<b>(1,300,885)</b>	<b>(4,138,460)</b>	<b>79,554</b>	<b>(4,011,970)</b>	<b>206,044</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(933,183)	(933,183)	(287,685)	0	(287,685)	(287,685)	(930,913)	2,270	(893,880)	39,303
014 SOCIAL SECURITY	(318,331)	(318,331)	(95,495)	0	(95,495)	(95,495)	(297,804)	20,527	(294,747)	23,584
015 HEALTH SERVICE	(883,532)	(883,532)	(166,202)	(96,664)	(262,866)	(262,866)	(647,293)	236,239	(690,244)	193,288
016 DENTAL COVERAGE	(66,063)	(66,063)	(21,426)	0	(21,426)	(21,426)	(69,684)	(3,621)	(76,522)	(10,459)
017 UNEMPLOYMENT INSURANCE	(10,546)	(10,546)	(3,120)	0	(3,120)	(3,120)	(9,992)	554	(9,694)	852
019 OTHER FRINGE BENEFITS	(30,281)	(30,281)	(14,060)	0	(14,060)	(14,060)	(42,795)	(12,514)	(48,936)	(18,655)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,241,936)</b>	<b>(2,241,936)</b>	<b>(587,989)</b>	<b>(96,664)</b>	<b>(684,653)</b>	<b>(684,653)</b>	<b>(1,998,480)</b>	<b>243,456</b>	<b>(2,014,024)</b>	<b>227,912</b>
<b>2SGSFAAA WORKERS' COMPENSATION FUND Subtotal</b>	<b>(6,459,950)</b>	<b>(6,459,950)</b>	<b>(1,888,874)</b>	<b>(96,664)</b>	<b>(1,985,537)</b>	<b>(1,985,537)</b>	<b>(6,136,940)</b>	<b>323,010</b>	<b>(6,025,993)</b>	<b>433,957</b>
<b>HRD HUMAN</b>	<b>(19,324,097)</b>	<b>(20,341,097)</b>	<b>(6,349,966)</b>	<b>(108,604)</b>	<b>(6,458,569)</b>	<b>(6,458,569)</b>	<b>(20,643,734)</b>	<b>(302,637)</b>	<b>(20,013,542)</b>	<b>327,555</b>



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 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: HSS HEALTH SERVICE SYSTEM</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(4,477,107)	(4,477,107)	(1,183,184)	0	(1,183,184)	(1,183,184)	(3,752,941)	724,166	(3,676,321)	800,786
005 TEMP SALARIES-MISC	(23,000)	(23,000)	(34,830)	0	(34,830)	(34,830)	(174,688)	(151,688)	(108,223)	(85,223)
009 PREMIUM PAY	0	0	(1,397)	0	(1,397)	(1,397)	(4,363)	(4,363)	(4,341)	(4,341)
010 ONE-TIME PAYMENTS	0	0	(45,247)	0	(45,247)	(45,247)	(45,247)	(45,247)	(45,247)	(45,247)
<b>001 SALARIES Subtotal</b>	<b>(4,500,107)</b>	<b>(4,500,107)</b>	<b>(1,264,658)</b>	<b>0</b>	<b>(1,264,658)</b>	<b>(1,264,658)</b>	<b>(3,977,239)</b>	<b>522,868</b>	<b>(3,834,132)</b>	<b>665,975</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(998,963)	(998,963)	(269,950)	0	(269,950)	(269,950)	(855,317)	143,646	(838,772)	160,191
014 SOCIAL SECURITY	(329,123)	(329,123)	(86,500)	0	(86,500)	(86,500)	(271,359)	57,764	(268,767)	60,356
015 HEALTH SERVICE	(794,454)	(794,454)	(150,017)	(78,374)	(228,391)	(228,391)	(566,633)	227,821	(614,150)	180,304
016 DENTAL COVERAGE	(63,895)	(63,895)	(17,690)	(84)	(17,775)	(17,775)	(57,138)	6,757	(63,266)	629
017 UNEMPLOYMENT INSURANCE	(11,250)	(11,250)	(2,953)	0	(2,953)	(2,953)	(9,513)	1,737	(9,174)	2,076
019 OTHER FRINGE BENEFITS	(41,730)	(41,730)	(19,791)	0	(19,791)	(19,791)	(63,799)	(22,069)	(69,573)	(27,843)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,239,415)</b>	<b>(2,239,415)</b>	<b>(546,901)</b>	<b>(78,459)</b>	<b>(625,360)</b>	<b>(625,360)</b>	<b>(1,823,760)</b>	<b>415,655</b>	<b>(1,863,703)</b>	<b>375,712</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(6,739,522)</b>	<b>(6,739,522)</b>	<b>(1,811,559)</b>	<b>(78,459)</b>	<b>(1,890,017)</b>	<b>(1,890,017)</b>	<b>(5,800,998)</b>	<b>938,524</b>	<b>(5,697,834)</b>	<b>1,041,688</b>
<b>HSS HEALTH SERVICE SYSTEM Subtotal</b>	<b>(6,739,522)</b>	<b>(6,739,522)</b>	<b>(1,811,559)</b>	<b>(78,459)</b>	<b>(1,890,017)</b>	<b>(1,890,017)</b>	<b>(5,800,998)</b>	<b>938,524</b>	<b>(5,697,834)</b>	<b>1,041,688</b>



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<b>Department: JUV JUVENILE PROBATION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(15,144,114)	(15,144,114)	(4,389,125)	11,655	(4,377,470)	(4,377,470)	(14,054,709)	1,089,405	(13,625,986)	1,518,128
005 TEMP SALARIES-MISC	(751,278)	(751,278)	(427,998)	0	(427,998)	(427,998)	(1,311,758)	(560,480)	(1,329,852)	(578,574)
009 PREMIUM PAY	(305,116)	(305,116)	(122,338)	0	(122,338)	(122,338)	(373,052)	(67,936)	(380,122)	(75,006)
010 ONE-TIME PAYMENTS	(20,000)	(20,000)	(7,286)	(156)	(7,442)	(7,442)	(7,442)	12,558	(7,442)	12,558
011 OVERTIME	(1,018,389)	(1,018,389)	(535,082)	0	(535,082)	(535,082)	(1,985,786)	(967,397)	(1,662,576)	(644,187)
012 HOLIDAY PAY	(258,000)	(258,000)	(80,182)	0	(80,182)	(80,182)	(296,594)	(38,594)	(294,000)	(36,000)
<b>001 SALARIES Subtotal</b>	<b>(17,496,897)</b>	<b>(17,496,897)</b>	<b>(5,562,011)</b>	<b>11,499</b>	<b>(5,550,512)</b>	<b>(5,550,512)</b>	<b>(18,029,339)</b>	<b>(532,442)</b>	<b>(17,299,978)</b>	<b>196,919</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(3,362,156)	(3,362,156)	(1,003,385)	0	(1,003,385)	(1,003,385)	(3,194,265)	167,891	(3,126,196)	235,960
014 SOCIAL SECURITY	(668,483)	(668,483)	(196,063)	(2)	(196,065)	(196,065)	(628,763)	39,720	(610,339)	58,144
015 HEALTH SERVICE	(2,292,560)	(2,292,560)	(629,095)	(37,095)	(666,190)	(666,190)	(2,078,447)	214,113	(2,283,867)	8,693
016 DENTAL COVERAGE	(267,263)	(267,263)	(78,394)	(3,640)	(82,035)	(82,035)	(257,086)	10,177	(283,626)	(16,363)
017 UNEMPLOYMENT INSURANCE	(43,745)	(43,745)	(13,376)	0	(13,376)	(13,376)	(43,316)	429	(41,668)	2,077
019 OTHER FRINGE BENEFITS	(74,942)	(74,942)	(36,600)	0	(36,600)	(36,600)	(117,007)	(42,065)	(124,700)	(49,758)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(6,709,149)</b>	<b>(6,709,149)</b>	<b>(1,956,913)</b>	<b>(40,738)</b>	<b>(1,997,650)</b>	<b>(1,997,650)</b>	<b>(6,318,885)</b>	<b>390,264</b>	<b>(6,470,396)</b>	<b>238,753</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(24,206,046)</b>	<b>(24,206,046)</b>	<b>(7,518,923)</b>	<b>(29,239)</b>	<b>(7,548,162)</b>	<b>(7,548,162)</b>	<b>(24,348,224)</b>	<b>(142,178)</b>	<b>(23,770,375)</b>	<b>435,671</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(2,114,096)	(2,114,096)	(562,350)	0	(562,350)	(562,350)	(1,755,019)	359,077	(1,747,303)	366,793
009 PREMIUM PAY	0	0	(1,600)	0	(1,600)	(1,600)	(3,016)	(3,016)	(4,972)	(4,972)
010 ONE-TIME PAYMENTS	0	0	(4,551)	0	(4,551)	(4,551)	(4,551)	(4,551)	(4,551)	(4,551)
011 OVERTIME	0	0	(22,984)	0	(22,984)	(22,984)	(42,412)	(42,412)	(71,414)	(71,414)
012 HOLIDAY PAY	0	0	(1,798)	0	(1,798)	(1,798)	(6,689)	(6,689)	(6,594)	(6,594)
<b>001 SALARIES Subtotal</b>	<b>(2,114,096)</b>	<b>(2,114,096)</b>	<b>(593,284)</b>	<b>0</b>	<b>(593,284)</b>	<b>(593,284)</b>	<b>(1,811,687)</b>	<b>302,409</b>	<b>(1,834,834)</b>	<b>279,262</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(465,791)	(465,791)	(124,745)	0	(124,745)	(124,745)	(389,227)	76,564	(387,822)	77,969
014 SOCIAL SECURITY	(34,688)	(34,688)	(9,728)	0	(9,728)	(9,728)	(29,803)	4,885	(30,239)	4,449
015 HEALTH SERVICE	(244,016)	(244,016)	(70,939)	0	(70,939)	(70,939)	(229,330)	14,686	(253,356)	(9,340)
016 DENTAL COVERAGE	(28,754)	(28,754)	(8,706)	0	(8,706)	(8,706)	(28,169)	585	(31,094)	(2,340)
017 UNEMPLOYMENT INSURANCE	(5,285)	(5,285)	(1,435)	0	(1,435)	(1,435)	(4,406)	879	(4,462)	823
019 OTHER FRINGE BENEFITS	(254)	(254)	(88)	0	(88)	(88)	(267)	(13)	(267)	(13)
<b>013 MANDATORY</b>	<b>(778,788)</b>	<b>(778,788)</b>	<b>(215,641)</b>	<b>0</b>	<b>(215,641)</b>	<b>(215,641)</b>	<b>(681,203)</b>	<b>97,585</b>	<b>(707,241)</b>	<b>71,547</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)	
<b>Department: JUV JUVENILE PROBATION</b>											
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>FRINGE BENEFITS</b>	<i>Subtotal</i>										
<b>1GAGFAAP GF-ANNUAL PROJECT</b>	<i>Subtotal</i>	(2,892,884)	(2,892,884)	(808,925)	0	(808,925)	(808,925)	(2,492,890)	399,994	(2,542,075)	350,809
<b>JUV JUVENILE PROBATION</b>	<i>Subtotal</i>	(27,098,930)	(27,098,930)	(8,327,848)	(29,239)	(8,357,087)	(8,357,087)	(26,841,113)	257,817	(26,312,450)	786,480

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<b>Department: LIB PUBLIC LIBRARY</b>										
<b>Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(46,759,046)	(46,759,046)	(13,636,793)	(633)	(13,637,426)	(13,637,426)	(43,267,198)	3,491,848	(42,372,110)	4,386,936
005 TEMP SALARIES-MISC	(714,415)	(714,415)	(311,700)	(340)	(312,040)	(312,040)	(1,053,556)	(339,141)	(968,836)	(254,421)
009 PREMIUM PAY	(699,462)	(699,462)	(239,976)	0	(239,976)	(239,976)	(718,996)	(19,534)	(745,641)	(46,179)
010 ONE-TIME PAYMENTS	0	0	(89,387)	0	(89,387)	(89,387)	(89,387)	(89,387)	(89,387)	(89,387)
011 OVERTIME	(30,800)	(30,800)	(28,334)	40	(28,294)	(28,294)	(124,747)	(93,947)	(87,997)	(57,197)
012 HOLIDAY PAY	(2,097)	(2,097)	0	0	0	0	0	2,097	0	2,097
<b>001 SALARIES Subtotal</b>	<b>(48,205,820)</b>	<b>(48,205,820)</b>	<b>(14,306,190)</b>	<b>(933)</b>	<b>(14,307,123)</b>	<b>(14,307,123)</b>	<b>(45,253,885)</b>	<b>2,951,935</b>	<b>(44,263,971)</b>	<b>3,941,849</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(10,691,927)	(10,691,927)	(3,172,141)	0	(3,172,141)	(3,172,141)	(10,086,240)	605,687	(9,856,294)	835,633
014 SOCIAL SECURITY	(3,664,994)	(3,664,994)	(1,062,295)	0	(1,062,295)	(1,062,295)	(3,341,344)	323,650	(3,292,720)	372,274
015 HEALTH SERVICE	(11,692,076)	(11,692,076)	(2,419,926)	(1,073,434)	(3,493,360)	(3,835,071)	(8,905,121)	2,786,955	(9,716,796)	1,975,280
016 DENTAL COVERAGE	(858,594)	(858,594)	(278,303)	(2,512)	(280,815)	(280,815)	(903,246)	(44,652)	(996,535)	(137,941)
017 UNEMPLOYMENT INSURANCE	(120,517)	(120,517)	(34,623)	0	(34,623)	(34,623)	(109,946)	10,571	(107,577)	12,940
019 OTHER FRINGE BENEFITS	(252,773)	(252,773)	(81,787)	(12,081)	(93,868)	(93,868)	(267,532)	(14,759)	(301,649)	(48,876)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(27,280,881)</b>	<b>(27,280,881)</b>	<b>(7,049,074)</b>	<b>(1,088,027)</b>	<b>(8,137,102)</b>	<b>(8,478,812)</b>	<b>(23,613,428)</b>	<b>3,667,453</b>	<b>(24,271,572)</b>	<b>3,009,309</b>
<b>2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal</b>	<b>(75,486,701)</b>	<b>(75,486,701)</b>	<b>(21,355,265)</b>	<b>(1,088,960)</b>	<b>(22,444,225)</b>	<b>(22,785,935)</b>	<b>(68,867,313)</b>	<b>6,619,388</b>	<b>(68,535,543)</b>	<b>6,951,158</b>
<b>LIB PUBLIC LIBRARY Subtotal</b>	<b>(75,486,701)</b>	<b>(75,486,701)</b>	<b>(21,355,265)</b>	<b>(1,088,960)</b>	<b>(22,444,225)</b>	<b>(22,785,935)</b>	<b>(68,867,313)</b>	<b>6,619,388</b>	<b>(68,535,543)</b>	<b>6,951,158</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: LLB LAW LIBRARY</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(390,328)	(390,328)	(68,485)	0	(68,485)	(68,485)	(170,546)	219,782	(212,791)	177,537
010 ONE-TIME PAYMENTS	0	0	(22,677)	0	(22,677)	(22,677)	(22,677)	(22,677)	(22,677)	(22,677)
<b>001 SALARIES Subtotal</b>	<b>(390,328)</b>	<b>(390,328)</b>	<b>(91,162)</b>	<b>0</b>	<b>(91,162)</b>	<b>(91,162)</b>	<b>(193,224)</b>	<b>197,104</b>	<b>(235,469)</b>	<b>154,859</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(115,376)	(115,376)	(20,162)	0	(20,162)	(20,162)	(50,209)	65,167	(62,646)	52,730
014 SOCIAL SECURITY	(27,112)	(27,112)	(6,159)	0	(6,159)	(6,159)	(7,698)	19,414	(19,136)	7,976
015 HEALTH SERVICE	(39,006)	(39,006)	(3,358)	0	(3,358)	(3,358)	(8,007)	30,999	(11,992)	27,014
016 DENTAL COVERAGE	(5,486)	(5,486)	(972)	0	(972)	(972)	(2,491)	2,995	(3,470)	2,016
017 UNEMPLOYMENT INSURANCE	(975)	(975)	(175)	0	(175)	(175)	(440)	535	(543)	432
019 OTHER FRINGE BENEFITS	(369)	(369)	(4,108)	(28)	(4,136)	(4,136)	(10,167)	(9,798)	(14,698)	(14,329)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(188,324)</b>	<b>(188,324)</b>	<b>(34,932)</b>	<b>(28)</b>	<b>(34,960)</b>	<b>(34,960)</b>	<b>(79,012)</b>	<b>109,312</b>	<b>(112,485)</b>	<b>75,839</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(578,652)</b>	<b>(578,652)</b>	<b>(126,094)</b>	<b>(28)</b>	<b>(126,122)</b>	<b>(126,122)</b>	<b>(272,236)</b>	<b>306,416</b>	<b>(347,954)</b>	<b>230,698</b>
<b>LLB LAW LIBRARY Subtotal</b>	<b>(578,652)</b>	<b>(578,652)</b>	<b>(126,094)</b>	<b>(28)</b>	<b>(126,122)</b>	<b>(126,122)</b>	<b>(272,236)</b>	<b>306,416</b>	<b>(347,954)</b>	<b>230,698</b>

