

City and County of San Francisco
Spend Rate Details for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Uses Only

Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: AAM ASIAN ART MUSEUM											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(3,745,955)	0	(3,609,928)	96.4%	(3,609,928)	96.4%	(4,142,258)	(4,142,258)	0	(3,548,441)	85.7%
013 MANDATORY FRINGE BENEFITS	(1,711,114)	0	(1,596,983)	93.3%	(1,596,983)	93.3%	(1,799,040)	(1,799,040)	0	(1,569,608)	87.2%
021 NON PERSONNEL SERVICES	(1,375,187)	0	(1,355,554)	98.6%	(1,355,554)	98.6%	(1,250,353)	(1,269,986)	0	(1,219,633)	96.0%
081 SERVICES OF OTHER DEPTS	(1,263,525)	0	(1,031,568)	81.6%	(1,031,568)	81.6%	(1,016,036)	(1,231,168)	0	(847,537)	68.8%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(8,095,781)	0	(7,594,032)	93.8%	(7,594,032)	93.8%	(8,207,687)	(8,442,452)	0	(7,185,219)	85.1%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	0	0	(473,888)		(473,888)		0	(218,128)	0	(342,414)	157.0%
060 CAPITAL OUTLAY	(274,219)	0	0	0.0%	0	0.0%	(332,000)	(127,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(242,797)	0	0	0.0%	0	0.0%	(228,725)	(228,725)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	0	0	0		0		0	(30,000)	0	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(517,016)	0	(473,888)	91.7%	(473,888)	91.7%	(560,725)	(603,853)	0	(342,414)	56.7%
AAM ASIAN ART MUSEUM Subtotal	(8,612,797)	0	(8,067,919)	93.7%	(8,067,919)	93.7%	(8,768,412)	(9,046,305)	0	(7,527,633)	83.2%

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Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(29,894,320)	0	(29,414,469)	98.4%	(29,414,469)	98.4%	(32,168,917)	(32,709,831)	0	(29,016,065)	88.7%
013 MANDATORY FRINGE BENEFITS	(12,379,873)	0	(12,091,139)	97.7%	(12,091,139)	97.7%	(13,619,742)	(13,827,520)	0	(11,964,208)	86.5%
021 NON PERSONNEL SERVICES	(5,516,858)	0	(4,605,572)	83.5%	(4,605,572)	83.5%	(4,334,349)	(5,625,558)	0	(3,375,136)	60.0%
038 CITY GRANT PROGRAMS	(1,750,342)	0	(651,584)	37.2%	(1,173,484)	67.0%	(59,300)	(925,289)	0	(126,774)	13.7%
040 MATERIALS & SUPPLIES	(1,196,384)	0	(1,050,940)	87.8%	(1,050,940)	87.8%	(1,159,297)	(1,318,439)	0	(1,049,489)	79.6%
060 CAPITAL OUTLAY	(409,227)	0	(166,313)	40.6%	(166,313)	40.6%	(458,271)	(698,868)	0	(292,487)	41.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(211,600)	0	0	0.0%	0	0.0%	0	(1,656,697)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,302,411)	0	(13,543,244)	94.7%	(13,543,244)	94.7%	(15,493,794)	(16,298,197)	0	(12,751,890)	78.2%
086 EXPENDITURE RECOVERY	21,848,433	0	20,652,655	94.5%	20,652,655	94.5%	21,024,801	23,239,176	0	12,099,579	52.1%
095 INTRAFUND TRANSFERS OUT	(55,000)	0	(55,000)	100.0%	(55,000)	100.0%	(55,000)	(55,000)	0	(55,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(43,867,582)	0	(40,925,606)	93.3%	(41,447,506)	94.5%	(46,323,869)	(49,876,224)	0	(46,531,471)	93.3%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(909,787)	0	(751,585)	82.6%	(751,585)	82.6%	(1,040,974)	(1,070,974)	0	(740,510)	69.1%
013 MANDATORY FRINGE BENEFITS	(320,310)	0	(359,883)	112.4%	(359,883)	112.4%	(342,221)	(362,221)	0	(388,691)	107.3%
021 NON PERSONNEL SERVICES	(20,968)	0	(511,142)	2,437.7%	(511,142)	2,437.7%	(15,000)	(19,368)	0	(5,328)	27.5%
038 CITY GRANT PROGRAMS	(97,000)	0	(97,000)	100.0%	(97,000)	100.0%	0	0	0	0	
040 MATERIALS & SUPPLIES	(41,117)	0	(165,956)	403.6%	(165,956)	403.6%	(10,000)	(11,906)	0	(15,662)	131.6%
060 CAPITAL OUTLAY	(999,839)	0	0	0.0%	0	0.0%	(467,000)	(619,081)	0	(25,292)	4.1%
06F FACILITIES MAINTENANCE	(704,548)	0	0	0.0%	0	0.0%	(469,000)	(308,480)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(914,481)	0	(612,161)	66.9%	(612,161)	66.9%	(124,093)	(498,327)	0	(243,456)	48.9%
086 EXPENDITURE RECOVERY	96,500	0	0	0.0%	0	0.0%	0	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,911,550)	0	(2,497,726)	63.9%	(2,497,726)	63.9%	(2,468,288)	(2,890,356)	0	(1,418,940)	49.1%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(4,304,651)	0	(3,657,706)	85.0%	(3,657,706)	85.0%	(4,352,732)	(4,336,732)	0	(3,190,879)	73.6%
013 MANDATORY FRINGE BENEFITS	(1,774,859)	0	(1,428,997)	80.5%	(1,428,997)	80.5%	(1,809,028)	(1,809,028)	0	(1,307,041)	72.3%

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Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
021 NON PERSONNEL SERVICES	(16,586,296)	0	(16,032,255)	96.7%	(16,032,255)	96.7%	(18,260,978)	(18,735,944)	0	(16,747,292)	89.4%
040 MATERIALS & SUPPLIES	(14,068)	0	(7,325)	52.1%	(7,325)	52.1%	(16,500)	(16,500)	0	(4,849)	29.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(300,729)	0	0	0.0%	0	0.0%	0	(349,756)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,136,608)	0	(1,097,340)	96.5%	(1,097,340)	96.5%	(427,931)	(427,931)	0	(306,132)	71.5%
086 EXPENDITURE RECOVERY	23,851,211	0	22,243,551	93.3%	22,174,443	93.0%	24,867,169	25,675,891	0	19,642,772	76.5%
1GAGFWOF GENERAL FUND WORK ORDER Subtotal	(266,000)	0	19,928	-7.5%	(49,179)	18.5%	0	0	0	(1,913,420)	
Subfund: 2SRPFRPF REAL PROPERTY FUND											
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(46,316)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	0	0	0		0		0	(153,684)	0	0	0.0%
086 EXPENDITURE RECOVERY	0	0	0		0		0	200,000	0	0	0.0%
2SRPFRPF REAL PROPERTY FUND Subtotal	0	0	0		0		0	0	0	0	
Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND											
001 SALARIES	(8,642,184)	0	(8,153,028)	94.3%	(8,153,028)	94.3%	(9,066,255)	(9,314,837)	0	(7,844,016)	84.2%
013 MANDATORY FRINGE BENEFITS	(4,544,099)	0	(4,188,461)	92.2%	(4,188,461)	92.2%	(4,864,188)	(4,864,188)	0	(4,032,315)	82.9%
021 NON PERSONNEL SERVICES	(3,478,662)	0	(2,879,716)	82.8%	(2,879,716)	82.8%	(2,449,990)	(3,553,710)	0	(2,440,890)	68.7%
040 MATERIALS & SUPPLIES	(13,692,564)	0	(12,082,935)	88.2%	(12,082,935)	88.2%	(11,944,778)	(11,700,778)	0	(10,414,471)	89.0%
060 CAPITAL OUTLAY	(84,551)	0	0	0.0%	0	0.0%	0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(8,060)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,061,930)	0	(557,153)	52.5%	(557,153)	52.5%	(915,682)	(974,172)	0	(419,717)	43.1%
086 EXPENDITURE RECOVERY	30,812,050	0	28,038,724	91.0%	28,038,724	91.0%	28,540,893	29,707,685	0	24,545,364	82.6%
6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal	(700,000)	0	177,432	-25.3%	177,432	-25.3%	(700,000)	(700,000)	0	(606,045)	86.6%
Subfund: 6IOISREP IS-REPRODUCTION FUND											
001 SALARIES	(1,241,823)	0	(1,020,622)	82.2%	(1,020,622)	82.2%	(1,212,545)	(1,212,545)	0	(966,457)	79.7%

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Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN											
Subfund: 6IOISREP IS-REPRODUCTION FUND											
013 MANDATORY FRINGE BENEFITS	(663,872)	0	(589,082)	88.7%	(589,082)	88.7%	(717,960)	(717,960)	0	(586,888)	81.7%
021 NON PERSONNEL SERVICES	(4,378,422)	0	(4,345,975)	99.3%	(4,345,975)	99.3%	(4,095,313)	(4,309,414)	0	(3,971,913)	92.2%
040 MATERIALS & SUPPLIES	(546,025)	0	(256,666)	47.0%	(256,666)	47.0%	(350,000)	(567,167)	0	(202,495)	35.7%
060 CAPITAL OUTLAY	(178,298)	0	(56,399)	31.6%	(56,399)	31.6%	(454,450)	(576,282)	0	(457,884)	79.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(28,786)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(459,476)	0	(431,659)	93.9%	(431,659)	93.9%	(471,572)	(471,572)	0	(441,749)	93.7%
086 EXPENDITURE RECOVERY	7,321,186	0	7,045,404	96.2%	7,045,404	96.2%	6,957,873	7,522,654	0	6,714,974	89.3%
6IOISREP IS-REPRODUCTION FUND Subtotal	(146,730)	0	345,001	-235.1%	345,001	-235.1%	(343,967)	(361,073)	0	87,588	-24.3%
ADM GENERAL SERVICES AGENCY - CITY ADMIN Subtotal	(48,891,862)	0	(42,880,971)	87.7%	(43,471,979)	88.9%	(49,836,124)	(53,827,652)	0	(50,382,288)	93.6%

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Department: ADP ADULT PROBATION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(12,260,343)	0	(11,824,712)	96.4%	(11,824,712)	96.4%	(13,278,852)	(13,278,852)	0	(11,209,243)	84.4%
013 MANDATORY FRINGE BENEFITS	(4,405,211)	0	(4,096,703)	93.0%	(4,096,703)	93.0%	(5,226,482)	(5,226,482)	0	(4,261,891)	81.5%
021 NON PERSONNEL SERVICES	(6,421,202)	(245,697)	(3,205,953)	51.9%	(3,205,953)	51.9%	(3,887,389)	(6,923,059)	(358,328)	(3,044,325)	46.4%
038 CITY GRANT PROGRAMS	(344,167)	0	(38,770)	11.3%	(38,770)	11.3%	(440,000)	(744,480)	0	(282,427)	37.9%
040 MATERIALS & SUPPLIES	(409,530)	0	(164,355)	40.1%	(164,355)	40.1%	(342,815)	(490,168)	0	(165,015)	33.7%
060 CAPITAL OUTLAY	(103,565)	0	(65,383)	63.1%	(65,383)	63.1%	(101,722)	(101,722)	0	(100,206)	98.5%
081 SERVICES OF OTHER DEPTS	(5,247,997)	0	(2,471,124)	47.1%	(2,471,124)	47.1%	(4,265,455)	(6,560,105)	0	(2,149,334)	32.8%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(29,192,016)	(245,697)	(21,867,000)	75.5%	(21,867,000)	75.5%	(27,542,715)	(33,324,868)	(358,328)	(21,212,441)	64.3%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(94,174)	0	(94,129)	100.0%	(94,129)	100.0%	1	1	0	0	0.0%
013 MANDATORY FRINGE BENEFITS	(23,583)	0	(25,397)	107.7%	(25,397)	107.7%	(1)	(1)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,331)	0	(2,137)	91.7%	(2,137)	91.7%	0	0	0	0	
086 EXPENDITURE RECOVERY	120,088	0	121,664	101.3%	121,664	101.3%	0	0	0	0	
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	1		1		0	0	0	0	
ADP ADULT PROBATION Subtotal	(29,192,016)	(245,697)	(21,867,000)	75.5%	(21,867,000)	75.5%	(27,542,715)	(33,324,868)	(358,328)	(21,212,441)	64.3%

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Department: AIR AIRPORT COMMISSION											
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(120,744,484)	0	(113,926,796)	94.4%	(113,926,796)	94.4%	(126,669,429)	(126,669,429)	0	(106,431,817)	84.0%
013 MANDATORY FRINGE BENEFITS	(62,253,513)	0	(59,126,288)	95.0%	(59,126,288)	95.0%	(66,381,994)	(66,381,994)	0	(53,874,012)	81.2%
020 OVERHEAD	(2,588,499)	0	(1,777,507)	68.7%	(1,777,507)	68.7%	(1,766,036)	(1,766,036)	0	(2,254,771)	127.7%
021 NON PERSONNEL SERVICES	(106,217,935)	0	(92,482,854)	87.1%	(91,833,681)	86.5%	(100,635,403)	(107,998,893)	0	(76,779,559)	71.1%
040 MATERIALS & SUPPLIES	(15,748,044)	0	(15,005,563)	95.3%	(14,812,000)	94.1%	(17,299,310)	(17,591,395)	0	(11,754,017)	66.8%
060 CAPITAL OUTLAY	(3,617,167)	0	(1,880,402)	52.0%	(1,880,402)	52.0%	(2,722,336)	(4,168,854)	0	(925,813)	22.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,788)	0	0	0.0%	0	0.0%	0	0	0	0	
070 DEBT SERVICE	(364,166,429)	0	(359,848,830)	98.8%	(359,786,531)	98.8%	(390,477,686)	(391,746,936)	0	(382,645,254)	97.7%
081 SERVICES OF OTHER DEPTS	(59,826,688)	0	(58,550,964)	97.9%	(58,550,964)	97.9%	(62,577,294)	(63,690,148)	0	(44,643,961)	70.1%
086 EXPENDITURE RECOVERY	41,188	0	48,227	117.1%	48,227	117.1%	63,000	63,000	0	62,956	99.9%
091 OPERATING TRANSFERS OUT	(38,025,222)	0	(38,025,222)	100.0%	(36,982,698)	97.3%	(38,431,713)	(38,431,713)	0	(28,831,713)	75.0%
095 INTRAFUND TRANSFERS OUT	(25,523,169)	0	(25,306,232)	99.2%	(25,306,232)	99.2%	(61,220,760)	(61,220,760)	0	(42,074,832)	68.7%
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(798,681,750)	0	(765,882,431)	95.9%	(763,934,871)	95.6%	(868,118,961)	(879,603,157)	0	(750,152,794)	85.3%
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS											
001 SALARIES	(1,167,212)	0	(977,911)	83.8%	(977,911)	83.8%	(1,126,245)	(1,066,245)	0	(952,240)	89.3%
013 MANDATORY FRINGE BENEFITS	(382,659)	0	(272,611)	71.2%	(272,611)	71.2%	(468,622)	(468,622)	0	(244,710)	52.2%
021 NON PERSONNEL SERVICES	(53,750)	0	(19,916)	37.1%	(19,916)	37.1%	(79,930)	(79,930)	0	(67,517)	84.5%
040 MATERIALS & SUPPLIES	(9,600)	0	(7,347)	76.5%	(7,347)	76.5%	(19,570)	(82,539)	0	(34,172)	41.4%
060 CAPITAL OUTLAY	(71,404)	0	(71,404)	100.0%	(71,404)	100.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(616,922)	0	(388,872)	63.0%	(388,872)	63.0%	(614,393)	(618,556)	0	(135,271)	21.9%
5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS Subtotal	(2,301,547)	0	(1,738,061)	75.5%	(1,738,061)	75.5%	(2,308,760)	(2,315,893)	0	(1,433,911)	61.9%
AIR AIRPORT COMMISSION Subtotal	(800,983,296)	0	(767,620,492)	95.8%	(765,672,933)	95.6%	(870,427,721)	(881,919,050)	0	(751,586,705)	85.2%

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Department: ART ARTS COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(1,235,886)	0	(1,223,204)	99.0%	(1,223,204)	99.0%	(1,341,099)	(1,341,099)	0	(1,225,318)	91.4%
013 MANDATORY FRINGE BENEFITS	(587,289)	0	(555,182)	94.5%	(555,182)	94.5%	(647,316)	(647,316)	0	(560,127)	86.5%
020 OVERHEAD	957,178	0	866,541	90.5%	866,541	90.5%	1,453,281	1,453,281	0	1,020,273	70.2%
021 NON PERSONNEL SERVICES	(131,001)	0	(80,545)	61.5%	(80,545)	61.5%	(147,784)	(176,723)	0	(104,408)	59.1%
038 CITY GRANT PROGRAMS	(764,955)	0	(737,021)	96.3%	(737,021)	96.3%	(646,636)	(695,056)	0	(695,056)	100.0%
040 MATERIALS & SUPPLIES	(22,846)	0	(16,377)	71.7%	(16,377)	71.7%	(30,110)	(16,798)	0	(12,571)	74.8%
081 SERVICES OF OTHER DEPTS	(509,545)	0	(487,633)	95.7%	(487,633)	95.7%	(552,152)	(569,075)	0	(399,830)	70.3%
086 EXPENDITURE RECOVERY	441,229	0	441,229	100.0%	441,229	100.0%	441,229	441,229	0	441,229	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,853,115)	0	(1,792,193)	96.7%	(1,792,193)	96.7%	(1,470,587)	(1,551,558)	0	(1,535,808)	99.0%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(360,998)	0	(336,475)	93.2%	(336,475)	93.2%	(373,957)	(373,957)	0	(300,297)	80.3%
013 MANDATORY FRINGE BENEFITS	(166,919)	0	(141,436)	84.7%	(141,436)	84.7%	(174,972)	(174,972)	0	(137,336)	78.5%
020 OVERHEAD	(262,308)	0	(264,684)	100.9%	(264,684)	100.9%	(713,189)	(713,189)	0	(713,189)	100.0%
021 NON PERSONNEL SERVICES	(2,652,275)	0	(2,445,594)	92.2%	(2,445,594)	92.2%	(2,662,317)	(2,892,974)	0	(2,397,572)	82.9%
038 CITY GRANT PROGRAMS	(151,705)	0	(151,240)	99.7%	(151,240)	99.7%	(30,436)	(97,787)	0	(112,936)	115.5%
040 MATERIALS & SUPPLIES	(2,400)	0	(8,281)	345.0%	(8,281)	345.0%	0	0	0	(8,456)	
06F FACILITIES MAINTENANCE	(121,343)	0	0	0.0%	0	0.0%	(83,000)	(89,019)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(54,904)	0	(19,097)	34.8%	(19,097)	34.8%	0	(41,495)	0	(32,099)	77.4%
086 EXPENDITURE RECOVERY	50,000	0	0	0.0%	0	0.0%	0	55,000	0	5,000	9.1%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,722,852)	0	(3,366,806)	90.4%	(3,366,806)	90.4%	(4,037,871)	(4,328,392)	0	(3,696,886)	85.4%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(146,233)	0	(137,346)	93.9%	(137,346)	93.9%	(160,093)	(135,093)	0	(117,732)	87.1%
013 MANDATORY FRINGE BENEFITS	(64,838)	0	(53,100)	81.9%	(53,100)	81.9%	(75,752)	(50,752)	0	(40,867)	80.5%
020 OVERHEAD	(5,541)	0	0	0.0%	0	0.0%	0	0	0	0	
021 NON PERSONNEL SERVICES	(289,503)	0	(217,371)	75.1%	(217,371)	75.1%	(238,180)	(381,671)	0	(178,958)	46.9%
040 MATERIALS & SUPPLIES	(4,500)	0	(3,308)	73.5%	(3,308)	73.5%	0	(6,000)	0	(1,327)	22.1%

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Department: ART ARTS COMMISSION											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
081 SERVICES OF OTHER DEPTS	(11,144)	0	(10,020)	89.9%	(10,020)	89.9%	0	(1,125)	0	0	0.0%
086 EXPENDITURE RECOVERY	521,759	0	421,144	80.7%	421,144	80.7%	474,025	574,640	0	250,413	43.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND <i>Subtotal</i>	0	0	0		0		0	0	0	(88,471)	
ART ARTS COMMISSION <i>Subtotal</i>	(5,575,967)	0	(5,158,998)	92.5%	(5,158,998)	92.5%	(5,508,458)	(5,879,950)	0	(5,321,164)	90.5%

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Department: ASR ASSESSOR / RECORDER											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(11,511,885)	0	(10,678,578)	92.8%	(10,497,560)	91.2%	(10,145,413)	(10,145,413)	0	(8,227,241)	81.1%
013 MANDATORY FRINGE BENEFITS	(5,055,467)	0	(4,678,767)	92.5%	(4,604,299)	91.1%	(4,445,825)	(4,445,825)	0	(3,671,389)	82.6%
021 NON PERSONNEL SERVICES	(533,279)	0	(474,246)	88.9%	(474,246)	88.9%	(528,320)	(561,510)	0	(258,205)	46.0%
040 MATERIALS & SUPPLIES	(64,900)	0	(64,641)	99.6%	(64,641)	99.6%	(59,000)	(84,049)	0	(48,952)	58.2%
081 SERVICES OF OTHER DEPTS	(1,289,136)	0	(1,452,719)	112.7%	(1,222,532)	94.8%	(1,358,885)	(1,409,907)	0	(1,063,898)	75.5%
086 EXPENDITURE RECOVERY	150,000	0	0	0.0%	0	0.0%	0	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(18,304,667)	0	(17,348,951)	94.8%	(16,863,278)	92.1%	(16,537,443)	(16,646,703)	0	(13,269,686)	79.7%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	0	0	0		0		(827,707)	(827,707)	0	(676,101)	81.7%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		(379,391)	(379,391)	0	(307,212)	81.0%
021 NON PERSONNEL SERVICES	0	0	0		0		(42,902)	(42,902)	0	0	0.0%
086 EXPENDITURE RECOVERY	0	0	0		0		1,250,000	1,250,000	0	794,794	63.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	(188,519)	
ASR ASSESSOR / RECORDER Subtotal	(18,304,667)	0	(17,348,951)	94.8%	(16,863,278)	92.1%	(16,537,443)	(16,646,703)	0	(13,458,205)	80.8%

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Department: BOS BOARD OF SUPERVISORS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(6,786,156)	0	(6,689,197)	98.6%	(6,689,197)	98.6%	(7,034,757)	(7,034,757)	0	(6,285,417)	89.3%
013 MANDATORY FRINGE BENEFITS	(2,922,550)	0	(2,836,076)	97.0%	(2,836,076)	97.0%	(3,070,615)	(3,070,615)	0	(2,658,914)	86.6%
021 NON PERSONNEL SERVICES	(3,068,910)	0	(2,719,314)	88.6%	(2,719,314)	88.6%	(2,859,677)	(3,075,617)	0	(2,422,262)	78.8%
040 MATERIALS & SUPPLIES	(92,717)	0	(72,730)	78.4%	(72,730)	78.4%	(93,401)	(93,401)	0	(54,430)	58.3%
060 CAPITAL OUTLAY	0	0	0		0		(38,509)	(38,509)	0	(32,370)	84.1%
06P PROGRAMMATIC PROJECTS	(86,232)	0	0	0.0%	0	0.0%	(109,545)	(155,956)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(250,266)	0	(204,409)	81.7%	(204,409)	81.7%	(260,693)	(260,693)	0	(203,165)	77.9%
086 EXPENDITURE RECOVERY	167,617	0	142,549	85.0%	142,549	85.0%	141,076	167,617	0	83,773	50.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(13,039,213)	0	(12,379,177)	94.9%	(12,379,177)	94.9%	(13,326,121)	(13,561,931)	0	(11,572,786)	85.3%
BOS BOARD OF SUPERVISORS Subtotal	(13,039,213)	0	(12,379,177)	94.9%	(12,379,177)	94.9%	(13,326,121)	(13,561,931)	0	(11,572,786)	85.3%

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Department: CAT CITY ATTORNEY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(39,784,303)	0	(38,969,264)	98.0%	(38,969,264)	98.0%	(40,976,307)	(40,976,307)	0	(36,495,033)	89.1%
013 MANDATORY FRINGE BENEFITS	(16,388,744)	0	(15,418,604)	94.1%	(15,418,604)	94.1%	(17,292,049)	(17,292,049)	0	(14,978,540)	86.6%
021 NON PERSONNEL SERVICES	(11,192,770)	0	(10,971,627)	98.0%	(10,971,627)	98.0%	(8,665,704)	(10,548,509)	0	(9,481,794)	89.9%
040 MATERIALS & SUPPLIES	(135,673)	0	(135,586)	99.9%	(135,586)	99.9%	(135,000)	(135,000)	0	(107,094)	79.3%
060 CAPITAL OUTLAY	(95,715)	0	(95,715)	100.0%	(95,715)	100.0%	(95,878)	(95,878)	0	(94,244)	98.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	0.0%	0	0.0%	0	(137,889)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(904,055)	0	(839,024)	92.8%	(839,024)	92.8%	(882,021)	(977,106)	0	(711,627)	72.8%
086 EXPENDITURE RECOVERY	60,302,062	0	59,140,697	98.1%	59,110,697	98.0%	59,195,329	61,233,494	0	41,059,134	67.1%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(8,199,197)	0	(7,289,123)	88.9%	(7,319,123)	89.3%	(8,851,630)	(8,929,245)	0	(20,809,198)	233.0%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	(70,000)	0	(70,000)	100.0%	(70,000)	100.0%	(70,000)	(70,000)	0	(70,000)	100.0%
081 SERVICES OF OTHER DEPTS	(400,000)	0	(400,000)	100.0%	(400,000)	100.0%	(400,000)	(400,000)	0	(272,417)	68.1%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(470,000)	0	(470,000)	100.0%	(470,000)	100.0%	(470,000)	(470,000)	0	(342,417)	72.9%
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD											
021 NON PERSONNEL SERVICES	(1,472,606)	0	0	0.0%	0	0.0%	0	(1,472,606)	0	0	0.0%
5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(1,472,606)	0	0	0.0%	0	0.0%	0	(1,472,606)	0	0	0.0%
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	0	0	(54,671)		(54,671)		0	0	0	(12,986)	
060 CAPITAL OUTLAY	0	0	0		0		0	(382,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(55,115)	0	0	0.0%	0	0.0%	0	0	0	0	
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(55,115)	0	(54,671)	99.2%	(54,671)	99.2%	0	(382,000)	0	(12,986)	3.4%
CAT CITY ATTORNEY Subtotal	(10,196,918)	0	(7,813,794)	76.6%	(7,843,794)	76.9%	(9,321,630)	(11,253,851)	0	(21,164,601)	188.1%

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Department: CFC CHILDREN AND FAMILIES COMMISSION											
Subfund: 2SCFCACP CFC-CONTINUING PROJECTS											
001 SALARIES	(882,810)	0	(882,810)	100.0%	(882,810)	100.0%	(1,164,209)	(1,164,209)	0	(954,113)	82.0%
013 MANDATORY FRINGE BENEFITS	(411,171)	0	(411,171)	100.0%	(411,171)	100.0%	(544,996)	(544,996)	0	(446,838)	82.0%
021 NON PERSONNEL SERVICES	(268,583)	0	(261,829)	97.5%	(261,829)	97.5%	(1,354,873)	(1,361,627)	0	(413,163)	30.3%
038 CITY GRANT PROGRAMS	(28,848,041)	0	(28,842,901)	100.0%	(28,897,522)	100.2%	(42,000,751)	(41,576,673)	0	(27,404,402)	65.9%
040 MATERIALS & SUPPLIES	(22,921)	0	(22,885)	99.8%	(22,885)	99.8%	(49,360)	(48,646)	0	(8,089)	16.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(18,107,381)	0	0	0.0%	0	0.0%	0	(18,107,381)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,428,816)	0	(4,475,034)	31.0%	(4,475,034)	31.0%	(6,401,642)	(16,743,443)	0	(3,032,226)	18.1%
086 EXPENDITURE RECOVERY	9,358,228	0	9,192,659	98.2%	9,192,659	98.2%	9,445,079	9,568,698	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	0	0	0		0		0	(2,812,767)	0	(2,812,767)	100.0%
097 UNAPPROPRIATED REVENUE RETAINED	(15,812,037)	0	0	0.0%	0	0.0%	0	(15,812,037)	0	0	0.0%
2SCFCACP CFC-CONTINUING PROJECTS <i>Subtotal</i>	(69,423,533)	0	(25,703,973)	37.0%	(25,758,594)	37.1%	(42,070,752)	(88,603,080)	0	(35,071,597)	39.6%
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING											
001 SALARIES	(642,589)	0	(355,368)	55.3%	(355,368)	55.3%	(415,526)	(415,528)	0	(240,151)	57.8%
013 MANDATORY FRINGE BENEFITS	(301,501)	0	(198,329)	65.8%	(198,329)	65.8%	(217,751)	(217,749)	0	(140,919)	64.7%
021 NON PERSONNEL SERVICES	(807,873)	0	(454,697)	56.3%	(392,522)	48.6%	(597,272)	(597,272)	0	(212,424)	35.6%
038 CITY GRANT PROGRAMS	(4,986,468)	0	(4,443,799)	89.1%	(4,432,845)	88.9%	(4,518,137)	(4,520,962)	0	(853,454)	18.9%
040 MATERIALS & SUPPLIES	(203,090)	0	(11,442)	5.6%	(11,442)	5.6%	(98,800)	(98,800)	0	(539)	0.5%
081 SERVICES OF OTHER DEPTS	(384,086)	0	(359,147)	93.5%	(359,147)	93.5%	(397,162)	(397,162)	0	(213,881)	53.9%
2SCFCGPC GRANTS; PROJECT; CONTINUING <i>Subtotal</i>	(7,325,607)	0	(5,822,782)	79.5%	(5,749,653)	78.5%	(6,244,648)	(6,247,473)	0	(1,661,368)	26.6%
CFC CHILDREN AND FAMILIES COMMISSION <i>Subtotal</i>	(76,749,141)	0	(31,526,755)	41.1%	(31,508,247)	41.1%	(48,315,400)	(94,850,553)	0	(36,732,964)	38.7%

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Department: CHF CHILDREN; YOUTH & THEIR FAMILIES											
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(173,927)	0	(177,955)	102.3%	(177,955)	102.3%	(179,729)	(179,729)	0	(161,586)	89.9%
013 MANDATORY FRINGE BENEFITS	(63,071)	0	(63,717)	101.0%	(63,717)	101.0%	(67,127)	(67,127)	0	(61,000)	90.9%
038 CITY GRANT PROGRAMS	(12,423,151)	0	(11,624,333)	93.6%	(11,294,681)	90.9%	(10,728,874)	(11,891,724)	0	(8,350,954)	70.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,000)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(6,241,998)	0	(4,989,144)	79.9%	(4,989,144)	79.9%	(5,079,657)	(6,264,133)	0	(866,475)	13.8%
086 EXPENDITURE RECOVERY	2,112,564	0	2,062,142	97.6%	2,062,142	97.6%	1,932,103	2,029,303	0	1,405,411	69.3%
1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal	(16,791,583)	0	(14,793,008)	88.1%	(14,463,356)	86.1%	(14,123,284)	(16,373,410)	0	(8,034,605)	49.1%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(78,172)	0	(18,831)	24.1%	(18,831)	24.1%	(81,228)	(81,228)	0	(51,844)	63.8%
013 MANDATORY FRINGE BENEFITS	(35,728)	0	(7,389)	20.7%	(7,389)	20.7%	(37,497)	(37,497)	0	(29,300)	78.1%
021 NON PERSONNEL SERVICES	(175,203)	0	(154,004)	87.9%	(154,004)	87.9%	(1,440)	(1,440)	0	(108)	7.5%
038 CITY GRANT PROGRAMS	(5,270,009)	0	(4,972,007)	94.3%	(4,547,876)	86.3%	(5,579,937)	(6,694,545)	0	(4,395,759)	65.7%
040 MATERIALS & SUPPLIES	0	0	(49)		(49)		0	0	0	0	
081 SERVICES OF OTHER DEPTS	(9,215,923)	0	(8,236,737)	89.4%	(8,236,737)	89.4%	(8,899,910)	(9,737,576)	0	(5,708,588)	58.6%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(14,775,035)	0	(13,389,016)	90.6%	(12,964,886)	87.7%	(14,600,012)	(16,552,287)	0	(10,185,599)	61.5%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
038 CITY GRANT PROGRAMS	(859,439)	0	(683,939)	79.6%	(683,939)	79.6%	(388,747)	(826,888)	0	(466,311)	56.4%
086 EXPENDITURE RECOVERY	859,439	0	683,938	79.6%	683,938	79.6%	388,747	826,888	0	457,065	55.3%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	(1)		(1)		0	0	0	(9,245)	
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT											
001 SALARIES	(2,749,275)	0	(2,483,257)	90.3%	(2,483,257)	90.3%	(2,914,497)	(2,914,497)	0	(2,476,680)	85.0%
013 MANDATORY FRINGE BENEFITS	(1,271,640)	0	(1,239,496)	97.5%	(1,239,496)	97.5%	(1,397,388)	(1,397,388)	0	(1,230,924)	88.1%
021 NON PERSONNEL SERVICES	(2,098,433)	0	(1,530,196)	72.9%	(1,507,983)	71.9%	(1,749,784)	(2,325,013)	0	(2,398,002)	103.1%
038 CITY GRANT PROGRAMS	(33,698,013)	0	(32,438,485)	96.3%	(31,637,477)	93.9%	(35,297,993)	(38,066,324)	0	(22,427,439)	58.9%

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Department: CHF CHILDREN; YOUTH & THEIR FAMILIES											
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT											
040 MATERIALS & SUPPLIES	(111,973)	0	(58,329)	52.1%	(58,329)	52.1%	(101,312)	(186,905)	0	(196,420)	105.1%
081 SERVICES OF OTHER DEPTS	(11,985,687)	0	(10,083,977)	84.1%	(10,083,977)	84.1%	(11,398,804)	(13,167,116)	0	(5,506,244)	41.8%
086 EXPENDITURE RECOVERY	152,825	0	155,000	101.4%	155,000	101.4%	152,825	152,825	0	116,923	76.5%
095 INTRAFUND TRANSFERS OUT	(3,840,000)	0	(3,840,000)	100.0%	(3,660,000)	95.3%	(3,910,000)	(3,910,000)	0	(3,910,000)	100.0%
2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal	(55,602,196)	0	(51,518,740)	92.7%	(50,515,519)	90.9%	(56,616,953)	(61,814,418)	0	(38,028,786)	61.5%
CHF CHILDREN; YOUTH & THEIR FAMILIES Subtotal	(87,168,813)	0	(79,700,766)	91.4%	(77,943,761)	89.4%	(85,340,249)	(94,740,115)	0	(56,258,235)	59.4%

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Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE											
Subfund: 7SROFAAP OCII - ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(13,231,561)	0	(10,031,813)	75.8%	(8,740,089)	66.1%	(13,989,729)	(58,170,036)	0	(9,887,018)	17.0%
038 CITY GRANT PROGRAMS	(3,980,000)	0	(3,980,000)	100.0%	(3,980,000)	100.0%	(4,005,000)	(4,005,000)	0	(3,990,000)	99.6%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(80,504)	(80,504)	0	0	0.0%
079 ALLOCATED CHARGES	(4,247,000)	0	(3,467,796)	81.7%	(3,467,796)	81.7%	(4,965,200)	(4,965,200)	0	(1,647,790)	33.2%
095 INTRAFUND TRANSFERS OUT	0	0	0		0		0	(3,410,042)	0	(3,410,042)	100.0%
7SROFAAP OCII - ANNUAL PROJECTS Subtotal	(21,458,561)	0	(17,479,609)	81.5%	(16,187,885)	75.4%	(23,040,433)	(70,630,782)	0	(18,934,851)	26.8%
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND											
001 SALARIES	(4,413,153)	0	(4,047,626)	91.7%	(4,047,626)	91.7%	0	(4,694,819)	0	(3,973,054)	84.6%
013 MANDATORY FRINGE BENEFITS	(1,426,847)	0	(1,417,070)	99.3%	(1,417,070)	99.3%	0	(1,795,000)	0	(1,409,882)	78.5%
020 OVERHEAD	10,431,000	0	5,095,645	48.9%	5,095,645	48.9%	(7,511,067)	(341,248)	0	455,466	-133.5%
021 NON PERSONNEL SERVICES	(4,267,548)	0	(3,065,544)	71.8%	(3,065,544)	71.8%	(3,691,727)	(4,361,227)	0	(1,827,737)	41.9%
039 OTHER SUPPORT & CARE OF PERSONS	0	0	(5,000)		(5,000)		0	0	0	0	
040 MATERIALS & SUPPLIES	(31,036)	0	(18,432)	59.4%	(18,432)	59.4%	(31,000)	(41,512)	0	(27,653)	66.6%
079 ALLOCATED CHARGES	0	0	3,174,972		3,014,972		11,083,794	11,083,794	0	3,677,354	33.2%
095 INTRAFUND TRANSFERS OUT	(273,299)	0	(273,299)	100.0%	(273,299)	100.0%	0	0	0	0	
7SROFALF ROF-ALLOCABLE COST FUND Subtotal	19,117	0	(556,355)	-2,910.2%	(716,355)	-3,747.2%	(150,000)	(150,012)	0	(3,105,506)	2,070.2%
Subfund: 7SSBHAAP OCII - SOUTH BEACH HARBOR											
021 NON PERSONNEL SERVICES	(2,090,000)	0	(2,145,332)	102.6%	(6,000)	0.3%	(1,738,000)	(1,738,000)	0	0	0.0%
070 DEBT SERVICE	(1,901,930)	0	(1,704,785)	89.6%	(1,704,785)	89.6%	(1,915,230)	(1,915,230)	0	(714,834)	37.3%
079 ALLOCATED CHARGES	(880,000)	0	(969,641)	110.2%	(969,641)	110.2%	(947,313)	(947,313)	0	(536,203)	56.6%
7SSBHAAP OCII - SOUTH BEACH HARBOR Subtotal	(4,871,930)	0	(4,819,758)	98.9%	(2,680,426)	55.0%	(4,600,543)	(4,600,543)	0	(1,251,037)	27.2%
CII COMMUNITY INVESTMENT & INFRASTRUCTURE Subtotal	(26,311,373)	0	(22,855,723)	86.9%	(19,584,667)	74.4%	(27,790,976)	(75,381,337)	0	(23,291,394)	30.9%

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Department: CON CONTROLLER											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(9,449,753)	0	(9,008,094)	95.3%	(9,013,658)	95.4%	(9,863,778)	(9,543,152)	0	(8,539,490)	89.5%
013 MANDATORY FRINGE BENEFITS	(4,053,403)	0	(3,812,319)	94.1%	(3,815,154)	94.1%	(4,411,754)	(3,998,354)	0	(3,602,556)	90.1%
021 NON PERSONNEL SERVICES	(1,733,532)	0	(1,050,832)	60.6%	(1,050,832)	60.6%	(1,076,545)	(1,901,840)	0	(982,770)	51.7%
040 MATERIALS & SUPPLIES	(293,116)	0	(165,604)	56.5%	(165,604)	56.5%	(233,782)	(384,403)	0	(102,979)	26.8%
081 SERVICES OF OTHER DEPTS	(959,024)	0	(815,515)	85.0%	(815,515)	85.0%	(906,708)	(1,096,693)	0	(782,579)	71.4%
086 EXPENDITURE RECOVERY	4,273,694	0	3,687,477	86.3%	3,687,477	86.3%	4,262,320	4,495,359	0	3,391,681	75.4%
095 INTRAFUND TRANSFERS OUT	(10,000)	0	(10,000)	100.0%	(10,000)	100.0%	0	(650,000)	0	(650,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(12,225,134)	0	(11,174,886)	91.4%	(11,183,286)	91.5%	(12,230,247)	(13,079,085)	0	(11,268,692)	86.2%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
069 PROJECT CARRYFORWARD BUDGETS ONLY	(389,347)	0	0	0.0%	0	0.0%	0	(389,347)	0	0	0.0%
086 EXPENDITURE RECOVERY	389,347	0	0	0.0%	0	0.0%	0	389,347	0	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0		0		0	0	0	0	
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(10,660,001)	0	(9,951,178)	93.4%	(9,951,178)	93.4%	(12,788,148)	(12,548,148)	0	(9,457,514)	75.4%
013 MANDATORY FRINGE BENEFITS	(4,474,940)	0	(4,208,345)	94.0%	(4,208,345)	94.0%	(5,189,679)	(5,029,679)	0	(4,030,438)	80.1%
021 NON PERSONNEL SERVICES	(8,397,035)	0	(4,902,377)	58.4%	(4,902,377)	58.4%	(6,993,240)	(9,575,899)	0	(3,936,046)	41.1%
040 MATERIALS & SUPPLIES	(236,688)	0	(199,028)	84.1%	(199,028)	84.1%	(184,418)	(250,269)	0	(108,439)	43.3%
060 CAPITAL OUTLAY	(711,845)	0	(477,049)	67.0%	(477,049)	67.0%	0	(492,965)	0	(429,082)	87.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(7,460,795)	0	0	0.0%	0	0.0%	0	(7,189,385)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(40,899)	0	0	0.0%	0	0.0%	0	(50,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,576,741)	0	(1,469,506)	93.2%	(1,469,506)	93.2%	(1,975,995)	(2,021,159)	0	(1,405,860)	69.6%
086 EXPENDITURE RECOVERY	32,801,826	0	21,230,495	64.7%	21,230,495	64.7%	26,906,207	37,017,683	0	16,541,943	44.7%
095 INTRAFUND TRANSFERS OUT	(825,000)	0	(825,000)	100.0%	(825,000)	100.0%	0	0	0	0	
1GAGFWOF GENERAL FUND WORK ORDER Subtotal	(1,582,118)	0	(801,987)	50.7%	(801,987)	50.7%	(225,273)	(139,821)	0	(2,825,435)	2,020.8%

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Department: CON CONTROLLER											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
FUND											
CON CONTROLLER Subtotal	(13,807,252)	0	(11,976,873)	86.7%	(11,985,273)	86.8%	(12,455,520)	(13,218,906)	0	(14,094,128)	106.6%

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Department: CPC CITY PLANNING											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(14,851,944)	0	(14,844,041)	99.9%	(14,844,041)	99.9%	(16,261,632)	(16,451,626)	0	(15,049,423)	91.5%
013 MANDATORY FRINGE BENEFITS	(6,711,627)	0	(6,690,164)	99.7%	(6,690,164)	99.7%	(7,752,430)	(7,843,687)	0	(6,868,008)	87.6%
020 OVERHEAD	(313,400)	0	(313,400)	100.0%	(313,400)	100.0%	(26,187)	(26,187)	0	(26,469)	101.1%
021 NON PERSONNEL SERVICES	(1,315,041)	0	(707,533)	53.8%	(684,012)	52.0%	(1,663,717)	(2,009,727)	0	(1,059,860)	52.7%
038 CITY GRANT PROGRAMS	0	0	0		0		0	(352,674)	0	(133,075)	37.7%
040 MATERIALS & SUPPLIES	(178,852)	0	(174,280)	97.4%	(174,280)	97.4%	(207,656)	(210,538)	0	(137,733)	65.4%
060 CAPITAL OUTLAY	(138,786)	0	(138,158)	99.5%	(105,087)	75.7%	(69,343)	(102,414)	0	(12)	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(4,309,301)	0	(4,177,131)	96.9%	(4,177,131)	96.9%	(4,456,370)	(4,591,024)	0	(3,697,577)	80.5%
086 EXPENDITURE RECOVERY	1,331,475	0	1,001,001	75.2%	1,001,001	75.2%	447,135	1,104,971	0	555,641	50.3%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(26,487,477)	0	(26,043,707)	98.3%	(25,987,116)	98.1%	(29,990,200)	(30,482,905)	0	(26,416,517)	86.7%
CPC CITY PLANNING Subtotal	(26,487,477)	0	(26,043,707)	98.3%	(25,987,116)	98.1%	(29,990,200)	(30,482,905)	0	(26,416,517)	86.7%

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Department: CRT SUPERIOR COURT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(182,188)	0	(217,818)	119.6%	(217,818)	119.6%	0	0	0	(133,535)	
013 MANDATORY FRINGE BENEFITS	(467,812)	0	(406,387)	86.9%	(406,387)	86.9%	(665,000)	(665,000)	0	(261,650)	39.3%
021 NON PERSONNEL SERVICES	(31,827,583)	0	(30,487,046)	95.8%	(30,487,046)	95.8%	(31,295,320)	(31,295,713)	0	(27,568,984)	88.1%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(32,477,583)	0	(31,111,251)	95.8%	(31,111,251)	95.8%	(31,960,320)	(31,960,713)	0	(27,964,170)	87.5%
Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(383,522)	0	(333,464)	86.9%	(333,464)	86.9%	(2,780,817)	(436,796)	0	(333,464)	76.3%
081 SERVICES OF OTHER DEPTS	(44,278)	0	(31,996)	72.3%	(31,996)	72.3%	(37,579)	(37,579)	0	(34,838)	92.7%
091 OPERATING TRANSFERS OUT	(4,188,095)	0	(4,188,095)	100.0%	(4,188,095)	100.0%	0	(2,344,021)	0	(2,344,021)	100.0%
2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS Subtotal	(4,615,895)	0	(4,553,555)	98.6%	(4,553,555)	98.6%	(2,818,396)	(2,818,396)	0	(2,712,322)	96.2%
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND											
001 SALARIES	(59,856,882)	0	(39,327,268)	65.7%	(39,327,268)	65.7%	(61,059,242)	(61,059,242)	0	(34,633,992)	56.7%
013 MANDATORY FRINGE BENEFITS	(27,022,980)	0	(17,558,065)	65.0%	(17,558,065)	65.0%	(27,113,375)	(27,113,375)	0	(16,140,451)	59.5%
020 OVERHEAD	(1,623,621)	0	(1,623,621)	100.0%	(1,623,621)	100.0%	(1,611,756)	(1,611,756)	0	(1,611,756)	100.0%
7ACRT1GF TRIAL COURTS - GENERAL FUND Subtotal	(88,503,483)	0	(58,508,954)	66.1%	(58,508,954)	66.1%	(89,784,373)	(89,784,373)	0	(52,386,199)	58.3%
CRT SUPERIOR COURT Subtotal	(125,596,962)	0	(94,173,759)	75.0%	(94,173,759)	75.0%	(124,563,089)	(124,563,482)	0	(83,062,691)	66.7%

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Department: CSC CIVIL SERVICE COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(563,190)	0	(558,082)	99.1%	(558,082)	99.1%	(582,326)	(582,326)	0	(466,760)	80.2%
013 MANDATORY FRINGE BENEFITS	(244,941)	0	(259,144)	105.8%	(259,144)	105.8%	(256,575)	(256,575)	0	(226,014)	88.1%
021 NON PERSONNEL SERVICES	(10,300)	0	(8,834)	85.8%	(8,834)	85.8%	(10,300)	(10,300)	0	(8,094)	78.6%
040 MATERIALS & SUPPLIES	(3,395)	0	(2,316)	68.2%	(2,316)	68.2%	(3,395)	(3,395)	0	(1,383)	40.7%
081 SERVICES OF OTHER DEPTS	(104,187)	0	(96,623)	92.7%	(96,623)	92.7%	(266,513)	(266,513)	0	(182,953)	68.6%
086 EXPENDITURE RECOVERY	310,000	0	310,000	100.0%	310,000	100.0%	310,000	310,000	0	232,500	75.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(616,013)	0	(614,999)	99.8%	(614,999)	99.8%	(809,109)	(809,109)	0	(652,704)	80.7%
CSC CIVIL SERVICE COMMISSION Subtotal	(616,013)	0	(614,999)	99.8%	(614,999)	99.8%	(809,109)	(809,109)	0	(652,704)	80.7%

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Department: CSS CHILD SUPPORT SERVICES											
Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND											
001 SALARIES	(6,976,554)	0	(6,976,554)	100.0%	(6,976,554)	100.0%	(6,790,782)	(6,790,782)	0	(5,917,405)	87.1%
013 MANDATORY FRINGE BENEFITS	(3,886,379)	0	(3,722,680)	95.8%	(3,722,680)	95.8%	(3,962,561)	(3,962,561)	0	(3,138,704)	79.2%
021 NON PERSONNEL SERVICES	(1,585,307)	0	(1,214,155)	76.6%	(1,214,155)	76.6%	(1,542,282)	(1,602,282)	0	(1,419,307)	88.6%
040 MATERIALS & SUPPLIES	(111,126)	0	(48,289)	43.5%	(48,289)	43.5%	(157,333)	(81,446)	0	(32,074)	39.4%
060 CAPITAL OUTLAY	(117,453)	0	(53,887)	45.9%	(53,887)	45.9%	0	(16,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,047,211)	0	(828,275)	79.1%	(828,275)	79.1%	(909,965)	(909,965)	0	(698,431)	76.8%
086 EXPENDITURE RECOVERY	449,049	0	400,308	89.1%	400,308	89.1%	421,501	421,501	0	227,934	54.1%
2SCSSANP CSS-OPERATING-NON-PROJECT FUND <i>Subtotal</i>	(13,274,981)	0	(12,443,532)	93.7%	(12,443,532)	93.7%	(12,941,422)	(12,941,535)	0	(10,977,987)	84.8%
CSS CHILD SUPPORT SERVICES <i>Subtotal</i>	(13,274,981)	0	(12,443,532)	93.7%	(12,443,532)	93.7%	(12,941,422)	(12,941,535)	0	(10,977,987)	84.8%

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Department: CWP WASTEWATER ENTERPRISE											
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(42,798,293)	0	(41,136,922)	96.1%	(41,136,922)	96.1%	(44,369,402)	(44,072,602)	0	(38,169,656)	86.6%
013 MANDATORY FRINGE BENEFITS	(20,261,982)	0	(19,927,661)	98.4%	(19,927,661)	98.4%	(21,306,339)	(21,232,139)	0	(17,894,148)	84.3%
021 NON PERSONNEL SERVICES	(17,167,392)	0	(14,426,714)	84.0%	(13,956,512)	81.3%	(15,838,529)	(18,648,932)	0	(14,841,633)	79.6%
040 MATERIALS & SUPPLIES	(10,164,440)	0	(9,205,315)	90.6%	(9,128,032)	89.8%	(9,789,273)	(10,400,785)	0	(8,674,228)	83.4%
060 CAPITAL OUTLAY	(1,685,064)	0	(845,382)	50.2%	(831,872)	49.4%	(1,006,504)	(1,862,546)	0	(473,377)	25.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(135,285)	0	0	0.0%	0	0.0%	0	(70,651)	0	0	0.0%
070 DEBT SERVICE	(12,511,745)	0	(154,731)	1.2%	(154,731)	1.2%	(54,768,723)	(6,056,457)	0	(154,731)	2.6%
079 ALLOCATED CHARGES	2,423,825	0	0	0.0%	0	0.0%	2,423,730	2,423,730	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(66,815,536)	0	(57,546,518)	86.1%	(57,542,124)	86.1%	(60,593,401)	(64,944,576)	0	(43,733,124)	67.3%
086 EXPENDITURE RECOVERY	0	0	0	0.0%	0	0.0%	5,831,854	0	0	0	0.0%
091 OPERATING TRANSFERS OUT	(118,490)	0	(118,490)	100.0%	(118,490)	100.0%	(31,713)	(31,713)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(91,406,069)	0	(89,956,069)	98.4%	(89,956,069)	98.4%	(44,808,000)	(89,380,028)	0	(89,380,028)	100.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(4,535,327)	0	0	0.0%	0	0.0%	(21,931,665)	(21,931,665)	0	0	0.0%
5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD <i>Subtotal</i>	(265,175,798)	0	(233,317,802)	88.0%	(232,752,413)	87.8%	(266,187,965)	(276,208,364)	0	(213,320,925)	77.2%
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(1,121,162)		(1,121,162)		0	0	0	(1,052,727)	
013 MANDATORY FRINGE BENEFITS	0	0	(445,191)		(445,191)		0	0	0	(421,572)	
021 NON PERSONNEL SERVICES	(594,805)	0	(751,334)	126.3%	(617,973)	103.9%	0	(1,439,965)	0	(945,332)	65.6%
038 CITY GRANT PROGRAMS	(5,998)	0	(525,000)	8,752.8%	(525,000)	8,752.8%	0	0	0	(74,982)	
040 MATERIALS & SUPPLIES	(82,950)	0	(226,643)	273.2%	(218,993)	264.0%	0	(55,682)	0	(170,958)	307.0%
060 CAPITAL OUTLAY	(270,632)	0	0	0.0%	0	0.0%	0	(7,693)	0	0	0.0%
06F FACILITIES MAINTENANCE	(3,982,207)	0	0	0.0%	0	0.0%	(6,054,000)	(3,901,878)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(1,150,000)	(380,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(357,954)	0	(299,268)	83.6%	(299,268)	83.6%	0	(157,576)	0	(25,797)	16.4%
086 EXPENDITURE RECOVERY	895,997	0	895,997	100.0%	895,997	100.0%	1,396,000	1,396,000	0	1,396,000	100.0%

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Department: CWP WASTEWATER ENTERPRISE											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
091 OPERATING TRANSFERS OUT	(31,713)	0	(31,713)	100.0%	(31,713)	100.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(3,253,057)	0	(3,253,057)	100.0%	(3,253,057)	100.0%	0	(1,655,122)	0	(1,655,122)	100.0%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(7,683,318)	0	(5,757,370)	74.9%	(5,616,360)	73.1%	(5,808,000)	(6,201,915)	0	(2,950,490)	47.6%
Subfund: 5TAAAWOF HHP WORK ORDER FUND											
001 SALARIES	0	0	(8,170)		(8,170)		0	0	0	(15,148)	
013 MANDATORY FRINGE BENEFITS	0	0	(3,712)		(3,712)		0	0	0	(6,489)	
020 OVERHEAD	0	0	(4,657)		(4,657)		0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(42,329)	0	0	0.0%	0	0.0%	0	(75,000)	0	0	0.0%
086 EXPENDITURE RECOVERY	42,329	0	16,539	39.1%	16,539	39.1%	0	75,000	0	1,528	2.0%
5TAAAWOF HHP WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	(20,109)	
CWP WASTEWATER ENTERPRISE Subtotal	(272,859,116)	0	(239,075,172)	87.6%	(238,368,773)	87.4%	(271,995,965)	(282,410,279)	0	(216,291,524)	76.6%

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Department: DAT DISTRICT ATTORNEY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(25,076,772)	0	(24,991,425)	99.7%	(24,991,425)	99.7%	(26,317,059)	(26,317,059)	0	(23,697,785)	90.0%
013 MANDATORY FRINGE BENEFITS	(9,092,116)	0	(8,952,155)	98.5%	(8,952,155)	98.5%	(10,084,421)	(10,084,421)	0	(8,761,638)	86.9%
020 OVERHEAD	0	0	131,050		0		0	0	0	0	
021 NON PERSONNEL SERVICES	(1,274,314)	0	(1,257,927)	98.7%	(1,257,927)	98.7%	(1,261,865)	(1,261,865)	0	(1,145,531)	90.8%
038 CITY GRANT PROGRAMS	(277,000)	0	(277,000)	100.0%	(277,000)	100.0%	(256,746)	(260,597)	0	(196,681)	75.5%
040 MATERIALS & SUPPLIES	(137,480)	0	(132,080)	96.1%	(132,080)	96.1%	(137,480)	(137,480)	0	(103,211)	75.1%
060 CAPITAL OUTLAY	(280,670)	0	(248,966)	88.7%	(248,966)	88.7%	(99,348)	(131,052)	0	(129,569)	98.9%
081 SERVICES OF OTHER DEPTS	(1,677,872)	0	(1,195,957)	71.3%	(1,195,957)	71.3%	(952,516)	(1,426,680)	0	(881,311)	61.8%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(37,816,224)	0	(36,924,460)	97.6%	(37,055,510)	98.0%	(39,109,435)	(39,619,154)	0	(34,915,726)	88.1%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(666,420)	0	(689,869)	103.5%	(689,869)	103.5%	(678,539)	(670,616)	0	(629,422)	93.9%
013 MANDATORY FRINGE BENEFITS	(279,458)	0	(228,292)	81.7%	(228,292)	81.7%	(259,853)	(256,776)	0	(220,381)	85.8%
021 NON PERSONNEL SERVICES	(60,873)	0	(18,296)	30.1%	(18,296)	30.1%	(19,893)	(19,893)	0	(18,642)	93.7%
038 CITY GRANT PROGRAMS	(225,000)	0	(99,398)	44.2%	(99,398)	44.2%	0	(125,000)	0	(89,290)	71.4%
040 MATERIALS & SUPPLIES	(2,069)	0	0	0.0%	0	0.0%	(6,930)	(6,930)	0	(120)	1.7%
086 EXPENDITURE RECOVERY	1,233,820	0	1,035,855	84.0%	1,035,855	84.0%	965,215	1,079,215	0	818,510	75.8%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	(139,345)	
DAT DISTRICT ATTORNEY Subtotal	(37,816,224)	0	(36,924,460)	97.6%	(37,055,510)	98.0%	(39,109,435)	(39,619,154)	0	(35,055,071)	88.5%

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Department: DBI BUILDING INSPECTION											
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND											
001 SALARIES	(28,105,401)	0	(24,947,695)	88.8%	(24,947,695)	88.8%	(29,627,143)	(29,627,143)	0	(23,219,971)	78.4%
013 MANDATORY FRINGE BENEFITS	(13,067,783)	0	(11,589,435)	88.7%	(11,589,435)	88.7%	(14,072,756)	(14,072,756)	0	(10,930,632)	77.7%
020 OVERHEAD	(1,275,123)	0	(532,871)	41.8%	(532,871)	41.8%	(1,494,328)	(1,494,328)	0	(752,076)	50.3%
021 NON PERSONNEL SERVICES	(2,258,164)	0	(1,772,460)	78.5%	(1,772,460)	78.5%	(2,901,261)	(3,066,986)	0	(1,712,644)	55.8%
038 CITY GRANT PROGRAMS	(2,525,612)	0	(2,475,612)	98.0%	(2,475,612)	98.0%	(2,779,620)	(2,816,802)	0	(1,548,641)	55.0%
040 MATERIALS & SUPPLIES	(678,909)	0	(613,635)	90.4%	(613,635)	90.4%	(751,327)	(755,730)	0	(534,246)	70.7%
060 CAPITAL OUTLAY	(1,423,847)	0	(300,333)	21.1%	(300,333)	21.1%	(246,000)	(1,063,189)	0	(728,001)	68.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(4,160)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(8,600,712)	0	(7,082,251)	82.3%	(7,082,251)	82.3%	(10,193,395)	(10,651,361)	0	(7,132,262)	67.0%
086 EXPENDITURE RECOVERY	272,579	0	216,962	79.6%	216,962	79.6%	136,137	767,448	0	100,041	13.0%
095 INTRAFUND TRANSFERS OUT	(21,477,706)	0	(21,477,706)	100.0%	(21,477,706)	100.0%	(30,351,926)	(30,351,926)	0	(30,351,926)	100.0%
2SBIFANP BIF-OPERATING-NONPROJECT FUND <i>Subtotal</i>	(79,140,678)	0	(70,575,037)	89.2%	(70,575,037)	89.2%	(92,281,619)	(93,136,933)	0	(76,810,358)	82.5%
DBI BUILDING INSPECTION <i>Subtotal</i>	(79,140,678)	0	(70,575,037)	89.2%	(70,575,037)	89.2%	(92,281,619)	(93,136,933)	0	(76,810,358)	82.5%