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Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>										
<b>Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(131,880,807)	(131,880,807)	(38,846,964)	42,091	(38,804,872)	(38,804,872)	(124,555,299)	7,325,508	(120,661,009)	11,219,798
003 PERMANENT SALARIES-PLATFORM	(162,761,553)	(162,761,553)	(48,606,783)	12,345	(48,594,439)	(48,594,439)	(152,762,817)	9,998,736	(151,015,884)	11,745,670
005 TEMP SALARIES-MISC	(4,730,605)	(4,730,605)	(1,374,688)	(15,198)	(1,389,886)	(1,389,886)	(3,544,575)	1,186,030	(4,286,550)	444,055
009 PREMIUM PAY	(7,002,736)	(7,002,736)	(2,381,985)	0	(2,381,985)	(2,381,935)	(7,450,919)	(448,183)	(7,401,168)	(398,432)
010 ONE-TIME PAYMENTS	(1,412,627)	(1,412,627)	(710,873)	164,952	(545,921)	(545,921)	(545,921)	866,706	(545,921)	866,706
011 OVERTIME	(12,051,851)	(12,051,851)	(8,206,414)	0	(8,206,414)	(8,206,414)	(26,433,371)	(14,381,520)	(25,498,512)	(13,446,661)
012 HOLIDAY PAY	(3,806,859)	(3,806,859)	(1,278,442)	0	(1,278,442)	(1,278,442)	(4,897,860)	(1,091,001)	(4,687,622)	(880,763)
<b>001 SALARIES Subtotal</b>	<b>(323,647,038)</b>	<b>(323,647,038)</b>	<b>(101,406,149)</b>	<b>204,189</b>	<b>(101,201,959)</b>	<b>(101,201,909)</b>	<b>(320,190,763)</b>	<b>3,456,275</b>	<b>(314,096,666)</b>	<b>9,550,372</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(68,434,706)	(68,434,706)	(21,071,738)	1,432	(21,070,306)	(21,070,306)	(65,962,332)	2,472,374	(65,595,548)	2,839,158
014 SOCIAL SECURITY	(24,680,660)	(24,680,660)	(7,351,601)	1,640	(7,349,961)	(7,349,961)	(22,601,757)	2,078,903	(22,853,070)	1,827,590
015 HEALTH SERVICE	(47,572,968)	(47,572,968)	(13,290,509)	(1,252)	(13,291,761)	(13,291,761)	(43,340,925)	4,232,043	(46,985,798)	587,170
016 DENTAL COVERAGE	(6,063,234)	(6,063,234)	(1,675,503)	242	(1,675,262)	(1,675,262)	(5,460,176)	603,058	(5,920,467)	142,767
017 UNEMPLOYMENT INSURANCE	(809,114)	(809,114)	(245,763)	54	(245,709)	(245,709)	(778,173)	30,941	(765,300)	43,814
019 OTHER FRINGE BENEFITS	(1,588,599)	(1,588,599)	(264,385)	2,433	(261,952)	(261,952)	(824,439)	764,160	(883,400)	705,199
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(149,149,281)</b>	<b>(149,149,281)</b>	<b>(43,899,499)</b>	<b>4,549</b>	<b>(43,894,950)</b>	<b>(43,894,950)</b>	<b>(138,967,802)</b>	<b>10,181,479</b>	<b>(143,003,584)</b>	<b>6,145,697</b>
<b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(472,796,319)</b>	<b>(472,796,319)</b>	<b>(145,305,648)</b>	<b>208,738</b>	<b>(145,096,910)</b>	<b>(145,096,860)</b>	<b>(459,158,565)</b>	<b>13,637,754</b>	<b>(457,100,250)</b>	<b>15,696,069</b>
<b>Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(19,745,596)	(19,745,596)	(5,997,509)	(123,034)	(6,120,543)	(6,120,543)	(19,231,685)	513,911	(18,748,913)	996,683
005 TEMP SALARIES-MISC	(894,219)	(894,219)	(1,074,415)	18,592	(1,055,822)	(1,055,822)	(3,228,604)	(2,334,385)	(3,319,768)	(2,425,549)
009 PREMIUM PAY	(141,493)	(141,493)	(68,320)	0	(68,320)	(68,320)	(227,685)	(86,192)	(212,280)	(70,787)
010 ONE-TIME PAYMENTS	0	0	(35,908)	0	(35,908)	(35,908)	(35,908)	(35,908)	(35,908)	(35,908)
011 OVERTIME	(62,000)	(62,000)	(28,360)	(529)	(28,888)	(28,888)	(180,727)	(118,727)	(88,647)	(26,647)
012 HOLIDAY PAY	(21,564)	(21,564)	(13,852)	0	(13,852)	(13,852)	(81,010)	(59,446)	(50,792)	(29,228)
<b>001 SALARIES Subtotal</b>	<b>(20,864,872)</b>	<b>(20,864,872)</b>	<b>(7,218,364)</b>	<b>(104,970)</b>	<b>(7,323,334)</b>	<b>(7,323,334)</b>	<b>(22,985,617)</b>	<b>(2,120,745)</b>	<b>(22,456,307)</b>	<b>(1,591,435)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(7,637,750)	(7,637,750)	(1,563,000)	(22,923)	(1,585,923)	(1,585,923)	(4,952,274)	2,685,476	(4,878,861)	2,758,889
014 SOCIAL SECURITY	(3,142,266)	(3,142,266)	(505,166)	(8,108)	(513,274)	(513,274)	(1,525,731)	1,616,535	(1,575,356)	1,566,910
015 HEALTH SERVICE	(24,174,228)	(24,174,228)	(715,274)	(7,259,372)	(7,974,646)	(9,920,218)	(9,583,073)	14,591,155	(9,813,041)	14,361,187

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<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>										
<b>Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
016 DENTAL COVERAGE	(841,624)	(841,624)	(94,761)	(99,940)	(194,701)	(194,701)	(407,656)	433,968	(438,248)	403,376
017 UNEMPLOYMENT INSURANCE	(52,148)	(52,148)	(17,603)	(265)	(17,868)	(17,868)	(56,223)	(4,075)	(54,956)	(2,808)
019 OTHER FRINGE BENEFITS	730,276	730,276	(121,925)	(34,770)	(156,695)	(156,695)	(420,729)	(1,151,005)	(467,261)	(1,197,537)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(35,117,740)</b>	<b>(35,117,740)</b>	<b>(3,017,729)</b>	<b>(7,425,378)</b>	<b>(10,443,107)</b>	<b>(12,388,679)</b>	<b>(16,945,686)</b>	<b>18,172,054</b>	<b>(17,227,723)</b>	<b>17,890,017</b>
<b>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND Subtotal</b>	<b>(55,982,612)</b>	<b>(55,982,612)</b>	<b>(10,236,093)</b>	<b>(7,530,349)</b>	<b>(17,766,441)</b>	<b>(19,712,013)</b>	<b>(39,931,304)</b>	<b>16,051,308</b>	<b>(39,684,030)</b>	<b>16,298,582</b>
<b>Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	(33,555,505)	(3,815,519)	(5,742)	(3,821,261)	(3,820,825)	(12,977,844)	20,577,661	(11,861,104)	21,694,401
003 PERMANENT SALARIES-PLATFORM	0	0	0	(472)	(472)	(472)	(472)	(472)	(472)	(472)
005 TEMP SALARIES-MISC	(576,672)	(576,672)	(144,901)	(832)	(145,734)	(145,734)	(402,809)	173,863	(451,062)	125,610
009 PREMIUM PAY	0	0	(8,175)	0	(8,175)	(8,175)	(10,206)	(10,206)	(25,401)	(25,401)
010 ONE-TIME PAYMENTS	0	0	(82,499)	0	(82,499)	(82,499)	(82,499)	(82,499)	(82,499)	(82,499)
011 OVERTIME	0	0	(3,853)	0	(3,853)	(3,853)	(57,517)	(57,517)	(11,972)	(11,972)
012 HOLIDAY PAY	0	0	(1,709)	(2,696)	(4,405)	(4,405)	(18,077)	(18,077)	(8,962)	(8,962)
<b>001 SALARIES Subtotal</b>	<b>(576,672)</b>	<b>(34,132,177)</b>	<b>(4,056,656)</b>	<b>(9,743)</b>	<b>(4,066,399)</b>	<b>(4,065,963)</b>	<b>(13,549,425)</b>	<b>20,582,752</b>	<b>(12,441,472)</b>	<b>21,690,705</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	(7,433,938)	(851,106)	(53)	(851,159)	(851,159)	(2,886,436)	4,547,502	(2,644,662)	4,789,277
014 SOCIAL SECURITY	(44,115)	(2,611,111)	(279,479)	(19)	(279,498)	(279,498)	(860,377)	1,750,734	(855,216)	1,755,895
015 HEALTH SERVICE	(11,363)	(3,449,223)	(346,598)	(34)	(346,632)	(346,632)	(1,211,036)	2,238,187	(1,234,804)	2,214,419
016 DENTAL COVERAGE	(1,306)	(407,021)	(44,921)	(3)	(44,924)	(44,924)	(155,020)	252,002	(160,131)	246,890
017 UNEMPLOYMENT INSURANCE	(1,442)	(85,331)	(9,731)	(1)	(9,732)	(9,732)	(32,927)	52,403	(30,232)	55,098
019 OTHER FRINGE BENEFITS	6,897	(184,086)	(51,285)	(47)	(51,331)	(51,331)	(163,765)	20,320	(179,824)	4,262
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(51,329)</b>	<b>(14,170,710)</b>	<b>(1,583,119)</b>	<b>(157)</b>	<b>(1,583,276)</b>	<b>(1,583,276)</b>	<b>(5,309,561)</b>	<b>8,861,149</b>	<b>(5,104,869)</b>	<b>9,065,841</b>
<b>5MAAAPSF MUNI RAILWAY PERSONNEL FUND Subtotal</b>	<b>(628,001)</b>	<b>(48,302,887)</b>	<b>(5,639,775)</b>	<b>(9,900)</b>	<b>(5,649,674)</b>	<b>(5,649,238)</b>	<b>(18,858,986)</b>	<b>29,443,902</b>	<b>(17,546,341)</b>	<b>30,756,546</b>
<b>Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(37,174,071)	(37,191,571)	(11,904,392)	36,182	(11,868,210)	(11,868,654)	(37,994,988)	(803,417)	(36,952,464)	239,107
005 TEMP SALARIES-MISC	(2,991,700)	(2,991,700)	(1,044,654)	1,279	(1,043,375)	(1,043,375)	(4,010,620)	(1,018,920)	(3,244,611)	(252,911)

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>										
<b>Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
009 PREMIUM PAY	(594,824)	(594,824)	(233,864)	0	(233,864)	(233,864)	(750,617)	(155,793)	(726,647)	(131,823)
010 ONE-TIME PAYMENTS	0	0	(142,458)	1,569	(140,889)	(140,889)	(140,889)	(140,889)	(140,889)	(140,889)
011 OVERTIME	(1,669,784)	(1,669,784)	(1,105,090)	0	(1,105,090)	(1,105,090)	(3,931,914)	(2,262,130)	(3,433,676)	(1,763,892)
012 HOLIDAY PAY	(228,025)	(228,025)	(103,232)	0	(103,232)	(103,232)	(331,437)	(103,412)	(378,516)	(150,491)
<b>001 SALARIES Subtotal</b>	<b>(42,658,404)</b>	<b>(42,675,904)</b>	<b>(14,533,690)</b>	<b>39,030</b>	<b>(14,494,660)</b>	<b>(14,495,104)</b>	<b>(47,160,465)</b>	<b>(4,484,561)</b>	<b>(44,876,802)</b>	<b>(2,200,898)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(8,314,801)	(8,322,301)	(2,860,093)	9,323	(2,850,770)	(2,850,770)	(9,136,368)	(814,067)	(8,884,190)	(561,889)
014 SOCIAL SECURITY	(3,224,565)	(3,224,565)	(1,071,496)	3,948	(1,067,548)	(1,067,548)	(3,414,219)	(189,654)	(3,324,517)	(99,952)
015 HEALTH SERVICE	(9,598,917)	(9,598,917)	(2,064,779)	(897,290)	(2,962,069)	(3,257,337)	(7,687,975)	1,910,942	(8,269,384)	1,329,533
016 DENTAL COVERAGE	(686,207)	(686,207)	(244,082)	180	(243,902)	(243,902)	(802,345)	(116,138)	(871,147)	(184,940)
017 UNEMPLOYMENT INSURANCE	(106,643)	(106,643)	(35,069)	161	(34,908)	(34,908)	(114,432)	(7,789)	(108,946)	(2,303)
019 OTHER FRINGE BENEFITS	(2,038,886)	(2,038,886)	(87,030)	2,012	(85,018)	(85,018)	(276,428)	1,762,458	(297,683)	1,741,203
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(23,970,019)</b>	<b>(23,977,519)</b>	<b>(6,362,549)</b>	<b>(881,666)</b>	<b>(7,244,215)</b>	<b>(7,539,483)</b>	<b>(21,431,768)</b>	<b>2,545,751</b>	<b>(21,755,866)</b>	<b>2,221,653</b>
<b>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(66,628,423)</b>	<b>(66,653,423)</b>	<b>(20,896,239)</b>	<b>(842,636)</b>	<b>(21,738,875)</b>	<b>(22,034,586)</b>	<b>(68,592,233)</b>	<b>(1,938,810)</b>	<b>(66,632,669)</b>	<b>20,754</b>
<b>Subfund: 5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	(7,536,776)	(192,305)	6,183	(186,122)	(186,122)	(500,636)	7,036,140	(591,337)	6,945,439
005 TEMP SALARIES-MISC	(2,000)	(2,000)	(16,309)	(749)	(17,058)	(17,058)	(47,955)	(45,955)	(51,424)	(49,424)
010 ONE-TIME PAYMENTS	0	0	(1,235)	0	(1,235)	(1,235)	(1,235)	(1,235)	(1,235)	(1,235)
012 HOLIDAY PAY	0	0	0	(7,216)	(7,216)	(7,216)	(7,216)	(7,216)	(7,216)	(7,216)
<b>001 SALARIES Subtotal</b>	<b>(2,000)</b>	<b>(7,538,776)</b>	<b>(209,850)</b>	<b>(1,781)</b>	<b>(211,631)</b>	<b>(211,631)</b>	<b>(557,042)</b>	<b>6,981,734</b>	<b>(651,212)</b>	<b>6,887,564</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	(1,677,281)	(43,668)	1,865	(41,803)	(41,803)	(113,997)	1,563,284	(133,818)	1,543,464
014 SOCIAL SECURITY	(153)	(576,716)	(15,530)	633	(14,897)	(14,897)	(39,382)	537,334	(47,622)	529,095
015 HEALTH SERVICE	0	(908,236)	(23,545)	808	(22,737)	(22,737)	(64,465)	843,771	(72,685)	835,551
016 DENTAL COVERAGE	0	(110,550)	(2,730)	77	(2,653)	(2,653)	(7,890)	102,660	(8,421)	102,129
017 UNEMPLOYMENT INSURANCE	(5)	(18,847)	(506)	21	(485)	(485)	(1,314)	17,533	(1,552)	17,295
019 OTHER FRINGE BENEFITS	(2,000,000)	(2,030,944)	(1,690)	44	(1,647)	(1,647)	(2,765)	2,028,180	(6,184)	2,024,760
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,000,158)</b>	<b>(5,322,575)</b>	<b>(87,670)</b>	<b>3,448</b>	<b>(84,222)</b>	<b>(84,222)</b>	<b>(229,813)</b>	<b>5,092,762</b>	<b>(270,281)</b>	<b>5,052,294</b>
<b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL Subtotal</b>	<b>(2,002,158)</b>	<b>(12,861,351)</b>	<b>(297,519)</b>	<b>1,667</b>	<b>(295,852)</b>	<b>(295,852)</b>	<b>(786,854)</b>	<b>12,074,497</b>	<b>(921,493)</b>	<b>11,939,858</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>										
<b>Subfund: 5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>										
<b>FUND</b>										
<b>Subfund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,347,008)	(1,347,008)	(407,529)	0	(407,529)	(407,529)	(1,188,294)	158,714	(1,266,250)	80,758
005 TEMP SALARIES-MISC	(79,729)	(79,729)	(48,955)	(3,394)	(52,349)	(52,349)	(90,716)	(10,987)	(155,505)	(75,776)
009 PREMIUM PAY	(719)	(719)	(403)	0	(403)	(403)	(1,253)	(534)	(1,253)	(534)
010 ONE-TIME PAYMENTS	0	0	(215)	0	(215)	(215)	(215)	(215)	(215)	(215)
<b>001 SALARIES Subtotal</b>	<b>(1,427,456)</b>	<b>(1,427,456)</b>	<b>(457,102)</b>	<b>(3,394)</b>	<b>(460,497)</b>	<b>(460,497)</b>	<b>(1,280,478)</b>	<b>146,978</b>	<b>(1,423,223)</b>	<b>4,233</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(300,712)	(300,712)	(98,790)	(695)	(99,485)	(99,485)	(278,233)	22,479	(307,649)	(6,937)
014 SOCIAL SECURITY	(104,470)	(104,470)	(32,901)	(300)	(33,201)	(33,201)	(94,227)	10,243	(102,527)	1,943
015 HEALTH SERVICE	(232,139)	(232,139)	(57,075)	(10,790)	(67,865)	(71,993)	(184,403)	47,736	(214,629)	17,510
016 DENTAL COVERAGE	(21,532)	(21,532)	(6,547)	181	(6,366)	(6,366)	(19,859)	1,673	(23,200)	(1,668)
017 UNEMPLOYMENT INSURANCE	(3,566)	(3,566)	(1,114)	(10)	(1,123)	(1,123)	(3,103)	463	(3,470)	96
019 OTHER FRINGE BENEFITS	(12,446)	(12,446)	(7,561)	(627)	(8,188)	(8,188)	(17,366)	(4,920)	(27,072)	(14,626)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(674,865)</b>	<b>(674,865)</b>	<b>(203,986)</b>	<b>(12,241)</b>	<b>(216,227)</b>	<b>(220,356)</b>	<b>(597,191)</b>	<b>77,674</b>	<b>(678,548)</b>	<b>(3,683)</b>
<b>5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(2,102,321)</b>	<b>(2,102,321)</b>	<b>(661,089)</b>	<b>(15,636)</b>	<b>(676,724)</b>	<b>(680,853)</b>	<b>(1,877,669)</b>	<b>224,652</b>	<b>(2,101,771)</b>	<b>550</b>
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(998,934)	(998,934)	(193,134)	0	(193,134)	(193,134)	(539,828)	459,106	(600,096)	398,838
005 TEMP SALARIES-MISC	(25,920)	(25,920)	(31,930)	0	(31,930)	(31,930)	(100,943)	(75,023)	(99,212)	(73,292)
010 ONE-TIME PAYMENTS	0	0	(42,596)	0	(42,596)	(42,596)	(42,596)	(42,596)	(42,596)	(42,596)
<b>001 SALARIES Subtotal</b>	<b>(1,024,854)</b>	<b>(1,024,854)</b>	<b>(267,660)</b>	<b>0</b>	<b>(267,660)</b>	<b>(267,660)</b>	<b>(683,366)</b>	<b>341,488</b>	<b>(741,904)</b>	<b>282,950</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(219,973)	(219,973)	(49,688)	0	(49,688)	(49,688)	(141,666)	78,307	(154,388)	65,585
014 SOCIAL SECURITY	(70,192)	(70,192)	(16,207)	0	(16,207)	(16,207)	(46,271)	23,921	(50,359)	19,833
015 HEALTH SERVICE	(95,150)	(95,150)	(19,814)	0	(19,814)	(19,814)	(67,395)	27,755	(70,764)	24,386
016 DENTAL COVERAGE	(10,650)	(10,650)	(3,061)	0	(3,061)	(3,061)	(10,533)	117	(10,932)	(282)
017 UNEMPLOYMENT INSURANCE	(2,562)	(2,562)	(541)	0	(541)	(541)	(1,524)	1,038	(1,682)	880
019 OTHER FRINGE BENEFITS	(18,443)	(18,443)	(7,853)	0	(7,853)	(7,853)	(21,532)	(3,089)	(28,139)	(9,696)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(416,970)</b>	<b>(416,970)</b>	<b>(97,165)</b>	<b>0</b>	<b>(97,165)</b>	<b>(97,165)</b>	<b>(288,920)</b>	<b>128,050</b>	<b>(316,264)</b>	<b>100,706</b>