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Department: DPH PUBLIC HEALTH											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(158,371,911)	0	(153,400,523)	96.9%	(152,915,920)	96.6%	(177,356,944)	(176,856,944)	(6,000,000)	(146,061,632)	85.5%
013 MANDATORY FRINGE BENEFITS	(64,151,588)	0	(61,583,940)	96.0%	(61,272,058)	95.5%	(72,339,939)	(72,339,939)	(2,477,119)	(58,176,708)	83.3%
020 OVERHEAD	1,561,868	0	1,561,868	100.0%	0	0.0%	0	0	0	0	
021 NON PERSONNEL SERVICES	(473,006,765)	0	(394,825,207)	83.5%	(318,715,642)	67.4%	(419,448,533)	(472,519,490)	(301,600)	(241,011,084)	51.0%
036 AID ASSISTANCE	(25,000)	0	(19,740)	79.0%	(19,740)	79.0%	(25,000)	(25,000)	0	(22,618)	90.5%
040 MATERIALS & SUPPLIES	(18,885,893)	0	(16,536,521)	87.6%	(12,439,034)	65.9%	(14,683,366)	(19,829,404)	0	(10,144,120)	51.2%
060 CAPITAL OUTLAY	(196,885)	0	(129,442)	65.7%	(129,442)	65.7%	(604,241)	(1,363,201)	0	(360,163)	26.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(225,000)	0	0	0.0%
079 ALLOCATED CHARGES	0	0	573,491		573,491		(179)	(179)	0	47,251	-26,397.1%
081 SERVICES OF OTHER DEPTS	(21,613,048)	0	(18,438,013)	85.3%	(18,438,013)	85.3%	(25,213,591)	(27,879,259)	0	(19,141,356)	68.7%
086 EXPENDITURE RECOVERY	288,235	0	37,940	13.2%	37,940	13.2%	323,391	558,391	0	284,573	51.0%
091 OPERATING TRANSFERS OUT	0	0	0		0		0	(500,000)	0	(500,000)	100.0%
095 INTRAFUND TRANSFERS OUT	(1,900,000)	0	(1,900,000)	100.0%	(400,000)	21.1%	0	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(736,300,986)	0	(644,660,085)	87.6%	(563,718,418)	76.6%	(709,348,402)	(770,980,024)	(8,778,719)	(475,085,857)	62.3%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(3,953,157)	0	(3,569,045)	90.3%	(3,569,045)	90.3%	(4,283,085)	(4,283,085)	0	(3,665,454)	85.6%
013 MANDATORY FRINGE BENEFITS	(1,569,041)	0	(1,458,887)	93.0%	(1,458,887)	93.0%	(1,717,104)	(1,717,104)	0	(1,477,494)	86.0%
021 NON PERSONNEL SERVICES	(9,247,622)	0	(8,447,647)	91.3%	(7,967,592)	86.2%	(8,559,614)	(9,088,632)	0	(6,185,715)	68.1%
040 MATERIALS & SUPPLIES	(193,406)	0	(316,798)	163.8%	(316,798)	163.8%	(115,885)	(183,348)	0	(167,790)	91.5%
060 CAPITAL OUTLAY	0	0	0		0		0	0	0	(13,217)	
06F FACILITIES MAINTENANCE	(390,791)	0	0	0.0%	0	0.0%	(509,000)	(428,285)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,120,910)	0	(1,886,691)	89.0%	(1,886,691)	89.0%	(2,171,056)	(2,230,514)	0	(1,641,596)	73.6%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(17,474,926)	0	(15,679,068)	89.7%	(15,199,013)	87.0%	(17,355,744)	(17,930,969)	0	(13,151,265)	73.3%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(4,372,020)	0	(3,690,206)	84.4%	(3,690,206)	84.4%	(4,913,679)	(4,917,456)	0	(3,706,411)	75.4%

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Department: DPH PUBLIC HEALTH											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
013 MANDATORY FRINGE BENEFITS	(1,688,732)	0	(1,425,405)	84.4%	(1,425,405)	84.4%	(1,657,231)	(1,668,900)	0	(1,442,929)	86.5%
021 NON PERSONNEL SERVICES	(23,506,709)	0	(20,191,388)	85.9%	(20,191,388)	85.9%	(26,367,270)	(30,269,066)	0	(16,787,761)	55.5%
040 MATERIALS & SUPPLIES	(51,221)	0	(27,037)	52.8%	(27,037)	52.8%	(77,682)	(239,433)	0	(26,113)	10.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(25,295)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,337)	0	(2,900)	12.4%	(2,900)	12.4%	(23,099)	(23,135)	0	(6,942)	30.0%
086 EXPENDITURE RECOVERY	29,642,019	0	25,336,936	85.5%	25,336,936	85.5%	33,038,961	37,143,284	0	15,709,315	42.3%
1GAGWOF GENERAL FUND WORK ORDER Subtotal	0	0	0		0		0	0	0	(6,260,841)	
Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(300,136,168)	0	(294,747,124)	98.2%	(294,715,390)	98.2%	(320,780,334)	(320,780,334)	0	(281,712,751)	87.8%
013 MANDATORY FRINGE BENEFITS	(131,240,823)	0	(129,266,657)	98.5%	(129,198,390)	98.4%	(140,196,426)	(140,196,426)	0	(118,086,295)	84.2%
021 NON PERSONNEL SERVICES	(221,904,179)	0	(197,034,547)	88.8%	(192,164,128)	86.6%	(195,408,691)	(222,795,192)	0	(178,809,626)	80.3%
040 MATERIALS & SUPPLIES	(85,471,122)	0	(72,085,230)	84.3%	(69,215,523)	81.0%	(77,360,681)	(91,143,785)	0	(60,021,425)	65.9%
060 CAPITAL OUTLAY	(3,719,081)	0	(1,944,492)	52.3%	(1,914,334)	51.5%	(2,880,003)	(4,380,964)	0	(2,602,067)	59.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(586,276)	0	0	0.0%	0	0.0%	0	(136,609)	0	0	0.0%
070 DEBT SERVICE	(2,865,946)	0	(2,639,622)	92.1%	(2,639,622)	92.1%	(2,862,157)	(3,088,481)	0	(2,455,977)	79.5%
079 ALLOCATED CHARGES	5,101,921	0	3,150,182	61.7%	3,082,182	60.4%	4,152,116	4,152,116	0	1,269,253	30.6%
081 SERVICES OF OTHER DEPTS	(53,426,500)	0	(51,224,713)	95.9%	(51,224,713)	95.9%	(53,991,920)	(56,163,041)	0	(41,478,489)	73.9%
086 EXPENDITURE RECOVERY	610,326	0	219,262	35.9%	219,262	35.9%	24,050	160,659	0	47,134	29.3%
091 OPERATING TRANSFERS OUT	(168,530,803)	0	(139,214,355)	82.6%	(103,241,355)	61.3%	(138,983,948)	(139,267,531)	0	(91,130,060)	65.4%
095 INTRAFUND TRANSFERS OUT	(49,507,902)	0	(49,507,902)	100.0%	(9,507,902)	19.2%	(36,413,000)	(36,413,000)	0	(36,413,000)	100.0%
5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(1,011,676,553)	0	(934,295,197)	92.4%	(850,519,912)	84.1%	(964,700,994)	(1,010,052,588)	0	(811,393,303)	80.3%
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(86,007)	0	(578,663)	672.8%	(578,663)	672.8%	0	(398,114)	0	(1,076,867)	270.5%

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Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: DPH PUBLIC HEALTH											
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS											
040 MATERIALS & SUPPLIES	0	0	(20,805)		(19,426)		0	0	0	(23,772)	
06F FACILITIES MAINTENANCE	(910,653)	0	0	0.0%	0	0.0%	(1,213,000)	(1,131,900)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(292,035)	0	(7,386)	2.5%	(7,386)	2.5%	0	(365,749)	0	(219,385)	60.0%
095 INTRAFUND TRANSFERS OUT	(5,415,032)	0	(5,415,032)	100.0%	0	0.0%	0	0	0	0	
5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS Subtotal	(6,703,727)	0	(6,021,886)	89.8%	(605,475)	9.0%	(1,213,000)	(1,895,763)	0	(1,320,025)	69.6%
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(115,011,664)	0	(115,011,663)	100.0%	(114,943,113)	99.9%	(124,118,478)	(124,618,478)	0	(111,090,570)	89.1%
013 MANDATORY FRINGE BENEFITS	(54,609,764)	0	(54,609,763)	100.0%	(54,609,763)	100.0%	(58,570,457)	(58,570,457)	0	(51,696,093)	88.3%
021 NON PERSONNEL SERVICES	(9,619,921)	0	(8,223,983)	85.5%	(8,117,509)	84.4%	(8,926,626)	(9,814,575)	0	(5,162,063)	52.6%
040 MATERIALS & SUPPLIES	(19,547,744)	0	(17,036,284)	87.2%	(16,934,741)	86.6%	(19,039,794)	(21,356,651)	0	(16,850,071)	78.9%
060 CAPITAL OUTLAY	(795,981)	0	(767,599)	96.4%	(767,599)	96.4%	(434,929)	(775,931)	0	(304,288)	39.2%
079 ALLOCATED CHARGES	42,294	0	42,294	100.0%	42,294	100.0%	658,750	658,750	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(14,176,145)	0	(12,293,855)	86.7%	(12,261,515)	86.5%	(13,198,359)	(15,644,121)	0	(10,284,757)	65.7%
095 INTRAFUND TRANSFERS OUT	(998,000)	0	(998,000)	100.0%	(998,000)	100.0%	(2,023,000)	(2,023,000)	0	(1,048,000)	51.8%
5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(214,716,925)	0	(208,898,853)	97.3%	(208,589,946)	97.1%	(225,652,893)	(232,144,464)	0	(196,435,842)	84.6%
Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(270,519)	0	(102,933)	38.1%	(149,085)	55.1%	0	(245,235)	0	(151,928)	62.0%
040 MATERIALS & SUPPLIES	(52,741)	0	(559,249)	1,060.4%	(646,119)	1,225.1%	0	0	0	(550,718)	
060 CAPITAL OUTLAY	0	0	(133,022)		0		0	0	0	0	
06F FACILITIES MAINTENANCE	(732,061)	0	0	0.0%	0	0.0%	(1,048,000)	(976,363)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(353,386)	0	(141,185)	40.0%	(141,185)	40.0%	0	(231,717)	0	(125,610)	54.2%
5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS Subtotal	(1,408,708)	0	(936,388)	66.5%	(936,388)	66.5%	(1,048,000)	(1,453,315)	0	(828,256)	57.0%
DPH PUBLIC HEALTH Subtotal	(1,988,281,826)	0	(1,810,491,478)	91.1%	(1,639,569,153)	82.5%	(1,919,319,033)	(2,034,457,123)	(8,778,719)	(1,504,475,391)	74.3%

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(12,809,101)	0	(12,565,881)	98.1%	(12,565,881)	98.1%	(16,488,728)	(13,926,023)	0	(12,126,223)	87.1%
013 MANDATORY FRINGE BENEFITS	(5,979,577)	0	(5,916,507)	98.9%	(5,916,507)	98.9%	(7,802,935)	(6,589,354)	0	(5,829,968)	88.5%
020 OVERHEAD	(15,296,247)	0	(15,296,247)	100.0%	(15,296,247)	100.0%	(12,502,193)	(16,278,479)	0	(14,751,727)	90.6%
021 NON PERSONNEL SERVICES	(925,544)	0	(405,612)	43.8%	(405,612)	43.8%	(1,038,200)	(1,572,775)	0	(776,774)	49.4%
038 CITY GRANT PROGRAMS	0	0	0		0		(820,000)	(820,000)	0	(293,715)	35.8%
040 MATERIALS & SUPPLIES	(1,459,597)	0	(979,825)	67.1%	(976,099)	66.9%	(1,702,756)	(2,184,000)	0	(1,122,849)	51.4%
060 CAPITAL OUTLAY	(1,386,543)	0	(744,520)	53.7%	(744,520)	53.7%	(998,117)	(1,625,704)	0	(1,073,065)	66.0%
081 SERVICES OF OTHER DEPTS	(2,132,875)	0	(1,273,397)	59.7%	(1,273,397)	59.7%	(609,775)	(1,437,108)	0	(465,481)	32.4%
086 EXPENDITURE RECOVERY	4,720,180	0	4,468,868	94.7%	4,468,868	94.7%	7,900,350	7,900,350	0	6,229,811	78.9%
091 OPERATING TRANSFERS OUT	(133,246)	0	(133,246)	100.0%	(133,246)	100.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	0	0	0		0		0	(135,000)	0	(135,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(35,402,550)	0	(32,846,367)	92.8%	(32,842,642)	92.8%	(34,062,354)	(36,668,093)	0	(30,344,990)	82.8%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	0	0	(87,907)		(87,907)		0	0	0	(71,253)	
013 MANDATORY FRINGE BENEFITS	0	0	(35,257)		(35,257)		0	0	0	(28,653)	
020 OVERHEAD	0	0	(110,367)		(110,367)		0	0	0	(93,958)	
021 NON PERSONNEL SERVICES	(18,617)	0	(140,619)	755.3%	(139,628)	750.0%	0	(38,065)	0	(9,305)	24.4%
060 CAPITAL OUTLAY	(1,394,819)	0	0	0.0%	0	0.0%	0	(1,732,608)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	22,131	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	(15,587)	0	0	0.0%	0	0.0%	0	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,406,893)	0	(374,150)	26.6%	(373,159)	26.5%	0	(1,770,672)	0	(203,168)	11.5%
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND											
001 SALARIES	(28,050,214)	0	(8,961,879)	31.9%	(8,961,879)	31.9%	(29,907,506)	(29,907,506)	0	(8,651,262)	28.9%
013 MANDATORY FRINGE BENEFITS	(11,771,224)	0	(3,691,386)	31.4%	(3,691,386)	31.4%	(12,912,902)	(12,912,902)	0	(3,578,860)	27.7%
020 OVERHEAD	(17,053,101)	0	(10,818,848)	63.4%	(10,818,848)	63.4%	(18,646,773)	(18,646,773)	0	(10,751,516)	57.7%

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND											
021 NON PERSONNEL SERVICES	(26,215)	0	(4,405,660)	16,805.9%	(4,162,113)	15,876.8%	(27,637)	(27,637)	0	(3,070,804)	11,111.2%
038 CITY GRANT PROGRAMS	0	0	(306,709)		(195,597)		0	0	0	(187,494)	
040 MATERIALS & SUPPLIES	0	0	(2,127,266)		(2,095,871)		0	0	0	(2,561,462)	
060 CAPITAL OUTLAY	(60,900)	0	0	0.0%	0	0.0%	(232,176)	(232,176)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(13,873,511)	0	0	0.0%	0	0.0%	0	(13,113,704)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(14,012,039)	0	0	0.0%	0	0.0%	0	(18,103,050)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(110,689)	0	0	0.0%	0	0.0%	(288,090)	(288,090)	0	(10,458)	3.6%
086 EXPENDITURE RECOVERY	84,957,893	0	30,182,971	35.5%	30,182,971	35.5%	61,812,683	93,029,437	0	22,964,912	24.7%
1GAGFPWF GF-DPW WORK ORDER FUND Subtotal	0	0	(128,777)	-42,925,563.3%	257,277	85,759,120.0%	(202,401)	(202,401)	0	(5,846,945)	2,888.8%
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED											
001 SALARIES	(5,086,133)	0	(4,831,252)	95.0%	(4,831,252)	95.0%	(6,332,370)	(5,354,374)	0	(4,677,235)	87.4%
013 MANDATORY FRINGE BENEFITS	(2,223,761)	0	(2,210,820)	99.4%	(2,210,820)	99.4%	(2,738,283)	(2,315,288)	0	(1,966,985)	85.0%
020 OVERHEAD	(5,797,363)	0	(5,815,132)	100.3%	(5,815,132)	100.3%	(4,519,902)	(5,920,893)	0	(5,398,699)	91.2%
038 CITY GRANT PROGRAMS	0	0	0		0		(300,000)	(300,000)	0	(297,765)	99.3%
040 MATERIALS & SUPPLIES	(704,658)	0	(629,323)	89.3%	(625,314)	88.7%	(716,298)	(773,903)	0	(580,945)	75.1%
060 CAPITAL OUTLAY	(1,100,247)	0	(857,984)	78.0%	(857,984)	78.0%	(841,530)	(1,075,840)	0	(372,423)	34.6%
081 SERVICES OF OTHER DEPTS	(1,167,053)	0	(1,050,720)	90.0%	(1,050,720)	90.0%	(1,140,512)	(1,250,257)	0	(587,408)	47.0%
086 EXPENDITURE RECOVERY	3,429,170	0	3,429,170	100.0%	3,429,170	100.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(544,260)	0	(544,260)	100.0%	(544,260)	100.0%	0	0	0	0	
2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal	(13,194,305)	0	(12,510,320)	94.8%	(12,506,312)	94.8%	(16,588,895)	(16,990,556)	0	(13,881,461)	81.7%
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED											
001 SALARIES	(550,131)	0	(521,552)	94.8%	(521,552)	94.8%	(672,052)	(567,589)	0	(460,211)	81.1%
013 MANDATORY FRINGE BENEFITS	(254,860)	0	(250,127)	98.1%	(250,127)	98.1%	(313,666)	(264,910)	0	(230,955)	87.2%
020 OVERHEAD	(557,410)	0	(631,149)	113.2%	(631,149)	113.2%	(449,093)	(602,312)	0	(575,114)	95.5%
021 NON PERSONNEL SERVICES	(2,000)	0	(308)	15.4%	(308)	15.4%	(2,000)	(2,000)	0	0	0.0%

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED											
040 MATERIALS & SUPPLIES	(136,408)	0	(114,542)	84.0%	(114,542)	84.0%	(136,408)	(151,895)	0	(45,354)	29.9%
060 CAPITAL OUTLAY	(524,606)	0	(444,031)	84.6%	(444,031)	84.6%	(1,176,088)	(1,224,309)	0	(269,720)	22.0%
081 SERVICES OF OTHER DEPTS	(1,063,391)	0	(996,808)	93.7%	(996,808)	93.7%	(972,918)	(1,039,500)	0	(953,356)	91.7%
095 INTRAFUND TRANSFERS OUT	(838,873)	0	(838,873)	100.0%	(838,873)	100.0%	(1,038,641)	(1,038,641)	0	0	0.0%
2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal	(3,927,679)	0	(3,797,390)	96.7%	(3,797,390)	96.7%	(4,760,866)	(4,891,155)	0	(2,534,707)	51.8%
Subfund: 2SPWFOHF DPW-OVERHEAD FUND											
001 SALARIES	(16,695,554)	0	(15,612,599)	93.5%	(15,355,500)	92.0%	(21,094,144)	(18,037,153)	0	(14,927,162)	82.8%
013 MANDATORY FRINGE BENEFITS	(12,465,354)	0	(12,647,031)	101.5%	(12,599,082)	101.1%	(15,170,986)	(13,915,874)	0	(11,202,082)	80.5%
020 OVERHEAD	0	0	0		0		0	0	0	(4,881)	
021 NON PERSONNEL SERVICES	(3,882,133)	0	(2,470,421)	63.6%	(2,469,247)	63.6%	(3,860,682)	(4,674,080)	0	(2,282,104)	48.8%
038 CITY GRANT PROGRAMS	(335,000)	0	(240,000)	71.6%	(240,000)	71.6%	(240,000)	(335,000)	0	(238,609)	71.2%
040 MATERIALS & SUPPLIES	(1,404,544)	0	(1,120,493)	79.8%	(1,106,393)	78.8%	(1,684,943)	(1,833,341)	0	(1,097,383)	59.9%
060 CAPITAL OUTLAY	(719,596)	0	(363,837)	50.6%	(363,837)	50.6%	(979,656)	(1,293,350)	0	(350,264)	27.1%
070 DEBT SERVICE	(3)	0	0	0.0%	0	0.0%	(153,299)	(55,081)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,400,974)	0	(22,118,361)	94.5%	(22,088,099)	94.4%	(25,170,112)	(26,059,034)	0	(17,797,947)	68.3%
086 EXPENDITURE RECOVERY	57,439,100	0	56,669,119	98.7%	56,669,119	98.7%	68,353,822	64,041,719	0	56,393,075	88.1%
095 INTRAFUND TRANSFERS OUT	(201,884)	0	(201,884)	100.0%	(201,884)	100.0%	0	(98,218)	0	(98,218)	100.0%
2SPWFOHF DPW-OVERHEAD FUND Subtotal	(1,665,942)	0	1,894,492	-113.7%	2,245,076	-134.8%	0	(2,259,412)	0	8,394,426	-371.5%
Subfund: 4DODSLNF GENERAL CITY LOAN FUND											
070 DEBT SERVICE	(133,246)	0	(133,246)	100.0%	(133,246)	100.0%	0	0	0	0	
4DODSLNF GENERAL CITY LOAN FUND Subtotal	(133,246)	0	(133,246)	100.0%	(133,246)	100.0%	0	0	0	0	
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(1,488)		(1,488)		0	0	0	(109)	
013 MANDATORY FRINGE BENEFITS	0	0	(681)		(681)		0	0	0	(45)	
020 OVERHEAD	0	0	(1,792)		(1,792)		0	0	0	(145)	

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	0	0	(14,104)		(14,104)		0	(1,383)	0	(1,383)	100.0%
060 CAPITAL OUTLAY	(19,787)	0	0	0.0%	0	0.0%	0	(50,339)	0	0	0.0%
06F FACILITIES MAINTENANCE	(50,000)	0	0	0.0%	0	0.0%	0	(100,000)	0	0	0.0%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(69,787)	0	(18,065)	25.9%	(18,065)	25.9%	0	(151,722)	0	(1,682)	1.1%
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(360)	0	0	0.0%	0	0.0%	0	(360)	0	0	0.0%
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal	(360)	0	0	0.0%	0	0.0%	0	(360)	0	0	0.0%
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(50,652)		(50,652)		0	0	0	(32,515)	
013 MANDATORY FRINGE BENEFITS	0	0	(16,783)		(16,783)		0	0	0	(11,536)	
020 OVERHEAD	0	0	(68,197)		(68,197)		0	0	0	(42,477)	
021 NON PERSONNEL SERVICES	0	0	(66,123)		(66,123)		0	0	0	(90,875)	
040 MATERIALS & SUPPLIES	(3,890)	0	(12,723)	327.1%	(12,723)	327.1%	0	(1,226)	0	(4,836)	394.5%
060 CAPITAL OUTLAY	(255,744)	0	0	0.0%	0	0.0%	0	(265,431)	0	0	0.0%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(259,634)	0	(214,478)	82.6%	(214,478)	82.6%	0	(266,657)	0	(182,240)	68.3%
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(7,916)		(7,916)		0	0	0	(11,664)	
013 MANDATORY FRINGE BENEFITS	0	0	(3,035)		(3,035)		0	0	0	(4,532)	
020 OVERHEAD	0	0	(9,792)		(9,792)		0	0	0	(15,516)	
021 NON PERSONNEL SERVICES	(12,036)	0	(50,971)	423.5%	(7,653)	63.6%	0	(62,384)	0	(149,440)	239.5%
060 CAPITAL OUTLAY	(306,222)	0	0	0.0%	0	0.0%	0	(363,835)	0	0	0.0%
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	(318,258)	0	(71,714)	22.5%	(28,396)	8.9%	0	(426,219)	0	(181,152)	42.5%

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS <i>Subtotal</i>	(56,378,652)	0	(48,200,015)	85.5%	(47,411,334)	84.1%	(55,614,516)	(63,627,246)	0	(44,781,920)	70.4%

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Department: DSS HUMAN SERVICES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(145,013,502)	0	(138,456,533)	95.5%	(138,445,519)	95.5%	(157,623,991)	(156,366,775)	0	(135,545,093)	86.7%
013 MANDATORY FRINGE BENEFITS	(75,665,900)	0	(71,841,826)	94.9%	(71,835,055)	94.9%	(82,425,096)	(82,475,039)	0	(68,998,543)	83.7%
021 NON PERSONNEL SERVICES	(29,766,439)	0	(23,701,411)	79.6%	(23,702,248)	79.6%	(27,526,801)	(34,259,714)	0	(20,990,528)	61.3%
036 AID ASSISTANCE	(49,012,842)	0	(39,655,960)	80.9%	(39,874,824)	81.4%	(54,778,876)	(55,103,497)	0	(37,334,639)	67.8%
037 AID PAYMENTS	(268,359,789)	0	(263,012,826)	98.0%	(261,352,540)	97.4%	(279,680,066)	(283,973,047)	0	(241,719,279)	85.1%
038 CITY GRANT PROGRAMS	(104,028,379)	0	(91,403,641)	87.9%	(91,403,641)	87.9%	(109,785,631)	(120,813,312)	0	(82,481,483)	68.3%
039 OTHER SUPPORT & CARE OF PERSONS	0	0	0		0		0	(50,000)	0	(29,317)	58.6%
040 MATERIALS & SUPPLIES	(2,821,043)	0	(2,517,639)	89.2%	(2,517,639)	89.2%	(2,707,940)	(3,011,344)	0	(2,233,959)	74.2%
060 CAPITAL OUTLAY	(963,077)	0	(768,980)	79.8%	(768,980)	79.8%	(622,504)	(698,379)	0	(646,895)	92.6%
069 PROJECT CARRYFORWARD BUDGETS ONLY	28,622	0	0	0.0%	0	0.0%	0	(1,000,556)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(49,061,947)	0	(43,281,002)	88.2%	(43,281,002)	88.2%	(47,555,761)	(50,925,019)	0	(30,635,996)	60.2%
086 EXPENDITURE RECOVERY	36,172,035	0	33,546,378	92.7%	33,766,766	93.4%	37,683,639	40,801,659	0	28,278,305	69.3%
091 OPERATING TRANSFERS OUT	(2,630,915)	0	(2,630,915)	100.0%	(2,630,915)	100.0%	(2,680,915)	(2,680,915)	0	(1,340,458)	50.0%
095 INTRAFUND TRANSFERS OUT	(15,383,713)	0	(15,383,713)	100.0%	(13,883,713)	90.2%	(14,364,884)	(15,834,884)	0	(8,652,442)	54.6%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(706,506,890)	0	(659,108,067)	93.3%	(655,929,309)	92.8%	(742,068,826)	(766,390,822)	0	(602,330,327)	78.6%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	(155,000)	0	(84,000)	54.2%	(84,000)	54.2%	0	0	0	(70,346)	
040 MATERIALS & SUPPLIES	0	0	(293,307)		(293,307)		0	(2,404)	0	(67,533)	2,808.7%
06F FACILITIES MAINTENANCE	(271,000)	0	0	0.0%	0	0.0%	(168,000)	(168,000)	0	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(426,000)	0	(377,307)	88.6%	(377,307)	88.6%	(168,000)	(170,404)	0	(137,879)	80.9%
DSS HUMAN SERVICES Subtotal	(706,932,890)	0	(659,485,374)	93.3%	(656,306,616)	92.8%	(742,236,826)	(766,561,226)	0	(602,468,206)	78.6%

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Department: ECD EMERGENCY MANAGEMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(23,344,457)	0	(23,217,907)	99.5%	(23,196,937)	99.4%	(25,740,098)	(25,451,472)	0	(22,376,261)	87.9%
013 MANDATORY FRINGE BENEFITS	(9,121,724)	0	(9,046,267)	99.2%	(9,046,267)	99.2%	(9,943,080)	(10,231,706)	0	(8,619,843)	84.2%
021 NON PERSONNEL SERVICES	(4,058,331)	0	(3,888,033)	95.8%	(1,741,856)	42.9%	(1,716,575)	(1,876,254)	0	(1,315,002)	70.1%
040 MATERIALS & SUPPLIES	(102,439)	0	(100,270)	97.9%	(100,270)	97.9%	(103,116)	(115,391)	0	(94,258)	81.7%
060 CAPITAL OUTLAY	(5,924)	0	(5,924)	100.0%	(5,924)	100.0%	(32,484)	(32,484)	0	(30,874)	95.0%
070 DEBT SERVICE	0	0	0		(2,146,177)		(2,194,219)	(2,183,919)	0	(1,967,525)	90.1%
081 SERVICES OF OTHER DEPTS	(5,916,243)	0	(5,804,339)	98.1%	(5,804,339)	98.1%	(5,680,010)	(5,777,441)	0	(4,589,359)	79.4%
086 EXPENDITURE RECOVERY	111,344	0	111,344	100.0%	111,344	100.0%	111,567	111,567	0	111,567	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(42,437,774)	0	(41,951,395)	98.9%	(41,930,425)	98.8%	(45,298,015)	(45,557,101)	0	(38,881,555)	85.3%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	(60,000)	0	(60,000)	100.0%	(60,000)	100.0%	(60,000)	(60,000)	0	(60,000)	100.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(60,000)	0	(60,000)	100.0%	(60,000)	100.0%	(60,000)	(60,000)	0	(60,000)	100.0%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(1,668,377)	0	(783,726)	47.0%	(783,726)	47.0%	(876,109)	(1,188,684)	0	(761,120)	64.0%
013 MANDATORY FRINGE BENEFITS	(696,956)	0	(304,143)	43.6%	(304,143)	43.6%	(373,317)	(485,609)	0	(307,671)	63.4%
020 OVERHEAD	(5,481)	0	0	0.0%	0	0.0%	(5,755)	(5,755)	0	0	0.0%
021 NON PERSONNEL SERVICES	(1,157,377)	0	(1,069,267)	92.4%	(1,069,267)	92.4%	(262,510)	(242,248)	0	(109,011)	45.0%
040 MATERIALS & SUPPLIES	(3,787)	0	0	0.0%	0	0.0%	0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(26,069)	0	0	0.0%	0	0.0%	0	(11,776)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(55,885)	0	0	0.0%	0	0.0%	0	0	0	0	
086 EXPENDITURE RECOVERY	3,613,933	0	2,157,135	59.7%	2,157,135	59.7%	1,517,691	1,934,072	0	922,674	47.7%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	(255,128)	
ECD EMERGENCY MANAGEMENT Subtotal	(42,497,774)	0	(42,011,395)	98.9%	(41,990,425)	98.8%	(45,358,015)	(45,617,101)	0	(39,196,684)	85.9%

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Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(501,446)	0	(415,221)	82.8%	(415,221)	82.8%	(518,283)	(518,283)	0	(259,618)	50.1%
013 MANDATORY FRINGE BENEFITS	(210,375)	0	(165,365)	78.6%	(165,365)	78.6%	(220,217)	(220,217)	0	(93,065)	42.3%
021 NON PERSONNEL SERVICES	(58,163)	0	(53,556)	92.1%	(48,556)	83.5%	(41,600)	(41,600)	0	(19,798)	47.6%
038 CITY GRANT PROGRAMS	(5,000)	0	0	0.0%	0	0.0%	0	(5,000)	0	0	0.0%
040 MATERIALS & SUPPLIES	(16,430)	0	(8,143)	49.6%	(8,143)	49.6%	(16,020)	(16,100)	0	(584)	3.6%
081 SERVICES OF OTHER DEPTS	(66,725)	0	(32,135)	48.2%	(32,135)	48.2%	(39,350)	(58,625)	0	(27,952)	47.7%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(858,139)	0	(674,420)	78.6%	(669,420)	78.0%	(835,470)	(859,825)	0	(401,017)	46.6%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(5,188,084)	0	(5,165,457)	99.6%	(5,163,540)	99.5%	(6,241,098)	(6,241,098)	0	(4,711,228)	75.5%
013 MANDATORY FRINGE BENEFITS	(2,204,066)	0	(2,140,312)	97.1%	(2,140,312)	97.1%	(2,682,342)	(2,682,342)	0	(1,982,097)	73.9%
020 OVERHEAD	9,852	0	116,645	1,184.0%	0	0.0%	0	0	0	0	
021 NON PERSONNEL SERVICES	(847,810)	0	(863,905)	101.9%	(804,039)	94.8%	(984,570)	(1,336,009)	0	(684,986)	51.3%
038 CITY GRANT PROGRAMS	(15,305,224)	0	(8,440,937)	55.2%	(8,044,243)	52.6%	(12,894,058)	(17,484,304)	0	(7,937,897)	45.4%
040 MATERIALS & SUPPLIES	(132,974)	0	(42,319)	31.8%	(42,319)	31.8%	(104,823)	(128,217)	0	(35,856)	28.0%
060 CAPITAL OUTLAY	0	0	(17,096)		(17,096)		0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(837,806)	0	0	0.0%	0	0.0%	0	(308,414)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,862,456)	0	(1,648,855)	57.6%	(1,648,758)	57.6%	(1,804,249)	(3,487,237)	0	(1,323,567)	38.0%
086 EXPENDITURE RECOVERY	5,354,065	0	4,132,566	77.2%	4,132,566	77.2%	3,838,581	4,500,441	0	1,741,236	38.7%
095 INTRAFUND TRANSFERS OUT	(45,000)	0	(45,000)	100.0%	(45,000)	100.0%	0	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(22,059,502)	0	(14,114,670)	64.0%	(13,772,740)	62.4%	(20,872,559)	(27,167,181)	0	(14,934,396)	55.0%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	0	0	0		0		0	(80,000)	0	(66,320)	82.9%
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	(20,000)	0	(12,358)	61.8%
086 EXPENDITURE RECOVERY	0	0	0		0		0	100,000	0	78,690	78.7%
1GAGFWOF GENERAL FUND WORK ORDER Subtotal	0	0	0		0		0	0	0	12	

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Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
FUND											
Subfund: 4DODSLNF GENERAL CITY LOAN FUND											
070 DEBT SERVICE	(10,000)	0	(10,000)	100.0%	(10,000)	100.0%	0	(10,000)	0	(7,500)	75.0%
4DODSLNF GENERAL CITY LOAN FUND <i>Subtotal</i>	(10,000)	0	(10,000)	100.0%	(10,000)	100.0%	0	(10,000)	0	(7,500)	75.0%
ECN ECONOMIC AND WORKFORCE DEVELOPMENT <i>Subtotal</i>	(22,927,641)	0	(14,799,089)	64.5%	(14,452,160)	63.0%	(21,708,029)	(28,037,006)	0	(15,342,901)	54.7%

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Department: ENV ENVIRONMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
021 NON PERSONNEL SERVICES	(2,322)	0	0	0.0%	0	0.0%	0	0	0	0	0
040 MATERIALS & SUPPLIES	0	0	13		13		0	0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(2,322)	0	13	-0.6%	13	-0.6%	0	0	0	0	0
Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND											
001 SALARIES	(1,320,159)	0	(1,254,905)	95.1%	(1,254,905)	95.1%	(1,223,472)	(1,217,392)	0	(948,360)	77.9%
013 MANDATORY FRINGE BENEFITS	(826,424)	0	(794,370)	96.1%	(794,370)	96.1%	(874,972)	(872,052)	0	(620,823)	71.2%
020 OVERHEAD	1,300,167	0	1,300,167	100.0%	0	0.0%	(29,946)	(29,946)	0	140,453	-469.0%
021 NON PERSONNEL SERVICES	(569,106)	0	(500,453)	87.9%	(500,453)	87.9%	(502,708)	(615,467)	0	(479,258)	77.9%
040 MATERIALS & SUPPLIES	(44,878)	0	(26,464)	59.0%	(26,464)	59.0%	(41,662)	(43,035)	0	(10,398)	24.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(733,780)	0	0	0.0%	0	0.0%	0	(67,028)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(322,216)	0	(271,025)	84.1%	(271,025)	84.1%	(299,592)	(326,313)	0	(235,539)	72.2%
086 EXPENDITURE RECOVERY	1,501,174	0	1,455,806	97.0%	1,455,806	97.0%	1,477,119	1,629,147	0	206,216	12.7%
2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal	(1,015,222)	0	(91,244)	9.0%	(1,391,410)	137.1%	(1,495,233)	(1,542,086)	0	(1,947,710)	126.3%
Subfund: 2SPWFCLA CIGARETTE LITTER ABATEMENT FUND											
081 SERVICES OF OTHER DEPTS	(2,450,000)	0	(2,404,365)	98.1%	(2,404,365)	98.1%	(2,450,000)	(2,450,000)	0	(2,028,568)	82.8%
2SPWFCLA CIGARETTE LITTER ABATEMENT FUND Subtotal	(2,450,000)	0	(2,404,365)	98.1%	(2,404,365)	98.1%	(2,450,000)	(2,450,000)	0	(2,028,568)	82.8%
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT											
001 SALARIES	(2,542,594)	0	(2,468,897)	97.1%	(2,468,897)	97.1%	(2,661,267)	(2,661,267)	0	(2,137,487)	80.3%
013 MANDATORY FRINGE BENEFITS	(1,474,347)	0	(1,397,170)	94.8%	(1,397,170)	94.8%	(1,580,485)	(1,580,485)	0	(1,198,910)	75.9%
020 OVERHEAD	(181,244)	0	(181,244)	100.0%	(181,244)	100.0%	0	0	0	0	0
021 NON PERSONNEL SERVICES	(1,904,189)	0	(1,314,661)	69.0%	(1,314,661)	69.0%	(1,399,651)	(1,937,653)	0	(1,188,246)	61.3%
038 CITY GRANT PROGRAMS	(2,183,182)	0	(1,152,415)	52.8%	(1,152,415)	52.8%	(300,000)	(1,328,155)	0	(292,029)	22.0%
040 MATERIALS & SUPPLIES	(88,001)	0	(37,833)	43.0%	(37,833)	43.0%	(89,494)	(109,641)	0	(38,152)	34.8%

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Department: ENV ENVIRONMENT											
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT											
081 SERVICES OF OTHER DEPTS	(678,199)	0	(475,076)	70.0%	(475,076)	70.0%	(644,227)	(812,573)	0	(423,071)	52.1%
086 EXPENDITURE RECOVERY	1,933,138	0	1,184,883	61.3%	1,184,883	61.3%	268,000	966,080	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(2,860,098)	0	(2,860,098)	100.0%	(2,860,098)	100.0%	(3,051,196)	(3,051,196)	0	0	0.0%
2SPWFSWN SOLID WASTE NON-PROJECT Subtotal	(9,978,716)	0	(8,702,510)	87.2%	(8,702,510)	87.2%	(9,458,320)	(10,514,890)	0	(5,277,895)	50.2%
ENV ENVIRONMENT Subtotal	(13,446,259)	0	(11,198,105)	83.3%	(12,498,272)	92.9%	(13,403,553)	(14,506,975)	0	(9,254,174)	63.8%

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Department: ETH ETHICS COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(1,650,198)	0	(1,382,056)	83.8%	(1,382,056)	83.8%	(1,547,374)	(1,513,774)	0	(1,318,552)	87.1%
013 MANDATORY FRINGE BENEFITS	(651,858)	0	(613,616)	94.1%	(613,616)	94.1%	(675,800)	(661,010)	0	(576,734)	87.3%
021 NON PERSONNEL SERVICES	(137,992)	0	(124,546)	90.3%	(124,546)	90.3%	(209,244)	(250,313)	0	(126,008)	50.3%
040 MATERIALS & SUPPLIES	(20,217)	0	(19,223)	95.1%	(19,223)	95.1%	(13,466)	(12,077)	0	(5,176)	42.9%
081 SERVICES OF OTHER DEPTS	(188,936)	0	(168,230)	89.0%	(168,230)	89.0%	(179,500)	(198,758)	0	(162,930)	82.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(2,649,201)	0	(2,307,671)	87.1%	(2,307,671)	87.1%	(2,625,384)	(2,635,932)	0	(2,189,399)	83.1%
ETH ETHICS COMMISSION Subtotal	(2,649,201)	0	(2,307,671)	87.1%	(2,307,671)	87.1%	(2,625,384)	(2,635,932)	0	(2,189,399)	83.1%

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Department: FAM FINE ARTS MUSEUM											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(6,843,830)	0	(6,988,505)	102.1%	(6,988,505)	102.1%	(7,000,942)	(7,000,942)	0	(6,407,333)	91.5%
013 MANDATORY FRINGE BENEFITS	(2,968,733)	0	(2,735,367)	92.1%	(2,735,367)	92.1%	(3,095,574)	(3,095,574)	0	(2,514,944)	81.2%
021 NON PERSONNEL SERVICES	(626,292)	0	(565,810)	90.3%	(565,810)	90.3%	(602,777)	(631,467)	0	(294,685)	46.7%
040 MATERIALS & SUPPLIES	(34,000)	0	(26,066)	76.7%	(26,066)	76.7%	(26,000)	(26,000)	0	(17,883)	68.8%
081 SERVICES OF OTHER DEPTS	(2,610,558)	0	(2,488,598)	95.3%	(2,488,598)	95.3%	(2,746,814)	(2,746,814)	0	(2,372,845)	86.4%
086 EXPENDITURE RECOVERY	179,000	0	25,000	14.0%	25,000	14.0%	179,000	179,000	0	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(12,904,413)	0	(12,779,346)	99.0%	(12,779,346)	99.0%	(13,293,107)	(13,321,797)	0	(11,607,690)	87.1%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	(213,365)	0	(276,287)	129.5%	(276,287)	129.5%	0	(7,892)	0	(49,084)	621.9%
040 MATERIALS & SUPPLIES	0	0	0		0		0	0	0	(5,318)	
06F FACILITIES MAINTENANCE	(81,578)	0	0	0.0%	0	0.0%	(166,000)	(171,748)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(77,924)	0	(33,927)	43.5%	(33,927)	43.5%	0	(43,997)	0	(29,199)	66.4%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(372,867)	0	(310,214)	83.2%	(310,214)	83.2%	(166,000)	(223,637)	0	(83,602)	37.4%
FAM FINE ARTS MUSEUM Subtotal	(13,277,279)	0	(13,089,560)	98.6%	(13,089,560)	98.6%	(13,459,107)	(13,545,434)	0	(11,691,291)	86.3%

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Department: FIR FIRE DEPARTMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(219,782,748)	0	(217,920,653)	99.2%	(217,920,653)	99.2%	(219,376,137)	(219,376,137)	0	(194,226,686)	88.5%
013 MANDATORY FRINGE BENEFITS	(59,123,140)	0	(59,120,525)	100.0%	(59,120,525)	100.0%	(62,802,690)	(62,802,690)	0	(57,000,930)	90.8%
021 NON PERSONNEL SERVICES	(2,940,965)	0	(2,075,495)	70.6%	(2,075,495)	70.6%	(1,921,274)	(2,774,427)	0	(2,363,995)	85.2%
040 MATERIALS & SUPPLIES	(5,108,286)	0	(4,406,197)	86.3%	(4,406,197)	86.3%	(4,096,825)	(4,797,339)	0	(4,044,673)	84.3%
060 CAPITAL OUTLAY	(3,801,819)	0	(2,739,366)	72.1%	(2,739,366)	72.1%	(6,201,595)	(4,723,210)	0	(4,355,830)	92.2%
081 SERVICES OF OTHER DEPTS	(19,791,180)	0	(16,611,527)	83.9%	(16,611,527)	83.9%	(18,223,170)	(19,734,911)	0	(15,454,018)	78.3%
086 EXPENDITURE RECOVERY	4,169,717	0	4,024,273	96.5%	4,024,273	96.5%	304,117	307,117	0	(924,863)	-301.1%
095 INTRAFUND TRANSFERS OUT	(589,000)	0	(589,000)	100.0%	(589,000)	100.0%	(589,000)	(589,000)	0	(589,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(306,967,421)	0	(299,438,491)	97.5%	(299,438,491)	97.5%	(312,906,574)	(314,490,597)	0	(278,959,995)	88.7%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	(13,270)	0	(66,172)	498.7%	(66,172)	498.7%	0	(504,690)	0	(230,611)	45.7%
040 MATERIALS & SUPPLIES	(1,905,812)	0	(1,500,649)	78.7%	(1,500,649)	78.7%	(1,079,646)	(1,540,458)	0	(1,155,815)	75.0%
060 CAPITAL OUTLAY	(50,000)	0	(73,529)	147.1%	(73,529)	147.1%	0	(50,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(494,017)	0	0	0.0%	0	0.0%	(670,000)	(280,034)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,078,901)	0	(822,720)	76.3%	(822,720)	76.3%	0	(256,182)	0	(156,067)	60.9%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,542,000)	0	(2,463,070)	69.5%	(2,463,070)	69.5%	(1,749,646)	(2,631,363)	0	(1,542,493)	58.6%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(542,639)	0	(383,999)	70.8%	(383,999)	70.8%	0	(471,347)	0	(135,383)	28.7%
013 MANDATORY FRINGE BENEFITS	(157,498)	0	(116,644)	74.1%	(116,644)	74.1%	0	(148,348)	0	(43,653)	29.4%
021 NON PERSONNEL SERVICES	(121,000)	0	(14,341)	11.9%	(14,341)	11.9%	0	(105,753)	0	(31,397)	29.7%
040 MATERIALS & SUPPLIES	(31,000)	0	0	0.0%	0	0.0%	0	(31,000)	0	0	0.0%
086 EXPENDITURE RECOVERY	852,137	0	514,984	60.4%	514,984	60.4%	0	756,448	0	210,432	27.8%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	0	
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(17,006,770)	0	(16,481,865)	96.9%	(16,481,865)	96.9%	(17,345,733)	(17,439,845)	0	(14,410,893)	82.6%

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Department: FIR FIRE DEPARTMENT											
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
013 MANDATORY FRINGE BENEFITS	(4,501,184)	0	(4,214,370)	93.6%	(4,214,370)	93.6%	(4,867,568)	(4,773,456)	0	(3,861,714)	80.9%
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(21,507,954)	0	(20,696,235)	96.2%	(20,696,235)	96.2%	(22,213,301)	(22,213,301)	0	(18,272,608)	82.3%
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(2,280,295)	0	(2,130,152)	93.4%	(2,130,152)	93.4%	(2,327,751)	(2,327,751)	0	(1,996,705)	85.8%
013 MANDATORY FRINGE BENEFITS	(638,473)	0	(638,472)	100.0%	(638,472)	100.0%	(615,550)	(615,550)	0	(590,133)	95.9%
020 OVERHEAD	(111,485)	0	(111,485)	100.0%	(111,485)	100.0%	(111,254)	(111,254)	0	(111,254)	100.0%
021 NON PERSONNEL SERVICES	(600,412)	0	(302,716)	50.4%	(302,716)	50.4%	(300,412)	(598,107)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(10,178)	0	(5,623)	55.2%	(5,623)	55.2%	(5,507)	(9,543)	0	(4,477)	46.9%
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(3,640,843)	0	(3,188,448)	87.6%	(3,188,448)	87.6%	(3,360,474)	(3,662,205)	0	(2,702,568)	73.8%
FIR FIRE DEPARTMENT Subtotal	(335,658,218)	0	(325,786,245)	97.1%	(325,786,245)	97.1%	(340,229,995)	(342,997,466)	0	(301,477,665)	87.9%

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Department: GEN GENERAL CITY RESPONSIBILITY											
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED											
013 MANDATORY FRINGE BENEFITS	(59,118,819)	0	(59,118,819)	100.0%	(59,118,819)	100.0%	(60,581,816)	(60,581,816)	0	(44,183,861)	72.9%
020 OVERHEAD	0	0	2,142		0		0	0	0	0	
021 NON PERSONNEL SERVICES	(16,406,420)	0	(8,150,909)	49.7%	(8,150,909)	49.7%	(10,240,443)	(35,738,847)	0	(24,677,499)	69.0%
038 CITY GRANT PROGRAMS	(9,154,942)	0	0	0.0%	0	0.0%	(8,087,000)	(10,491,943)	(1,337,000)	0	0.0%
060 CAPITAL OUTLAY	(1,104,500)	0	(11,483)	1.0%	(11,483)	1.0%	(1,025,500)	(1,025,500)	0	(345,149)	33.7%
081 SERVICES OF OTHER DEPTS	(13,603,775)	0	(11,274,061)	82.9%	(11,274,061)	82.9%	(19,360,211)	(21,360,565)	0	(10,318,751)	48.3%
091 OPERATING TRANSFERS OUT	(666,577,686)	0	(665,945,686)	99.9%	(780,656,990)	117.1%	(798,526,307)	(799,785,562)	0	(799,785,562)	100.0%
092 GENERAL FUND SUBSIDY TRANSFER OUT	(27,064,952)	0	(27,064,952)	100.0%	(27,064,952)	100.0%	(29,082,563)	(29,082,563)	0	(29,082,563)	100.0%
095 INTRAFUND TRANSFERS OUT	(346,817,521)	0	(346,817,521)	100.0%	(231,683,890)	66.8%	(287,226,735)	(288,837,936)	0	(288,837,936)	100.0%
097 UNAPPROPRIATED REVENUE RETAINED	(10,040,382)	0	0	0.0%	0	0.0%	(31,366,882)	(25,061,148)	0	0	0.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(79,222,519)	0	0	0.0%	0	0.0%	0	(76,281,519)	0	0	0.0%
1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,229,111,516)	0	(1,118,381,288)	91.0%	(1,117,961,103)	91.0%	(1,245,497,457)	(1,348,247,398)	(1,337,000)	(1,197,231,321)	88.9%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	(733,500)	0	(585,010)	79.8%	(585,010)	79.8%	(625,000)	(625,000)	0	(12,654)	2.0%
06P PROGRAMMATIC PROJECTS	(30,000)	0	0	0.0%	0	0.0%	0	0	0	0	
091 OPERATING TRANSFERS OUT	(237,300)	0	(237,300)	100.0%	(237,300)	100.0%	0	(65,000)	0	(65,000)	100.0%
095 INTRAFUND TRANSFERS OUT	(657,850)	0	(657,850)	100.0%	(657,850)	100.0%	0	0	0	0	
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,658,650)	0	(1,480,160)	89.2%	(1,480,160)	89.2%	(625,000)	(690,000)	0	(77,654)	11.3%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(270,820)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,108,884)	0	(111,923)	10.1%	(111,923)	10.1%	0	(958,731)	0	(19,598)	2.0%
086 EXPENDITURE RECOVERY	1,108,884	0	111,883	10.1%	111,883	10.1%	0	1,229,551	0	19,426	1.6%
1GAGFWOF GENERAL FUND WORK ORDER Subtotal	0	0	(40)		(40)		0	0	0	(172)	

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Department: GEN GENERAL CITY RESPONSIBILITY											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
FUND											
Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND											
070 DEBT SERVICE	(232,781,482)	0	(232,781,482)	100.0%	(232,781,482)	100.0%	(230,293,388)	(254,882,509)	0	(254,765,040)	100.0%
07U OTHER FINANCING USES	0	0	0		0		0	(1,762,525)	0	(1,762,525)	100.0%
4DGOBGOB GENERAL OBLIGATION BOND FUND Subtotal	(232,781,482)	0	(232,781,482)	100.0%	(232,781,482)	100.0%	(230,293,388)	(256,645,034)	0	(256,527,565)	100.0%
Subfund: 4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC											
070 DEBT SERVICE	(20,586,288)	0	(20,586,288)	100.0%	(20,586,288)	100.0%	(20,504,288)	(20,504,288)	0	(19,002,163)	92.7%
4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC Subtotal	(20,586,288)	0	(20,586,288)	100.0%	(20,586,288)	100.0%	(20,504,288)	(20,504,288)	0	(19,002,163)	92.7%
Subfund: 4DODSLNF GENERAL CITY LOAN FUND											
070 DEBT SERVICE	0	0	0		0		(10,000)	0	0	0	
4DODSLNF GENERAL CITY LOAN FUND Subtotal	0	0	0		0		(10,000)	0	0	0	
Subfund: 7RRHCHCT HEALTH CARE - PROP B TRUST FUND											
021 NON PERSONNEL SERVICES	(170,000)	0	(59,174)	34.8%	(59,174)	34.8%	(180,000)	(198,622)	0	(96,845)	48.8%
081 SERVICES OF OTHER DEPTS	(122,500)	0	(101,579)	82.9%	(101,579)	82.9%	(115,000)	(115,000)	0	(45,882)	39.9%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(16,489,136)	0	0	0.0%	0	0.0%	(21,834,743)	(21,834,743)	0	0	0.0%
7RRHCHCT HEALTH CARE - PROP B TRUST FUND Subtotal	(16,781,636)	0	(160,753)	1.0%	(160,753)	1.0%	(22,129,743)	(22,148,365)	0	(142,727)	0.6%
GEN GENERAL CITY RESPONSIBILITY Subtotal	(1,500,919,572)	0	(1,373,390,011)	91.5%	(1,372,969,826)	91.5%	(1,519,059,876)	(1,648,235,086)	(1,337,000)	(1,472,981,603)	89.4%

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Department: HHP HETCH HETCHY											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	0	0	(58)		(58)		0	0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0	(24)		(24)		0	0	0	0	
021 NON PERSONNEL SERVICES	(73,433)	0	(70,770)	96.4%	(70,770)	96.4%	0	(2,562)	0	(2,633)	102.8%
06F FACILITIES MAINTENANCE	(360,460)	0	0	0.0%	0	0.0%	0	(419,459)	0	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(433,893)	0	(70,853)	16.3%	(70,853)	16.3%	0	(422,022)	0	(2,633)	0.6%
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(25,341,433)	0	(23,993,054)	94.7%	(23,993,054)	94.7%	(26,711,823)	(26,816,823)	0	(23,131,951)	86.3%
013 MANDATORY FRINGE BENEFITS	(11,848,600)	0	(11,237,499)	94.8%	(11,237,499)	94.8%	(12,682,310)	(12,682,310)	0	(10,623,810)	83.8%
021 NON PERSONNEL SERVICES	(69,015,973)	0	(48,321,571)	70.0%	(49,694,857)	72.0%	(65,529,440)	(68,334,856)	0	(41,757,871)	61.1%
040 MATERIALS & SUPPLIES	(2,991,426)	0	(2,740,332)	91.6%	(2,740,332)	91.6%	(2,859,273)	(2,923,412)	0	(2,263,374)	77.4%
060 CAPITAL OUTLAY	(1,410,333)	0	(560,874)	39.8%	(560,874)	39.8%	(920,660)	(1,751,595)	0	(428,738)	24.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,775)	0	0	0.0%	0	0.0%	0	(55,775)	0	0	0.0%
070 DEBT SERVICE	(1,669,615)	0	(421,667)	25.3%	(421,667)	25.3%	(3,444,584)	(1,920,867)	0	(421,667)	22.0%
077 EXTRAORDINARY ITEMS - LOSS	0	0	2,426,383		0		0	0	0	0	
079 ALLOCATED CHARGES	1,247,949	0	0	0.0%	0	0.0%	1,247,901	1,247,901	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(23,409,999)	0	(17,958,612)	76.7%	(17,954,218)	76.7%	(20,344,701)	(22,089,778)	0	(13,480,443)	61.0%
086 EXPENDITURE RECOVERY	1,984,520	0	0	0.0%	0	0.0%	92,806,527	92,772,402	0	17,582,807	19.0%
091 OPERATING TRANSFERS OUT	0	0	0		0		(31,712)	(31,712)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(82,466,745)	0	(79,556,745)	96.5%	(79,556,745)	96.5%	(40,595,796)	(60,780,745)	0	(57,838,430)	95.2%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0		0		(7,633,389)	(7,633,389)	0	0	0.0%
5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(214,997,430)	0	(182,363,971)	84.8%	(186,159,246)	86.6%	(86,699,260)	(111,000,959)	0	(132,363,476)	119.2%
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(1,129,221)		(1,129,221)		0	0	0	(1,759,801)	
013 MANDATORY FRINGE BENEFITS	0	0	(427,930)		(427,930)		0	0	0	(712,354)	

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Department: HHP HETCH HETCHY											
Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(1,242,162)	0	(4,662,816)	375.4%	(4,576,951)	368.5%	0	(1,813,888)	0	(4,341,626)	239.4%
038 CITY GRANT PROGRAMS	0	0	(195,000)		(195,000)		0	0	0	(142,384)	
040 MATERIALS & SUPPLIES	(31,618)	0	(217,830)	688.9%	(217,830)	688.9%	0	(62,771)	0	(502,851)	801.1%
060 CAPITAL OUTLAY	(2,687,329)	0	0	0.0%	0	0.0%	0	1,110,342	0	(117,013)	-10.5%
06F FACILITIES MAINTENANCE	(5,418,854)	0	0	0.0%	0	0.0%	(16,707,000)	(15,775,770)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(122,000)	0	0	0	
081 SERVICES OF OTHER DEPTS	(196,675)	0	(145,161)	73.8%	(141,241)	71.8%	0	(83,946)	0	(43,843)	52.2%
086 EXPENDITURE RECOVERY	184,000	0	184,000	100.0%	184,000	100.0%	185,000	185,000	0	185,000	100.0%
091 OPERATING TRANSFERS OUT	(31,712)	0	(31,712)	100.0%	(31,712)	100.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(1,213,366)	0	(1,213,366)	100.0%	(1,213,366)	100.0%	0	(852,169)	0	(852,169)	100.0%
STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(10,637,717)	0	(7,839,036)	73.7%	(7,749,251)	72.8%	(16,644,000)	(17,293,202)	0	(8,287,039)	47.9%
Subfund: STAAAWOF HHP WORK ORDER FUND											
001 SALARIES	(37,645)	0	(92,934)	246.9%	(92,934)	246.9%	0	(37,645)	0	(98,413)	261.4%
013 MANDATORY FRINGE BENEFITS	(13,500)	0	(34,560)	256.0%	(34,560)	256.0%	0	(13,500)	0	(36,070)	267.2%
020 OVERHEAD	0	0	(13,024)		(13,024)		0	0	0	(20,623)	
021 NON PERSONNEL SERVICES	(627,000)	0	(284,056)	45.3%	140,989	-22.5%	0	(1,370,160)	0	(246,356)	18.0%
040 MATERIALS & SUPPLIES	0	0	(19,636)		(19,636)		0	(20,000)	0	(32,113)	160.6%
060 CAPITAL OUTLAY	0	0	(33,892)		(33,892)		0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,194,816)	0	0	0.0%	0	0.0%	0	(820,637)	0	0	0.0%
086 EXPENDITURE RECOVERY	1,872,961	0	478,101	25.5%	478,101	25.5%	0	2,261,942	0	247,322	10.9%
STAAAWOF HHP WORK ORDER FUND Subtotal	0	0	0		425,045		0	0	0	(186,252)	
Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(1,820)		(1,820)		0	0	0	(708)	
013 MANDATORY FRINGE BENEFITS	0	0	(767)		(767)		0	0	0	(318)	
021 NON PERSONNEL SERVICES	0	0	(6,199)		(6,199)		0	0	0	0	