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: MTA MUNICIPAL TRANSPORTATION AGENCY</b>										
<b>Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>										
<b>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b> <i>Subtotal</i>	<b>(1,441,824)</b>	<b>(1,441,824)</b>	<b>(364,825)</b>	<b>0</b>	<b>(364,825)</b>	<b>(364,825)</b>	<b>(972,287)</b>	<b>469,537</b>	<b>(1,058,168)</b>	<b>383,656</b>
<b>MTA MUNICIPAL TRANSPORTATION AGENCY</b> <i>Subtotal</i>	<b>(601,581,658)</b>	<b>(660,140,737)</b>	<b>(183,401,187)</b>	<b>(8,188,115)</b>	<b>(191,589,302)</b>	<b>(193,834,228)</b>	<b>(590,177,897)</b>	<b>69,962,840</b>	<b>(585,044,721)</b>	<b>75,096,016</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: MYR MAYOR</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(2,952,686)	(2,952,686)	(828,934)	0	(828,934)	(828,934)	(2,696,597)	256,089	(2,575,618)	377,068
009 PREMIUM PAY	(2,045)	(2,045)	0	0	0	0	0	2,045	0	2,045
010 ONE-TIME PAYMENTS	0	0	(3,898)	0	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)	(3,898)
<b>001 SALARIES Subtotal</b>	<b>(2,954,731)</b>	<b>(2,954,731)</b>	<b>(832,832)</b>	<b>0</b>	<b>(832,832)</b>	<b>(832,832)</b>	<b>(2,700,495)</b>	<b>254,236</b>	<b>(2,579,516)</b>	<b>375,215</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(655,697)	(655,697)	(185,354)	0	(185,354)	(185,354)	(603,288)	52,409	(575,923)	79,774
014 SOCIAL SECURITY	(202,551)	(202,551)	(51,718)	0	(51,718)	(51,718)	(151,050)	51,501	(160,696)	41,855
015 HEALTH SERVICE	(301,818)	(301,818)	(56,022)	(24,779)	(80,801)	(80,801)	(201,151)	100,667	(224,858)	76,960
016 DENTAL COVERAGE	(34,442)	(34,442)	(8,958)	(1,773)	(10,731)	(10,731)	(30,191)	4,251	(33,767)	675
017 UNEMPLOYMENT INSURANCE	(7,388)	(7,388)	(1,909)	0	(1,909)	(1,909)	(6,224)	1,164	(5,933)	1,455
019 OTHER FRINGE BENEFITS	(154,312)	(154,312)	(69,302)	0	(69,302)	(69,302)	(217,039)	(62,727)	(247,587)	(93,275)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,356,208)</b>	<b>(1,356,208)</b>	<b>(373,264)</b>	<b>(26,552)</b>	<b>(399,816)</b>	<b>(399,816)</b>	<b>(1,208,943)</b>	<b>147,265</b>	<b>(1,248,763)</b>	<b>107,445</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(4,310,939)</b>	<b>(4,310,939)</b>	<b>(1,206,096)</b>	<b>(26,552)</b>	<b>(1,232,648)</b>	<b>(1,232,648)</b>	<b>(3,909,438)</b>	<b>401,501</b>	<b>(3,828,279)</b>	<b>482,660</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(119,605)	(169,053)	(58,912)	(26,781)	(85,693)	(85,693)	(299,467)	(130,414)	(209,830)	(40,777)
<b>001 SALARIES Subtotal</b>	<b>(119,605)</b>	<b>(169,053)</b>	<b>(58,912)</b>	<b>(26,781)</b>	<b>(85,693)</b>	<b>(85,693)</b>	<b>(299,467)</b>	<b>(130,414)</b>	<b>(209,830)</b>	<b>(40,777)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(26,551)	(46,825)	(12,989)	(6,944)	(19,934)	(19,934)	(67,397)	(20,572)	(47,304)	(479)
014 SOCIAL SECURITY	(9,149)	(9,149)	(4,317)	0	(4,317)	(4,317)	(15,459)	(6,310)	(13,413)	(4,264)
015 HEALTH SERVICE	(14,433)	(14,433)	(4,205)	0	(4,205)	(4,205)	(24,977)	(10,544)	(15,019)	(586)
016 DENTAL COVERAGE	(1,659)	(1,659)	(518)	0	(518)	(518)	(3,105)	(1,446)	(1,852)	(193)
017 UNEMPLOYMENT INSURANCE	(298)	(298)	(152)	0	(152)	(152)	(715)	(417)	(473)	(175)
019 OTHER FRINGE BENEFITS	(465)	(465)	(4,778)	0	(4,778)	(4,778)	(29,294)	(28,829)	(17,063)	(16,598)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(52,555)</b>	<b>(72,829)</b>	<b>(26,960)</b>	<b>(6,944)</b>	<b>(33,904)</b>	<b>(33,904)</b>	<b>(140,946)</b>	<b>(68,117)</b>	<b>(95,124)</b>	<b>(22,295)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(172,160)</b>	<b>(241,882)</b>	<b>(85,872)</b>	<b>(33,725)</b>	<b>(119,597)</b>	<b>(119,597)</b>	<b>(440,413)</b>	<b>(198,531)</b>	<b>(304,954)</b>	<b>(63,072)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(635,009)	(699,306)	(313,520)	0	(313,520)	(313,520)	(954,887)	(255,581)	(974,153)	(274,847)
<b>001 SALARIES Subtotal</b>	<b>(635,009)</b>	<b>(699,306)</b>	<b>(313,520)</b>	<b>0</b>	<b>(313,520)</b>	<b>(313,520)</b>	<b>(954,887)</b>	<b>(255,581)</b>	<b>(974,153)</b>	<b>(274,847)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: MYR MAYOR</b>										
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(139,727)	(165,885)	(70,945)	0	(70,945)	(70,945)	(215,332)	(49,447)	(220,437)	(54,552)
014 SOCIAL SECURITY	(44,214)	(44,214)	(25,359)	0	(25,359)	(25,359)	(77,260)	(33,046)	(78,795)	(34,581)
015 HEALTH SERVICE	(53,436)	(53,436)	(22,236)	0	(22,236)	(22,236)	(68,870)	(15,434)	(79,415)	(25,979)
016 DENTAL COVERAGE	(6,395)	(6,395)	(3,295)	0	(3,295)	(3,295)	(9,759)	(3,364)	(11,768)	(5,373)
017 UNEMPLOYMENT INSURANCE	(1,589)	(1,589)	(829)	0	(829)	(829)	(2,525)	(936)	(2,575)	(986)
019 OTHER FRINGE BENEFITS	(31,865)	(31,865)	(28,656)	0	(28,656)	(28,656)	(89,363)	(57,498)	(102,344)	(70,479)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(277,226)</b>	<b>(303,384)</b>	<b>(151,320)</b>	<b>0</b>	<b>(151,320)</b>	<b>(151,320)</b>	<b>(463,108)</b>	<b>(159,724)</b>	<b>(495,332)</b>	<b>(191,948)</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(912,235)</b>	<b>(1,002,690)</b>	<b>(464,841)</b>	<b>0</b>	<b>(464,841)</b>	<b>(464,841)</b>	<b>(1,417,995)</b>	<b>(415,305)</b>	<b>(1,469,485)</b>	<b>(466,795)</b>
<b>MYR MAYOR Subtotal</b>	<b>(5,395,334)</b>	<b>(5,555,511)</b>	<b>(1,756,809)</b>	<b>(60,277)</b>	<b>(1,817,086)</b>	<b>(1,817,086)</b>	<b>(5,767,846)</b>	<b>(212,335)</b>	<b>(5,602,718)</b>	<b>(47,207)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: PAB BOARD OF APPEALS</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(413,347)	(413,347)	(129,454)	0	(129,454)	(129,454)	(408,426)	4,921	(402,232)	11,115
009 PREMIUM PAY	(2,704)	(2,704)	(1,080)	0	(1,080)	(1,080)	(3,204)	(500)	(3,356)	(652)
011 OVERTIME	(7,722)	(7,722)	(276)	0	(276)	(276)	(276)	7,446	(858)	6,864
<b>001 SALARIES Subtotal</b>	<b>(423,773)</b>	<b>(423,773)</b>	<b>(130,810)</b>	<b>0</b>	<b>(130,810)</b>	<b>(130,810)</b>	<b>(411,906)</b>	<b>11,867</b>	<b>(406,446)</b>	<b>17,327</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(89,984)	(89,984)	(29,209)	0	(29,209)	(29,209)	(92,312)	(2,328)	(90,757)	(773)
014 SOCIAL SECURITY	(30,656)	(30,656)	(9,083)	0	(9,083)	(9,083)	(23,188)	7,468	(28,222)	2,434
015 HEALTH SERVICE	(117,241)	(117,241)	(18,554)	(21,692)	(40,246)	(40,246)	(81,965)	35,276	(87,956)	29,285
016 DENTAL COVERAGE	(6,605)	(6,605)	(2,524)	0	(2,524)	(2,524)	(8,203)	(1,598)	(9,015)	(2,410)
017 UNEMPLOYMENT INSURANCE	(1,061)	(1,061)	(313)	0	(313)	(313)	(984)	77	(971)	90
019 OTHER FRINGE BENEFITS	13,307	13,307	(3,166)	0	(3,166)	(3,166)	(10,225)	(23,532)	(11,142)	(24,449)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(232,240)</b>	<b>(232,240)</b>	<b>(62,848)</b>	<b>(21,692)</b>	<b>(84,540)</b>	<b>(84,540)</b>	<b>(216,877)</b>	<b>15,363</b>	<b>(228,063)</b>	<b>4,177</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(656,013)</b>	<b>(656,013)</b>	<b>(193,658)</b>	<b>(21,692)</b>	<b>(215,350)</b>	<b>(215,350)</b>	<b>(628,783)</b>	<b>27,230</b>	<b>(634,508)</b>	<b>21,505</b>
<b>PAB BOARD OF APPEALS Subtotal</b>	<b>(656,013)</b>	<b>(656,013)</b>	<b>(193,658)</b>	<b>(21,692)</b>	<b>(215,350)</b>	<b>(215,350)</b>	<b>(628,783)</b>	<b>27,230</b>	<b>(634,508)</b>	<b>21,505</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: PDR PUBLIC DEFENDER</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(19,799,122)	(19,799,122)	(6,074,061)	19,790	(6,054,272)	(6,054,272)	(19,306,207)	492,915	(18,853,186)	945,936
005 TEMP SALARIES-MISC	(119,075)	(119,075)	0	0	0	0	0	119,075	0	119,075
009 PREMIUM PAY	(96,418)	(96,418)	(31,849)	0	(31,849)	(31,849)	(99,601)	(3,183)	(98,960)	(2,542)
010 ONE-TIME PAYMENTS	0	0	(80,874)	172	(80,702)	(80,702)	(80,702)	(80,702)	(80,702)	(80,702)
<b>001 SALARIES Subtotal</b>	<b>(20,014,615)</b>	<b>(20,014,615)</b>	<b>(6,186,784)</b>	<b>19,961</b>	<b>(6,166,823)</b>	<b>(6,166,823)</b>	<b>(19,486,510)</b>	<b>528,105</b>	<b>(19,032,849)</b>	<b>981,766</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(4,366,077)	(4,366,077)	(1,362,771)	4,287	(1,358,483)	(1,358,483)	(4,303,602)	62,475	(4,229,892)	136,185
014 SOCIAL SECURITY	(1,193,505)	(1,193,505)	(352,431)	1,446	(350,986)	(350,986)	(910,269)	283,236	(1,091,268)	102,237
015 HEALTH SERVICE	(1,831,960)	(1,831,960)	(537,669)	(4,072)	(541,741)	(541,741)	(1,740,472)	91,488	(1,924,324)	(92,364)
016 DENTAL COVERAGE	(213,932)	(213,932)	(66,025)	(425)	(66,450)	(66,450)	(213,317)	615	(236,234)	(22,302)
017 UNEMPLOYMENT INSURANCE	(50,034)	(50,034)	(14,834)	48	(14,786)	(14,786)	(46,879)	3,155	(46,040)	3,994
019 OTHER FRINGE BENEFITS	(80,684)	(80,684)	(27,702)	(4,250)	(31,952)	(31,952)	(90,035)	(9,351)	(93,785)	(13,101)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(7,736,192)</b>	<b>(7,736,192)</b>	<b>(2,361,432)</b>	<b>(2,967)</b>	<b>(2,364,399)</b>	<b>(2,364,399)</b>	<b>(7,304,573)</b>	<b>431,619</b>	<b>(7,621,544)</b>	<b>114,648</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(27,750,807)</b>	<b>(27,750,807)</b>	<b>(8,548,216)</b>	<b>16,995</b>	<b>(8,531,221)</b>	<b>(8,531,221)</b>	<b>(26,791,083)</b>	<b>959,724</b>	<b>(26,654,393)</b>	<b>1,096,414</b>
<b>PDR PUBLIC DEFENDER Subtotal</b>	<b>(27,750,807)</b>	<b>(27,750,807)</b>	<b>(8,548,216)</b>	<b>16,995</b>	<b>(8,531,221)</b>	<b>(8,531,221)</b>	<b>(26,791,083)</b>	<b>959,724</b>	<b>(26,654,393)</b>	<b>1,096,414</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: POL POLICE</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(29,330,017)	(29,110,332)	(8,351,218)	0	(8,351,218)	(8,351,218)	(26,346,793)	2,763,539	(25,952,992)	3,157,340
002 PERMANENT SALARIES-UNIFORM	(243,565,370)	(243,565,370)	(72,862,406)	(510,071)	(73,372,478)	(73,372,478)	(230,903,349)	12,662,021	(226,903,988)	16,661,382
005 TEMP SALARIES-MISC	(102,167)	(102,167)	(402,673)	0	(402,673)	(402,673)	(1,264,688)	(1,162,521)	(1,251,164)	(1,148,997)
009 PREMIUM PAY	(14,048,989)	(14,048,989)	(3,177,915)	(19,220)	(3,197,136)	(3,197,136)	(9,699,532)	4,349,457	(9,893,465)	4,155,524
010 ONE-TIME PAYMENTS	0	0	(3,314,561)	(174,895)	(3,489,456)	(3,489,456)	(3,489,456)	(3,489,456)	(3,489,456)	(3,489,456)
011 OVERTIME	(9,638,891)	(9,638,891)	(4,153,836)	3,166	(4,150,670)	(4,150,670)	(15,231,883)	(5,592,992)	(12,903,411)	(3,264,520)
012 HOLIDAY PAY	(6,302,463)	(6,302,463)	(1,743,256)	(8,975)	(1,752,231)	(1,752,231)	(6,516,935)	(214,472)	(6,400,912)	(98,449)
<b>001 SALARIES Subtotal</b>	<b>(302,987,897)</b>	<b>(302,768,212)</b>	<b>(94,005,866)</b>	<b>(709,995)</b>	<b>(94,715,861)</b>	<b>(94,715,861)</b>	<b>(293,452,636)</b>	<b>9,315,576</b>	<b>(286,795,388)</b>	<b>15,972,824</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(59,098,425)	(59,004,274)	(17,841,996)	(191,829)	(18,033,826)	(18,033,826)	(55,600,054)	3,404,221	(55,821,163)	3,183,111
014 SOCIAL SECURITY	(6,168,792)	(6,168,792)	(1,852,048)	(7,426)	(1,859,474)	(1,859,474)	(5,876,180)	292,612	(5,776,677)	392,115
015 HEALTH SERVICE	(30,829,868)	(30,829,868)	(8,335,119)	(161,971)	(8,497,091)	(8,497,091)	(27,459,538)	3,370,330	(29,930,086)	899,782
016 DENTAL COVERAGE	(3,687,746)	(3,687,746)	(988,365)	(16,939)	(1,005,304)	(1,005,304)	(3,244,197)	443,549	(3,547,106)	140,640
017 UNEMPLOYMENT INSURANCE	(757,476)	(757,476)	(216,817)	(1,320)	(218,138)	(218,138)	(695,289)	62,187	(677,396)	80,080
019 OTHER FRINGE BENEFITS	792,456	792,456	(75,552)	(467)	(76,018)	(76,018)	(237,861)	(1,030,317)	(256,141)	(1,048,597)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(99,749,851)</b>	<b>(99,655,700)</b>	<b>(29,309,898)</b>	<b>(379,953)</b>	<b>(29,689,850)</b>	<b>(29,689,850)</b>	<b>(93,113,117)</b>	<b>6,542,583</b>	<b>(96,008,568)</b>	<b>3,647,132</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(402,737,748)</b>	<b>(402,423,912)</b>	<b>(123,315,763)</b>	<b>(1,089,948)</b>	<b>(124,405,711)</b>	<b>(124,405,711)</b>	<b>(386,565,754)</b>	<b>15,858,158</b>	<b>(382,803,956)</b>	<b>19,619,956</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
002 PERMANENT SALARIES-UNIFORM	0	0	(1,111)	0	(1,111)	(1,111)	(1,111)	(1,111)	(3,452)	(3,452)
009 PREMIUM PAY	0	0	(10)	0	(10)	(10)	(10)	(10)	(31)	(31)
011 OVERTIME	(1,151,567)	(1,151,567)	(318,401)	0	(318,401)	(318,401)	(1,002,976)	148,591	(989,318)	162,249
<b>001 SALARIES Subtotal</b>	<b>(1,151,567)</b>	<b>(1,151,567)</b>	<b>(319,522)</b>	<b>0</b>	<b>(319,522)</b>	<b>(319,522)</b>	<b>(1,004,097)</b>	<b>147,470</b>	<b>(992,801)</b>	<b>158,766</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(238)	0	(238)	(238)	(238)	(238)	(741)	(741)
014 SOCIAL SECURITY	(16,698)	(16,698)	(4,310)	0	(4,310)	(4,310)	(13,617)	3,081	(13,393)	3,305
015 HEALTH SERVICE	0	0	(10,850)	0	(10,850)	(10,850)	(64,998)	(64,998)	(38,748)	(38,748)
016 DENTAL COVERAGE	0	0	(1,243)	0	(1,243)	(1,243)	(7,615)	(7,615)	(4,438)	(4,438)
017 UNEMPLOYMENT INSURANCE	(2,879)	(2,879)	(776)	0	(776)	(776)	(2,455)	424	(2,411)	468
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(19,577)</b>	<b>(19,577)</b>	<b>(17,417)</b>	<b>0</b>	<b>(17,417)</b>	<b>(17,417)</b>	<b>(88,923)</b>	<b>(69,346)</b>	<b>(59,731)</b>	<b>(40,154)</b>

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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: POL POLICE</b>										
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>1GAGFAAP GF-ANNUAL PROJECT</b> <i>Subtotal</i>	<b>(1,171,144)</b>	<b>(1,171,144)</b>	<b>(336,939)</b>	<b>0</b>	<b>(336,939)</b>	<b>(336,939)</b>	<b>(1,093,020)</b>	<b>78,124</b>	<b>(1,052,532)</b>	<b>118,612</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(107,584)	(327,269)	(101,017)	0	(101,017)	(101,017)	(347,897)	(20,627)	(313,874)	13,395
002 PERMANENT SALARIES-UNIFORM	(4,090,398)	(3,942,682)	(1,491,013)	524,318	(966,694)	(966,694)	(2,948,797)	993,885	(4,108,471)	(165,789)
005 TEMP SALARIES-MISC	0	0	(15,062)	0	(15,062)	(15,062)	(66,760)	(66,760)	(46,799)	(46,799)
009 PREMIUM PAY	(117,518)	(117,518)	(44,375)	19,032	(25,343)	(25,343)	(78,070)	39,448	(118,849)	(1,331)
010 ONE-TIME PAYMENTS	0	0	(151,782)	151,511	(272)	(272)	(272)	(272)	(272)	(272)
011 OVERTIME	(1,202,696)	(4,532,518)	(856,329)	(10,738)	(867,067)	(867,067)	(4,570,005)	(37,487)	(2,671,472)	1,861,046
012 HOLIDAY PAY	(63,000)	(63,000)	(26,345)	8,975	(17,370)	(17,370)	(55,616)	7,384	(87,624)	(24,624)
<b>001 SALARIES Subtotal</b>	<b>(5,581,196)</b>	<b>(8,982,987)</b>	<b>(2,685,923)</b>	<b>693,098</b>	<b>(1,992,825)</b>	<b>(1,992,825)</b>	<b>(8,067,417)</b>	<b>915,571</b>	<b>(7,347,361)</b>	<b>1,635,627</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(908,393)	(1,335,831)	(348,143)	112,889	(235,254)	(235,254)	(714,800)	621,031	(971,745)	364,086
014 SOCIAL SECURITY	(88,742)	(95,371)	(39,377)	7,386	(31,991)	(31,991)	(129,522)	(34,151)	(115,154)	(19,783)
015 HEALTH SERVICE	(443,036)	(443,036)	(179,896)	49,425	(130,470)	(130,470)	(594,561)	(151,525)	(593,058)	(150,022)
016 DENTAL COVERAGE	(53,654)	(53,654)	(21,645)	5,526	(16,120)	(16,120)	(71,896)	(18,242)	(71,778)	(18,124)
017 UNEMPLOYMENT INSURANCE	(13,953)	(13,953)	(6,154)	1,313	(4,841)	(4,841)	(19,774)	(5,821)	(17,843)	(3,890)
019 OTHER FRINGE BENEFITS	(14,636)	(14,636)	(2,916)	0	(2,916)	(2,916)	(9,536)	5,100	(10,398)	4,238
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,522,414)</b>	<b>(1,956,481)</b>	<b>(598,131)</b>	<b>176,539</b>	<b>(421,592)</b>	<b>(421,592)</b>	<b>(1,540,089)</b>	<b>416,392</b>	<b>(1,779,975)</b>	<b>176,506</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(7,103,610)</b>	<b>(10,939,468)</b>	<b>(3,284,054)</b>	<b>869,637</b>	<b>(2,414,417)</b>	<b>(2,414,417)</b>	<b>(9,607,506)</b>	<b>1,331,963</b>	<b>(9,127,336)</b>	<b>1,812,132</b>
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(9,426,260)	(9,426,260)	(2,950,217)	0	(2,950,217)	(2,950,217)	(9,472,060)	(45,800)	(9,166,747)	259,513
002 PERMANENT SALARIES-UNIFORM	(21,828,369)	(21,828,369)	(6,273,493)	1,029	(6,272,464)	(6,272,464)	(20,162,031)	1,666,338	(19,491,608)	2,336,761
009 PREMIUM PAY	(1,419,638)	(1,419,638)	(438,843)	97	(438,746)	(438,746)	(1,336,754)	82,884	(1,363,452)	56,186
010 ONE-TIME PAYMENTS	(646,500)	(646,500)	(412,299)	0	(412,299)	(412,299)	(412,299)	234,201	(412,299)	234,201
011 OVERTIME	(1,450,000)	(1,450,000)	(549,484)	133,343	(416,141)	(416,141)	(1,547,646)	(97,646)	(1,573,983)	(123,983)
012 HOLIDAY PAY	(936,362)	(936,362)	(245,542)	0	(245,542)	(245,542)	(911,666)	24,696	(900,320)	36,042
<b>001 SALARIES Subtotal</b>	<b>(35,707,129)</b>	<b>(35,707,129)</b>	<b>(10,869,878)</b>	<b>134,469</b>	<b>(10,735,409)</b>	<b>(10,735,409)</b>	<b>(33,842,457)</b>	<b>1,864,672</b>	<b>(32,908,409)</b>	<b>2,798,720</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: POL POLICE</b>										
<b>Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(6,822,341)	(6,822,341)	(2,073,747)	221	(2,073,526)	(2,073,526)	(6,520,211)	302,130	(6,469,937)	352,404
014 SOCIAL SECURITY	(1,187,309)	(1,187,309)	(325,842)	16	(325,826)	(325,826)	(1,044,427)	142,882	(1,015,903)	171,406
015 HEALTH SERVICE	(5,586,305)	(5,586,305)	(1,155,594)	(562,127)	(1,717,721)	(1,717,721)	(4,364,893)	1,221,412	(4,688,939)	897,366
016 DENTAL COVERAGE	(461,483)	(461,483)	(143,326)	32	(143,295)	(143,295)	(471,853)	(10,370)	(512,044)	(50,561)
017 UNEMPLOYMENT INSURANCE	(89,266)	(89,266)	(24,928)	3	(24,925)	(24,925)	(80,140)	9,126	(77,787)	11,479
019 OTHER FRINGE BENEFITS	(40,272)	(40,272)	(15,047)	0	(15,047)	(15,047)	(46,519)	(6,247)	(47,919)	(7,647)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(14,186,976)</b>	<b>(14,186,976)</b>	<b>(3,738,484)</b>	<b>(561,856)</b>	<b>(4,300,340)</b>	<b>(4,300,340)</b>	<b>(12,528,044)</b>	<b>1,658,932</b>	<b>(12,812,529)</b>	<b>1,374,447</b>
<b>5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(49,894,105)</b>	<b>(49,894,105)</b>	<b>(14,608,362)</b>	<b>(427,387)</b>	<b>(15,035,749)</b>	<b>(15,035,749)</b>	<b>(46,370,501)</b>	<b>3,523,604</b>	<b>(45,720,938)</b>	<b>4,173,167</b>
<b>POL POLICE Subtotal</b>	<b>(460,906,607)</b>	<b>(464,428,629)</b>	<b>(141,545,118)</b>	<b>(647,698)</b>	<b>(142,192,816)</b>	<b>(142,192,816)</b>	<b>(443,636,780)</b>	<b>20,791,850</b>	<b>(438,704,762)</b>	<b>25,723,868</b>



**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: PRT PORT</b>										
<b>Subfund: 5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(22,727,553)	(22,727,553)	(6,691,694)	22,740	(6,668,954)	(6,668,954)	(21,012,506)	1,715,047	(20,759,929)	1,967,624
005 TEMP SALARIES-MISC	(690,560)	(690,560)	(272,471)	0	(272,471)	(272,471)	(825,821)	(135,261)	(846,608)	(156,048)
009 PREMIUM PAY	(225,003)	(225,003)	(61,959)	0	(61,959)	(61,959)	(189,928)	35,075	(192,516)	32,487
010 ONE-TIME PAYMENTS	0	0	(67,394)	0	(67,394)	(67,394)	(67,394)	(67,394)	(67,394)	(67,394)
011 OVERTIME	(292,942)	(292,942)	(163,816)	0	(163,816)	(163,816)	(534,166)	(241,224)	(509,000)	(216,058)
012 HOLIDAY PAY	0	0	(10,675)	0	(10,675)	(10,675)	(53,367)	(53,367)	(39,143)	(39,143)
<b>001 SALARIES Subtotal</b>	<b>(23,936,058)</b>	<b>(23,936,058)</b>	<b>(7,268,009)</b>	<b>22,740</b>	<b>(7,245,269)</b>	<b>(7,245,269)</b>	<b>(22,683,182)</b>	<b>1,252,876</b>	<b>(22,414,588)</b>	<b>1,521,470</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(5,060,922)	(5,060,922)	(1,527,822)	8,393	(1,519,429)	(1,519,429)	(4,790,863)	270,059	(4,737,703)	323,219
014 SOCIAL SECURITY	(1,749,285)	(1,749,285)	(519,529)	0	(519,529)	(519,529)	(1,556,011)	193,274	(1,603,884)	145,401
015 HEALTH SERVICE	(4,562,539)	(4,562,539)	(782,134)	(544,421)	(1,326,555)	(1,326,555)	(3,118,081)	1,444,458	(3,337,334)	1,225,205
016 DENTAL COVERAGE	(322,622)	(322,622)	(102,603)	(212)	(102,815)	(102,815)	(337,648)	(15,026)	(366,493)	(43,871)
017 UNEMPLOYMENT INSURANCE	(59,834)	(59,834)	(17,487)	0	(17,487)	(17,487)	(54,907)	4,927	(54,301)	5,533
019 OTHER FRINGE BENEFITS	(186,169)	(186,169)	(91,273)	(2,044)	(93,317)	(93,317)	(281,562)	(95,393)	(304,177)	(118,008)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(11,941,371)</b>	<b>(11,941,371)</b>	<b>(3,040,848)</b>	<b>(538,285)</b>	<b>(3,579,132)</b>	<b>(3,579,132)</b>	<b>(10,139,072)</b>	<b>1,802,299</b>	<b>(10,403,892)</b>	<b>1,537,479</b>
<b>5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(35,877,429)</b>	<b>(35,877,429)</b>	<b>(10,308,857)</b>	<b>(515,544)</b>	<b>(10,824,402)</b>	<b>(10,824,402)</b>	<b>(32,822,254)</b>	<b>3,055,175</b>	<b>(32,818,480)</b>	<b>3,058,949</b>
<b>Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(111,019)	(111,019)	(35,077)	0	(35,077)	(35,077)	(110,992)	27	(108,988)	2,031
<b>001 SALARIES Subtotal</b>	<b>(111,019)</b>	<b>(111,019)</b>	<b>(35,077)</b>	<b>0</b>	<b>(35,077)</b>	<b>(35,077)</b>	<b>(110,992)</b>	<b>27</b>	<b>(108,988)</b>	<b>2,031</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(24,358)	(24,358)	(7,696)	0	(7,696)	(7,696)	(24,352)	6	(23,912)	446
014 SOCIAL SECURITY	(8,493)	(8,493)	(2,541)	0	(2,541)	(2,541)	(8,068)	425	(7,894)	599
015 HEALTH SERVICE	(11,496)	(11,496)	(5,267)	0	(5,267)	(5,267)	(17,109)	(5,613)	(18,810)	(7,314)
016 DENTAL COVERAGE	(1,355)	(1,355)	(675)	0	(675)	(675)	(2,194)	(839)	(2,409)	(1,054)
017 UNEMPLOYMENT INSURANCE	(278)	(278)	(83)	0	(83)	(83)	(264)	14	(258)	20
019 OTHER FRINGE BENEFITS	(391)	(391)	(128)	0	(128)	(128)	(389)	2	(389)	2
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(46,371)</b>	<b>(46,371)</b>	<b>(16,389)</b>	<b>0</b>	<b>(16,389)</b>	<b>(16,389)</b>	<b>(52,375)</b>	<b>(6,004)</b>	<b>(53,673)</b>	<b>(7,302)</b>
<b>5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>(157,390)</b>	<b>(157,390)</b>	<b>(51,465)</b>	<b>0</b>	<b>(51,465)</b>	<b>(51,465)</b>	<b>(163,367)</b>	<b>(5,977)</b>	<b>(162,661)</b>	<b>(5,271)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: PRT PORT</b>										
<b>Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(573,020)	(573,020)	(15,498)	0	(15,498)	(15,498)	(74,750)	498,270	(48,154)	524,866
005 TEMP SALARIES-MISC	0	0	(10,109)	0	(10,109)	(10,109)	(36,772)	(36,772)	(31,409)	(31,409)
009 PREMIUM PAY	0	0	(295)	0	(295)	(295)	(2,291)	(2,291)	(916)	(916)
<b>001 SALARIES Subtotal</b>	<b>(573,020)</b>	<b>(573,020)</b>	<b>(25,902)</b>	<b>0</b>	<b>(25,902)</b>	<b>(25,902)</b>	<b>(113,812)</b>	<b>459,208</b>	<b>(80,480)</b>	<b>492,540</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(168,958)	(168,958)	(3,543)	0	(3,543)	(3,543)	(17,271)	151,687	(11,010)	157,948
014 SOCIAL SECURITY	(43,835)	(43,835)	(1,938)	0	(1,938)	(1,938)	(8,564)	35,271	(6,021)	37,814
015 HEALTH SERVICE	(111,817)	(111,817)	(2,151)	0	(2,151)	(2,151)	(8,957)	102,860	(7,680)	104,137
016 DENTAL COVERAGE	(14,740)	(14,740)	(241)	0	(241)	(241)	(959)	13,781	(860)	13,880
017 UNEMPLOYMENT INSURANCE	0	0	(63)	0	(63)	(63)	(280)	(280)	(197)	(197)
019 OTHER FRINGE BENEFITS	98,263	98,263	(67)	0	(67)	(67)	(289)	(98,552)	(368)	(98,631)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(241,087)</b>	<b>(241,087)</b>	<b>(8,003)</b>	<b>0</b>	<b>(8,003)</b>	<b>(8,003)</b>	<b>(36,320)</b>	<b>204,767</b>	<b>(26,135)</b>	<b>214,952</b>
<b>5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal</b>	<b>(814,107)</b>	<b>(814,107)</b>	<b>(33,904)</b>	<b>0</b>	<b>(33,904)</b>	<b>(33,904)</b>	<b>(150,133)</b>	<b>663,974</b>	<b>(106,616)</b>	<b>707,491</b>
<b>PRT PORT Subtotal</b>	<b>(36,848,926)</b>	<b>(36,848,926)</b>	<b>(10,394,227)</b>	<b>(515,544)</b>	<b>(10,909,772)</b>	<b>(10,909,772)</b>	<b>(33,135,754)</b>	<b>3,713,172</b>	<b>(33,087,757)</b>	<b>3,761,169</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>										
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
005 TEMP SALARIES-MISC	0	0	(2,704)	0	(2,704)	(2,704)	(2,704)	(2,704)	(8,401)	(8,401)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(2,704)</b>	<b>0</b>	<b>(2,704)</b>	<b>(2,704)</b>	<b>(2,704)</b>	<b>(2,704)</b>	<b>(8,401)</b>	<b>(8,401)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
014 SOCIAL SECURITY	0	0	(203)	0	(203)	(203)	(203)	(203)	(630)	(630)
015 HEALTH SERVICE	0	0	(27)	0	(27)	(27)	(27)	(27)	(97)	(97)
017 UNEMPLOYMENT INSURANCE	0	0	(7)	0	(7)	(7)	(7)	(7)	(21)	(21)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(236)</b>	<b>0</b>	<b>(236)</b>	<b>(236)</b>	<b>(236)</b>	<b>(236)</b>	<b>(747)</b>	<b>(747)</b>
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(2,940)</b>	<b>0</b>	<b>(2,940)</b>	<b>(2,940)</b>	<b>(2,940)</b>	<b>(2,940)</b>	<b>(9,148)</b>	<b>(9,148)</b>
<b>Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(13,653)	0	(13,653)	(13,653)	(28,433)	(28,433)	(42,423)	(42,423)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(13,653)</b>	<b>0</b>	<b>(13,653)</b>	<b>(13,653)</b>	<b>(28,433)</b>	<b>(28,433)</b>	<b>(42,423)</b>	<b>(42,423)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(2,231)	0	(2,231)	(2,231)	(5,480)	(5,480)	(6,932)	(6,932)
014 SOCIAL SECURITY	0	0	(959)	0	(959)	(959)	(1,832)	(1,832)	(2,980)	(2,980)
015 HEALTH SERVICE	0	0	(625)	0	(625)	(625)	(1,550)	(1,550)	(2,232)	(2,232)
016 DENTAL COVERAGE	0	0	(119)	0	(119)	(119)	(290)	(290)	(424)	(424)
017 UNEMPLOYMENT INSURANCE	0	0	(32)	0	(32)	(32)	(66)	(66)	(100)	(100)
019 OTHER FRINGE BENEFITS	0	0	(28)	0	(28)	(28)	(56)	(56)	(102)	(102)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(3,994)</b>	<b>0</b>	<b>(3,994)</b>	<b>(3,994)</b>	<b>(9,274)</b>	<b>(9,274)</b>	<b>(12,770)</b>	<b>(12,770)</b>
<b>5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(17,648)</b>	<b>0</b>	<b>(17,648)</b>	<b>(17,648)</b>	<b>(37,707)</b>	<b>(37,707)</b>	<b>(55,192)</b>	<b>(55,192)</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(839)	0	(839)	(839)	(839)	(839)	(2,606)	(2,606)
009 PREMIUM PAY	0	0	(2)	0	(2)	(2)	(2)	(2)	(8)	(8)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(841)</b>	<b>0</b>	<b>(841)</b>	<b>(841)</b>	<b>(841)</b>	<b>(841)</b>	<b>(2,614)</b>	<b>(2,614)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(185)	0	(185)	(185)	(185)	(185)	(574)	(574)
014 SOCIAL SECURITY	0	0	(49)	0	(49)	(49)	(49)	(49)	(152)	(152)