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Department: HHP HETCH HETCHY											
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
06F FACILITIES MAINTENANCE	(25,000)	0	0	0.0%	0	0.0%	0	0	0	0	
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS <i>Subtotal</i>	(25,000)	0	(8,787)	35.1%	(8,787)	35.1%	0	0	0	(1,026)	
HHP HETCH HETCHY <i>Subtotal</i>	(226,094,040)	0	(190,282,646)	84.2%	(193,563,093)	85.6%	(103,343,260)	(128,716,183)	0	(140,840,426)	109.4%

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Department: HRC HUMAN RIGHTS COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(1,124,654)	0	(900,297)	80.1%	(900,297)	80.1%	(1,152,888)	(1,146,888)	0	(931,461)	81.2%
013 MANDATORY FRINGE BENEFITS	(477,434)	0	(377,489)	79.1%	(377,489)	79.1%	(499,539)	(499,539)	0	(396,758)	79.4%
021 NON PERSONNEL SERVICES	(69,206)	0	(28,661)	41.4%	(28,661)	41.4%	(91,800)	(117,134)	0	(43,842)	37.4%
038 CITY GRANT PROGRAMS	(250,000)	0	(48,658)	19.5%	(48,658)	19.5%	(105,000)	(306,342)	0	(173,007)	56.5%
040 MATERIALS & SUPPLIES	(5,063)	0	(3,794)	74.9%	(3,794)	74.9%	(5,000)	(5,000)	0	(2,205)	44.1%
081 SERVICES OF OTHER DEPTS	(324,052)	0	(292,505)	90.3%	(292,505)	90.3%	(293,153)	(308,647)	0	(206,056)	66.8%
086 EXPENDITURE RECOVERY	713,438	0	713,438	100.0%	713,438	100.0%	0	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,536,971)	0	(937,967)	61.0%	(937,967)	61.0%	(2,147,380)	(2,383,550)	0	(1,753,329)	73.6%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	1	0	0	0.0%	0	0.0%	1	1	0	0	0.0%
013 MANDATORY FRINGE BENEFITS	(1)	0	0	0.0%	0	0.0%	(1)	(1)	0	0	0.0%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	0	
HRC HUMAN RIGHTS COMMISSION Subtotal	(1,536,971)	0	(937,967)	61.0%	(937,967)	61.0%	(2,147,380)	(2,383,550)	0	(1,753,329)	73.6%

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Department: HRD HUMAN RESOURCES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(7,387,099)	0	(7,376,845)	99.9%	(7,376,845)	99.9%	(7,282,332)	(8,038,486)	0	(7,439,725)	92.6%
013 MANDATORY FRINGE BENEFITS	(3,094,692)	0	(3,034,337)	98.0%	(3,034,337)	98.0%	(3,088,888)	(3,491,820)	0	(3,018,543)	86.4%
021 NON PERSONNEL SERVICES	(1,129,386)	0	(913,148)	80.9%	(913,148)	80.9%	(1,330,954)	(1,586,920)	0	(1,011,461)	63.7%
040 MATERIALS & SUPPLIES	(104,296)	0	(93,431)	89.6%	(93,431)	89.6%	(113,371)	(121,976)	0	(80,161)	65.7%
055 FIDUCIARY-BENEFIT PAYMENTS	(149,325)	0	(149,325)	100.0%	(149,325)	100.0%	0	(124,528)	0	(124,528)	100.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(72,103)	0	0	0.0%	0	0.0%	0	(182,140)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(1,089,053)	(553)	0	0	0.0%
079 ALLOCATED CHARGES	1,502,692	0	1,502,692	100.0%	1,502,692	100.0%	1,502,692	1,502,692	0	1,502,692	100.0%
081 SERVICES OF OTHER DEPTS	(3,132,138)	0	(2,748,628)	87.8%	(2,748,628)	87.8%	(2,901,466)	(3,168,577)	0	(2,614,216)	82.5%
086 EXPENDITURE RECOVERY	5,081,747	0	4,718,177	92.8%	4,718,177	92.8%	5,032,212	5,425,972	0	4,520,110	83.3%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(8,484,599)	0	(8,094,845)	95.4%	(8,094,845)	95.4%	(9,271,160)	(9,786,336)	0	(8,265,831)	84.5%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(1,276,917)	0	(1,280,326)	100.3%	(1,280,326)	100.3%	(1,009,632)	(1,078,553)	0	(821,408)	76.2%
013 MANDATORY FRINGE BENEFITS	(448,486)	0	(453,300)	101.1%	(453,300)	101.1%	(354,559)	(385,464)	0	(326,772)	84.8%
021 NON PERSONNEL SERVICES	(803,076)	0	(786,752)	98.0%	(786,752)	98.0%	(360,190)	(559,590)	0	(351,924)	62.9%
040 MATERIALS & SUPPLIES	(46,500)	0	(34,468)	74.1%	(34,468)	74.1%	(22,500)	(23,039)	0	(4,905)	21.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(30,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(869,144)	0	(868,682)	99.9%	(868,682)	99.9%	(603,506)	(603,506)	0	(343,937)	57.0%
086 EXPENDITURE RECOVERY	131,432	0	124,243	94.5%	124,243	94.5%	447,075	576,901	0	329,278	57.1%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,312,691)	0	(3,299,285)	99.6%	(3,299,285)	99.6%	(1,903,312)	(2,103,251)	0	(1,519,668)	72.3%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(929,543)	0	(924,515)	99.5%	(924,515)	99.5%	(794,616)	(794,616)	0	(923,708)	116.2%
013 MANDATORY FRINGE BENEFITS	(400,573)	0	(367,624)	91.8%	(367,624)	91.8%	(334,120)	(334,120)	0	(402,674)	120.5%
021 NON PERSONNEL SERVICES	(40,305)	0	0	0.0%	0	0.0%	(305)	(305)	0	0	0.0%

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Department: HRD HUMAN RESOURCES											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
069 PROJECT CARRYFORWARD BUDGETS ONLY	(43,972)	0	0	0.0%	0	0.0%	0	(361,957)	0	0	0.0%
086 EXPENDITURE RECOVERY	1,414,393	0	1,296,040	91.6%	1,296,040	91.6%	1,129,041	1,490,998	0	841,642	56.4%
1GAGWOF GENERAL FUND WORK ORDER Subtotal	0	0	3,901		3,901		0	0	0	(484,739)	
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND											
001 SALARIES	(3,941,892)	0	(3,876,583)	98.3%	(3,876,583)	98.3%	(4,218,014)	(4,218,014)	0	(3,730,972)	88.5%
013 MANDATORY FRINGE BENEFITS	(2,529,255)	0	(2,450,192)	96.9%	(2,450,192)	96.9%	(2,241,936)	(2,241,936)	0	(1,895,835)	84.6%
021 NON PERSONNEL SERVICES	(52,280,582)	0	(51,021,617)	97.6%	(51,021,617)	97.6%	(53,732,702)	(53,742,655)	0	(49,013,705)	91.2%
040 MATERIALS & SUPPLIES	(32,621)	0	(19,156)	58.7%	(19,156)	58.7%	(23,638)	(23,676)	0	(4,190)	17.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,905,469)	0	0	0.0%	0	0.0%	0	(900,707)	0	0	0.0%
079 ALLOCATED CHARGES	(1,502,692)	0	(1,502,692)	100.0%	(1,502,692)	100.0%	(1,502,692)	(1,502,692)	0	(1,502,692)	100.0%
081 SERVICES OF OTHER DEPTS	(851,316)	0	(799,346)	93.9%	(799,346)	93.9%	(778,264)	(778,264)	0	(713,380)	91.7%
086 EXPENDITURE RECOVERY	63,043,828	0	59,674,578	94.7%	59,674,578	94.7%	62,497,246	63,402,953	0	45,923,000	72.4%
2SGSFAAA WORKERS' COMPENSATION FUND Subtotal	0	0	4,991		4,991		0	(4,990)	0	(10,937,774)	219,177.2%
HRD HUMAN RESOURCES Subtotal	(11,797,290)	0	(11,385,238)	96.5%	(11,385,238)	96.5%	(11,174,472)	(11,894,577)	0	(21,208,011)	178.3%

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Department: HSS HEALTH SERVICE SYSTEM											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(3,904,879)	0	(3,471,379)	88.9%	(3,471,379)	88.9%	(4,500,107)	(4,483,701)	0	(3,485,039)	77.7%
013 MANDATORY FRINGE BENEFITS	(1,927,793)	0	(1,742,712)	90.4%	(1,742,712)	90.4%	(2,239,415)	(2,239,415)	0	(1,707,850)	76.3%
021 NON PERSONNEL SERVICES	(2,578,083)	0	(2,462,109)	95.5%	(2,462,109)	95.5%	(1,631,244)	(1,720,215)	0	(1,274,926)	74.1%
040 MATERIALS & SUPPLIES	(64,206)	0	(63,905)	99.5%	(63,905)	99.5%	(30,100)	(30,100)	0	(26,208)	87.1%
060 CAPITAL OUTLAY	(19,743)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(798,659)	0	(680,600)	85.2%	(680,600)	85.2%	(1,573,865)	(1,673,350)	0	(1,356,532)	81.1%
086 EXPENDITURE RECOVERY	8,726,181	0	8,705,149	99.8%	8,705,149	99.8%	9,523,045	9,523,045	0	9,458,004	99.3%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(567,182)	0	284,445	-50.2%	284,445	-50.2%	(451,686)	(623,737)	0	1,607,448	-257.7%
HSS HEALTH SERVICE SYSTEM Subtotal	(567,182)	0	284,445	-50.2%	284,445	-50.2%	(451,686)	(623,737)	0	1,607,448	-257.7%

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Department: JUV JUVENILE PROBATION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(17,158,941)	0	(16,499,994)	96.2%	(16,499,994)	96.2%	(17,496,897)	(17,496,897)	0	(15,768,868)	90.1%
013 MANDATORY FRINGE BENEFITS	(6,027,666)	0	(5,590,460)	92.7%	(5,590,460)	92.7%	(6,709,149)	(6,709,149)	0	(5,677,563)	84.6%
021 NON PERSONNEL SERVICES	(1,169,128)	0	(697,379)	59.6%	(697,379)	59.6%	(3,148,325)	(1,217,983)	0	(644,612)	52.9%
040 MATERIALS & SUPPLIES	(665,896)	0	(603,791)	90.7%	(603,791)	90.7%	(626,847)	(688,952)	0	(568,083)	82.5%
060 CAPITAL OUTLAY	(89,778)	0	(80,920)	90.1%	(80,920)	90.1%	(88,863)	(88,863)	0	(64,122)	72.2%
081 SERVICES OF OTHER DEPTS	(4,216,000)	0	(3,781,658)	89.7%	(3,776,258)	89.6%	(3,763,661)	(4,196,616)	0	(2,654,520)	63.3%
086 EXPENDITURE RECOVERY	80,000	0	80,000	100.0%	80,000	100.0%	80,000	80,000	0	45,274	56.6%
091 OPERATING TRANSFERS OUT	(2,628,567)	0	(2,628,567)	100.0%	(2,628,567)	100.0%	0	(2,393,646)	0	(2,393,646)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(31,875,977)	0	(29,802,769)	93.5%	(29,797,369)	93.5%	(31,753,742)	(32,712,106)	0	(27,726,143)	84.8%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(2,055,836)	0	(1,849,797)	90.0%	(1,849,797)	90.0%	(2,114,096)	(2,114,096)	0	(1,631,873)	77.2%
013 MANDATORY FRINGE BENEFITS	(686,987)	0	(609,213)	88.7%	(609,213)	88.7%	(778,788)	(778,788)	0	(583,053)	74.9%
021 NON PERSONNEL SERVICES	(223,086)	0	(458,966)	205.7%	(458,966)	205.7%	(224,193)	(610,998)	0	(410,955)	67.3%
040 MATERIALS & SUPPLIES	(62,836)	0	(146,480)	233.1%	(146,480)	233.1%	(46,800)	(75,157)	0	(143,706)	191.2%
06F FACILITIES MAINTENANCE	(489,930)	0	0	0.0%	0	0.0%	(364,000)	(329,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(337,663)	0	(64,068)	19.0%	(64,068)	19.0%	0	(277,308)	0	(38,805)	14.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,856,338)	0	(3,128,524)	81.1%	(3,128,524)	81.1%	(3,527,877)	(4,185,347)	0	(2,808,392)	67.1%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(47,034)	0	0	0.0%	0	0.0%	0	0	0	0	
013 MANDATORY FRINGE BENEFITS	(11,759)	0	0	0.0%	0	0.0%	0	0	0	0	
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(915)	0	0	0.0%
086 EXPENDITURE RECOVERY	58,793	0	57,878	98.4%	57,878	98.4%	0	915	0	28,332	3,095.6%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	57,878		57,878		0	0	0	28,332	
JUV JUVENILE	(35,732,315)	0	(32,873,415)	92.0%	(32,868,015)	92.0%	(35,281,619)	(36,897,454)	0	(30,506,203)	82.7%

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Department: LIB PUBLIC LIBRARY											
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND											
001 SALARIES	(45,276,998)	0	(43,610,477)	96.3%	(43,610,477)	96.3%	(48,205,820)	(48,205,820)	0	(40,827,164)	84.7%
013 MANDATORY FRINGE BENEFITS	(25,941,362)	0	(25,222,332)	97.2%	(25,222,332)	97.2%	(27,280,881)	(27,280,881)	0	(23,085,267)	84.6%
021 NON PERSONNEL SERVICES	(7,270,310)	0	(6,133,042)	84.4%	(6,132,637)	84.4%	(8,535,730)	(9,217,220)	(1,680,000)	(5,427,266)	72.0%
040 MATERIALS & SUPPLIES	(12,951,342)	0	(12,242,713)	94.5%	(12,242,713)	94.5%	(13,630,282)	(14,145,843)	0	(10,903,099)	77.1%
060 CAPITAL OUTLAY	(601,501)	0	(502,543)	83.5%	(502,543)	83.5%	(523,869)	(681,362)	0	(283,769)	41.6%
081 SERVICES OF OTHER DEPTS	(8,157,632)	0	(6,832,305)	83.8%	(6,832,305)	83.8%	(7,552,491)	(8,876,876)	0	(6,281,697)	70.8%
086 EXPENDITURE RECOVERY	60,060	0	56,116	93.4%	56,116	93.4%	61,020	61,603	0	22,946	37.2%
091 OPERATING TRANSFERS OUT	(1,610,000)	0	(1,610,000)	100.0%	0	0.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(5,285,848)	0	(5,285,848)	100.0%	(5,285,848)	100.0%	(2,100,000)	(2,100,000)	0	(2,100,000)	100.0%
2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal	(107,034,933)	0	(101,383,145)	94.7%	(99,772,740)	93.2%	(107,768,053)	(110,446,400)	(1,680,000)	(88,885,316)	81.7%
LIB PUBLIC LIBRARY Subtotal	(107,034,933)	0	(101,383,145)	94.7%	(99,772,740)	93.2%	(107,768,053)	(110,446,400)	(1,680,000)	(88,885,316)	81.7%

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Department: LLB LAW LIBRARY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(363,194)	0	(269,421)	74.2%	(269,421)	74.2%	(390,328)	(390,328)	0	(250,570)	64.2%
013 MANDATORY FRINGE BENEFITS	(157,554)	0	(127,540)	81.0%	(127,540)	81.0%	(188,324)	(188,324)	0	(110,370)	58.6%
021 NON PERSONNEL SERVICES	(17,275)	0	(15,627)	90.5%	(15,627)	90.5%	(17,275)	(17,275)	0	(15,627)	90.5%
040 MATERIALS & SUPPLIES	(443)	0	(397)	89.7%	(397)	89.7%	(443)	(443)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(748,075)	0	(743,540)	99.4%	(743,540)	99.4%	(939,541)	(944,076)	0	(926,331)	98.1%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,286,541)	0	(1,156,527)	89.9%	(1,156,527)	89.9%	(1,535,911)	(1,540,446)	0	(1,302,898)	84.6%
LLB LAW LIBRARY Subtotal	(1,286,541)	0	(1,156,527)	89.9%	(1,156,527)	89.9%	(1,535,911)	(1,540,446)	0	(1,302,898)	84.6%

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(291,462,239)	0	(306,238,226)	105.1%	(306,073,275)	105.0%	(323,647,038)	(323,647,038)	0	(292,996,694)	90.5%
013 MANDATORY FRINGE BENEFITS	(132,917,470)	0	(130,444,491)	98.1%	(130,444,491)	98.1%	(149,149,281)	(149,149,281)	0	(127,789,099)	85.7%
020 OVERHEAD	(69,215,068)	0	(65,197,312)	94.2%	(69,100,798)	99.8%	(87,887,595)	(87,503,351)	0	(52,922,683)	60.5%
021 NON PERSONNEL SERVICES	(130,315,702)	0	(94,364,889)	72.4%	(93,903,911)	72.1%	(112,467,395)	(120,285,301)	0	(77,655,401)	64.6%
040 MATERIALS & SUPPLIES	(87,992,266)	0	(72,390,936)	82.3%	(69,233,495)	78.7%	(67,119,100)	(76,484,718)	0	(52,920,418)	69.2%
060 CAPITAL OUTLAY	(13,121,594)	0	(1,105,121)	8.4%	(1,105,121)	8.4%	(1,260,826)	(13,690,841)	0	(3,076,510)	22.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(319,241)	0	0	0.0%
079 ALLOCATED CHARGES	23,432,024	0	17,494,789	74.7%	17,484,929	74.6%	18,800,298	23,529,847	0	14,233,322	60.5%
081 SERVICES OF OTHER DEPTS	(25,035,586)	0	(24,697,318)	98.6%	(24,697,318)	98.6%	(16,411,004)	(17,323,179)	0	(11,503,989)	66.4%
086 EXPENDITURE RECOVERY	1,365,085	0	831,645	60.9%	831,645	60.9%	1,157,303	1,451,544	0	705,117	48.6%
091 OPERATING TRANSFERS OUT	(11,935,196)	0	(11,935,196)	100.0%	(11,935,196)	100.0%	(5,046,621)	(10,732,254)	0	(10,732,254)	100.0%
095 INTRAFUND TRANSFERS OUT	(17,989,103)	0	(17,989,103)	100.0%	(13,089,103)	72.8%	0	(9,583,759)	0	(9,583,759)	100.0%
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(755,187,115)	0	(706,036,157)	93.5%	(701,266,133)	92.9%	(743,031,259)	(783,737,572)	0	(624,242,369)	79.6%
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND											
001 SALARIES	(19,258,537)	0	(19,545,237)	101.5%	(19,545,237)	101.5%	(20,864,872)	(20,864,872)	0	(18,549,698)	88.9%
013 MANDATORY FRINGE BENEFITS	(35,330,939)	0	(35,167,729)	99.5%	(35,167,729)	99.5%	(35,117,740)	(35,117,740)	0	(28,695,908)	81.7%
021 NON PERSONNEL SERVICES	(13,038,166)	0	(6,643,642)	51.0%	(6,612,263)	50.7%	(10,544,806)	(20,725,064)	0	(12,285,293)	59.3%
040 MATERIALS & SUPPLIES	(728,328)	0	(525,272)	72.1%	(525,157)	72.1%	(6,062,101)	(1,658,554)	0	(734,057)	44.3%
060 CAPITAL OUTLAY	(555,061)	0	(330,812)	59.6%	(330,812)	59.6%	(336,220)	(606,968)	0	(221,432)	36.5%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(158,995)	0	0	0.0%	0	0.0%	0	0	0	0	
070 DEBT SERVICE	(903,803)	0	(947,866)	104.9%	(849,166)	94.0%	(2,000,000)	(21,512)	0	0	0.0%
079 ALLOCATED CHARGES	0	0	38,340		38,340		0	0	0	21,287	
081 SERVICES OF OTHER DEPTS	(20,306,210)	0	(19,621,938)	96.6%	(19,621,938)	96.6%	(31,787,550)	(33,029,152)	0	(23,878,557)	72.3%
086 EXPENDITURE RECOVERY	82,845,567	0	82,744,155	99.9%	87,692,352	105.9%	106,713,289	106,713,289	0	66,221,587	62.1%
091 OPERATING TRANSFERS OUT	(3,227,866)	0	(3,227,866)	100.0%	(3,227,866)	100.0%	0	(2,540,757)	0	(2,540,757)	100.0%

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: SMAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND											
095 INTRAFUND TRANSFERS OUT	(9,025,326)	0	(9,025,326)	100.0%	(9,025,326)	100.0%	0	(3,859,355)	0	(3,859,355)	100.0%
SMAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND Subtotal	(19,687,662)	0	(12,253,192)	62.2%	(7,174,802)	36.4%	0	(11,710,684)	0	(24,522,181)	209.4%
Subfund: SMAAAPSF MUNI RAILWAY PERSONNEL FUND											
001 SALARIES	(37,446,603)	0	(12,220,953)	32.6%	(12,220,953)	32.6%	(576,672)	(34,132,177)	0	(12,185,540)	35.7%
013 MANDATORY FRINGE BENEFITS	(15,275,589)	0	(4,654,544)	30.5%	(4,654,544)	30.5%	(51,329)	(14,170,710)	0	(4,794,208)	33.8%
021 NON PERSONNEL SERVICES	(760,427)	0	(571,762)	75.2%	(412,129)	54.2%	(258,317)	(968,361)	0	(155,317)	16.0%
040 MATERIALS & SUPPLIES	(76,756)	0	(15,757)	20.5%	(15,757)	20.5%	(71,288)	(73,234)	0	23,657	-32.3%
060 CAPITAL OUTLAY	(119,240)	0	0	0.0%	0	0.0%	0	(119,240)	0	(49,055)	41.1%
079 ALLOCATED CHARGES	56,045,108	0	20,802,975	37.1%	20,721,585	37.0%	4,475,827	52,150,713	0	18,227,004	35.0%
081 SERVICES OF OTHER DEPTS	(3,392,386)	0	(3,339,959)	98.5%	(3,339,959)	98.5%	(3,518,221)	(4,183,686)	0	(2,619,691)	62.6%
095 INTRAFUND TRANSFERS OUT	(693,506)	0	(693,506)	100.0%	(693,506)	100.0%	0	(56,537)	0	(56,537)	100.0%
SMAAAPSF MUNI RAILWAY PERSONNEL FUND Subtotal	(1,719,399)	0	(693,506)	40.3%	(615,264)	35.8%	0	(1,553,231)	0	(1,609,686)	103.6%
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(43,231,601)	0	(41,328,009)	95.6%	(41,326,440)	95.6%	(42,658,404)	(42,683,904)	0	(41,502,383)	97.2%
013 MANDATORY FRINGE BENEFITS	(22,936,405)	0	(21,587,988)	94.1%	(21,587,988)	94.1%	(23,970,019)	(23,977,519)	0	(20,745,495)	86.5%
020 OVERHEAD	(16,191,192)	0	(14,507,029)	89.6%	(15,362,944)	94.9%	(15,845,247)	(16,228,091)	0	(10,324,946)	63.6%
021 NON PERSONNEL SERVICES	(34,061,243)	0	(32,123,121)	94.3%	(32,123,121)	94.3%	(37,140,123)	(34,821,337)	0	(23,085,576)	66.3%
040 MATERIALS & SUPPLIES	(8,179,744)	0	(6,380,954)	78.0%	(6,380,723)	78.0%	(5,619,226)	(5,662,375)	0	(3,442,116)	60.8%
060 CAPITAL OUTLAY	(8,693,247)	0	(3,100,175)	35.7%	(3,100,175)	35.7%	(2,304,871)	(8,593,074)	0	(3,369,611)	39.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,000)	0	0	0.0%	0	0.0%	0	(1,133,313)	0	0	0.0%
070 DEBT SERVICE	(1)	0	0	0.0%	0	0.0%	0	0	0	0	0.0%
079 ALLOCATED CHARGES	716,293	0	4,476,092	624.9%	4,509,408	629.5%	716,293	716,293	0	4,853,152	677.5%
081 SERVICES OF OTHER DEPTS	(14,184,514)	0	(13,849,774)	97.6%	(13,849,774)	97.6%	(9,762,686)	(10,277,913)	0	(5,695,736)	55.4%

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD											
086 EXPENDITURE RECOVERY	1,731,350	0	2,691,609	155.5%	2,691,609	155.5%	1,508,500	2,677,813	0	1,220,644	45.6%
091 OPERATING TRANSFERS OUT	(121,439,991)	0	(121,439,991)	100.0%	(120,516,791)	99.2%	(118,163,833)	(124,524,791)	0	(124,524,791)	100.0%
095 INTRAFUND TRANSFERS OUT	(1,771,686)	0	(1,769,508)	99.9%	(1,769,508)	99.9%	0	(1,361,410)	0	(1,361,410)	100.0%
097 UNAPPROPRIATED REVENUE RETAINED	(2,806,800)	0	0	0.0%	0	0.0%	0	0	0	0	
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(271,123,781)	0	(248,918,848)	91.8%	(248,816,447)	91.8%	(253,239,616)	(265,869,622)	0	(227,978,269)	85.7%
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND											
001 SALARIES	(9,787,352)	0	(937,072)	9.6%	(937,072)	9.6%	(2,000)	(7,538,776)	0	(718,095)	9.5%
013 MANDATORY FRINGE BENEFITS	(4,096,703)	0	(384,532)	9.4%	(384,532)	9.4%	(2,000,158)	(5,322,575)	0	(283,743)	5.3%
021 NON PERSONNEL SERVICES	(775,832)	0	(375,000)	48.3%	(375,000)	48.3%	0	(375,000)	0	(375,000)	100.0%
040 MATERIALS & SUPPLIES	(105,600)	0	(9,847)	9.3%	(9,847)	9.3%	0	0	0	0	
079 ALLOCATED CHARGES	14,659,887	0	1,706,451	11.6%	1,731,714	11.8%	2,002,158	12,861,351	0	2,238,390	17.4%
086 EXPENDITURE RECOVERY	105,600	0	0	0.0%	0	0.0%	0	0	0	0	
5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND Subtotal	0	0	0		25,262		0	(375,000)	0	861,552	-229.7%
Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD											
001 SALARIES	(1,426,814)	0	(1,310,583)	91.9%	(1,310,583)	91.9%	(1,427,456)	(1,427,456)	0	(1,259,020)	88.2%
013 MANDATORY FRINGE BENEFITS	(614,214)	0	(612,136)	99.7%	(612,136)	99.7%	(674,865)	(674,865)	0	(598,179)	88.6%
020 OVERHEAD	(500,843)	0	(440,695)	88.0%	(460,587)	92.0%	(744,861)	(744,861)	0	(520,684)	69.9%
021 NON PERSONNEL SERVICES	(2,292,432)	0	(187,608)	8.2%	(187,359)	8.2%	(1,550,112)	(2,446,265)	0	(356,110)	14.6%
040 MATERIALS & SUPPLIES	(141,977)	0	(35,309)	24.9%	(35,309)	24.9%	(135,800)	(81,847)	0	(29,079)	35.5%
060 CAPITAL OUTLAY	(53,344)	0	0	0.0%	0	0.0%	0	(53,344)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(110,915)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,615,984)	0	(688,034)	42.6%	(688,034)	42.6%	(713,496)	(1,811,107)	0	(801,178)	44.2%
086 EXPENDITURE RECOVERY	314,998	0	204,083	64.8%	204,083	64.8%	40,000	150,915	0	0	0.0%

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD											
091 OPERATING TRANSFERS OUT	(7,539,199)	0	(7,539,199)	100.0%	(7,454,199)	98.9%	(9,077,970)	(10,317,970)	0	(10,317,970)	100.0%
50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal	(13,869,809)	0	(10,609,480)	76.5%	(10,544,124)	76.0%	(14,284,560)	(17,517,715)	0	(13,882,220)	79.2%
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ											
001 SALARIES	(975,729)	0	(876,376)	89.8%	(876,376)	89.8%	(1,024,854)	(1,024,854)	0	(834,907)	81.5%
013 MANDATORY FRINGE BENEFITS	(391,259)	0	(344,596)	88.1%	(344,596)	88.1%	(416,970)	(416,970)	0	(334,190)	80.1%
020 OVERHEAD	(2,993,113)	0	(2,821,089)	94.3%	(2,989,993)	99.9%	(5,217,927)	(5,217,927)	0	(3,236,556)	62.0%
021 NON PERSONNEL SERVICES	(29,739,219)	0	(29,575,939)	99.5%	(29,575,939)	99.5%	(27,928,794)	(30,161,816)	0	(25,114,041)	83.3%
040 MATERIALS & SUPPLIES	(10,860)	0	(3,879)	35.7%	(3,879)	35.7%	(10,622)	(10,673)	0	(2,391)	22.4%
060 CAPITAL OUTLAY	(30,000)	0	0	0.0%	0	0.0%	0	(30,000)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(50,000)	0	0	0.0%
070 DEBT SERVICE	(5,155,762)	0	(5,108,169)	99.1%	(5,108,169)	99.1%	(10,000,000)	0	0	0	
079 ALLOCATED CHARGES	0	0	2,631,782		2,631,782		0	0	0	2,545,560	
081 SERVICES OF OTHER DEPTS	(482,143)	0	(432,300)	89.7%	(432,300)	89.7%	(533,252)	(575,093)	0	(349,474)	60.8%
086 EXPENDITURE RECOVERY	0	0	0		0		0	50,000	0	442	0.9%
091 OPERATING TRANSFERS OUT	(22,827,494)	0	(22,827,494)	100.0%	(22,827,494)	100.0%	(16,540,786)	(22,419,124)	0	(22,419,124)	100.0%
095 INTRAFUND TRANSFERS OUT	(60,808)	0	(60,808)	100.0%	(60,808)	100.0%	0	(4,946,150)	0	(4,946,150)	100.0%
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ Subtotal	(62,666,386)	0	(59,418,868)	94.8%	(59,587,772)	95.1%	(61,673,205)	(64,802,607)	0	(54,690,831)	84.4%
Subfund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED											
091 OPERATING TRANSFERS OUT	(2,919)	0	(2,919)	100.0%	(2,919)	100.0%	0	0	0	0	
5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED Subtotal	(2,919)	0	(2,919)	100.0%	(2,919)	100.0%	0	0	0	0	
MTA MUNICIPAL TRANSPORTATION AGENCY Subtotal	(1,124,257,072)	0	(1,037,932,970)	92.3%	(1,027,982,197)	91.4%	(1,072,228,640)	(1,145,566,430)	0	(946,064,004)	82.6%

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Department: MYR MAYOR											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(2,826,118)	0	(2,826,118)	100.0%	(2,826,118)	100.0%	(2,954,731)	(2,954,731)	0	(2,513,562)	85.1%
013 MANDATORY FRINGE BENEFITS	(1,306,670)	0	(1,306,670)	100.0%	(1,306,670)	100.0%	(1,356,208)	(1,356,208)	0	(1,166,511)	86.0%
021 NON PERSONNEL SERVICES	(160,364)	0	(117,903)	73.5%	(117,903)	73.5%	(133,001)	(175,005)	0	(114,848)	65.6%
038 CITY GRANT PROGRAMS	0	0	0		0		(40,938)	(40,938)	0	(9,678)	23.6%
040 MATERIALS & SUPPLIES	(23,018)	0	(20,627)	89.6%	(20,627)	89.6%	(43,689)	(44,382)	0	(11,405)	25.7%
081 SERVICES OF OTHER DEPTS	(676,082)	0	(669,454)	99.0%	(669,454)	99.0%	(715,325)	(715,325)	0	(502,945)	70.3%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(4,992,252)	0	(4,940,772)	99.0%	(4,940,772)	99.0%	(5,243,892)	(5,286,589)	0	(4,318,949)	81.7%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(235,092)	0	(185,515)	78.9%	(185,515)	78.9%	(119,605)	(169,053)	0	(365,187)	216.0%
013 MANDATORY FRINGE BENEFITS	(96,509)	0	(78,037)	80.9%	(78,037)	80.9%	(52,555)	(72,829)	0	(155,106)	213.0%
021 NON PERSONNEL SERVICES	(44,440)	0	(25,000)	56.3%	(25,000)	56.3%	(44,440)	(44,440)	0	(44,664)	100.5%
038 CITY GRANT PROGRAMS	(6,169,027)	0	(2,839,593)	46.0%	(2,839,593)	46.0%	(6,574,195)	(9,601,403)	0	(3,522,458)	36.7%
040 MATERIALS & SUPPLIES	0	0	0		0		0	(12)	0	(1,622)	12,975.6%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(502,423)	(502,423)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(77,095)	0	(76,616)	99.4%	(76,616)	99.4%	(190,000)	(617,095)	0	(89,130)	14.4%
086 EXPENDITURE RECOVERY	0	0	0		0		0	99,530	0	4,916	4.9%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(6,622,163)	0	(3,204,761)	48.4%	(3,204,761)	48.4%	(7,483,218)	(10,907,725)	0	(4,173,252)	38.3%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(742,832)	0	(657,916)	88.6%	(657,916)	88.6%	(635,009)	(699,306)	0	(856,609)	122.5%
013 MANDATORY FRINGE BENEFITS	(321,253)	0	(304,504)	94.8%	(304,504)	94.8%	(277,226)	(303,384)	0	(391,289)	129.0%
021 NON PERSONNEL SERVICES	(777,978)	0	(674,384)	86.7%	(674,384)	86.7%	(700,476)	(790,478)	0	(668,776)	84.6%
038 CITY GRANT PROGRAMS	(11,501,110)	0	(11,009,108)	95.7%	(11,009,108)	95.7%	(12,735,146)	(13,575,211)	0	(12,531,843)	92.3%
039 OTHER SUPPORT & CARE OF PERSONS	(4,190,190)	0	(4,099,127)	97.8%	(4,099,127)	97.8%	0	(4,088,794)	0	(4,009,890)	98.1%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,090)	0	0	0.0%	0	0.0%	0	(45,702)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(106,132)	0	(104,299)	98.3%	(104,299)	98.3%	(131,132)	(131,132)	0	(128,848)	98.3%

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Department: MYR MAYOR											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
086 EXPENDITURE RECOVERY	17,636,963	0	16,809,717	95.3%	16,809,717	95.3%	14,478,989	19,634,007	0	17,056,654	86.9%
1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal	(39,621)	0	(39,621)	100.0%	(39,621)	100.0%	0	0	0	(1,530,600)	
MYR MAYOR Subtotal	(11,654,036)	0	(8,185,154)	70.2%	(8,185,154)	70.2%	(12,727,110)	(16,194,314)	0	(10,022,801)	61.9%

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Department: PAB BOARD OF APPEALS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(401,238)	0	(400,710)	99.9%	(400,710)	99.9%	(423,773)	(423,773)	0	(354,038)	83.5%
013 MANDATORY FRINGE BENEFITS	(233,502)	0	(233,495)	100.0%	(233,495)	100.0%	(232,240)	(232,240)	0	(215,229)	92.7%
021 NON PERSONNEL SERVICES	(103,020)	0	(42,546)	41.3%	(42,546)	41.3%	(74,192)	(74,192)	0	(30,873)	41.6%
040 MATERIALS & SUPPLIES	(9,452)	0	(4,028)	42.6%	(4,028)	42.6%	(9,398)	(9,398)	0	(1,721)	18.3%
081 SERVICES OF OTHER DEPTS	(223,755)	0	(200,515)	89.6%	(200,515)	89.6%	(224,777)	(224,777)	0	(145,363)	64.7%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(970,967)	0	(881,295)	90.8%	(881,295)	90.8%	(964,380)	(964,380)	0	(747,224)	77.5%
PAB BOARD OF APPEALS Subtotal	(970,967)	0	(881,295)	90.8%	(881,295)	90.8%	(964,380)	(964,380)	0	(747,224)	77.5%

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Department: PDR PUBLIC DEFENDER											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(18,806,478)	0	(18,470,255)	98.2%	(18,471,085)	98.2%	(20,014,615)	(19,889,615)	0	(17,540,630)	88.2%
013 MANDATORY FRINGE BENEFITS	(7,451,802)	0	(7,008,359)	94.0%	(7,008,359)	94.0%	(7,736,192)	(7,736,192)	0	(6,755,829)	87.3%
021 NON PERSONNEL SERVICES	(1,096,950)	0	(1,091,270)	99.5%	(1,091,270)	99.5%	(974,410)	(1,164,637)	0	(1,030,858)	88.5%
040 MATERIALS & SUPPLIES	(118,095)	0	(117,414)	99.4%	(117,414)	99.4%	(236,809)	(142,500)	0	(110,749)	77.7%
060 CAPITAL OUTLAY	(38,531)	0	(38,472)	99.8%	(38,472)	99.8%	(120,063)	(124,372)	0	(44,672)	35.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,664)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,300,358)	0	(1,273,371)	97.9%	(1,273,371)	97.9%	(1,248,651)	(1,273,707)	0	(1,169,923)	91.9%
086 EXPENDITURE RECOVERY	215,870	0	207,578	96.2%	207,578	96.2%	200,000	200,000	0	0	0.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(28,634,008)	0	(27,791,563)	97.1%	(27,792,393)	97.1%	(30,130,740)	(30,131,023)	0	(26,652,660)	88.5%
PDR PUBLIC DEFENDER Subtotal	(28,634,008)	0	(27,791,563)	97.1%	(27,792,393)	97.1%	(30,130,740)	(30,131,023)	0	(26,652,660)	88.5%

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Department: POL POLICE											
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(295,131,133)	0	(298,307,216)	101.1%	(298,301,651)	101.1%	(302,987,897)	(302,768,212)	0	(265,326,943)	87.6%
013 MANDATORY FRINGE BENEFITS	(93,753,453)	0	(89,177,623)	95.1%	(89,174,787)	95.1%	(99,749,851)	(99,655,700)	0	(83,842,433)	84.1%
021 NON PERSONNEL SERVICES	(12,794,877)	0	(11,616,123)	90.8%	(11,616,123)	90.8%	(10,698,613)	(11,871,938)	0	(9,403,801)	79.2%
039 OTHER SUPPORT & CARE OF PERSONS	0	0	0		0		0	(20,000)	0	(20,000)	100.0%
040 MATERIALS & SUPPLIES	(5,560,533)	0	(3,914,847)	70.4%	(3,914,847)	70.4%	(4,792,448)	(6,358,691)	0	(3,283,844)	51.6%
060 CAPITAL OUTLAY	(3,025,124)	0	(2,703,764)	89.4%	(2,703,764)	89.4%	(4,616,847)	(4,711,861)	0	(1,461,475)	31.0%
06P PROGRAMMATIC PROJECTS	(100,000)	(100,000)	0		0		0	0	0	0	
081 SERVICES OF OTHER DEPTS	(35,140,986)	0	(34,852,697)	99.2%	(34,852,697)	99.2%	(38,281,471)	(38,842,001)	0	(31,215,072)	80.4%
086 EXPENDITURE RECOVERY	3,733,854	0	2,151,417	57.6%	2,151,417	57.6%	2,831,636	2,517,800	0	416,918	16.6%
1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal	(441,772,252)	(100,000)	(438,420,851)	99.3%	(438,412,452)	99.3%	(458,295,491)	(461,710,603)	0	(394,136,650)	85.4%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(999,208)	0	(999,170)	100.0%	(999,170)	100.0%	(1,151,567)	(1,200,731)	0	(1,033,291)	86.1%
013 MANDATORY FRINGE BENEFITS	(16,987)	0	(17,025)	100.2%	(17,025)	100.2%	(19,577)	(20,413)	0	(90,303)	442.4%
021 NON PERSONNEL SERVICES	(809,755)	0	(749,810)	92.6%	(749,810)	92.6%	(680,000)	(809,755)	0	(718,770)	88.8%
040 MATERIALS & SUPPLIES	0	0	(15,720)		(15,720)		0	0	0	0	
06F FACILITIES MAINTENANCE	0	0	0		0		(110,000)	0	0	0	
06P PROGRAMMATIC PROJECTS	(105,000)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(269,226)	0	(27,125)	10.1%	(27,125)	10.1%	(10,000)	(356,101)	0	(282,005)	79.2%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(2,200,176)	0	(1,808,850)	82.2%	(1,808,850)	82.2%	(1,971,144)	(2,387,000)	0	(2,124,368)	89.0%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(13,628,695)	0	(10,329,924)	75.8%	(10,329,924)	75.8%	(5,581,196)	(10,419,189)	0	(6,305,129)	60.5%
013 MANDATORY FRINGE BENEFITS	(3,086,476)	0	(2,573,937)	83.4%	(2,573,937)	83.4%	(1,522,414)	(1,519,170)	0	(1,158,496)	76.3%
021 NON PERSONNEL SERVICES	(3,429)	0	(1,800)	52.5%	(1,800)	52.5%	(1,000)	(1,000)	0	(850)	85.0%
040 MATERIALS & SUPPLIES	(8,662)	0	0	0.0%	0	0.0%	0	(8,662)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(110,198)	0	(2,906)	2.6%	(2,906)	2.6%	(3,957)	(3,957)	0	5,725	-144.7%

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Department: POL POLICE											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
086 EXPENDITURE RECOVERY	16,837,460	0	12,908,566	76.7%	12,908,566	76.7%	7,108,567	11,951,979	0	5,595,373	46.8%
1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	(1,863,377)	
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(35,871,641)	0	(32,301,639)	90.0%	(32,301,639)	90.0%	(35,707,129)	(35,707,129)	0	(29,917,260)	83.8%
013 MANDATORY FRINGE BENEFITS	(13,751,300)	0	(12,700,033)	92.4%	(12,700,033)	92.4%	(14,186,976)	(14,186,976)	0	(11,819,778)	83.3%
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(49,622,941)	0	(45,001,672)	90.7%	(45,001,672)	90.7%	(49,894,105)	(49,894,105)	0	(41,737,038)	83.7%
POL POLICE Subtotal	(493,595,369)	(100,000)	(485,231,374)	98.3%	(485,222,974)	98.3%	(510,160,740)	(513,991,708)	0	(439,861,432)	85.6%

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Department: PRT PORT											
Subfund: 5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(22,609,429)	0	(21,752,085)	96.2%	(21,752,085)	96.2%	(23,936,058)	(23,936,058)	0	(20,159,776)	84.2%
013 MANDATORY FRINGE BENEFITS	(11,219,135)	0	(10,531,413)	93.9%	(10,531,413)	93.9%	(11,941,371)	(11,941,371)	0	(9,710,122)	81.3%
020 OVERHEAD	(315,652)	0	(315,652)	100.0%	(315,652)	100.0%	(519,733)	(519,733)	0	(519,733)	100.0%
021 NON PERSONNEL SERVICES	(13,301,926)	0	(9,139,726)	68.7%	(9,139,726)	68.7%	(11,446,224)	(13,718,356)	0	(8,260,308)	60.2%
040 MATERIALS & SUPPLIES	(1,599,645)	0	(1,281,336)	80.1%	(1,281,336)	80.1%	(1,397,661)	(1,570,456)	0	(1,201,165)	76.5%
060 CAPITAL OUTLAY	(1,031,614)	0	(538,535)	52.2%	(538,535)	52.2%	(735,393)	(1,113,011)	0	(254,472)	22.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(231,226)	0	0	0.0%	0	0.0%	0	(7,000)	0	0	0.0%
070 DEBT SERVICE	(7,089,872)	0	(6,200,203)	87.5%	(6,200,203)	87.5%	(7,493,166)	(7,493,166)	0	(7,145,707)	95.4%
081 SERVICES OF OTHER DEPTS	(13,559,807)	0	(11,635,589)	85.8%	(11,618,013)	85.7%	(13,686,341)	(15,284,390)	0	(11,156,134)	73.0%
086 EXPENDITURE RECOVERY	455,582	0	229,040	50.3%	229,040	50.3%	170,000	436,553	0	40,370	9.2%
091 OPERATING TRANSFERS OUT	(955,099)	0	(856,000)	89.6%	(856,000)	89.6%	(1,041,713)	(1,041,713)	0	(673,579)	64.7%
095 INTRAFUND TRANSFERS OUT	(15,707,581)	0	(15,707,581)	100.0%	(15,707,581)	100.0%	(16,742,789)	(16,742,789)	0	0	0.0%
098 UNAPPROPRIATED REVENUE-DESIGNATED	(1,952,418)	0	0	0.0%	0	0.0%	(5,394,107)	(5,394,107)	0	0	0.0%
5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(89,117,820)	0	(77,729,079)	87.2%	(77,711,504)	87.2%	(94,164,556)	(98,325,597)	0	(59,040,625)	60.0%
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS											
001 SALARIES	(170,687)	0	(146,734)	86.0%	(146,734)	86.0%	(111,019)	(111,019)	0	(99,412)	89.5%
013 MANDATORY FRINGE BENEFITS	(75,813)	0	(70,606)	93.1%	(70,606)	93.1%	(46,371)	(46,371)	0	(45,753)	98.7%
020 OVERHEAD	0	0	(8,335)		(8,335)		0	0	0	0	
021 NON PERSONNEL SERVICES	(912,829)	0	(1,987,416)	217.7%	(1,987,416)	217.7%	0	(872,136)	0	(947,115)	108.6%
038 CITY GRANT PROGRAMS	(208,906)	0	(195,088)	93.4%	(195,088)	93.4%	0	(35,000)	0	0	0.0%
040 MATERIALS & SUPPLIES	(59,010)	0	(198,978)	337.2%	(198,978)	337.2%	0	(77,309)	0	(164,702)	213.0%
060 CAPITAL OUTLAY	(465,000)	0	(8,058)	1.7%	(8,058)	1.7%	(4,085,191)	(4,067,464)	0	(8,215)	0.2%
06F FACILITIES MAINTENANCE	(3,820,685)	0	0	0.0%	0	0.0%	(2,872,399)	(3,590,046)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(52,940)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,021,210)	0	(568,360)	55.7%	(568,360)	55.7%	(1,097,809)	(1,845,613)	0	(418,751)	22.7%

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Department: PRT PORT											
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS											
086 EXPENDITURE RECOVERY	128,000	0	85,000	66.4%	85,000	66.4%	0	5,000	0	5,000	100.0%
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal	(6,659,081)	0	(3,098,575)	46.5%	(3,098,575)	46.5%	(8,212,789)	(10,639,959)	0	(1,678,947)	15.8%
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS											
001 SALARIES	(570,970)	0	(226,003)	39.6%	(226,003)	39.6%	(573,020)	(573,020)	0	(240,096)	41.9%
013 MANDATORY FRINGE BENEFITS	(206,343)	0	(87,483)	42.4%	(87,483)	42.4%	(241,087)	(241,087)	0	(109,532)	45.4%
020 OVERHEAD	0	0	(248,603)		0		0	0	0	0	
021 NON PERSONNEL SERVICES	(75,078)	0	(627,040)	835.2%	(648,303)	863.5%	0	(48,376)	0	(467,821)	967.1%
040 MATERIALS & SUPPLIES	(11,538)	0	(106,210)	920.5%	(106,210)	920.5%	0	(14,456)	0	(89,027)	615.8%
06P PROGRAMMATIC PROJECTS	(1,395,696)	0	0	0.0%	0	0.0%	(1,815,906)	(1,805,782)	0	0	0.0%
070 DEBT SERVICE	(1,901,930)	0	0	0.0%	0	0.0%	(1,903,093)	(1,903,093)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(368,546)	0	(328,234)	89.1%	(328,234)	89.1%	(292,731)	(313,867)	0	(230,256)	73.4%
086 EXPENDITURE RECOVERY	0	0	1,061,483		0		0	0	0	0	
5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal	(4,530,101)	0	(562,090)	12.4%	(1,396,232)	30.8%	(4,825,837)	(4,899,680)	0	(1,136,732)	23.2%
PRT PORT Subtotal	(100,307,002)	0	(81,389,744)	81.1%	(82,206,312)	82.0%	(107,203,182)	(113,865,236)	0	(61,856,304)	54.3%

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Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(18,367)		(18,367)		0	0	0	(3,990)	
013 MANDATORY FRINGE BENEFITS	0	0	(2,415)		(2,415)		0	0	0	(733)	
020 OVERHEAD	0	0	(6,515)		(6,515)		0	0	0	(2,573)	
021 NON PERSONNEL SERVICES	0	0	(564)		(564)		0	0	0	(249,975)	
038 CITY GRANT PROGRAMS	0	0	(8,000)		(8,000)		0	0	0	0	
060 CAPITAL OUTLAY	(212,864)	0	0	0.0%	0	0.0%	0	(723,164)	0	0	0.0%
06F FACILITIES MAINTENANCE	147,145	0	0	0.0%	0	0.0%	0	(622,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(168,100)	0	(75,900)	45.2%	(75,900)	45.2%	0	(200,200)	0	(92,200)	46.1%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(233,819)	0	(111,761)	47.8%	(111,761)	47.8%	0	(1,545,364)	0	(349,472)	22.6%
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(32,584)		(32,584)		0	0	0	(23,010)	
013 MANDATORY FRINGE BENEFITS	0	0	(11,194)		(11,194)		0	0	0	(7,706)	
020 OVERHEAD	0	0	(58,367)		(58,367)		0	0	0	(44,906)	
021 NON PERSONNEL SERVICES	0	0	(601)		(333)		0	(105,533)	0	(12,963)	12.3%
038 CITY GRANT PROGRAMS	0	0	(26,000)		(26,000)		0	(4,000)	0	0	0.0%
040 MATERIALS & SUPPLIES	0	0	(17,483)		(17,483)		0	0	0	(999)	
060 CAPITAL OUTLAY	(614,809)	0	0	0.0%	0	0.0%	0	(799,784)	0	0	0.0%
06F FACILITIES MAINTENANCE	(23,730)	0	0	0.0%	0	0.0%	0	(96,000)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(122,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(35,500)	0	0	0.0%	0	0.0%	0	(342,500)	0	(35,500)	10.4%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(674,039)	0	(146,230)	21.7%	(145,962)	21.7%	0	(1,469,817)	0	(125,085)	8.5%
Subfund: 5TAAAWOF HHP WORK ORDER FUND											
001 SALARIES	0	0	0		0		0	0	0	(2,297)	
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	0	0	(201)	
020 OVERHEAD	0	0	0		0		0	0	0	(4,593)	

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Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: STAAWOF HHP WORK ORDER FUND											
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(10,000)	0	0	0.0%
086 EXPENDITURE RECOVERY	0	0	0		0		0	10,000	0	0	0.0%
STAAWOF HHP WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	(7,091)	
Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	0		0		0	0	0	(6,690)	
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	0	0	(2,345)	
020 OVERHEAD	0	0	0		0		0	0	0	(12,397)	
021 NON PERSONNEL SERVICES	0	0	(15,090)		(15,090)		0	0	0	(100,257)	
038 CITY GRANT PROGRAMS	0	0	(94,426)		(94,426)		0	(14,000)	0	0	0.0%
060 CAPITAL OUTLAY	(212,624)	0	0	0.0%	0	0.0%	0	(1,420,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(18,750)	0	0	0.0%	0	0.0%	0	(35,233)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(97,000)	0	(44,000)	45.4%	(44,000)	45.4%	0	(56,000)	0	(53,000)	94.6%
SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	(328,373)	0	(153,516)	46.8%	(153,516)	46.8%	0	(1,525,233)	0	(174,689)	11.5%
Subfund: SWPUCOPF PUC OPERATING FUND											
001 SALARIES	(34,464,224)	0	(34,526,602)	100.2%	(34,526,602)	100.2%	(36,479,097)	(36,479,097)	0	(32,780,360)	89.9%
013 MANDATORY FRINGE BENEFITS	(19,010,586)	0	(18,739,406)	98.6%	(18,739,406)	98.6%	(19,628,155)	(19,628,155)	0	(16,500,613)	84.1%
020 OVERHEAD	(557,951)	0	(557,951)	100.0%	(557,951)	100.0%	0	0	0	0	
021 NON PERSONNEL SERVICES	(19,172,712)	0	(11,694,732)	61.0%	(11,422,635)	59.6%	(15,153,316)	(21,059,892)	0	(11,129,661)	52.8%
040 MATERIALS & SUPPLIES	(2,899,994)	0	(1,562,670)	53.9%	(1,554,341)	53.6%	(2,605,252)	(3,428,857)	0	(1,678,752)	49.0%
060 CAPITAL OUTLAY	(2,756,215)	0	(2,511,957)	91.1%	(2,511,957)	91.1%	(3,718,020)	(3,779,295)	0	(992,093)	26.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,813,701)	0	0	0.0%	0	0.0%	0	(205,826)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(28,124,007)	0	(23,598,386)	83.9%	(23,593,992)	83.9%	(26,333,451)	(29,026,676)	0	(18,601,758)	64.1%
086 EXPENDITURE RECOVERY	118,795,390	0	94,555,880	79.6%	94,555,880	79.6%	103,917,291	113,607,799	0	77,523,181	68.2%
SWPUCOPF PUC	(4,000)	0	1,364,177	-34,104.4%	1,648,996	-41,224.9%	0	0	0	(4,160,056)	

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Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: 5WPUCOPF PUC OPERATING FUND											
OPERATING FUND	Subtotal										
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND											
001 SALARIES	(42,126,482)	0	(15,026,572)	35.7%	(15,026,572)	35.7%	(45,072,979)	(45,072,979)	0	(12,996,585)	28.8%
013 MANDATORY FRINGE BENEFITS	(11,907,298)	0	(5,764,707)	48.4%	(5,764,707)	48.4%	(13,166,098)	(13,166,098)	0	(5,048,789)	38.3%
086 EXPENDITURE RECOVERY	54,033,780	0	20,791,278	38.5%	20,791,278	38.5%	58,239,077	58,239,077	0	16,358,975	28.1%
5WPUCPSF PUC-UEB PERSONNEL FUND	Subtotal	0	0		0		0	0	0	(1,686,399)	
PUC PUBLIC UTILITIES COMMISSION	Subtotal	(1,240,231)	0	952,670	-76.8%	1,237,757	0	(4,540,414)	0	(6,502,792)	143.2%

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(28,927,528)	0	(28,954,059)	100.1%	(28,954,059)	100.1%	(31,941,237)	(31,161,739)	0	(28,851,572)	92.6%
013 MANDATORY FRINGE BENEFITS	(12,866,383)	0	(12,638,748)	98.2%	(12,638,748)	98.2%	(14,030,103)	(13,688,118)	0	(12,095,074)	88.4%
020 OVERHEAD	(18,215,468)	0	(17,974,350)	98.7%	(17,974,350)	98.7%	(19,211,009)	(20,332,492)	0	(19,812,908)	97.4%
021 NON PERSONNEL SERVICES	(1,815,997)	0	(1,601,560)	88.2%	(1,601,560)	88.2%	(1,724,112)	(1,952,536)	0	(1,322,369)	67.7%
038 CITY GRANT PROGRAMS	(341,404)	0	(341,404)	100.0%	(341,404)	100.0%	(513,000)	(513,000)	0	(406,973)	79.3%
040 MATERIALS & SUPPLIES	(3,318,252)	0	(2,867,394)	86.4%	(2,867,394)	86.4%	(3,186,604)	(3,548,141)	0	(2,088,748)	58.9%
060 CAPITAL OUTLAY	(2,569,299)	0	(1,665,675)	64.8%	(1,665,675)	64.8%	(1,633,452)	(2,537,075)	0	(1,273,722)	50.2%
081 SERVICES OF OTHER DEPTS	(1,789,495)	0	(1,704,444)	95.2%	(1,704,444)	95.2%	(968,007)	(1,050,292)	0	(640,225)	61.0%
091 OPERATING TRANSFERS OUT	(4,771,357)	0	(4,771,357)	100.0%	(4,771,357)	100.0%	(4,961,627)	(4,961,627)	0	(3,721,220)	75.0%
095 INTRAFUND TRANSFERS OUT	(7,237,624)	0	(7,237,624)	100.0%	(7,237,624)	100.0%	0	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(81,852,806)	0	(79,756,615)	97.4%	(79,756,615)	97.4%	(78,169,151)	(79,745,021)	0	(70,212,811)	88.0%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(936,846)	0	(1,112,176)	118.7%	(1,112,176)	118.7%	(409,523)	(712,363)	0	(638,248)	89.6%
013 MANDATORY FRINGE BENEFITS	(384,007)	0	(440,316)	114.7%	(440,316)	114.7%	(165,188)	(275,275)	0	(255,071)	92.7%
020 OVERHEAD	(670,349)	0	(782,600)	116.7%	(782,600)	116.7%	(237,235)	(545,106)	0	(518,330)	95.1%
021 NON PERSONNEL SERVICES	(5,917,933)	0	(5,741,740)	97.0%	(5,741,740)	97.0%	(4,144,800)	(4,324,419)	0	(4,298,218)	99.4%
040 MATERIALS & SUPPLIES	(173,484)	0	(174,284)	100.5%	(174,284)	100.5%	0	(74,874)	0	(133,479)	178.3%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(22,131)	0	0	0.0%	0	0.0%	0	0	0	0	
06F FACILITIES MAINTENANCE	(889,474)	0	0	0.0%	0	0.0%	(1,755,000)	(1,105,576)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(90,918)	0	(80,709)	88.8%	(80,709)	88.8%	0	(53,165)	0	(12,003)	22.6%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(9,085,141)	0	(8,331,824)	91.7%	(8,331,824)	91.7%	(6,711,746)	(7,090,779)	0	(5,855,349)	82.6%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(2,009,716)	0	(2,006,377)	99.8%	(2,006,377)	99.8%	(2,068,570)	(2,172,289)	0	(848,668)	39.1%
013 MANDATORY FRINGE BENEFITS	(489,735)	0	(486,043)	99.2%	(486,043)	99.2%	(539,530)	(576,688)	0	(205,291)	35.6%
020 OVERHEAD	(27,269)	0	0	0.0%	0	0.0%	(38,595)	(38,595)	0	(24,164)	62.6%