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<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>										
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
015 HEALTH SERVICE	0	0	(41)	0	(41)	(41)	(41)	(41)	(146)	(146)
016 DENTAL COVERAGE	0	0	(6)	0	(6)	(6)	(6)	(6)	(20)	(20)
017 UNEMPLOYMENT INSURANCE	0	0	(2)	0	(2)	(2)	(2)	(2)	(7)	(7)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(282)</b>	<b>0</b>	<b>(282)</b>	<b>(282)</b>	<b>(282)</b>	<b>(282)</b>	<b>(899)</b>	<b>(899)</b>
<b>5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,123)</b>	<b>0</b>	<b>(1,123)</b>	<b>(1,123)</b>	<b>(1,123)</b>	<b>(1,123)</b>	<b>(3,512)</b>	<b>(3,512)</b>
<b>Subfund: 5WPUCOPF PUC OPERATING FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(35,410,137)	(35,410,137)	(10,742,263)	1,180	(10,741,083)	(10,741,083)	(34,152,804)	1,257,333	(33,376,566)	2,033,571
005 TEMP SALARIES-MISC	(680,815)	(680,815)	(840,757)	0	(840,757)	(840,757)	(2,308,156)	(1,627,341)	(2,612,352)	(1,931,537)
009 PREMIUM PAY	(237,600)	(237,600)	(81,678)	0	(81,678)	(81,678)	(233,018)	4,582	(253,787)	(16,187)
010 ONE-TIME PAYMENTS	(50,000)	(50,000)	(51,940)	0	(51,940)	(51,940)	(51,940)	(1,940)	(51,940)	(1,940)
011 OVERTIME	(100,545)	(100,545)	(27,385)	0	(27,385)	(27,385)	(71,729)	28,816	(85,089)	15,456
012 HOLIDAY PAY	0	0	(326)	0	(326)	(326)	(2,938)	(2,938)	(1,197)	(1,197)
<b>001 SALARIES Subtotal</b>	<b>(36,479,097)</b>	<b>(36,479,097)</b>	<b>(11,744,350)</b>	<b>1,180</b>	<b>(11,743,170)</b>	<b>(11,743,170)</b>	<b>(36,820,586)</b>	<b>(341,489)</b>	<b>(36,380,932)</b>	<b>98,165</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(7,838,403)	(7,838,403)	(2,489,847)	(221)	(2,490,068)	(2,490,068)	(7,898,560)	(60,157)	(7,736,570)	101,833
014 SOCIAL SECURITY	(2,650,466)	(2,650,466)	(827,386)	0	(827,386)	(827,386)	(2,497,589)	152,877	(2,563,867)	86,599
015 HEALTH SERVICE	(8,256,514)	(8,256,514)	(1,146,466)	(1,352,743)	(2,499,209)	(2,499,209)	(5,114,887)	3,141,627	(5,444,391)	2,812,123
016 DENTAL COVERAGE	(469,983)	(469,983)	(147,660)	(1,550)	(149,210)	(149,210)	(484,233)	(14,250)	(528,534)	(58,551)
017 UNEMPLOYMENT INSURANCE	(91,189)	(91,189)	(28,572)	0	(28,572)	(28,572)	(89,787)	1,402	(88,778)	2,411
019 OTHER FRINGE BENEFITS	(321,600)	(321,600)	(191,023)	(10,080)	(201,103)	(201,103)	(624,189)	(302,589)	(683,052)	(361,452)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(19,628,155)</b>	<b>(19,628,155)</b>	<b>(4,830,954)</b>	<b>(1,364,594)</b>	<b>(6,195,548)</b>	<b>(6,195,548)</b>	<b>(16,709,244)</b>	<b>2,918,911</b>	<b>(17,045,192)</b>	<b>2,582,963</b>
<b>5WPUCOPF PUC OPERATING FUND Subtotal</b>	<b>(56,107,252)</b>	<b>(56,107,252)</b>	<b>(16,575,304)</b>	<b>(1,363,414)</b>	<b>(17,938,718)</b>	<b>(17,938,718)</b>	<b>(53,529,830)</b>	<b>2,577,422</b>	<b>(53,426,124)</b>	<b>2,681,128</b>
<b>Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(44,157,480)	(44,157,480)	(4,122,570)	6,133	(4,116,437)	(4,116,437)	(13,278,918)	30,878,562	(12,803,282)	31,354,198
005 TEMP SALARIES-MISC	(414,666)	(414,666)	(414,210)	0	(414,210)	(414,210)	(1,104,988)	(690,322)	(1,287,008)	(872,342)
009 PREMIUM PAY	(475,833)	(475,833)	(24,525)	0	(24,525)	(24,525)	(92,377)	383,456	(76,201)	399,632
010 ONE-TIME PAYMENTS	0	0	(89,433)	0	(89,433)	(89,433)	(89,433)	(89,433)	(89,433)	(89,433)
011 OVERTIME	(25,000)	(25,000)	(9,377)	245	(9,132)	(9,132)	(24,646)	354	(28,890)	(3,890)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: PUC PUBLIC UTILITIES COMMISSION</b>										
<b>Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND</b>										
<b>Character: 001 SALARIES</b>										
<b>001 SALARIES Subtotal</b>	<b>(45,072,979)</b>	<b>(45,072,979)</b>	<b>(4,660,113)</b>	<b>6,378</b>	<b>(4,653,735)</b>	<b>(4,653,735)</b>	<b>(14,590,361)</b>	<b>30,482,618</b>	<b>(14,284,815)</b>	<b>30,788,164</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(9,760,052)	(9,760,052)	(966,125)	(2,112)	(968,237)	(968,237)	(3,128,500)	6,631,552	(3,004,000)	6,756,052
014 SOCIAL SECURITY	(3,159,729)	(3,159,729)	(317,085)	0	(317,085)	(317,085)	(915,560)	2,244,169	(974,865)	2,184,864
015 HEALTH SERVICE	(245)	(245)	(403,246)	0	(403,246)	(403,246)	(1,343,297)	(1,343,052)	(1,439,957)	(1,439,712)
016 DENTAL COVERAGE	63	63	(48,515)	0	(48,515)	(48,515)	(162,444)	(162,507)	(173,243)	(173,306)
017 UNEMPLOYMENT INSURANCE	(112,684)	(112,684)	(11,303)	0	(11,303)	(11,303)	(35,801)	76,883	(35,121)	77,563
019 OTHER FRINGE BENEFITS	(133,451)	(133,451)	(67,726)	0	(67,726)	(67,726)	(213,451)	(80,000)	(239,444)	(105,993)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(13,166,098)</b>	<b>(13,166,098)</b>	<b>(1,814,000)</b>	<b>(2,112)</b>	<b>(1,816,112)</b>	<b>(1,816,112)</b>	<b>(5,799,054)</b>	<b>7,367,044</b>	<b>(5,866,631)</b>	<b>7,299,467</b>
<b>5WPUCPSF PUC-UEB PERSONNEL FUND Subtotal</b>	<b>(58,239,077)</b>	<b>(58,239,077)</b>	<b>(6,474,113)</b>	<b>4,266</b>	<b>(6,469,847)</b>	<b>(6,469,847)</b>	<b>(20,389,415)</b>	<b>37,849,662</b>	<b>(20,151,445)</b>	<b>38,087,632</b>
<b>PUC PUBLIC UTILITIES COMMISSION Subtotal</b>	<b>(114,346,329)</b>	<b>(114,346,329)</b>	<b>(23,071,128)</b>	<b>(1,359,148)</b>	<b>(24,430,276)</b>	<b>(24,430,276)</b>	<b>(73,961,015)</b>	<b>40,385,314</b>	<b>(73,645,422)</b>	<b>40,700,907</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: REC RECREATION AND PARK COMMISSION</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(25,287,706)	(25,287,706)	(7,631,550)	(403,713)	(8,035,264)	(8,035,264)	(27,844,501)	(2,556,795)	(24,116,032)	1,171,674
005 TEMP SALARIES-MISC	(5,622,550)	(5,622,550)	(2,629,343)	29,618	(2,599,725)	(2,599,725)	(6,416,505)	(793,955)	(8,140,134)	(2,517,584)
009 PREMIUM PAY	(143,700)	(143,700)	(168,218)	(8)	(168,226)	(168,226)	(523,321)	(379,621)	(522,689)	(378,989)
010 ONE-TIME PAYMENTS	0	0	(118,431)	(16,795)	(135,226)	(135,226)	(135,226)	(135,226)	(135,226)	(135,226)
011 OVERTIME	(799,061)	(799,061)	(327,268)	300,996	(26,271)	(26,271)	(720,865)	78,196	(715,872)	83,189
012 HOLIDAY PAY	(88,220)	(88,220)	(44,791)	0	(44,791)	(44,791)	(168,333)	(80,113)	(164,235)	(76,015)
<b>001 SALARIES Subtotal</b>	<b>(31,941,237)</b>	<b>(31,941,237)</b>	<b>(10,919,602)</b>	<b>(89,903)</b>	<b>(11,009,504)</b>	<b>(11,009,504)</b>	<b>(35,808,751)</b>	<b>(3,867,514)</b>	<b>(33,794,188)</b>	<b>(1,852,951)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(5,708,529)	(5,708,529)	(1,804,222)	(3,527)	(1,807,749)	(1,807,749)	(6,398,149)	(689,620)	(5,614,398)	94,131
014 SOCIAL SECURITY	(2,436,950)	(2,436,950)	(821,133)	(1,996)	(823,129)	(823,129)	(2,683,481)	(246,531)	(2,550,559)	(113,609)
015 HEALTH SERVICE	(5,042,081)	(5,042,081)	(1,266,214)	(315)	(1,266,529)	(1,266,529)	(4,439,090)	602,991	(4,522,506)	519,575
016 DENTAL COVERAGE	(616,040)	(616,040)	(150,437)	0	(150,437)	(150,437)	(524,528)	91,512	(537,276)	78,764
017 UNEMPLOYMENT INSURANCE	(79,848)	(79,848)	(26,690)	(9)	(26,700)	(26,700)	(87,958)	(8,110)	(82,998)	(3,150)
019 OTHER FRINGE BENEFITS	(146,655)	(146,655)	(64,544)	(258,246)	(322,791)	(322,791)	(465,564)	(318,909)	(478,232)	(331,577)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(14,030,103)</b>	<b>(14,030,103)</b>	<b>(4,133,242)</b>	<b>(264,093)</b>	<b>(4,397,334)</b>	<b>(4,397,334)</b>	<b>(14,598,771)</b>	<b>(568,668)</b>	<b>(13,785,969)</b>	<b>244,134</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(45,971,340)</b>	<b>(45,971,340)</b>	<b>(15,052,843)</b>	<b>(353,995)</b>	<b>(15,406,839)</b>	<b>(15,406,838)</b>	<b>(50,407,522)</b>	<b>(4,436,182)</b>	<b>(47,580,157)</b>	<b>(1,608,817)</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(327,833)	(327,833)	(242,425)	(11,210)	(253,634)	(253,634)	(583,793)	(255,960)	(764,458)	(436,625)
009 PREMIUM PAY	(1,126)	(1,126)	(1,578)	0	(1,578)	(1,578)	(4,986)	(3,860)	(4,903)	(3,777)
011 OVERTIME	(58,064)	(58,064)	(87,351)	0	(87,351)	(87,351)	(154,556)	(96,492)	(271,412)	(213,348)
012 HOLIDAY PAY	(22,500)	(22,500)	(5,397)	0	(5,397)	(5,397)	(24,063)	(1,563)	(19,788)	2,712
<b>001 SALARIES Subtotal</b>	<b>(409,523)</b>	<b>(409,523)</b>	<b>(336,750)</b>	<b>(11,210)</b>	<b>(347,960)</b>	<b>(347,960)</b>	<b>(767,397)</b>	<b>(357,874)</b>	<b>(1,060,560)</b>	<b>(651,037)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(73,532)	(73,532)	(58,281)	0	(58,281)	(58,281)	(139,193)	(65,661)	(181,603)	(108,071)
014 SOCIAL SECURITY	(31,327)	(31,327)	(25,177)	0	(25,177)	(25,177)	(57,169)	(25,842)	(78,460)	(47,133)
015 HEALTH SERVICE	(51,773)	(51,773)	(34,484)	0	(34,484)	(34,484)	(76,450)	(24,677)	(123,159)	(71,386)
016 DENTAL COVERAGE	(6,251)	(6,251)	(4,523)	0	(4,523)	(4,523)	(9,923)	(3,672)	(16,155)	(9,904)
017 UNEMPLOYMENT INSURANCE	(1,024)	(1,024)	(823)	0	(823)	(823)	(1,868)	(844)	(2,564)	(1,540)
019 OTHER FRINGE BENEFITS	(1,281)	(1,281)	(1,416)	(5,383)	(6,799)	(6,799)	(8,213)	(6,932)	(13,977)	(12,696)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(165,188)</b>	<b>(165,188)</b>	<b>(124,705)</b>	<b>(5,383)</b>	<b>(130,087)</b>	<b>(130,087)</b>	<b>(292,815)</b>	<b>(127,627)</b>	<b>(415,918)</b>	<b>(250,730)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: REC RECREATION AND PARK COMMISSION</b>										
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>1GAGFAAP GF-ANNUAL PROJECT</b> <i>Subtotal</i>	<b>(574,711)</b>	<b>(574,711)</b>	<b>(461,455)</b>	<b>(16,592)</b>	<b>(478,047)</b>	<b>(478,047)</b>	<b>(1,060,212)</b>	<b>(485,501)</b>	<b>(1,476,479)</b>	<b>(901,768)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,039,114)	(1,039,114)	(173,924)	(90,053)	(263,977)	(263,977)	(587,503)	451,611	(630,461)	408,653
005 TEMP SALARIES-MISC	(1,029,456)	(1,029,456)	(282,862)	0	(282,862)	(282,862)	(440,453)	589,003	(878,893)	150,563
009 PREMIUM PAY	0	0	(1,530)	0	(1,530)	(1,530)	(8,761)	(8,761)	(4,754)	(4,754)
011 OVERTIME	0	0	(709)	0	(709)	(709)	(7,418)	(7,418)	(2,203)	(2,203)
012 HOLIDAY PAY	0	0	(374)	0	(374)	(374)	(1,890)	(1,890)	(1,370)	(1,370)
<b>001 SALARIES Subtotal</b>	<b>(2,068,570)</b>	<b>(2,068,570)</b>	<b>(459,399)</b>	<b>(90,053)</b>	<b>(549,452)</b>	<b>(549,452)</b>	<b>(1,046,024)</b>	<b>1,022,546</b>	<b>(1,517,681)</b>	<b>550,889</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(233,074)	(233,074)	(36,961)	0	(36,961)	(36,961)	(108,993)	124,081	(114,888)	118,186
014 SOCIAL SECURITY	(158,246)	(158,246)	(34,434)	0	(34,434)	(34,434)	(71,676)	86,570	(107,008)	51,238
015 HEALTH SERVICE	(119,318)	(119,318)	(26,751)	0	(26,751)	(26,751)	(79,670)	39,648	(95,540)	23,778
016 DENTAL COVERAGE	(14,654)	(14,654)	(3,242)	0	(3,242)	(3,242)	(10,365)	4,289	(11,580)	3,074
017 UNEMPLOYMENT INSURANCE	(5,173)	(5,173)	(1,123)	0	(1,123)	(1,123)	(2,333)	2,840	(3,489)	1,684
019 OTHER FRINGE BENEFITS	(9,065)	(9,065)	(610)	(13,215)	(13,825)	(13,825)	(15,014)	(5,949)	(15,400)	(6,335)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(539,530)</b>	<b>(539,530)</b>	<b>(103,122)</b>	<b>(13,215)</b>	<b>(116,337)</b>	<b>(116,337)</b>	<b>(288,052)</b>	<b>251,478</b>	<b>(347,904)</b>	<b>191,626</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(2,608,100)</b>	<b>(2,608,100)</b>	<b>(562,521)</b>	<b>(103,268)</b>	<b>(665,788)</b>	<b>(665,788)</b>	<b>(1,334,076)</b>	<b>1,274,024</b>	<b>(1,865,584)</b>	<b>742,516</b>
<b>Subfund: 1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(7,776,032)	(7,776,032)	(2,112,385)	(495,573)	(2,607,958)	(2,607,958)	(7,842,279)	(66,247)	(7,059,055)	716,977
005 TEMP SALARIES-MISC	(105,960)	(105,960)	(55,445)	(512)	(55,957)	(55,957)	(149,360)	(43,400)	(172,787)	(66,827)
009 PREMIUM PAY	0	0	(1,439)	0	(1,439)	(1,439)	(6,096)	(6,096)	(4,470)	(4,470)
010 ONE-TIME PAYMENTS	0	0	(43,265)	(5,611)	(48,876)	(48,876)	(48,876)	(48,876)	(48,876)	(48,876)
011 OVERTIME	0	0	(16,499)	4,569	(11,930)	(11,930)	(19,598)	(19,598)	(46,696)	(46,696)
<b>001 SALARIES Subtotal</b>	<b>(7,881,992)</b>	<b>(7,881,992)</b>	<b>(2,229,033)</b>	<b>(497,126)</b>	<b>(2,726,159)</b>	<b>(2,726,159)</b>	<b>(8,066,209)</b>	<b>(184,217)</b>	<b>(7,331,884)</b>	<b>550,108</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(1,722,837)	(1,722,837)	(477,635)	0	(477,635)	(477,635)	(1,653,534)	69,303	(1,484,082)	238,755
014 SOCIAL SECURITY	(573,145)	(573,145)	(153,311)	0	(153,311)	(153,311)	(497,880)	75,265	(476,361)	96,784
015 HEALTH SERVICE	(1,166,374)	(1,166,374)	(225,692)	(242,951)	(468,643)	(468,643)	(1,056,953)	109,421	(1,048,995)	117,379
016 DENTAL COVERAGE	(100,347)	(100,347)	(31,867)	(16,133)	(48,001)	(48,001)	(130,916)	(30,569)	(129,946)	(29,599)

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: REC RECREATION AND PARK COMMISSION</b>										
<b>Subfund: 1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
017 UNEMPLOYMENT INSURANCE	(19,701)	(19,701)	(5,340)	0	(5,340)	(5,340)	(18,373)	1,328	(16,593)	3,108
019 OTHER FRINGE BENEFITS	(82,096)	(82,096)	(37,391)	(229,090)	(266,481)	(266,481)	(355,647)	(273,551)	(361,713)	(279,617)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(3,664,500)</b>	<b>(3,664,500)</b>	<b>(931,237)</b>	<b>(488,174)</b>	<b>(1,419,411)</b>	<b>(1,419,411)</b>	<b>(3,713,303)</b>	<b>(48,803)</b>	<b>(3,517,689)</b>	<b>146,811</b>
<b>1GOHFREC GF-OVERHEAD-RECREATION &amp; PARKS Subtotal</b>	<b>(11,546,492)</b>	<b>(11,546,492)</b>	<b>(3,160,270)</b>	<b>(985,300)</b>	<b>(4,145,570)</b>	<b>(4,145,570)</b>	<b>(11,779,512)</b>	<b>(233,020)</b>	<b>(10,849,574)</b>	<b>696,918</b>
<b>Subfund: 2SCRFNPR MARINA YACHT HARBOR-NONPROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(808,551)	(808,551)	(210,299)	(2,862)	(213,161)	(213,161)	(680,401)	128,150	(656,292)	152,259
005 TEMP SALARIES-MISC	(98,218)	(98,218)	(25,842)	0	(25,842)	(25,842)	(67,912)	30,306	(80,296)	17,922
009 PREMIUM PAY	(5,200)	(5,200)	(676)	0	(676)	(676)	(1,941)	3,259	(2,102)	3,098
011 OVERTIME	(15,502)	(15,502)	(17,106)	0	(17,106)	(17,106)	(49,337)	(33,835)	(53,150)	(37,648)
012 HOLIDAY PAY	(11,154)	(11,154)	(4,337)	0	(4,337)	(4,337)	(15,085)	(3,931)	(15,904)	(4,750)
<b>001 SALARIES Subtotal</b>	<b>(938,625)</b>	<b>(938,625)</b>	<b>(258,261)</b>	<b>(2,862)</b>	<b>(261,123)</b>	<b>(261,123)</b>	<b>(814,676)</b>	<b>123,949</b>	<b>(807,743)</b>	<b>130,882</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(180,863)	(180,863)	(54,527)	0	(54,527)	(54,527)	(170,049)	10,814	(169,899)	10,964
014 SOCIAL SECURITY	(71,810)	(71,810)	(19,190)	0	(19,190)	(19,190)	(60,281)	11,529	(59,809)	12,001
015 HEALTH SERVICE	(217,121)	(217,121)	(28,852)	(26,996)	(55,848)	(55,848)	(120,075)	97,046	(130,039)	87,082
016 DENTAL COVERAGE	(15,728)	(15,728)	(3,728)	0	(3,728)	(3,728)	(12,054)	3,674	(13,315)	2,413
017 UNEMPLOYMENT INSURANCE	(2,346)	(2,346)	(627)	0	(627)	(627)	(1,970)	376	(1,955)	391
019 OTHER FRINGE BENEFITS	(9,412)	(9,412)	(6,587)	(1,254)	(7,841)	(7,841)	(21,778)	(12,366)	(24,418)	(15,006)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(497,280)</b>	<b>(497,280)</b>	<b>(113,512)</b>	<b>(28,250)</b>	<b>(141,762)</b>	<b>(141,762)</b>	<b>(386,206)</b>	<b>111,074</b>	<b>(399,435)</b>	<b>97,845</b>
<b>2SCRFNPR MARINA YACHT HARBOR-NONPROJECT Subtotal</b>	<b>(1,435,905)</b>	<b>(1,435,905)</b>	<b>(371,773)</b>	<b>(31,112)</b>	<b>(402,885)</b>	<b>(402,885)</b>	<b>(1,200,882)</b>	<b>235,023</b>	<b>(1,207,179)</b>	<b>228,726</b>
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(3,115,366)	(3,115,366)	(1,989,146)	1,325,975	(663,171)	(663,171)	(2,775,233)	340,133	(4,854,591)	(1,739,225)
005 TEMP SALARIES-MISC	0	0	(212,928)	0	(212,928)	(212,928)	(212,928)	(212,928)	(661,610)	(661,610)
009 PREMIUM PAY	0	0	(43,277)	0	(43,277)	(43,277)	(113,676)	(113,676)	(134,479)	(134,479)
010 ONE-TIME PAYMENTS	0	0	(733)	0	(733)	(733)	(733)	(733)	(733)	(733)
011 OVERTIME	(126,911)	(126,911)	(198,361)	1,165	(197,196)	(197,196)	(392,520)	(265,609)	(615,173)	(488,262)
012 HOLIDAY PAY	0	0	(10,537)	(862)	(11,399)	(11,399)	(43,016)	(43,016)	(39,498)	(39,498)



**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: REC RECREATION AND PARK COMMISSION</b>										
<b>Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
<b>001 SALARIES Subtotal</b>	<b>(3,242,277)</b>	<b>(3,242,277)</b>	<b>(2,454,981)</b>	<b>1,326,278</b>	<b>(1,128,703)</b>	<b>(1,128,703)</b>	<b>(3,538,106)</b>	<b>(295,829)</b>	<b>(6,306,083)</b>	<b>(3,063,806)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(698,780)	(698,780)	(455,451)	0	(455,451)	(455,451)	(921,951)	(223,171)	(1,416,219)	(717,439)
014 SOCIAL SECURITY	(248,033)	(248,033)	(182,523)	0	(182,523)	(182,523)	(361,283)	(113,250)	(567,568)	(319,535)
015 HEALTH SERVICE	(509,053)	(509,053)	(320,370)	0	(320,370)	(320,370)	(671,136)	(162,083)	(1,144,176)	(635,123)
016 DENTAL COVERAGE	(65,475)	(65,475)	(38,685)	0	(38,685)	(38,685)	(81,479)	(16,004)	(138,158)	(72,683)
017 UNEMPLOYMENT INSURANCE	(8,106)	(8,106)	(5,995)	0	(5,995)	(5,995)	(11,837)	(3,731)	(18,641)	(10,535)
019 OTHER FRINGE BENEFITS	(11,871)	(11,871)	(10,965)	541,245	530,280	530,280	522,366	534,237	503,742	515,613
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,541,318)</b>	<b>(1,541,318)</b>	<b>(1,013,989)</b>	<b>541,245</b>	<b>(472,744)</b>	<b>(472,744)</b>	<b>(1,525,320)</b>	<b>15,998</b>	<b>(2,781,020)</b>	<b>(1,239,702)</b>
<b>2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED Subtotal</b>	<b>(4,783,595)</b>	<b>(4,783,595)</b>	<b>(3,468,970)</b>	<b>1,867,523</b>	<b>(1,601,447)</b>	<b>(1,601,447)</b>	<b>(5,063,426)</b>	<b>(279,831)</b>	<b>(9,087,103)</b>	<b>(4,303,508)</b>
<b>Subfund: 2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(14,793,249)	(14,793,249)	(3,353,926)	(117,887)	(3,471,813)	(3,471,813)	(11,149,623)	3,643,626	(10,539,014)	4,254,235
005 TEMP SALARIES-MISC	(534,990)	(534,990)	(52,967)	(365)	(53,332)	(53,332)	(121,036)	413,954	(164,941)	370,049
009 PREMIUM PAY	(33,367)	(33,367)	(35,717)	6	(35,711)	(35,711)	(110,829)	(77,462)	(110,971)	(77,604)
010 ONE-TIME PAYMENTS	0	0	(51,441)	0	(51,441)	(51,441)	(51,441)	(51,441)	(51,441)	(51,441)
011 OVERTIME	(220,735)	(220,735)	(95,563)	0	(95,563)	(95,563)	(337,187)	(116,452)	(296,928)	(76,193)
012 HOLIDAY PAY	(9,157)	(9,157)	(9,232)	0	(9,232)	(9,232)	(38,446)	(29,289)	(33,851)	(24,694)
<b>001 SALARIES Subtotal</b>	<b>(15,591,498)</b>	<b>(15,591,498)</b>	<b>(3,598,846)</b>	<b>(118,246)</b>	<b>(3,717,092)</b>	<b>(3,717,092)</b>	<b>(11,808,561)</b>	<b>3,782,937</b>	<b>(11,197,147)</b>	<b>4,394,351</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(3,326,794)	(3,326,794)	(761,073)	1	(761,072)	(761,072)	(2,514,403)	812,391	(2,365,814)	960,980
014 SOCIAL SECURITY	(1,192,753)	(1,192,753)	(267,528)	0	(267,528)	(267,528)	(868,914)	323,839	(823,339)	369,414
015 HEALTH SERVICE	(3,960,002)	(3,960,002)	(539,972)	(466,011)	(1,005,983)	(1,005,983)	(2,295,088)	1,664,914	(2,395,153)	1,564,849
016 DENTAL COVERAGE	(308,124)	(308,124)	(63,737)	0	(63,737)	(63,737)	(215,685)	92,439	(227,703)	80,421
017 UNEMPLOYMENT INSURANCE	(38,978)	(38,978)	(8,585)	0	(8,585)	(8,585)	(28,165)	10,813	(26,685)	12,293
019 OTHER FRINGE BENEFITS	(68,415)	(68,415)	(18,965)	(33,735)	(52,701)	(52,701)	(93,361)	(24,946)	(95,163)	(26,748)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(8,895,066)</b>	<b>(8,895,066)</b>	<b>(1,659,860)</b>	<b>(499,745)</b>	<b>(2,159,605)</b>	<b>(2,159,605)</b>	<b>(6,015,616)</b>	<b>2,879,450</b>	<b>(5,933,858)</b>	<b>2,961,208</b>
<b>2SOSPNPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED Subtotal</b>	<b>(24,486,564)</b>	<b>(24,486,564)</b>	<b>(5,258,706)</b>	<b>(617,991)</b>	<b>(5,876,697)</b>	<b>(5,876,697)</b>	<b>(17,824,177)</b>	<b>6,662,387</b>	<b>(17,131,005)</b>	<b>7,355,559</b>
<b>REC RECREATION AND</b>	<b>(91,406,707)</b>	<b>(91,406,707)</b>	<b>(28,336,537)</b>	<b>(240,735)</b>	<b>(28,577,272)</b>	<b>(28,577,272)</b>	<b>(88,669,808)</b>	<b>2,736,899</b>	<b>(89,197,081)</b>	<b>2,209,626</b>



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: REG ELECTIONS</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(2,968,960)	(2,968,960)	(554,312)	909	(553,404)	(553,404)	(1,690,248)	1,278,712	(1,721,419)	1,247,541
005 TEMP SALARIES-MISC	(958,568)	(958,568)	(675,326)	0	(675,326)	(675,326)	(3,054,337)	(2,095,769)	(2,098,334)	(1,139,766)
009 PREMIUM PAY	(22,221)	(22,221)	(6,695)	0	(6,695)	(6,695)	(22,229)	(8)	(20,804)	1,417
010 ONE-TIME PAYMENTS	0	0	(7,674)	0	(7,674)	(7,674)	(7,674)	(7,674)	(7,674)	(7,674)
011 OVERTIME	(445,862)	(445,862)	(13,335)	0	(13,335)	(13,335)	(95,270)	350,592	(41,435)	404,427
012 HOLIDAY PAY	(22,000)	(22,000)	0	0	0	0	0	22,000	0	22,000
<b>001 SALARIES Subtotal</b>	<b>(4,417,611)</b>	<b>(4,417,611)</b>	<b>(1,257,343)</b>	<b>909</b>	<b>(1,256,434)</b>	<b>(1,256,434)</b>	<b>(4,869,759)</b>	<b>(452,148)</b>	<b>(3,889,666)</b>	<b>527,945</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(663,165)	(663,165)	(195,233)	(2,650)	(197,883)	(197,883)	(602,352)	60,813	(609,268)	53,897
014 SOCIAL SECURITY	(333,109)	(333,109)	(91,930)	0	(91,930)	(91,930)	(355,429)	(22,320)	(285,639)	47,470
015 HEALTH SERVICE	(584,283)	(584,283)	(131,322)	(11,373)	(142,695)	(142,695)	(432,062)	152,221	(480,381)	103,902
016 DENTAL COVERAGE	(49,067)	(49,067)	(14,594)	(84)	(14,678)	(14,678)	(45,194)	3,873	(52,206)	(3,139)
017 UNEMPLOYMENT INSURANCE	(11,043)	(11,043)	(3,066)	0	(3,066)	(3,066)	(11,928)	(885)	(9,528)	1,515
019 OTHER FRINGE BENEFITS	(16,903)	(16,903)	(8,481)	0	(8,481)	(8,481)	(26,495)	(9,592)	(29,412)	(12,509)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,657,570)</b>	<b>(1,657,570)</b>	<b>(444,627)</b>	<b>(14,107)</b>	<b>(458,734)</b>	<b>(458,734)</b>	<b>(1,473,461)</b>	<b>184,109</b>	<b>(1,466,434)</b>	<b>191,136</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(6,075,181)</b>	<b>(6,075,181)</b>	<b>(1,701,970)</b>	<b>(13,198)</b>	<b>(1,715,168)</b>	<b>(1,715,168)</b>	<b>(6,343,220)</b>	<b>(268,039)</b>	<b>(5,356,100)</b>	<b>719,081</b>
<b>REG ELECTIONS Subtotal</b>	<b>(6,075,181)</b>	<b>(6,075,181)</b>	<b>(1,701,970)</b>	<b>(13,198)</b>	<b>(1,715,168)</b>	<b>(1,715,168)</b>	<b>(6,343,220)</b>	<b>(268,039)</b>	<b>(5,356,100)</b>	<b>719,081</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: RET RETIREMENT SYSTEM</b>										
<b>Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(9,501,868)	(9,501,868)	(2,374,684)	105	(2,374,579)	(2,374,579)	(7,361,902)	2,139,966	(7,378,379)	2,123,489
005 TEMP SALARIES-MISC	(772,077)	(772,077)	(311,242)	0	(311,242)	(311,242)	(1,012,303)	(240,226)	(967,073)	(194,996)
009 PREMIUM PAY	(261,500)	(261,500)	(12,982)	0	(12,982)	(12,982)	(39,942)	221,558	(40,336)	221,164
010 ONE-TIME PAYMENTS	0	0	(35,312)	0	(35,312)	(35,312)	(35,312)	(35,312)	(35,312)	(35,312)
011 OVERTIME	(5,000)	(5,000)	0	0	0	0	0	5,000	0	5,000
<b>001 SALARIES Subtotal</b>	<b>(10,540,445)</b>	<b>(10,540,445)</b>	<b>(2,734,220)</b>	<b>105</b>	<b>(2,734,115)</b>	<b>(2,734,115)</b>	<b>(8,449,460)</b>	<b>2,090,985</b>	<b>(8,421,100)</b>	<b>2,119,345</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,108,055)	(2,108,055)	(594,124)	(91)	(594,215)	(594,215)	(1,853,087)	254,968	(1,846,119)	261,936
014 SOCIAL SECURITY	(729,798)	(729,798)	(176,313)	(30)	(176,344)	(176,344)	(522,522)	207,276	(543,827)	185,971
015 HEALTH SERVICE	(1,611,564)	(1,611,564)	(275,795)	(195,966)	(471,761)	(471,761)	(1,075,007)	536,557	(1,180,950)	430,614
016 DENTAL COVERAGE	(117,610)	(117,610)	(36,766)	(680)	(37,446)	(37,446)	(117,793)	(183)	(132,142)	(14,532)
017 UNEMPLOYMENT INSURANCE	(26,352)	(26,352)	(6,601)	(1)	(6,602)	(6,602)	(20,586)	5,766	(20,510)	5,842
019 OTHER FRINGE BENEFITS	(111,387)	(111,387)	(47,266)	(1,371)	(48,637)	(48,637)	(150,059)	(38,672)	(166,803)	(55,416)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,704,766)</b>	<b>(4,704,766)</b>	<b>(1,136,865)</b>	<b>(198,139)</b>	<b>(1,335,004)</b>	<b>(1,335,004)</b>	<b>(3,739,054)</b>	<b>965,712</b>	<b>(3,890,352)</b>	<b>814,414</b>
<b>7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal</b>	<b>(15,245,211)</b>	<b>(15,245,211)</b>	<b>(3,871,085)</b>	<b>(198,034)</b>	<b>(4,069,119)</b>	<b>(4,069,119)</b>	<b>(12,188,513)</b>	<b>3,056,698</b>	<b>(12,311,452)</b>	<b>2,933,759</b>
<b>RET RETIREMENT SYSTEM Subtotal</b>	<b>(15,245,211)</b>	<b>(15,245,211)</b>	<b>(3,871,085)</b>	<b>(198,034)</b>	<b>(4,069,119)</b>	<b>(4,069,119)</b>	<b>(12,188,513)</b>	<b>3,056,698</b>	<b>(12,311,452)</b>	<b>2,933,759</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: RNT RENT ARBITRATION BOARD</b>										
<b>Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(3,693,725)	(3,693,725)	(1,061,668)	0	(1,061,668)	(1,061,668)	(3,430,661)	263,064	(3,298,754)	394,971
005 TEMP SALARIES-MISC	(20,000)	(20,000)	(24,963)	0	(24,963)	(24,963)	(31,309)	(11,309)	(77,562)	(57,562)
009 PREMIUM PAY	(7,000)	(7,000)	(3,959)	0	(3,959)	(3,959)	(13,619)	(6,619)	(12,300)	(5,300)
010 ONE-TIME PAYMENTS	0	0	(25,568)	0	(25,568)	(25,568)	(25,568)	(25,568)	(25,568)	(25,568)
<b>001 SALARIES Subtotal</b>	<b>(3,720,725)</b>	<b>(3,720,725)</b>	<b>(1,116,157)</b>	<b>0</b>	<b>(1,116,157)</b>	<b>(1,116,157)</b>	<b>(3,501,156)</b>	<b>219,569</b>	<b>(3,414,184)</b>	<b>306,541</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(812,630)	(812,630)	(227,014)	(2,005)	(229,019)	(229,019)	(737,792)	74,838	(707,371)	105,259
014 SOCIAL SECURITY	(235,386)	(235,386)	(64,417)	0	(64,417)	(64,417)	(168,108)	67,278	(200,152)	35,234
015 HEALTH SERVICE	(570,304)	(570,304)	(88,950)	(80,880)	(169,830)	(169,830)	(372,962)	197,342	(398,559)	171,745
016 DENTAL COVERAGE	(40,971)	(40,971)	(12,377)	(1,114)	(13,491)	(13,491)	(41,613)	(642)	(45,317)	(4,346)
017 UNEMPLOYMENT INSURANCE	(9,301)	(9,301)	(2,692)	0	(2,692)	(2,692)	(8,531)	770	(8,363)	938
019 OTHER FRINGE BENEFITS	(20,777)	(20,777)	(8,590)	(548)	(9,138)	(9,138)	(27,927)	(7,150)	(29,705)	(8,928)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(1,689,369)</b>	<b>(1,689,369)</b>	<b>(404,039)</b>	<b>(84,547)</b>	<b>(488,586)</b>	<b>(488,586)</b>	<b>(1,356,933)</b>	<b>332,436</b>	<b>(1,389,467)</b>	<b>299,902</b>
<b>2SNDFRAB RENT ARBITRATION BOARD FUND Subtotal</b>	<b>(5,410,094)</b>	<b>(5,410,094)</b>	<b>(1,520,196)</b>	<b>(84,547)</b>	<b>(1,604,743)</b>	<b>(1,604,743)</b>	<b>(4,858,089)</b>	<b>552,005</b>	<b>(4,803,651)</b>	<b>606,443</b>
<b>RNT RENT ARBITRATION BOARD Subtotal</b>	<b>(5,410,094)</b>	<b>(5,410,094)</b>	<b>(1,520,196)</b>	<b>(84,547)</b>	<b>(1,604,743)</b>	<b>(1,604,743)</b>	<b>(4,858,089)</b>	<b>552,005</b>	<b>(4,803,651)</b>	<b>606,443</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
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<b>Department: SCI ACADEMY OF SCIENCES</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,029,741)	(1,029,741)	(322,773)	0	(322,773)	(322,773)	(993,528)	36,213	(1,002,903)	26,838
009 PREMIUM PAY	(68,506)	(68,506)	(44,277)	0	(44,277)	(44,277)	(94,251)	(25,745)	(137,574)	(69,068)
011 OVERTIME	(81,700)	(81,700)	(19,172)	0	(19,172)	(19,172)	(65,446)	16,254	(59,571)	22,129
012 HOLIDAY PAY	(16,149)	(16,149)	(4,660)	0	(4,660)	(4,660)	(17,078)	(929)	(17,086)	(937)
<b>001 SALARIES Subtotal</b>	<b>(1,196,096)</b>	<b>(1,196,096)</b>	<b>(390,882)</b>	<b>0</b>	<b>(390,882)</b>	<b>(390,882)</b>	<b>(1,170,303)</b>	<b>25,793</b>	<b>(1,217,135)</b>	<b>(21,039)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(230,971)	(230,971)	(78,907)	0	(78,907)	(78,907)	(230,351)	620	(245,710)	(14,739)
014 SOCIAL SECURITY	(91,500)	(91,500)	(29,357)	0	(29,357)	(29,357)	(87,826)	3,674	(91,413)	87
015 HEALTH SERVICE	(153,394)	(153,394)	(41,814)	(518)	(42,332)	(42,332)	(129,127)	24,267	(149,855)	3,539
016 DENTAL COVERAGE	(19,859)	(19,859)	(4,930)	(119)	(5,048)	(5,048)	(15,339)	4,520	(17,724)	2,135
017 UNEMPLOYMENT INSURANCE	(2,990)	(2,990)	(959)	0	(959)	(959)	(2,870)	120	(2,987)	3
019 OTHER FRINGE BENEFITS	(4,027)	(4,027)	(1,354)	0	(1,354)	(1,354)	(4,066)	(39)	(4,268)	(241)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(502,741)</b>	<b>(502,741)</b>	<b>(157,321)</b>	<b>(637)</b>	<b>(157,958)</b>	<b>(157,958)</b>	<b>(469,579)</b>	<b>33,162</b>	<b>(511,957)</b>	<b>(9,216)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,698,837)</b>	<b>(1,698,837)</b>	<b>(548,203)</b>	<b>(637)</b>	<b>(548,840)</b>	<b>(548,840)</b>	<b>(1,639,882)</b>	<b>58,955</b>	<b>(1,729,092)</b>	<b>(30,255)</b>
<b>SCI ACADEMY OF SCIENCES Subtotal</b>	<b>(1,698,837)</b>	<b>(1,698,837)</b>	<b>(548,203)</b>	<b>(637)</b>	<b>(548,840)</b>	<b>(548,840)</b>	<b>(1,639,882)</b>	<b>58,955</b>	<b>(1,729,092)</b>	<b>(30,255)</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: SHF SHERIFF</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(12,758,596)	(12,758,596)	(3,241,333)	1,316	(3,240,017)	(3,240,017)	(10,464,055)	2,294,541	(10,069,970)	2,688,626
002 PERMANENT SALARIES-UNIFORM	(71,944,292)	(71,944,292)	(22,320,656)	(203,531)	(22,524,187)	(22,524,187)	(70,655,777)	1,288,515	(69,557,017)	2,387,275
005 TEMP SALARIES-MISC	(48,139)	(48,139)	(56,703)	5,320	(51,383)	(51,383)	(159,524)	(111,385)	(170,865)	(122,726)
009 PREMIUM PAY	(7,786,602)	(7,786,602)	(3,049,486)	0	(3,049,486)	(3,049,486)	(7,950,043)	(163,441)	(9,475,191)	(1,688,589)
010 ONE-TIME PAYMENTS	0	0	(45,711)	(236)	(45,947)	(45,947)	(45,947)	(45,947)	(45,947)	(45,947)
011 OVERTIME	(7,715,607)	(7,715,607)	(3,499,820)	7,392	(3,492,428)	(3,492,428)	(11,136,056)	(3,420,449)	(10,867,052)	(3,151,445)
012 HOLIDAY PAY	(1,505,094)	(1,505,094)	(431,167)	0	(431,167)	(431,167)	(1,655,190)	(150,096)	(1,580,944)	(75,850)
<b>001 SALARIES Subtotal</b>	<b>(101,758,330)</b>	<b>(101,758,330)</b>	<b>(32,644,877)</b>	<b>(189,739)</b>	<b>(32,834,616)</b>	<b>(32,834,616)</b>	<b>(102,066,593)</b>	<b>(308,263)</b>	<b>(101,766,986)</b>	<b>(8,656)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(21,408,338)	(21,408,338)	(6,741,436)	967	(6,740,469)	(6,740,469)	(21,040,214)	368,124	(20,994,798)	413,540
014 SOCIAL SECURITY	(2,061,725)	(2,061,725)	(645,498)	(3)	(645,502)	(645,502)	(1,997,513)	64,212	(2,005,930)	55,795
015 HEALTH SERVICE	(11,010,668)	(11,010,668)	(3,229,024)	(79,569)	(3,308,593)	(3,308,593)	(10,449,748)	560,920	(11,579,849)	(569,181)
016 DENTAL COVERAGE	(1,432,239)	(1,432,239)	(410,631)	(8,469)	(419,100)	(419,100)	(1,327,643)	104,596	(1,470,859)	(38,620)
017 UNEMPLOYMENT INSURANCE	(254,409)	(254,409)	(76,962)	0	(76,962)	(76,962)	(241,059)	13,350	(239,716)	14,693
019 OTHER FRINGE BENEFITS	(50,825)	(50,825)	(26,505)	(144)	(26,649)	(26,649)	(84,165)	(33,340)	(90,237)	(39,412)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(36,218,204)</b>	<b>(36,218,204)</b>	<b>(11,130,056)</b>	<b>(87,219)</b>	<b>(11,217,275)</b>	<b>(11,217,275)</b>	<b>(35,140,341)</b>	<b>1,077,863</b>	<b>(36,381,390)</b>	<b>(163,186)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(137,976,534)</b>	<b>(137,976,534)</b>	<b>(43,774,933)</b>	<b>(276,958)</b>	<b>(44,051,891)</b>	<b>(44,051,891)</b>	<b>(137,206,934)</b>	<b>769,600</b>	<b>(138,148,376)</b>	<b>(171,842)</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
017 UNEMPLOYMENT INSURANCE	1	1	0	0	0	0	0	(1)	0	(1)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(3,676,569)	(3,676,569)	(741,077)	0	(741,077)	(741,077)	(2,418,039)	1,258,530	(2,302,632)	1,373,937
002 PERMANENT SALARIES-UNIFORM	(4,864,855)	(4,864,855)	(1,644,545)	0	(1,644,545)	(1,644,545)	(5,291,183)	(426,328)	(5,109,838)	(244,983)
009 PREMIUM PAY	(748,785)	(748,785)	(295,993)	0	(295,993)	(295,993)	(798,519)	(49,734)	(919,694)	(170,909)
010 ONE-TIME PAYMENTS	0	0	(3,927)	0	(3,927)	(3,927)	(3,927)	(3,927)	(3,927)	(3,927)
011 OVERTIME	(1,839,346)	(1,839,346)	(926,930)	0	(926,930)	(926,930)	(2,719,457)	(880,111)	(2,880,105)	(1,040,759)