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
021 NON PERSONNEL SERVICES	(238,670)	0	(203,238)	85.2%	(203,238)	85.2%	(166,559)	(236,559)	0	(152,310)	64.4%
040 MATERIALS & SUPPLIES	(68,715)	0	(64,636)	94.1%	(64,636)	94.1%	(235,545)	(165,545)	0	(39,788)	24.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(25,000)	0	0	0.0%	0	0.0%	0	(82,625)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		0	(10,000)	0	0	0.0%
086 EXPENDITURE RECOVERY	2,859,106	0	2,760,294	96.5%	2,760,294	96.5%	3,048,799	3,282,302	0	2,516,063	76.7%
1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	1,245,842	
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS											
001 SALARIES	(8,399,566)	0	(8,358,204)	99.5%	(8,358,204)	99.5%	(7,881,992)	(9,249,533)	0	(8,004,572)	86.5%
013 MANDATORY FRINGE BENEFITS	(3,727,932)	0	(3,711,384)	99.6%	(3,711,384)	99.6%	(3,664,500)	(4,264,473)	0	(4,088,668)	95.9%
021 NON PERSONNEL SERVICES	(2,683,191)	0	(2,425,769)	90.4%	(2,425,769)	90.4%	(2,524,207)	(2,630,249)	0	(1,981,422)	75.3%
040 MATERIALS & SUPPLIES	(1,052,627)	0	(814,720)	77.4%	(814,720)	77.4%	(826,479)	(941,888)	0	(650,942)	69.1%
060 CAPITAL OUTLAY	(51,334)	0	(1,911)	3.7%	(1,911)	3.7%	0	(49,423)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(17,952,687)	0	(16,492,530)	91.9%	(16,492,530)	91.9%	(17,904,660)	(18,837,944)	0	(13,157,015)	69.8%
086 EXPENDITURE RECOVERY	33,867,336	0	31,804,517	93.9%	34,914,817	103.1%	32,802,809	34,770,323	0	36,793,812	105.8%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0		0		(971)	(971)	0	0	0.0%
1GOHFREC GF-OVERHEAD-RECREATION & PARKS Subtotal	(1)	0	0	20.5%	3,110,300	-398,756,389.7%	0	(1,204,157)	0	8,911,193	-740.0%
Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT											
001 SALARIES	(910,103)	0	(730,791)	80.3%	(730,791)	80.3%	(938,625)	(938,625)	0	(734,018)	78.2%
013 MANDATORY FRINGE BENEFITS	(467,774)	0	(357,069)	76.3%	(357,069)	76.3%	(497,280)	(497,280)	0	(371,123)	74.6%
020 OVERHEAD	(358,847)	0	(358,847)	100.0%	(358,847)	100.0%	(367,099)	(367,099)	0	(367,099)	100.0%
021 NON PERSONNEL SERVICES	(224,392)	0	(70,481)	31.4%	(70,481)	31.4%	(171,600)	(173,020)	0	(152,610)	88.2%
040 MATERIALS & SUPPLIES	(108,188)	0	(62,332)	57.6%	(62,332)	57.6%	(72,000)	(75,548)	0	(58,731)	77.7%
070 DEBT SERVICE	(2,329,402)	0	(742,639)	31.9%	(514,119)	22.1%	(1,725,535)	(1,725,535)	0	(1,029,679)	59.7%

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT											
081 SERVICES OF OTHER DEPTS	(210,594)	0	(143,453)	68.1%	(143,453)	68.1%	(135,197)	(143,015)	0	(69,790)	48.8%
095 INTRAFUND TRANSFERS OUT	(975,000)	0	(975,000)	100.0%	(975,000)	100.0%	(556,112)	(556,112)	0	(556,112)	100.0%
2SCRFRPN MARINA YACHT HARBOR-NONPROJECT <i>Subtotal</i>	(5,584,300)	0	(3,440,612)	61.6%	(3,212,092)	57.5%	(4,463,448)	(4,476,234)	0	(3,339,163)	74.6%
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED											
001 SALARIES	(3,218,075)	0	(3,201,570)	99.5%	(3,201,570)	99.5%	(3,242,277)	(3,242,277)	0	(2,916,767)	90.0%
013 MANDATORY FRINGE BENEFITS	(1,516,167)	0	(1,401,961)	92.5%	(1,401,961)	92.5%	(1,541,318)	(1,541,318)	0	(1,309,529)	85.0%
020 OVERHEAD	(1,470,586)	0	(1,470,586)	100.0%	(1,470,586)	100.0%	(1,487,747)	(1,487,747)	0	(1,500,812)	100.9%
021 NON PERSONNEL SERVICES	(4,492,470)	0	(3,832,637)	85.3%	(3,832,637)	85.3%	(4,534,636)	(4,562,218)	0	(3,753,142)	82.3%
040 MATERIALS & SUPPLIES	(780,045)	0	(535,458)	68.6%	(535,458)	68.6%	(721,101)	(815,752)	0	(409,291)	50.2%
060 CAPITAL OUTLAY	(166,782)	0	0	0.0%	0	0.0%	(348,038)	(514,820)	0	(178,734)	34.7%
081 SERVICES OF OTHER DEPTS	(1,155,447)	0	(1,150,071)	99.5%	(1,150,071)	99.5%	(1,358,463)	(1,358,463)	0	(1,081,641)	79.6%
091 OPERATING TRANSFERS OUT	(1,180,000)	0	(1,180,000)	100.0%	(1,180,000)	100.0%	(1,180,000)	(1,180,000)	0	(590,000)	50.0%
095 INTRAFUND TRANSFERS OUT	(320,000)	0	(320,000)	100.0%	(320,000)	100.0%	(330,000)	(330,000)	0	(330,000)	100.0%
2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED <i>Subtotal</i>	(14,299,572)	0	(13,092,283)	91.6%	(13,092,283)	91.6%	(14,743,580)	(15,032,595)	0	(12,069,915)	80.3%
Subfund: 2SOSPNPR OPEN SPACE & PARK-NON PROJ-CONTROLLED											
001 SALARIES	(14,407,942)	0	(12,882,531)	89.4%	(12,882,531)	89.4%	(15,591,498)	(15,003,455)	0	(12,156,250)	81.0%
013 MANDATORY FRINGE BENEFITS	(8,019,939)	0	(6,725,904)	83.9%	(6,725,904)	83.9%	(8,895,066)	(8,637,078)	0	(6,457,801)	74.8%
020 OVERHEAD	(9,876,462)	0	(9,748,082)	98.7%	(9,748,082)	98.7%	(9,746,912)	(10,592,943)	0	(10,510,296)	99.2%
021 NON PERSONNEL SERVICES	(5,527,407)	0	(5,342,675)	96.7%	(5,342,675)	96.7%	(5,461,897)	(5,489,534)	0	(5,225,867)	95.2%
040 MATERIALS & SUPPLIES	(557,958)	0	(465,916)	83.5%	(465,916)	83.5%	(577,426)	(587,987)	0	(422,263)	71.8%
060 CAPITAL OUTLAY	(463,629)	0	(436,273)	94.1%	(436,273)	94.1%	(364,372)	(391,728)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(213,155)	0	(135,413)	63.5%	(135,413)	63.5%	(191,010)	(268,752)	0	(187,098)	69.6%
095 INTRAFUND TRANSFERS OUT	(4,560,725)	0	(4,560,725)	100.0%	(4,560,725)	100.0%	(4,857,477)	(4,857,477)	0	(4,857,477)	100.0%
2SOSPNPR OPEN SPACE & PARK-NON <i>Subtotal</i>	(43,627,218)	0	(40,297,519)	92.4%	(40,297,519)	92.4%	(45,685,658)	(45,828,955)	0	(39,817,052)	86.9%

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 2SOSPNR OPEN SPACE & PARK-NON PROJ-CONTROLLED											
PROJ-CONTROLLED											
REC RECREATION AND PARK COMMISSION <i>Subtotal</i>	(154,449,038)	0	(144,918,854)	93.8%	(141,580,034)	91.7%	(149,773,583)	(153,377,742)	0	(121,137,255)	79.0%

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Department: REG ELECTIONS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(4,760,692)	0	(3,893,011)	81.8%	(3,893,011)	81.8%	(4,417,611)	(4,417,611)	0	(3,346,913)	75.8%
013 MANDATORY FRINGE BENEFITS	(1,592,899)	0	(1,364,569)	85.7%	(1,364,569)	85.7%	(1,657,570)	(1,657,570)	0	(1,215,446)	73.3%
021 NON PERSONNEL SERVICES	(8,332,231)	0	(6,828,074)	81.9%	(6,828,074)	81.9%	(6,921,893)	(6,474,974)	0	(5,758,238)	88.9%
040 MATERIALS & SUPPLIES	(604,899)	0	(477,350)	78.9%	(477,350)	78.9%	(261,752)	(383,881)	0	(306,909)	79.9%
060 CAPITAL OUTLAY	(265,044)	0	(81,799)	30.9%	(81,799)	30.9%	(2,162,863)	(242,788)	0	(177,631)	73.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	(28,716)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	(190,576)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,111,770)	0	(985,087)	88.6%	(985,087)	88.6%	(920,101)	(955,295)	0	(856,780)	89.7%
086 EXPENDITURE RECOVERY	170,000	0	73,252	43.1%	73,252	43.1%	785,632	814,348	0	900,649	110.6%
095 INTRAFUND TRANSFERS OUT	0	0	0		0		0	(2,500,000)	0	(2,500,000)	100.0%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(16,688,111)	0	(13,556,640)	81.2%	(13,556,640)	81.2%	(15,556,158)	(15,846,486)	0	(13,261,268)	83.7%
REG ELECTIONS Subtotal	(16,688,111)	0	(13,556,640)	81.2%	(13,556,640)	81.2%	(15,556,158)	(15,846,486)	0	(13,261,268)	83.7%

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Department: RET RETIREMENT SYSTEM											
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST											
001 SALARIES	(9,415,001)	0	(8,666,858)	92.1%	(8,666,858)	92.1%	(10,540,445)	(10,465,445)	0	(7,670,765)	73.3%
013 MANDATORY FRINGE BENEFITS	(4,233,134)	0	(4,103,231)	96.9%	(4,103,231)	96.9%	(4,704,766)	(4,704,766)	0	(3,639,698)	77.4%
020 OVERHEAD	(166,917)	0	(166,917)	100.0%	(166,917)	100.0%	(161,728)	(161,728)	0	(161,728)	100.0%
021 NON PERSONNEL SERVICES	(62,863,348)	0	(48,012,421)	76.4%	(48,012,421)	76.4%	(4,143,562)	(62,403,875)	0	(31,330,636)	50.2%
040 MATERIALS & SUPPLIES	(223,857)	0	(182,190)	81.4%	(182,190)	81.4%	(215,000)	(266,514)	0	(212,912)	79.9%
055 FIDUCIARY-BENEFIT PAYMENTS	(1,084,994,097)	0	(1,082,613,711)	99.8%	(1,082,613,711)	99.8%	0	(1,032,725,016)	0	(1,005,233,883)	97.3%
057 CONTRIBUTION REFUND/DISTRIB	(7,317,900)	0	(7,317,900)	100.0%	(7,317,900)	100.0%	0	(8,660,041)	0	(8,660,041)	100.0%
060 CAPITAL OUTLAY	(286,487)	0	(82,723)	28.9%	(82,723)	28.9%	(153,544)	(862,679)	0	(730,221)	84.6%
081 SERVICES OF OTHER DEPTS	(4,752,080)	0	(3,228,058)	67.9%	(3,228,058)	67.9%	(6,396,626)	(9,430,801)	0	(4,144,312)	43.9%
086 EXPENDITURE RECOVERY	40,515	0	21,537	53.2%	21,537	53.2%	40,515	40,515	0	7,240	17.9%
7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal	(1,174,212,305)	0	(1,154,352,472)	98.3%	(1,154,352,472)	98.3%	(26,275,156)	(1,129,640,349)	0	(1,061,776,955)	94.0%
RET RETIREMENT SYSTEM Subtotal	(1,174,212,305)	0	(1,154,352,472)	98.3%	(1,154,352,472)	98.3%	(26,275,156)	(1,129,640,349)	0	(1,061,776,955)	94.0%

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Department: RNT RENT ARBITRATION BOARD											
Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND											
001 SALARIES	(3,329,101)	0	(3,228,692)	97.0%	(3,228,692)	97.0%	(3,720,725)	(3,720,725)	0	(3,166,329)	85.1%
013 MANDATORY FRINGE BENEFITS	(1,503,615)	0	(1,405,812)	93.5%	(1,405,812)	93.5%	(1,689,369)	(1,689,369)	0	(1,393,046)	82.5%
021 NON PERSONNEL SERVICES	(188,600)	0	(77,062)	40.9%	(77,062)	40.9%	(164,558)	(164,558)	0	(87,483)	53.2%
038 CITY GRANT PROGRAMS	(181,741)	0	(121,501)	66.9%	(121,501)	66.9%	(120,000)	(180,000)	0	(68,268)	37.9%
040 MATERIALS & SUPPLIES	(37,499)	0	(16,934)	45.2%	(16,934)	45.2%	(37,499)	(43,011)	0	(32,160)	74.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(10,000)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(1,083,519)	0	(705,122)	65.1%	(705,122)	65.1%	(895,011)	(909,998)	0	(661,174)	72.7%
086 EXPENDITURE RECOVERY	106,000	0	22,287	21.0%	22,287	21.0%	96,000	96,000	0	10,437	10.9%
2SNDFRAB RENT ARBITRATION BOARD Subtotal FUND	(6,228,075)	0	(5,532,835)	88.8%	(5,532,835)	88.8%	(6,531,162)	(6,611,660)	0	(5,398,023)	81.6%
RNT RENT ARBITRATION BOARD Subtotal	(6,228,075)	0	(5,532,835)	88.8%	(5,532,835)	88.8%	(6,531,162)	(6,611,660)	0	(5,398,023)	81.6%

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Department: SCI ACADEMY OF SCIENCES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(1,094,953)	0	(1,124,760)	102.7%	(1,124,760)	102.7%	(1,196,096)	(1,124,096)	0	(1,005,967)	89.5%
013 MANDATORY FRINGE BENEFITS	(463,827)	0	(433,917)	93.6%	(433,917)	93.6%	(502,741)	(460,741)	0	(411,880)	89.4%
021 NON PERSONNEL SERVICES	(2,152,215)	0	(2,152,215)	100.0%	(2,152,215)	100.0%	(2,115,113)	(2,229,113)	0	(2,115,113)	94.9%
081 SERVICES OF OTHER DEPTS	(323,706)	0	(323,706)	100.0%	(323,706)	100.0%	(357,280)	(357,280)	0	(283,628)	79.4%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(4,034,701)	0	(4,034,598)	100.0%	(4,034,598)	100.0%	(4,171,230)	(4,171,230)	0	(3,816,588)	91.5%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
021 NON PERSONNEL SERVICES	0	0	(218,400)		(218,400)		0	0	0	(226,400)	
060 CAPITAL OUTLAY	0	0	0		0		(150,000)	(150,000)	0	0	0.0%
06F FACILITIES MAINTENANCE	(218,400)	0	0	0.0%	0	0.0%	(226,400)	(226,400)	0	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(218,400)	0	(218,400)	100.0%	(218,400)	100.0%	(376,400)	(376,400)	0	(226,400)	60.1%
SCI ACADEMY OF SCIENCES Subtotal	(4,253,101)	0	(4,252,998)	100.0%	(4,252,998)	100.0%	(4,547,630)	(4,547,630)	0	(4,042,988)	88.9%

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Department: SHF SHERIFF											
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(97,322,445)	0	(97,099,958)	99.8%	(96,804,588)	99.5%	(101,758,330)	(103,058,330)	(91,499)	(91,611,042)	89.0%
013 MANDATORY FRINGE BENEFITS	(30,798,382)	0	(30,856,119)	100.2%	(30,856,119)	100.2%	(36,218,204)	(34,918,204)	0	(31,076,779)	89.0%
021 NON PERSONNEL SERVICES	(3,076,975)	0	(2,627,982)	85.4%	(2,627,982)	85.4%	(12,178,624)	(4,002,101)	0	(2,204,569)	55.1%
038 CITY GRANT PROGRAMS	(3,991,417)	0	(3,576,790)	89.6%	(3,576,790)	89.6%	(3,654,150)	(4,080,629)	0	(2,984,611)	73.1%
040 MATERIALS & SUPPLIES	(6,309,877)	0	(4,553,332)	72.2%	(4,553,332)	72.2%	(5,298,201)	(6,561,556)	0	(3,409,684)	52.0%
060 CAPITAL OUTLAY	(266,932)	0	(228,983)	85.8%	(228,983)	85.8%	(227,702)	(240,982)	0	(238,037)	98.8%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(47,840)	0	0	0.0%	0	0.0%	0	(86,724)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(11,937,815)	0	(11,131,075)	93.2%	(11,131,075)	93.2%	(10,414,213)	(11,168,943)	0	(7,875,693)	70.5%
086 EXPENDITURE RECOVERY	827,181	0	606,009	73.3%	606,009	73.3%	505,650	592,374	0	319,509	53.9%
091 OPERATING TRANSFERS OUT	(8,760,053)	0	(8,760,053)	100.0%	(8,760,053)	100.0%	0	(8,518,245)	0	(8,518,245)	100.0%
1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal	(161,684,555)	0	(158,228,284)	97.9%	(157,932,914)	97.7%	(169,243,774)	(172,043,341)	(91,499)	(147,599,151)	85.8%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	0	0	0		(295,370)		0	0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0	0		(92,982)		1	1	0	0	0.0%
021 NON PERSONNEL SERVICES	(10,988)	0	(47,430)	431.6%	(47,430)	431.6%	(2,000)	(15,067)	0	(46,045)	305.6%
038 CITY GRANT PROGRAMS	(753,779)	0	(700,505)	92.9%	(700,505)	92.9%	(753,779)	(807,053)	0	(666,722)	82.6%
040 MATERIALS & SUPPLIES	(7,212)	0	(4,238)	58.8%	(4,238)	58.8%	(2,049)	(4,530)	0	(47,887)	1,057.1%
060 CAPITAL OUTLAY	(26,693)	0	0	0.0%	0	0.0%	0	(26,202)	0	(15,760)	60.1%
06F FACILITIES MAINTENANCE	(210,100)	0	0	0.0%	0	0.0%	(506,000)	(279,291)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(997,297)	0	(401,059)	40.2%	(401,059)	40.2%	0	(975,475)	0	(468,647)	48.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(2,006,069)	0	(1,153,233)	57.5%	(1,541,585)	76.8%	(1,263,827)	(2,107,617)	0	(1,245,060)	59.1%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(9,446,044)	0	(10,246,345)	108.5%	(10,246,345)	108.5%	(11,376,024)	(11,411,218)	0	(10,483,671)	91.9%
013 MANDATORY FRINGE BENEFITS	(2,975,507)	0	(2,948,666)	99.1%	(2,855,684)	96.0%	(4,204,732)	(4,204,732)	0	(3,297,242)	78.4%
021 NON PERSONNEL SERVICES	(2,912)	0	(1,504)	51.6%	(1,504)	51.6%	(25,510)	(25,510)	0	(1,892)	7.4%

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Department: SHF SHERIFF											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
040 MATERIALS & SUPPLIES	(2,500)	0	(2,500)	100.0%	(2,500)	100.0%	(21,572)	(21,572)	0	(6,136)	28.4%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(241,584)	0	0	0.0%	0	0.0%	0	(46,004)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(2,970)	0	0	0.0%	0	0.0%	(330)	(330)	0	(330)	100.0%
086 EXPENDITURE RECOVERY	12,671,517	0	13,287,973	104.9%	13,287,973	104.9%	15,628,168	15,709,366	0	12,314,679	78.4%
1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	88,958		181,940		0	0	0	(1,474,592)	
SHF SHERIFF Subtotal	(163,690,625)	0	(159,292,559)	97.3%	(159,292,559)	97.3%	(170,507,601)	(174,150,958)	(91,499)	(150,318,803)	86.4%

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Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY											
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(1,148,646)	0	(863,509)	75.2%	(863,509)	75.2%	(1,210,069)	(1,321,953)	0	(969,153)	73.3%
013 MANDATORY FRINGE BENEFITS	(471,118)	0	(370,019)	78.5%	(370,019)	78.5%	(556,495)	(566,670)	0	(449,722)	79.4%
020 OVERHEAD	(826,146)	0	(826,146)	100.0%	(826,146)	100.0%	(863,588)	(863,588)	0	(863,588)	100.0%
021 NON PERSONNEL SERVICES	(269,084)	0	(193,617)	72.0%	(193,617)	72.0%	(334,131)	(369,858)	0	(49,257)	13.3%
040 MATERIALS & SUPPLIES	(17,220)	0	(10,776)	62.6%	(10,776)	62.6%	(13,051)	(13,704)	0	(6,811)	49.7%
060 CAPITAL OUTLAY	0	0	0		0		(282,751)	(282,751)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(235,338)	0	(232,339)	98.7%	(232,339)	98.7%	(8,417)	(8,417)	0	(6,555)	77.9%
086 EXPENDITURE RECOVERY	1,077,690	0	782,841	72.6%	749,026	69.5%	1,186,499	1,319,024	0	605,716	45.9%
1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,889,862)	0	(1,713,565)	90.7%	(1,747,380)	92.5%	(2,082,003)	(2,107,916)	0	(1,739,371)	82.5%
Subfund: 6IOISREP IS-REPRODUCTION FUND											
069 PROJECT CARRYFORWARD BUDGETS ONLY	(35,186)	0	0	0.0%	0	0.0%	0	0	0	0	
086 EXPENDITURE RECOVERY	35,186	0	0	0.0%	0	0.0%	0	0	0	0	
6IOISREP IS-REPRODUCTION FUND Subtotal	0	0	0		0		0	0	0	0	
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND											
001 SALARIES	(23,466,380)	0	(19,996,819)	85.2%	(19,996,819)	85.2%	(21,504,726)	(25,266,048)	0	(19,140,764)	75.8%
013 MANDATORY FRINGE BENEFITS	(9,465,585)	0	(8,704,797)	92.0%	(8,704,797)	92.0%	(9,806,204)	(10,208,822)	0	(8,274,335)	81.1%
020 OVERHEAD	(373,150)	0	(373,150)	100.0%	(373,150)	100.0%	(33,540)	(33,540)	0	(70,720)	210.9%
021 NON PERSONNEL SERVICES	(24,020,578)	0	(14,819,624)	61.7%	(14,491,645)	60.3%	(22,680,282)	(30,967,104)	0	(13,898,348)	44.9%
040 MATERIALS & SUPPLIES	(8,099,847)	0	(4,694,583)	58.0%	(4,694,583)	58.0%	(2,154,420)	(6,804,649)	0	(3,983,271)	58.5%
060 CAPITAL OUTLAY	(2,678,626)	0	(1,077,391)	40.2%	(1,077,391)	40.2%	(1,660,610)	(10,554,189)	0	(4,087,279)	38.7%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,104,597)	0	0	0.0%	0	0.0%	0	(1,373,375)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(5,962,744)	0	(5,614,900)	94.2%	(5,614,900)	94.2%	(4,086,088)	(5,556,097)	0	(4,125,022)	74.2%
086 EXPENDITURE RECOVERY	72,582,935	0	65,291,591	90.0%	65,252,926	89.9%	63,499,976	85,253,236	0	62,129,274	72.9%
091 OPERATING TRANSFERS OUT	0	0	0		0		(5,747,920)	(5,747,920)	0	0	0.0%
095 INTRAFUND TRANSFERS OUT	(6,942,482)	0	(6,942,482)	100.0%	(6,942,482)	100.0%	0	0	0	0	

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Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY											
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND											
6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND <i>Subtotal</i>	(10,531,055)	0	3,067,844	-29.1%	3,357,158	-31.9%	(4,173,814)	(11,258,510)	0	8,549,535	-75.9%
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED											
001 SALARIES	(917,466)	0	(834,443)	91.0%	(834,443)	91.0%	(901,459)	(901,459)	0	(593,142)	65.8%
013 MANDATORY FRINGE BENEFITS	(375,918)	0	(333,600)	88.7%	(333,600)	88.7%	(388,687)	(388,687)	0	(241,117)	62.0%
020 OVERHEAD	(614,872)	0	(614,872)	100.0%	(614,872)	100.0%	(634,654)	(634,654)	0	(634,654)	100.0%
021 NON PERSONNEL SERVICES	(16,023,971)	0	(14,334,057)	89.5%	(14,231,521)	88.8%	(16,645,113)	(17,481,250)	0	(12,793,660)	73.2%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0		0	0	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(219,331)	0	(132,226)	60.3%	(132,226)	60.3%	(157,892)	(157,892)	0	(140,171)	88.8%
086 EXPENDITURE RECOVERY	17,891,467	0	16,559,338	92.6%	16,500,213	92.2%	18,710,540	19,546,677	0	14,263,033	73.0%
6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED <i>Subtotal</i>	(260,091)	0	310,140	-119.2%	353,552	-135.9%	(17,265)	(17,265)	0	(139,711)	809.2%
TIS GENERAL SERVICES AGENCY - TECHNOLOGY <i>Subtotal</i>	(12,681,008)	0	1,664,419	-13.1%	1,963,330	-15.5%	(6,273,082)	(13,383,691)	0	6,670,453	-49.8%

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Department: TTX TREASURER/TAX COLLECTOR											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(11,959,219)	0	(11,735,790)	98.1%	(11,735,790)	98.1%	(13,213,004)	(13,113,004)	0	(10,796,036)	82.3%
013 MANDATORY FRINGE BENEFITS	(5,546,286)	0	(5,384,430)	97.1%	(5,384,430)	97.1%	(6,192,250)	(6,192,250)	0	(5,076,587)	82.0%
020 OVERHEAD	624,770	0	456,652	73.1%	456,652	73.1%	417,317	417,317	0	189,896	45.5%
021 NON PERSONNEL SERVICES	(4,101,208)	0	(2,300,076)	56.1%	(1,518,331)	37.0%	(2,177,311)	(3,643,443)	0	(2,101,919)	57.7%
040 MATERIALS & SUPPLIES	(147,961)	0	(73,500)	49.7%	(73,500)	49.7%	(151,112)	(163,479)	0	(69,683)	42.6%
060 CAPITAL OUTLAY	(235,118)	0	(199,622)	84.9%	(199,622)	84.9%	0	(35,496)	0	(11,980)	33.8%
081 SERVICES OF OTHER DEPTS	(2,638,337)	0	(2,530,766)	95.9%	(2,530,766)	95.9%	(3,025,483)	(3,508,446)	0	(2,820,069)	80.4%
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(24,003,359)	0	(21,767,533)	90.7%	(20,985,788)	87.4%	(24,341,843)	(26,238,801)	0	(20,686,377)	78.8%
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
001 SALARIES	(132,439)	0	(95,083)	71.8%	(95,083)	71.8%	(137,205)	(137,205)	0	(111,766)	81.5%
013 MANDATORY FRINGE BENEFITS	(59,572)	0	(41,064)	68.9%	(41,064)	68.9%	(62,633)	(62,633)	0	(54,538)	87.1%
021 NON PERSONNEL SERVICES	(998)	0	0	0.0%	0	0.0%	(998)	(998)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(4,000)	0	0	0.0%	0	0.0%	(4,000)	(4,000)	0	0	0.0%
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(197,009)	0	(136,146)	69.1%	(136,146)	69.1%	(204,836)	(204,836)	0	(166,304)	81.2%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
001 SALARIES	(3,305,454)	0	(2,948,529)	89.2%	(2,948,529)	89.2%	(2,268,855)	(2,274,855)	0	(1,827,226)	80.3%
013 MANDATORY FRINGE BENEFITS	(1,262,797)	0	(1,129,315)	89.4%	(1,129,315)	89.4%	(750,440)	(802,174)	0	(624,483)	77.8%
020 OVERHEAD	(465,387)	0	(456,652)	98.1%	(456,652)	98.1%	(202,180)	(202,180)	0	(189,896)	93.9%
021 NON PERSONNEL SERVICES	(742,622)	0	(470,792)	63.4%	(470,792)	63.4%	(485,980)	(485,980)	0	(430,732)	88.6%
040 MATERIALS & SUPPLIES	(55,883)	0	(38,486)	68.9%	(38,486)	68.9%	(27,987)	(27,987)	0	0	0.0%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(265,453)	0	0	0.0%	0	0.0%	0	(222,780)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(10,151)	0	(3,744)	36.9%	(3,744)	36.9%	(10,096)	(10,096)	0	(3,018)	29.9%
086 EXPENDITURE RECOVERY	6,107,747	0	5,047,337	82.6%	5,047,337	82.6%	3,745,538	4,026,052	0	2,289,148	56.9%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	(180)		(180)		0	0	0	(786,209)	

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Department: TTX TREASURER/TAX COLLECTOR											
TTX TREASURER/TAX COLLECTOR <i>Subtotal</i>	(24,200,368)	0	(21,903,859)	90.5%	(21,122,114)	87.3%	(24,546,679)	(26,443,637)	0	(21,638,890)	81.8%