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: SHF SHERIFF</b>										
<b>Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
012 HOLIDAY PAY	(246,469)	(246,469)	(49,249)	0	(49,249)	(49,249)	(184,901)	61,568	(180,578)	65,891
<b>001 SALARIES Subtotal</b>	<b>(11,376,024)</b>	<b>(11,376,024)</b>	<b>(3,661,721)</b>	<b>0</b>	<b>(3,661,721)</b>	<b>(3,661,721)</b>	<b>(11,416,027)</b>	<b>(40,003)</b>	<b>(11,396,774)</b>	<b>(20,750)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,236,541)	(2,236,541)	(613,342)	0	(613,342)	(613,342)	(1,969,412)	267,129	(1,909,936)	326,605
014 SOCIAL SECURITY	(394,646)	(394,646)	(83,520)	0	(83,520)	(83,520)	(266,238)	128,408	(260,276)	134,370
015 HEALTH SERVICE	(1,364,103)	(1,364,103)	(328,450)	0	(328,450)	(328,450)	(1,094,149)	269,954	(1,171,583)	192,520
016 DENTAL COVERAGE	(168,483)	(168,483)	(38,954)	0	(38,954)	(38,954)	(131,775)	36,708	(138,956)	29,527
017 UNEMPLOYMENT INSURANCE	(28,443)	(28,443)	(8,734)	0	(8,734)	(8,734)	(27,463)	980	(27,207)	1,236
019 OTHER FRINGE BENEFITS	(12,516)	(12,516)	(2,188)	0	(2,188)	(2,188)	(6,765)	5,751	(7,262)	5,254
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(4,204,732)</b>	<b>(4,204,732)</b>	<b>(1,075,188)</b>	<b>0</b>	<b>(1,075,188)</b>	<b>(1,075,188)</b>	<b>(3,495,802)</b>	<b>708,930</b>	<b>(3,515,220)</b>	<b>689,512</b>
<b>1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(15,580,756)</b>	<b>(15,580,756)</b>	<b>(4,736,909)</b>	<b>0</b>	<b>(4,736,909)</b>	<b>(4,736,909)</b>	<b>(14,911,829)</b>	<b>668,927</b>	<b>(14,911,994)</b>	<b>668,762</b>
<b>SHF SHERIFF Subtotal</b>	<b>(153,557,289)</b>	<b>(153,557,289)</b>	<b>(48,511,843)</b>	<b>(276,958)</b>	<b>(48,788,800)</b>	<b>(48,788,800)</b>	<b>(152,118,763)</b>	<b>1,438,526</b>	<b>(153,060,370)</b>	<b>496,919</b>



**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(1,123,616)	(1,123,616)	(244,362)	0	(244,362)	(244,362)	(777,652)	345,964	(759,268)	364,348
005 TEMP SALARIES-MISC	(78,777)	(109,301)	(72,635)	0	(72,635)	(72,635)	(240,426)	(131,125)	(225,688)	(116,387)
009 PREMIUM PAY	(1,507)	(1,507)	(2,949)	0	(2,949)	(2,949)	(8,829)	(7,322)	(9,163)	(7,656)
011 OVERTIME	(6,169)	(6,169)	(5,020)	0	(5,020)	(5,020)	(13,231)	(7,062)	(15,597)	(9,428)
012 HOLIDAY PAY	0	0	(303)	0	(303)	(303)	(2,726)	(2,726)	(1,110)	(1,110)
<b>001 SALARIES Subtotal</b>	<b>(1,210,069)</b>	<b>(1,240,593)</b>	<b>(325,269)</b>	<b>0</b>	<b>(325,269)</b>	<b>(325,269)</b>	<b>(1,042,864)</b>	<b>197,730</b>	<b>(1,010,826)</b>	<b>229,767</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(251,262)	(261,437)	(71,171)	0	(71,171)	(71,171)	(228,968)	32,469	(221,179)	40,258
014 SOCIAL SECURITY	(90,091)	(90,091)	(23,637)	0	(23,637)	(23,637)	(71,129)	18,962	(73,456)	16,635
015 HEALTH SERVICE	(182,197)	(182,197)	(49,970)	0	(49,970)	(49,970)	(166,121)	16,076	(178,466)	3,731
016 DENTAL COVERAGE	(21,910)	(21,910)	(6,037)	0	(6,037)	(6,037)	(19,872)	2,038	(21,559)	351
017 UNEMPLOYMENT INSURANCE	(3,025)	(3,025)	(791)	0	(791)	(791)	(2,538)	487	(2,458)	567
019 OTHER FRINGE BENEFITS	(8,010)	(8,010)	(3,783)	0	(3,783)	(3,783)	(12,217)	(4,207)	(13,079)	(5,069)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(556,495)</b>	<b>(566,670)</b>	<b>(155,388)</b>	<b>0</b>	<b>(155,388)</b>	<b>(155,388)</b>	<b>(500,845)</b>	<b>65,825</b>	<b>(510,198)</b>	<b>56,472</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(1,766,564)</b>	<b>(1,807,263)</b>	<b>(480,657)</b>	<b>0</b>	<b>(480,657)</b>	<b>(480,657)</b>	<b>(1,543,709)</b>	<b>263,554</b>	<b>(1,521,024)</b>	<b>286,239</b>
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(20,036,630)	(20,036,630)	(5,608,442)	(10,445)	(5,618,887)	(5,618,887)	(17,818,979)	2,217,651	(17,436,678)	2,599,952
005 TEMP SALARIES-MISC	(441,423)	(1,542,490)	(491,606)	0	(491,606)	(491,606)	(1,583,304)	(40,815)	(1,527,490)	15,000
009 PREMIUM PAY	(450,808)	(450,808)	(162,827)	(669)	(163,496)	(163,496)	(514,345)	(63,537)	(506,598)	(55,790)
010 ONE-TIME PAYMENTS	0	0	(25,559)	(15,790)	(41,349)	(41,349)	(41,349)	(41,349)	(41,349)	(41,349)
011 OVERTIME	(522,936)	(522,936)	(264,418)	0	(264,418)	(264,418)	(840,611)	(317,675)	(821,584)	(298,648)
012 HOLIDAY PAY	(52,929)	(52,929)	(23,482)	0	(23,482)	(23,482)	(83,306)	(30,377)	(86,102)	(33,173)
<b>001 SALARIES Subtotal</b>	<b>(21,504,726)</b>	<b>(22,605,792)</b>	<b>(6,576,334)</b>	<b>(26,904)</b>	<b>(6,603,238)</b>	<b>(6,603,238)</b>	<b>(20,881,894)</b>	<b>1,723,899</b>	<b>(20,419,800)</b>	<b>2,185,993</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(4,427,562)	(4,827,266)	(1,315,458)	(2,292)	(1,317,750)	(1,317,750)	(4,171,020)	656,245	(4,092,157)	735,109
014 SOCIAL SECURITY	(1,550,025)	(1,550,025)	(470,689)	(2,012)	(472,700)	(472,700)	(1,402,942)	147,083	(1,462,324)	87,701
015 HEALTH SERVICE	(3,371,798)	(3,371,798)	(605,284)	(437,644)	(1,042,927)	(1,042,927)	(2,380,805)	990,993	(2,599,376)	772,422
016 DENTAL COVERAGE	(251,967)	(251,967)	(76,975)	(3,719)	(80,693)	(80,693)	(249,935)	2,032	(278,632)	(26,665)
017 UNEMPLOYMENT INSURANCE	(53,760)	(53,760)	(16,066)	(26)	(16,092)	(16,092)	(51,115)	2,645	(49,975)	3,785
019 OTHER FRINGE BENEFITS	(151,092)	(151,092)	(62,860)	(460)	(63,320)	(63,320)	(201,468)	(50,376)	(218,008)	(66,916)
<b>013 MANDATORY</b>	<b>(9,806,204)</b>	<b>(10,205,908)</b>	<b>(2,547,331)</b>	<b>(446,151)</b>	<b>(2,993,482)</b>	<b>(2,993,482)</b>	<b>(8,457,286)</b>	<b>1,748,622</b>	<b>(8,700,472)</b>	<b>1,505,435</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)	
<b>Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>											
<b>Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>											
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
<b>FRINGE BENEFITS</b>	<i>Subtotal</i>										
<b>6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND</b>	<i>Subtotal</i>	<b>(31,310,930)</b>	<b>(32,811,700)</b>	<b>(9,123,665)</b>	<b>(473,055)</b>	<b>(9,596,720)</b>	<b>(9,596,720)</b>	<b>(29,339,180)</b>	<b>3,472,520</b>	<b>(29,120,272)</b>	<b>3,691,428</b>
<b>Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>											
<b>Character: 001 SALARIES</b>											
001 PERMANENT SALARIES-MISC		(897,585)	(897,585)	(223,643)	0	(223,643)	(223,643)	(655,002)	242,583	(694,890)	202,695
009 PREMIUM PAY		(3,160)	(3,160)	0	0	0	0	0	3,160	0	3,160
010 ONE-TIME PAYMENTS		0	0	(187)	0	(187)	(187)	(187)	(187)	(187)	(187)
011 OVERTIME		(714)	(714)	0	0	0	0	0	714	0	714
<b>001 SALARIES</b>	<i>Subtotal</i>	<b>(901,459)</b>	<b>(901,459)</b>	<b>(223,829)</b>	<b>0</b>	<b>(223,829)</b>	<b>(223,829)</b>	<b>(655,189)</b>	<b>246,270</b>	<b>(695,077)</b>	<b>206,382</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>											
013 RETIREMENT		(200,074)	(200,074)	(49,788)	0	(49,788)	(49,788)	(145,777)	54,297	(154,698)	45,376
014 SOCIAL SECURITY		(67,541)	(67,541)	(17,136)	0	(17,136)	(17,136)	(50,232)	17,309	(53,215)	14,326
015 HEALTH SERVICE		(103,464)	(103,464)	(20,817)	0	(20,817)	(20,817)	(63,975)	39,489	(74,347)	29,117
016 DENTAL COVERAGE		(12,195)	(12,195)	(2,311)	0	(2,311)	(2,311)	(6,978)	5,217	(8,254)	3,941
017 UNEMPLOYMENT INSURANCE		(2,254)	(2,254)	(553)	0	(553)	(553)	(1,620)	634	(1,718)	536
019 OTHER FRINGE BENEFITS		(3,159)	(3,159)	(878)	0	(878)	(878)	(2,562)	597	(2,998)	161
<b>013 MANDATORY FRINGE BENEFITS</b>	<i>Subtotal</i>	<b>(388,687)</b>	<b>(388,687)</b>	<b>(91,483)</b>	<b>0</b>	<b>(91,483)</b>	<b>(91,483)</b>	<b>(271,144)</b>	<b>117,543</b>	<b>(295,230)</b>	<b>93,457</b>
<b>6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED</b>	<i>Subtotal</i>	<b>(1,290,146)</b>	<b>(1,290,146)</b>	<b>(315,313)</b>	<b>0</b>	<b>(315,313)</b>	<b>(315,313)</b>	<b>(926,333)</b>	<b>363,813</b>	<b>(990,307)</b>	<b>299,839</b>
<b>TIS GENERAL SERVICES AGENCY - TECHNOLOGY</b>	<i>Subtotal</i>	<b>(34,367,640)</b>	<b>(35,909,109)</b>	<b>(9,919,635)</b>	<b>(473,055)</b>	<b>(10,392,690)</b>	<b>(10,392,690)</b>	<b>(31,809,221)</b>	<b>4,099,888</b>	<b>(31,631,603)</b>	<b>4,277,506</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: TTX TREASURER/TAX COLLECTOR</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(12,977,180)	(12,977,180)	(3,756,144)	56,959	(3,699,185)	(3,699,185)	(11,750,028)	1,227,152	(11,613,917)	1,363,263
005 TEMP SALARIES-MISC	(179,338)	(179,338)	(257,089)	0	(257,089)	(257,089)	(788,625)	(609,287)	(798,812)	(619,474)
009 PREMIUM PAY	(26,243)	(26,243)	(11,725)	0	(11,725)	(11,725)	(41,596)	(15,353)	(36,431)	(10,188)
010 ONE-TIME PAYMENTS	0	0	(45,831)	0	(45,831)	(45,831)	(45,831)	(45,831)	(45,831)	(45,831)
011 OVERTIME	(30,243)	(30,243)	(24,396)	0	(24,396)	(24,396)	(77,104)	(46,861)	(75,804)	(45,561)
<b>001 SALARIES Subtotal</b>	<b>(13,213,004)</b>	<b>(13,213,004)</b>	<b>(4,095,184)</b>	<b>56,959</b>	<b>(4,038,226)</b>	<b>(4,038,226)</b>	<b>(12,703,184)</b>	<b>509,820</b>	<b>(12,570,795)</b>	<b>642,209</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(2,896,466)	(2,896,466)	(867,043)	11,070	(855,973)	(855,973)	(2,719,911)	176,555	(2,682,958)	213,508
014 SOCIAL SECURITY	(979,763)	(979,763)	(295,302)	0	(295,302)	(295,302)	(900,880)	78,883	(910,806)	68,957
015 HEALTH SERVICE	(1,937,456)	(1,937,456)	(519,878)	(19,875)	(539,753)	(539,753)	(1,704,552)	232,904	(1,877,917)	59,539
016 DENTAL COVERAGE	(220,987)	(220,987)	(64,966)	(1,443)	(66,408)	(66,408)	(212,827)	8,160	(233,618)	(12,631)
017 UNEMPLOYMENT INSURANCE	(33,026)	(33,026)	(9,756)	0	(9,756)	(9,756)	(30,631)	2,395	(30,315)	2,711
019 OTHER FRINGE BENEFITS	(124,552)	(124,552)	(63,556)	(114)	(63,670)	(63,670)	(209,206)	(84,654)	(223,127)	(98,575)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(6,192,250)</b>	<b>(6,192,250)</b>	<b>(1,820,500)</b>	<b>(10,362)</b>	<b>(1,830,863)</b>	<b>(1,830,863)</b>	<b>(5,778,007)</b>	<b>414,243</b>	<b>(5,958,741)</b>	<b>233,509</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(19,405,254)</b>	<b>(19,405,254)</b>	<b>(5,915,685)</b>	<b>46,596</b>	<b>(5,869,088)</b>	<b>(5,869,088)</b>	<b>(18,481,191)</b>	<b>924,063</b>	<b>(18,529,536)</b>	<b>875,718</b>
<b>Subfund: 1GAGFAAP GF-ANNUAL PROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(137,205)	(137,205)	(33,834)	0	(33,834)	(33,834)	(119,860)	17,345	(105,128)	32,077
<b>001 SALARIES Subtotal</b>	<b>(137,205)</b>	<b>(137,205)</b>	<b>(33,834)</b>	<b>0</b>	<b>(33,834)</b>	<b>(33,834)</b>	<b>(119,860)</b>	<b>17,345</b>	<b>(105,128)</b>	<b>32,077</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(30,467)	(30,467)	(7,506)	0	(7,506)	(7,506)	(26,628)	3,839	(23,321)	7,146
014 SOCIAL SECURITY	(10,225)	(10,225)	(2,569)	0	(2,569)	(2,569)	(9,033)	1,192	(7,982)	2,243
015 HEALTH SERVICE	(17,214)	(17,214)	(4,581)	0	(4,581)	(4,581)	(17,584)	(370)	(16,360)	854
016 DENTAL COVERAGE	(1,972)	(1,972)	(603)	0	(603)	(603)	(2,333)	(361)	(2,155)	(183)
017 UNEMPLOYMENT INSURANCE	(343)	(343)	(84)	0	(84)	(84)	(295)	48	(261)	82
019 OTHER FRINGE BENEFITS	(2,412)	(2,412)	(1,412)	0	(1,412)	(1,412)	(4,622)	(2,210)	(5,053)	(2,641)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(62,633)</b>	<b>(62,633)</b>	<b>(16,754)</b>	<b>0</b>	<b>(16,754)</b>	<b>(16,754)</b>	<b>(60,495)</b>	<b>2,138</b>	<b>(55,131)</b>	<b>7,502</b>
<b>1GAGFAAP GF-ANNUAL PROJECT Subtotal</b>	<b>(199,838)</b>	<b>(199,838)</b>	<b>(50,589)</b>	<b>0</b>	<b>(50,589)</b>	<b>(50,589)</b>	<b>(180,355)</b>	<b>19,483</b>	<b>(160,260)</b>	<b>39,578</b>
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: TTX TREASURER/TAX COLLECTOR</b>										
<b>Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(2,268,855)	(2,268,855)	(413,847)	(54,806)	(468,653)	(468,653)	(1,231,010)	1,037,845	(1,340,689)	928,166
009 PREMIUM PAY	0	0	(756)	0	(756)	(756)	(1,667)	(1,667)	(2,348)	(2,348)
010 ONE-TIME PAYMENTS	0	0	(1,104)	0	(1,104)	(1,104)	(1,104)	(1,104)	(1,104)	(1,104)
011 OVERTIME	0	0	(6,547)	0	(6,547)	(6,547)	(15,184)	(15,184)	(20,344)	(20,344)
<b>001 SALARIES Subtotal</b>	<b>(2,268,855)</b>	<b>(2,268,855)</b>	<b>(422,254)</b>	<b>(54,806)</b>	<b>(477,060)</b>	<b>(477,060)</b>	<b>(1,248,965)</b>	<b>1,019,890</b>	<b>(1,364,485)</b>	<b>904,370</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(381,279)	(381,279)	(92,945)	(11,070)	(104,015)	(104,015)	(274,533)	106,746	(299,864)	81,415
014 SOCIAL SECURITY	(104,821)	(104,821)	(31,235)	0	(31,235)	(31,235)	(88,112)	16,709	(96,969)	7,852
015 HEALTH SERVICE	(216,983)	(216,983)	(62,632)	0	(62,632)	(62,632)	(183,747)	33,236	(223,686)	(6,703)
016 DENTAL COVERAGE	(23,629)	(23,629)	(8,449)	0	(8,449)	(8,449)	(24,666)	(1,037)	(30,177)	(6,548)
017 UNEMPLOYMENT INSURANCE	(5,671)	(5,671)	(1,013)	0	(1,013)	(1,013)	(2,861)	2,810	(3,149)	2,522
019 OTHER FRINGE BENEFITS	(18,057)	(18,057)	(5,246)	0	(5,246)	(5,246)	(14,481)	3,576	(19,156)	(1,099)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(750,440)</b>	<b>(750,440)</b>	<b>(201,521)</b>	<b>(11,070)</b>	<b>(212,591)</b>	<b>(212,591)</b>	<b>(588,399)</b>	<b>162,041</b>	<b>(673,000)</b>	<b>77,440</b>
<b>1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal</b>	<b>(3,019,295)</b>	<b>(3,019,295)</b>	<b>(623,775)</b>	<b>(65,876)</b>	<b>(689,651)</b>	<b>(689,651)</b>	<b>(1,837,364)</b>	<b>1,181,931</b>	<b>(2,037,484)</b>	<b>981,811</b>
<b>TTX TREASURER/TAX COLLECTOR Subtotal</b>	<b>(22,624,387)</b>	<b>(22,624,387)</b>	<b>(6,590,049)</b>	<b>(19,280)</b>	<b>(6,609,329)</b>	<b>(6,609,329)</b>	<b>(20,498,910)</b>	<b>2,125,477</b>	<b>(20,727,280)</b>	<b>1,897,107</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: UNA GENERAL FUND UNALLOCATED</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(1,567)	1,567	0	0	(27,743)	(27,743)	(3,303)	(3,303)
009 PREMIUM PAY	0	0	(17)	17	0	0	(297)	(297)	(35)	(35)
010 ONE-TIME PAYMENTS	0	0	(22,406)	22,406	0	0	0	0	0	0
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(23,990)</b>	<b>23,990</b>	<b>0</b>	<b>0</b>	<b>(28,040)</b>	<b>(28,040)</b>	<b>(3,338)</b>	<b>(3,338)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(274)	274	0	0	(4,842)	(4,842)	(576)	(576)
014 SOCIAL SECURITY	0	0	(1,997)	1,997	0	0	(2,145)	(2,145)	(255)	(255)
017 UNEMPLOYMENT INSURANCE	0	0	(9)	9	0	0	(70)	(70)	(8)	(8)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(2,279)</b>	<b>2,279</b>	<b>0</b>	<b>0</b>	<b>(7,057)</b>	<b>(7,057)</b>	<b>(840)</b>	<b>(840)</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>0</b>	<b>0</b>	<b>(26,269)</b>	<b>26,269</b>	<b>0</b>	<b>0</b>	<b>(35,097)</b>	<b>(35,097)</b>	<b>(4,178)</b>	<b>(4,178)</b>
<b>UNA GENERAL FUND UNALLOCATED Subtotal</b>	<b>0</b>	<b>0</b>	<b>(26,269)</b>	<b>26,269</b>	<b>0</b>	<b>0</b>	<b>(35,097)</b>	<b>(35,097)</b>	<b>(4,178)</b>	<b>(4,178)</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: WAR WAR MEMORIAL</b>										
<b>Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(4,350,768)	(4,350,768)	(1,222,937)	0	(1,222,937)	(1,222,937)	(3,925,925)	424,843	(3,799,842)	550,926
005 TEMP SALARIES-MISC	(268,757)	(268,757)	(151,662)	0	(151,662)	(151,662)	(525,547)	(256,790)	(471,235)	(202,478)
009 PREMIUM PAY	(170,662)	(170,662)	(46,669)	0	(46,669)	(46,669)	(100,233)	70,429	(145,006)	25,656
010 ONE-TIME PAYMENTS	0	0	(96)	0	(96)	(96)	(96)	(96)	(96)	(96)
011 OVERTIME	(112,806)	(112,806)	(39,987)	0	(39,987)	(39,987)	(130,007)	(17,201)	(124,244)	(11,438)
012 HOLIDAY PAY	(63,856)	(63,856)	(17,756)	0	(17,756)	(17,756)	(77,149)	(13,293)	(65,105)	(1,249)
<b>001 SALARIES Subtotal</b>	<b>(4,966,849)</b>	<b>(4,966,849)</b>	<b>(1,479,106)</b>	<b>0</b>	<b>(1,479,106)</b>	<b>(1,479,106)</b>	<b>(4,758,957)</b>	<b>207,892</b>	<b>(4,605,528)</b>	<b>361,321</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(974,034)	(974,034)	(302,476)	0	(302,476)	(302,476)	(952,390)	21,644	(941,920)	32,114
014 SOCIAL SECURITY	(375,244)	(375,244)	(108,643)	0	(108,643)	(108,643)	(346,975)	28,269	(338,298)	36,946
015 HEALTH SERVICE	(1,040,905)	(1,040,905)	(187,315)	(131,252)	(318,567)	(318,567)	(743,780)	297,125	(800,234)	240,671
016 DENTAL COVERAGE	(77,065)	(77,065)	(21,585)	(511)	(22,097)	(22,097)	(71,043)	6,022	(77,603)	(538)
017 UNEMPLOYMENT INSURANCE	(12,414)	(12,414)	(3,630)	0	(3,630)	(3,630)	(11,681)	733	(11,303)	1,111
019 OTHER FRINGE BENEFITS	(27,218)	(27,218)	(13,080)	(48)	(13,128)	(13,128)	(41,905)	(14,687)	(44,545)	(17,327)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(2,506,880)</b>	<b>(2,506,880)</b>	<b>(636,730)</b>	<b>(131,811)</b>	<b>(768,541)</b>	<b>(768,541)</b>	<b>(2,167,774)</b>	<b>339,106</b>	<b>(2,213,903)</b>	<b>292,977</b>
<b>2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT Subtotal</b>	<b>(7,473,729)</b>	<b>(7,473,729)</b>	<b>(2,115,836)</b>	<b>(131,811)</b>	<b>(2,247,647)</b>	<b>(2,247,647)</b>	<b>(6,926,732)</b>	<b>546,997</b>	<b>(6,819,431)</b>	<b>654,298</b>
<b>WAR WAR MEMORIAL Subtotal</b>	<b>(7,473,729)</b>	<b>(7,473,729)</b>	<b>(2,115,836)</b>	<b>(131,811)</b>	<b>(2,247,647)</b>	<b>(2,247,647)</b>	<b>(6,926,732)</b>	<b>546,997</b>	<b>(6,819,431)</b>	<b>654,298</b>

**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: WOM STATUS OF WOMEN</b>										
<b>Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(592,312)	(592,312)	(169,513)	0	(169,513)	(169,513)	(505,954)	86,358	(526,701)	65,611
009 PREMIUM PAY	0	0	(202)	0	(202)	(202)	(626)	(626)	(626)	(626)
<b>001 SALARIES Subtotal</b>	<b>(592,312)</b>	<b>(592,312)</b>	<b>(169,715)</b>	<b>0</b>	<b>(169,715)</b>	<b>(169,715)</b>	<b>(506,581)</b>	<b>85,731</b>	<b>(527,327)</b>	<b>64,985</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(130,994)	(130,994)	(33,460)	0	(33,460)	(33,460)	(103,333)	27,661	(103,965)	27,029
014 SOCIAL SECURITY	(43,550)	(43,550)	(12,370)	0	(12,370)	(12,370)	(37,174)	6,376	(38,435)	5,115
015 HEALTH SERVICE	(70,379)	(70,379)	(16,917)	(5,941)	(22,858)	(22,858)	(58,007)	12,372	(66,358)	4,020
016 DENTAL COVERAGE	(7,981)	(7,981)	(2,187)	(244)	(2,430)	(2,430)	(7,097)	884	(8,053)	(72)
017 UNEMPLOYMENT INSURANCE	(1,479)	(1,479)	(404)	0	(404)	(404)	(1,222)	257	(1,255)	224
019 OTHER FRINGE BENEFITS	(5,911)	(5,911)	(3,278)	0	(3,278)	(3,278)	(10,470)	(4,559)	(11,578)	(5,667)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(260,294)</b>	<b>(260,294)</b>	<b>(68,616)</b>	<b>(6,184)</b>	<b>(74,800)</b>	<b>(74,800)</b>	<b>(217,301)</b>	<b>42,993</b>	<b>(229,645)</b>	<b>30,649</b>
<b>1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal</b>	<b>(852,606)</b>	<b>(852,606)</b>	<b>(238,330)</b>	<b>(6,184)</b>	<b>(244,515)</b>	<b>(244,515)</b>	<b>(723,882)</b>	<b>128,724</b>	<b>(756,972)</b>	<b>95,634</b>
<b>WOM STATUS OF WOMEN Subtotal</b>	<b>(852,606)</b>	<b>(852,606)</b>	<b>(238,330)</b>	<b>(6,184)</b>	<b>(244,515)</b>	<b>(244,515)</b>	<b>(723,882)</b>	<b>128,724</b>	<b>(756,972)</b>	<b>95,634</b>

**City and County of San Francisco**  
Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

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<b>Department: WTR WATER DEPARTMENT</b>										
<b>Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(136)	0	(136)	(136)	(136)	(136)	(423)	(423)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(136)</b>	<b>0</b>	<b>(136)</b>	<b>(136)</b>	<b>(136)</b>	<b>(136)</b>	<b>(423)</b>	<b>(423)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(30)	0	(30)	(30)	(30)	(30)	(95)	(95)
014 SOCIAL SECURITY	0	0	(10)	0	(10)	(10)	(10)	(10)	(32)	(32)
015 HEALTH SERVICE	0	0	(19)	0	(19)	(19)	(19)	(19)	(69)	(69)
016 DENTAL COVERAGE	0	0	(2)	0	(2)	(2)	(2)	(2)	(8)	(8)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	(1)	(1)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(63)</b>	<b>0</b>	<b>(63)</b>	<b>(63)</b>	<b>(63)</b>	<b>(63)</b>	<b>(205)</b>	<b>(205)</b>
<b>5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(199)</b>	<b>0</b>	<b>(199)</b>	<b>(199)</b>	<b>(199)</b>	<b>(199)</b>	<b>(628)</b>	<b>(628)</b>
<b>Subfund: 5TAAAWOF HHP WORK ORDER FUND</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(4,173)	0	(4,173)	(4,173)	(66,113)	(66,113)	(12,965)	(12,965)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(4,173)</b>	<b>0</b>	<b>(4,173)</b>	<b>(4,173)</b>	<b>(66,113)</b>	<b>(66,113)</b>	<b>(12,965)</b>	<b>(12,965)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(922)	0	(922)	(922)	(14,619)	(14,619)	(2,863)	(2,863)
014 SOCIAL SECURITY	0	0	(194)	0	(194)	(194)	(3,012)	(3,012)	(602)	(602)
015 HEALTH SERVICE	0	0	(405)	0	(405)	(405)	(6,421)	(6,421)	(1,447)	(1,447)
016 DENTAL COVERAGE	0	0	(50)	0	(50)	(50)	(770)	(770)	(178)	(178)
017 UNEMPLOYMENT INSURANCE	0	0	(10)	0	(10)	(10)	(164)	(164)	(32)	(32)
019 OTHER FRINGE BENEFITS	0	0	(22)	0	(22)	(22)	(201)	(201)	(201)	(201)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(1,603)</b>	<b>0</b>	<b>(1,603)</b>	<b>(1,603)</b>	<b>(25,188)</b>	<b>(25,188)</b>	<b>(5,324)</b>	<b>(5,324)</b>
<b>5TAAAWOF HHP WORK ORDER FUND Subtotal</b>	<b>0</b>	<b>0</b>	<b>(5,776)</b>	<b>0</b>	<b>(5,776)</b>	<b>(5,776)</b>	<b>(91,300)</b>	<b>(91,300)</b>	<b>(18,289)</b>	<b>(18,289)</b>
<b>Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	(52,215,086)	(51,019,625)	(15,603,775)	(312)	(15,604,086)	(15,604,086)	(48,233,201)	2,786,424	(48,483,476)	2,536,149
005 TEMP SALARIES-MISC	(1,008,501)	(1,008,501)	(787,665)	0	(787,665)	(787,665)	(2,250,386)	(1,241,885)	(2,447,387)	(1,438,886)
009 PREMIUM PAY	(2,410,122)	(2,410,122)	(678,520)	(18)	(678,538)	(678,538)	(1,903,635)	506,487	(2,108,277)	301,845
010 ONE-TIME PAYMENTS	(360,560)	(360,560)	(135,125)	0	(135,125)	(135,125)	(135,125)	225,435	(135,125)	225,435
011 OVERTIME	(1,593,534)	(1,593,534)	(571,109)	0	(571,109)	(571,109)	(1,812,927)	(219,393)	(1,774,519)	(180,985)



**City and County of San Francisco**  
 Estimate Detail for Period 0 through 4 - October of FY 2014-2015  
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Department: WTR WATER DEPARTMENT</b>										
<b>Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b>										
<b>Character: 001 SALARIES</b>										
012 HOLIDAY PAY	(143,403)	(143,403)	(37,373)	0	(37,373)	(37,373)	(133,278)	10,124	(137,034)	6,369
<b>001 SALARIES Subtotal</b>	<b>(57,731,206)</b>	<b>(56,535,745)</b>	<b>(17,813,567)</b>	<b>(330)</b>	<b>(17,813,896)</b>	<b>(17,813,896)</b>	<b>(54,468,552)</b>	<b>2,067,193</b>	<b>(55,085,818)</b>	<b>1,449,928</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	(11,620,748)	(11,620,748)	(3,589,770)	(205)	(3,589,975)	(3,589,975)	(11,031,273)	589,475	(11,157,977)	462,771
014 SOCIAL SECURITY	(4,325,126)	(4,325,126)	(1,286,318)	(70)	(1,286,388)	(1,286,388)	(3,751,428)	573,698	(3,984,459)	340,667
015 HEALTH SERVICE	(10,812,894)	(10,812,894)	(2,030,799)	(1,353,302)	(3,384,101)	(3,384,101)	(7,723,831)	3,089,063	(8,596,480)	2,216,414
016 DENTAL COVERAGE	(837,172)	(837,172)	(256,400)	(7,211)	(263,611)	(263,611)	(814,074)	23,098	(921,855)	(84,683)
017 UNEMPLOYMENT INSURANCE	(144,326)	(144,326)	(43,362)	(2)	(43,364)	(43,364)	(133,166)	11,160	(134,784)	9,542
019 OTHER FRINGE BENEFITS	(292,679)	(2,213)	(141,960)	(4,921)	(146,882)	(146,882)	(449,253)	(447,040)	(491,011)	(488,798)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>(28,032,945)</b>	<b>(27,742,479)</b>	<b>(7,348,609)</b>	<b>(1,365,711)</b>	<b>(8,714,320)</b>	<b>(8,714,320)</b>	<b>(23,903,024)</b>	<b>3,839,455</b>	<b>(25,286,566)</b>	<b>2,455,913</b>
<b>5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD Subtotal</b>	<b>(85,764,151)</b>	<b>(84,278,224)</b>	<b>(25,162,176)</b>	<b>(1,366,041)</b>	<b>(26,528,216)</b>	<b>(26,528,216)</b>	<b>(78,371,577)</b>	<b>5,906,648</b>	<b>(80,372,384)</b>	<b>3,905,841</b>
<b>Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS</b>										
<b>Character: 001 SALARIES</b>										
001 PERMANENT SALARIES-MISC	0	0	(62,959)	0	(62,959)	(62,959)	(154,915)	(154,915)	(195,624)	(195,624)
005 TEMP SALARIES-MISC	0	0	(6,543)	844	(5,699)	(5,699)	(14,089)	(14,089)	(19,487)	(19,487)
009 PREMIUM PAY	0	0	(2,153)	0	(2,153)	(2,153)	(5,318)	(5,318)	(6,691)	(6,691)
011 OVERTIME	0	0	(8,047)	0	(8,047)	(8,047)	(8,047)	(8,047)	(25,004)	(25,004)
<b>001 SALARIES Subtotal</b>	<b>0</b>	<b>0</b>	<b>(79,703)</b>	<b>844</b>	<b>(78,859)</b>	<b>(78,859)</b>	<b>(182,369)</b>	<b>(182,369)</b>	<b>(246,805)</b>	<b>(246,805)</b>
<b>Character: 013 MANDATORY FRINGE BENEFITS</b>										
013 RETIREMENT	0	0	(14,297)	0	(14,297)	(14,297)	(35,301)	(35,301)	(44,424)	(44,424)
014 SOCIAL SECURITY	0	0	(5,921)	63	(5,858)	(5,858)	(13,117)	(13,117)	(18,334)	(18,334)
015 HEALTH SERVICE	0	0	(5,999)	8	(5,991)	(5,991)	(12,436)	(12,436)	(21,417)	(21,417)
016 DENTAL COVERAGE	0	0	(720)	0	(720)	(720)	(1,579)	(1,579)	(2,572)	(2,572)
017 UNEMPLOYMENT INSURANCE	0	0	(195)	2	(193)	(193)	(448)	(448)	(605)	(605)
019 OTHER FRINGE BENEFITS	0	0	(154)	0	(154)	(154)	(391)	(391)	(915)	(915)
<b>013 MANDATORY FRINGE BENEFITS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(27,286)</b>	<b>74</b>	<b>(27,213)</b>	<b>(27,213)</b>	<b>(63,272)</b>	<b>(63,272)</b>	<b>(88,267)</b>	<b>(88,267)</b>
<b>5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal</b>	<b>0</b>	<b>0</b>	<b>(106,989)</b>	<b>917</b>	<b>(106,072)</b>	<b>(106,072)</b>	<b>(245,641)</b>	<b>(245,641)</b>	<b>(335,071)</b>	<b>(335,071)</b>
<b>WTR WATER DEPARTMENT Subtotal</b>	<b>(85,764,151)</b>	<b>(84,278,224)</b>	<b>(25,275,139)</b>	<b>(1,365,124)</b>	<b>(26,640,262)</b>	<b>(26,640,262)</b>	<b>(78,708,717)</b>	<b>5,569,508</b>	<b>(80,726,372)</b>	<b>3,551,853</b>

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Object	Original Budget	Available Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
<b>Total</b>	<b>(4,220,489,458)</b>	<b>(4,274,509,655)</b>	<b>(1,209,854,460)</b>	<b>(57,078,433)</b>	<b>(1,266,932,893)</b>	<b>(1,269,644,534)</b>	<b>(3,863,792,765)</b>	<b>410,716,889</b>	<b>(3,849,858,183)</b>	<b>424,651,472</b>