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

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Department: WAR WAR MEMORIAL											
Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT											
001 SALARIES	(4,688,123)	0	(4,479,162)	95.5%	(4,479,162)	95.5%	(4,966,849)	(4,966,849)	0	(4,194,473)	84.4%
013 MANDATORY FRINGE BENEFITS	(2,338,566)	0	(2,265,127)	96.9%	(2,265,127)	96.9%	(2,506,880)	(2,506,880)	0	(2,084,002)	83.1%
020 OVERHEAD	(249,570)	0	(249,570)	100.0%	(249,570)	100.0%	0	0	0	0	
021 NON PERSONNEL SERVICES	(795,710)	0	(643,234)	80.8%	(643,234)	80.8%	(764,900)	(854,837)	0	(497,560)	58.2%
040 MATERIALS & SUPPLIES	(263,261)	0	(175,329)	66.6%	(175,329)	66.6%	(229,000)	(260,812)	0	(153,142)	58.7%
070 DEBT SERVICE	(500)	0	0	0.0%	0	0.0%	0	0	0	0	
081 SERVICES OF OTHER DEPTS	(2,682,049)	0	(2,496,872)	93.1%	(2,496,872)	93.1%	(2,757,345)	(2,761,806)	0	(2,002,060)	72.5%
095 INTRAFUND TRANSFERS OUT	(977,000)	0	(977,000)	100.0%	(977,000)	100.0%	(1,195,000)	(1,195,000)	0	(1,195,000)	100.0%
2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT <i>Subtotal</i>	(11,994,778)	0	(11,286,294)	94.1%	(11,286,294)	94.1%	(12,419,974)	(12,546,184)	0	(10,126,236)	80.7%
Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS											
021 NON PERSONNEL SERVICES	(72,636)	0	(294,493)	405.4%	(294,493)	405.4%	0	(52,444)	0	(172,516)	329.0%
040 MATERIALS & SUPPLIES	0	0	0		0		0	(17,758)	0	(18,628)	104.9%
06F FACILITIES MAINTENANCE	(300,000)	0	0	0.0%	0	0.0%	(412,000)	(308,220)	0	0	0.0%
070 DEBT SERVICE	0	0	0		0		(174,415)	(174,415)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(151,056)	0	(133,320)	88.3%	(133,320)	88.3%	0	(121,515)	0	(78,740)	64.8%
2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS <i>Subtotal</i>	(523,692)	0	(427,814)	81.7%	(427,814)	81.7%	(586,415)	(674,352)	0	(269,883)	40.0%
WAR WAR MEMORIAL <i>Subtotal</i>	(12,518,470)	0	(11,714,108)	93.6%	(11,714,108)	93.6%	(13,006,389)	(13,220,536)	0	(10,396,120)	78.6%

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Department: WOM STATUS OF WOMEN											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
001 SALARIES	(569,647)	0	(551,563)	96.8%	(551,563)	96.8%	(592,312)	(592,312)	0	(427,967)	72.3%
013 MANDATORY FRINGE BENEFITS	(240,830)	0	(231,901)	96.3%	(231,901)	96.3%	(260,294)	(260,294)	0	(196,083)	75.3%
021 NON PERSONNEL SERVICES	(55,438)	0	(54,973)	99.2%	(54,973)	99.2%	(90,840)	(21,277)	0	(13,917)	65.4%
038 CITY GRANT PROGRAMS	(4,053,200)	0	(3,976,255)	98.1%	(3,976,255)	98.1%	(4,503,593)	(4,628,243)	0	(3,252,893)	70.3%
040 MATERIALS & SUPPLIES	(34,735)	0	(34,356)	98.9%	(34,356)	98.9%	(24,735)	(25,114)	0	(10,198)	40.6%
081 SERVICES OF OTHER DEPTS	(121,661)	0	(121,383)	99.8%	(121,383)	99.8%	(123,243)	(203,394)	0	(120,463)	59.2%
086 EXPENDITURE RECOVERY	11,500	0	11,498	100.0%	11,498	100.0%	0	0	0	0	
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(5,064,011)	0	(4,958,933)	97.9%	(4,958,933)	97.9%	(5,595,017)	(5,730,634)	0	(4,021,521)	70.2%
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
038 CITY GRANT PROGRAMS	(86,594)	0	(42,213)	48.7%	(42,213)	48.7%	0	(44,381)	0	0	0.0%
086 EXPENDITURE RECOVERY	86,594	0	42,213	48.7%	42,213	48.7%	0	44,381	0	0	0.0%
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	0	
Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND											
021 NON PERSONNEL SERVICES	(7,500)	0	(6,838)	91.2%	(6,838)	91.2%	(17,600)	(17,600)	0	(1,019)	5.8%
038 CITY GRANT PROGRAMS	(262,474)	0	(216,875)	82.6%	(216,875)	82.6%	(220,000)	(220,000)	0	(160,229)	72.8%
2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND Subtotal	(269,974)	0	(223,713)	82.9%	(223,713)	82.9%	(237,600)	(237,600)	0	(161,248)	67.9%
WOM STATUS OF WOMEN Subtotal	(5,333,985)	0	(5,182,646)	97.2%	(5,182,646)	97.2%	(5,832,617)	(5,968,234)	0	(4,182,769)	70.1%

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Department: WTR WATER DEPARTMENT											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(14,213)		(14,213)		0	0	0	(2,436)	
013 MANDATORY FRINGE BENEFITS	0	0	(7,057)		(7,057)		0	0	0	(1,214)	
060 CAPITAL OUTLAY	(21,717)	0	0	0.0%	0	0.0%	0	(6,199)	0	0	0.0%
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(21,717)	0	(21,270)	97.9%	(21,270)	97.9%	0	(6,199)	0	(3,650)	58.9%
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(2,003)		(2,003)		0	0	0	0	
013 MANDATORY FRINGE BENEFITS	0	0	(704)		(704)		0	0	0	0	
060 CAPITAL OUTLAY	(60,383)	0	0	0.0%	0	0.0%	0	(100,000)	0	0	0.0%
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(60,383)	0	(2,707)	4.5%	(2,707)	4.5%	0	(100,000)	0	0	0.0%
Subfund: 5TAAAWOF HHP WORK ORDER FUND											
001 SALARIES	0	0	0		0		0	0	0	(23,912)	
013 MANDATORY FRINGE BENEFITS	0	0	0		0		0	0	0	(8,807)	
069 PROJECT CARRYFORWARD BUDGETS ONLY	(115,461)	0	0	0.0%	0	0.0%	0	(115,676)	0	0	0.0%
086 EXPENDITURE RECOVERY	115,461	0	0	0.0%	0	0.0%	0	115,676	0	47,445	41.0%
5TAAAWOF HHP WORK ORDER FUND Subtotal	0	0	0		0		0	0	0	14,727	
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD											
001 SALARIES	(55,081,329)	0	(53,990,741)	98.0%	(53,990,741)	98.0%	(57,731,206)	(56,535,745)	0	(50,058,553)	88.5%
013 MANDATORY FRINGE BENEFITS	(26,462,853)	0	(26,000,329)	98.3%	(26,000,329)	98.3%	(28,032,945)	(27,742,479)	0	(23,505,100)	84.7%
021 NON PERSONNEL SERVICES	(20,015,858)	0	(15,742,493)	78.7%	(15,408,518)	77.0%	(13,350,205)	(17,947,247)	0	(10,901,696)	60.7%
038 CITY GRANT PROGRAMS	(3,228,120)	0	(845,215)	26.2%	(845,215)	26.2%	(2,604,178)	(3,834,341)	0	(703,592)	18.3%
040 MATERIALS & SUPPLIES	(14,342,591)	0	(11,379,280)	79.3%	(11,326,342)	79.0%	(13,624,461)	(14,727,282)	0	(10,081,867)	68.5%
060 CAPITAL OUTLAY	(3,995,598)	0	(2,142,949)	53.6%	(2,142,949)	53.6%	(2,112,804)	(3,803,404)	0	(1,405,327)	36.9%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(97,766)	0	0	0.0%	0	0.0%	0	(13,782)	0	0	0.0%

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Department: WTR WATER DEPARTMENT											
Subfund: SWAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD											
06F FACILITIES MAINTENANCE	(2,968,291)	0	0	0.0%	0	0.0%	0	0	0	0	
070 DEBT SERVICE	(68,373,928)	0	0	0.0%	0	0.0%	(244,760,963)	(74,611,686)	0	0	0.0%
079 ALLOCATED CHARGES	9,166,697	0	0	0.0%	0	0.0%	9,166,340	9,166,340	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(73,102,954)	0	(58,756,316)	80.4%	(58,751,923)	80.4%	(66,005,145)	(71,635,887)	0	(45,553,319)	63.6%
086 EXPENDITURE RECOVERY	295	0	1,076,224	364,401.8%	1,076,224	364,401.8%	9,897,317	0	0	852,230	
091 OPERATING TRANSFERS OUT	(33,309,058)	0	(33,309,058)	100.0%	(33,309,058)	100.0%	(36,831,712)	(36,831,712)	0	(36,800,000)	99.9%
095 INTRAFUND TRANSFERS OUT	(255,960,262)	0	(251,708,918)	98.3%	(254,677,208)	99.5%	(60,999,894)	(303,181,171)	0	(300,533,823)	99.1%
SWAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(547,771,615)	0	(452,799,076)	82.7%	(455,376,060)	83.1%	(506,989,856)	(601,698,396)	0	(478,691,047)	79.6%
Subfund: SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
001 SALARIES	0	0	(195,524)		(195,524)		0	0	0	(224,722)	
013 MANDATORY FRINGE BENEFITS	0	0	(67,796)		(67,796)		0	0	0	(74,832)	
020 OVERHEAD	0	0	0		0		0	0	0	(252)	
021 NON PERSONNEL SERVICES	(1,803,346)	0	(2,652,864)	147.1%	(2,487,696)	137.9%	0	(1,680,372)	0	(2,458,472)	146.3%
038 CITY GRANT PROGRAMS	0	0	(1,150,000)		(1,150,000)		0	0	0	(1,100,731)	
040 MATERIALS & SUPPLIES	(60,549)	0	(321,112)	530.3%	(321,112)	530.3%	0	(40,725)	0	(267,439)	656.7%
060 CAPITAL OUTLAY	(3,418,446)	0	0	0.0%	0	0.0%	(1,213,000)	(2,565,974)	0	0	0.0%
06F FACILITIES MAINTENANCE	(7,213,885)	0	0	0.0%	0	0.0%	(15,492,000)	(10,496,327)	0	0	0.0%
06P PROGRAMMATIC PROJECTS	0	0	0		0		(1,313,000)	(1,328,000)	0	0	0.0%
081 SERVICES OF OTHER DEPTS	(1,661,454)	0	(1,605,448)	96.6%	(1,605,448)	96.6%	0	(2,175,961)	0	(1,408,819)	64.7%
086 EXPENDITURE RECOVERY	4,736,000	0	4,736,000	100.0%	4,736,000	100.0%	4,384,000	4,384,000	0	4,384,000	100.0%
091 OPERATING TRANSFERS OUT	(157,512)	0	(157,512)	100.0%	(157,512)	100.0%	0	0	0	0	
095 INTRAFUND TRANSFERS OUT	(6,628,629)	0	(6,628,629)	100.0%	(6,628,629)	100.0%	0	(6,259,529)	0	(6,259,529)	100.0%
SWAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	(16,207,820)	0	(8,042,886)	49.6%	(7,877,717)	48.6%	(13,634,000)	(20,162,888)	0	(7,410,797)	36.8%
WTR WATER DEPARTMENT Subtotal	(564,061,536)	0	(460,865,939)	81.7%	(463,277,754)	82.1%	(520,623,856)	(621,967,483)	0	(486,090,767)	78.2%

City and County of San Francisco
 Spend Rate Details for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Uses Only

Character	Revised Budget: PY	Reserved Budget: PY	Actuals: PY End	Actuals: PY End Spend Rate	Actuals: PY to Month	Actuals: PY to Month Spend Rate	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month End Spend Rate
Total	(10,660,734,658)	(345,697)	(9,768,025,440)	91.6%	(9,576,395,545)	89.8%	(9,358,583,028)	(11,130,865,472)	(12,245,546)	(9,112,013,962)	82.0%

City and County of San Francisco
Estimate Detail for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: AAM ASIAN ART MUSEUM											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(3,613,626)	(3,613,626)	0	(3,112,066)	0	(3,112,066)	(3,112,066)	(3,491,985)	121,641	(3,471,151)	142,475
005 TEMP SALARIES-MISC	(346,000)	(346,000)	0	(191,216)	0	(191,216)	(191,216)	(213,090)	132,910	(213,280)	132,720
009 PREMIUM PAY	(56,530)	(56,530)	0	(55,416)	0	(55,416)	(55,416)	(60,547)	(4,017)	(61,810)	(5,280)
010 ONE-TIME PAYMENTS	0	0	0	(8,560)	0	(8,560)	(8,560)	(8,560)	(8,560)	(8,560)	(8,560)
011 OVERTIME	(62,983)	(62,983)	0	(139,542)	0	(139,542)	(139,542)	(150,448)	(87,465)	(155,643)	(92,660)
012 HOLIDAY PAY	(63,119)	(63,119)	0	(41,640)	0	(41,640)	(41,640)	(41,640)	21,479	(45,804)	17,315
001 SALARIES Subtotal	(4,142,258)	(4,142,258)	0	(3,548,441)	0	(3,548,441)	(3,548,441)	(3,966,270)	175,988	(3,956,248)	186,010
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(808,614)	(808,614)	0	(718,797)	0	(718,797)	(718,797)	(805,973)	2,641	(801,605)	7,009
014 SOCIAL SECURITY	(312,616)	(312,616)	0	(263,137)	0	(263,137)	(263,137)	(294,558)	18,058	(293,410)	19,206
015 HEALTH SERVICE	(576,088)	(576,088)	0	(479,421)	(5,179)	(484,599)	(484,599)	(550,142)	25,946	(549,975)	26,113
016 DENTAL COVERAGE	(66,820)	(66,820)	0	(53,127)	(113)	(53,239)	(53,239)	(60,569)	6,251	(60,484)	6,336
017 UNEMPLOYMENT INSURANCE	(10,353)	(10,353)	0	(8,629)	0	(8,629)	(8,629)	(9,648)	705	(9,623)	730
019 OTHER FRINGE BENEFITS	(24,549)	(24,549)	0	(40,003)	(1,205)	(41,208)	(41,208)	(47,072)	(22,523)	(46,275)	(21,726)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,799,040)	(1,799,040)	0	(1,563,113)	(6,496)	(1,569,608)	(1,569,608)	(1,767,963)	31,077	(1,761,371)	37,669
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(5,941,298)	(5,941,298)	0	(5,111,553)	(6,496)	(5,118,049)	(5,118,049)	(5,734,233)	207,065	(5,717,619)	223,679
AAM ASIAN ART MUSEUM Subtotal	(5,941,298)	(5,941,298)	0	(5,111,553)	(6,496)	(5,118,049)	(5,118,049)	(5,734,233)	207,065	(5,717,619)	223,679

City and County of San Francisco
Estimate Detail for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(30,261,375)	(30,802,289)	0	(24,627,758)	(35,803)	(24,663,561)	(24,663,561)	(27,597,951)	3,204,338	(27,475,815)	3,326,474
005 TEMP SALARIES-MISC	(1,158,462)	(1,158,462)	0	(2,958,573)	0	(2,958,573)	(2,958,573)	(3,272,520)	(2,114,058)	(3,299,947)	(2,141,485)
009 PREMIUM PAY	(455,292)	(455,292)	0	(576,088)	0	(576,088)	(576,088)	(638,863)	(183,571)	(642,560)	(187,268)
010 ONE-TIME PAYMENTS	0	0	0	(192,675)	0	(192,675)	(192,675)	(192,675)	(192,675)	(192,675)	(192,675)
011 OVERTIME	(92,788)	(92,788)	0	(402,085)	0	(402,085)	(402,085)	(453,114)	(360,326)	(448,480)	(355,692)
012 HOLIDAY PAY	(201,000)	(201,000)	0	(223,083)	0	(223,083)	(223,083)	(223,083)	(22,083)	(245,392)	(44,392)
001 SALARIES Subtotal	(32,168,917)	(32,709,831)	0	(28,980,262)	(35,803)	(29,016,065)	(29,016,065)	(32,378,206)	331,625	(32,304,869)	404,962
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(6,732,542)	(6,940,320)	0	(5,971,272)	(44,562)	(6,015,834)	(6,015,834)	(6,725,609)	214,711	(6,697,617)	242,703
014 SOCIAL SECURITY	(2,320,507)	(2,320,507)	0	(2,046,123)	19,880	(2,026,242)	(2,026,242)	(2,273,668)	46,839	(2,259,664)	60,843
015 HEALTH SERVICE	(3,803,214)	(3,803,214)	0	(2,956,120)	(144,905)	(3,101,025)	(3,101,025)	(3,515,926)	287,288	(3,504,132)	299,082
016 DENTAL COVERAGE	(436,333)	(436,333)	0	(363,738)	(12,983)	(376,721)	(376,721)	(429,038)	7,295	(426,325)	10,008
017 UNEMPLOYMENT INSURANCE	(80,418)	(80,418)	0	(70,409)	(91)	(70,499)	(70,499)	(78,701)	1,717	(78,543)	1,875
019 OTHER FRINGE BENEFITS	(246,728)	(246,728)	0	(373,403)	(483)	(373,886)	(373,886)	(428,360)	(181,632)	(423,457)	(176,729)
013 MANDATORY FRINGE BENEFITS Subtotal	(13,619,742)	(13,827,520)	0	(11,781,064)	(183,144)	(11,964,208)	(11,964,208)	(13,451,302)	376,218	(13,389,739)	437,781
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(45,788,659)	(46,537,351)	0	(40,761,326)	(218,947)	(40,980,273)	(40,980,273)	(45,829,508)	707,843	(45,694,608)	842,744
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(622,565)	(652,565)	0	(527,374)	(8,724)	(536,098)	(536,098)	(597,592)	54,973	(596,948)	55,617
005 TEMP SALARIES-MISC	(415,409)	(415,409)	0	(194,058)	0	(194,058)	(194,058)	(218,694)	196,715	(216,450)	198,959
009 PREMIUM PAY	(3,000)	(3,000)	0	(5,016)	0	(5,016)	(5,016)	(5,704)	(2,704)	(5,594)	(2,594)
010 ONE-TIME PAYMENTS	0	0	0	(1,077)	0	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)	(1,077)
011 OVERTIME	0	0	0	(2,108)	0	(2,108)	(2,108)	(2,395)	(2,395)	(2,351)	(2,351)
012 HOLIDAY PAY	0	0	0	(2,154)	0	(2,154)	(2,154)	(2,154)	(2,154)	(2,370)	(2,370)
001 SALARIES Subtotal	(1,040,974)	(1,070,974)	0	(731,786)	(8,724)	(740,510)	(740,510)	(827,616)	243,358	(824,790)	246,184

City and County of San Francisco
 Estimate Detail for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(142,049)	(162,049)	0	(165,486)	17	(165,469)	(165,469)	(185,819)	(23,770)	(184,556)	(22,507)
014 SOCIAL SECURITY	(78,005)	(78,005)	0	(56,243)	0	(56,243)	(56,243)	(62,555)	15,450	(62,730)	15,275
015 HEALTH SERVICE	(101,822)	(101,822)	0	(138,454)	0	(138,454)	(138,454)	(156,112)	(54,290)	(157,334)	(55,512)
016 DENTAL COVERAGE	(11,723)	(11,723)	0	(16,862)	0	(16,862)	(16,862)	(19,083)	(7,360)	(19,161)	(7,438)
017 UNEMPLOYMENT INSURANCE	(2,602)	(2,602)	0	(1,872)	0	(1,872)	(1,872)	(2,078)	524	(2,088)	514
019 OTHER FRINGE BENEFITS	(6,020)	(6,020)	0	(9,791)	0	(9,791)	(9,791)	(11,043)	(5,023)	(11,105)	(5,085)
013 MANDATORY FRINGE BENEFITS Subtotal	(342,221)	(362,221)	0	(388,708)	17	(388,691)	(388,691)	(436,691)	(74,470)	(436,974)	(74,753)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,383,195)	(1,433,195)	0	(1,120,494)	(8,707)	(1,129,201)	(1,129,201)	(1,264,307)	168,888	(1,261,764)	171,431
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(4,317,732)	(4,301,732)	0	(2,991,178)	(20,975)	(3,012,153)	(3,012,153)	(3,356,304)	945,428	(3,357,289)	944,443
005 TEMP SALARIES-MISC	(15,000)	(15,000)	0	(151,349)	0	(151,349)	(151,349)	(164,363)	(149,363)	(168,812)	(153,812)
009 PREMIUM PAY	(20,000)	(20,000)	0	(1,321)	0	(1,321)	(1,321)	(1,656)	18,344	(1,473)	18,527
010 ONE-TIME PAYMENTS	0	0	0	(25,650)	0	(25,650)	(25,650)	(25,650)	(25,650)	(25,650)	(25,650)
012 HOLIDAY PAY	0	0	0	(406)	0	(406)	(406)	(406)	(406)	(447)	(447)
001 SALARIES Subtotal	(4,352,732)	(4,336,732)	0	(3,169,904)	(20,975)	(3,190,879)	(3,190,879)	(3,548,379)	788,353	(3,553,671)	783,061
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(961,910)	(961,910)	0	(689,483)	(1,605)	(691,088)	(691,088)	(769,958)	191,952	(770,643)	191,267
014 SOCIAL SECURITY	(311,397)	(311,397)	0	(223,327)	0	(223,327)	(223,327)	(250,204)	61,193	(248,910)	62,487
015 HEALTH SERVICE	(456,697)	(456,697)	0	(304,577)	0	(304,577)	(304,577)	(344,813)	111,884	(346,110)	110,587
016 DENTAL COVERAGE	(53,358)	(53,358)	0	(34,705)	0	(34,705)	(34,705)	(39,484)	13,874	(39,438)	13,920
017 UNEMPLOYMENT INSURANCE	(10,881)	(10,881)	0	(7,685)	0	(7,685)	(7,685)	(8,560)	2,321	(8,571)	2,310
019 OTHER FRINGE BENEFITS	(14,785)	(14,785)	0	(45,660)	0	(45,660)	(45,660)	(52,344)	(37,559)	(51,661)	(36,876)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,809,028)	(1,809,028)	0	(1,305,436)	(1,605)	(1,307,041)	(1,307,041)	(1,465,364)	343,664	(1,465,333)	343,695

City and County of San Francisco
Estimate Detail for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN											
Subfund: 6IOISREP IS-REPRODUCTION FUND											
Character: 001 SALARIES											
011 OVERTIME	(16,193)	(16,193)	0	(6,198)	0	(6,198)	(6,198)	(6,295)	9,898	(6,913)	9,280
001 SALARIES Subtotal	(1,212,545)	(1,212,545)	0	(966,457)	0	(966,457)	(966,457)	(1,084,290)	128,255	(1,077,429)	135,116
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(264,245)	(264,245)	0	(228,896)	0	(228,896)	(228,896)	(258,040)	6,205	(255,307)	8,938
014 SOCIAL SECURITY	(92,247)	(92,247)	0	(71,274)	0	(71,274)	(71,274)	(79,933)	12,314	(79,498)	12,749
015 HEALTH SERVICE	(326,233)	(326,233)	0	(169,019)	(83,186)	(252,205)	(252,205)	(277,346)	48,887	(275,253)	50,980
016 DENTAL COVERAGE	(24,265)	(24,265)	0	(18,559)	0	(18,559)	(18,559)	(21,306)	2,959	(21,090)	3,175
017 UNEMPLOYMENT INSURANCE	(3,030)	(3,030)	0	(2,323)	0	(2,323)	(2,323)	(2,606)	424	(2,591)	439
019 OTHER FRINGE BENEFITS	(7,940)	(7,940)	0	(13,630)	0	(13,630)	(13,630)	(15,774)	(7,834)	(15,407)	(7,467)
013 MANDATORY FRINGE BENEFITS Subtotal	(717,960)	(717,960)	0	(503,702)	(83,186)	(586,888)	(586,888)	(655,004)	62,956	(649,147)	68,813
6IOISREP IS-REPRODUCTION FUND Subtotal	(1,930,505)	(1,930,505)	0	(1,470,159)	(83,186)	(1,553,345)	(1,553,345)	(1,739,294)	191,211	(1,726,576)	203,929
ADM GENERAL SERVICES AGENCY - CITY ADMIN Subtotal	(69,194,562)	(70,225,836)	0	(59,201,435)	(835,635)	(60,037,070)	(60,037,070)	(67,042,232)	3,183,604	(66,908,545)	3,317,291

City and County of San Francisco
 Estimate Detail for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADP ADULT PROBATION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(12,955,323)	(12,955,323)	0	(10,779,413)	115,473	(10,663,941)	(10,663,941)	(11,923,239)	1,032,084	(11,907,719)	1,047,604
005 TEMP SALARIES-MISC	(309,578)	(309,578)	0	(506,510)	6,457	(500,054)	(500,054)	(549,449)	(239,871)	(558,497)	(248,919)
009 PREMIUM PAY	(13,951)	(13,951)	0	(5,893)	0	(5,893)	(5,893)	(6,611)	7,340	(6,573)	7,378
010 ONE-TIME PAYMENTS	0	0	0	(39,124)	(232)	(39,356)	(39,356)	(39,356)	(39,356)	(39,356)	(39,356)
001 SALARIES Subtotal	(13,278,852)	(13,278,852)	0	(11,330,941)	121,698	(11,209,243)	(11,209,243)	(12,518,655)	760,197	(12,512,145)	766,707
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,866,268)	(2,866,268)	0	(2,423,138)	(7,942)	(2,431,081)	(2,431,081)	(2,714,527)	151,741	(2,710,674)	155,594
014 SOCIAL SECURITY	(510,823)	(510,823)	0	(322,315)	809	(321,507)	(321,507)	(359,265)	151,558	(358,697)	152,126
015 HEALTH SERVICE	(1,590,451)	(1,590,451)	0	(1,228,477)	(18,317)	(1,246,794)	(1,246,794)	(1,407,910)	182,541	(1,414,314)	176,137
016 DENTAL COVERAGE	(184,769)	(184,769)	0	(147,527)	(2,047)	(149,574)	(149,574)	(169,310)	15,459	(169,691)	15,078
017 UNEMPLOYMENT INSURANCE	(33,194)	(33,194)	0	(27,187)	60	(27,127)	(27,127)	(30,243)	2,951	(30,264)	2,930
019 OTHER FRINGE BENEFITS	(40,977)	(40,977)	0	(79,809)	(6,000)	(85,809)	(85,809)	(97,516)	(56,538)	(96,492)	(55,515)
013 MANDATORY FRINGE BENEFITS Subtotal	(5,226,482)	(5,226,482)	0	(4,228,454)	(33,438)	(4,261,891)	(4,261,891)	(4,778,771)	447,711	(4,780,132)	446,350
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(18,505,334)	(18,505,334)	0	(15,559,394)	88,260	(15,471,134)	(15,471,134)	(17,297,426)	1,207,908	(17,292,278)	1,213,056
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	1	1	0	(5,177)	5,177	0	0	0	(1)	(597)	(598)
001 SALARIES Subtotal	1	1	0	(5,177)	5,177	0	0	0	(1)	(597)	(598)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(1,140)	1,140	0	0	0	0	(132)	(132)
014 SOCIAL SECURITY	(1)	(1)	0	(75)	75	0	0	0	1	(9)	(8)
015 HEALTH SERVICE	0	0	0	(269)	269	0	0	0	0	(37)	(37)
016 DENTAL COVERAGE	0	0	0	(28)	28	0	0	0	0	(4)	(4)
017 UNEMPLOYMENT INSURANCE	(1)	(1)	0	(13)	13	0	0	0	1	(1)	0
019 OTHER FRINGE BENEFITS	1	1	0	0	0	0	0	0	(1)	0	(1)

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: ADP ADULT PROBATION											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(1)	(1)	0	(1,525)	1,525	0	0	0	1	(182)	(181)
1GAGFWOF GENERAL FUND WORK ORDER FUND <i>Subtotal</i>	0	0	0	(6,702)	6,702	0	0	0	0	(780)	(780)
ADP ADULT PROBATION <i>Subtotal</i>	(18,505,334)	(18,505,334)	0	(15,566,096)	94,962	(15,471,134)	(15,471,134)	(17,297,426)	1,207,908	(17,293,057)	1,212,277

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Department: AIR AIRPORT COMMISSION											
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(117,100,916)	(117,100,916)	0	(96,776,936)	31,480	(96,745,456)	(96,745,456)	(108,255,536)	8,845,380	(107,907,630)	9,193,286
005 TEMP SALARIES-MISC	(1,962,153)	(1,962,153)	0	(2,633,124)	22,520	(2,610,605)	(2,610,605)	(2,846,912)	(884,759)	(2,914,427)	(952,274)
009 PREMIUM PAY	(3,932,350)	(3,932,350)	0	(3,207,992)	3,467	(3,204,524)	(3,204,524)	(3,577,730)	354,620	(3,574,677)	357,673
010 ONE-TIME PAYMENTS	(263,640)	(263,640)	0	(552,468)	0	(552,468)	(552,468)	(552,468)	(288,828)	(552,468)	(288,828)
011 OVERTIME	(2,158,870)	(2,158,870)	0	(2,088,283)	1,094	(2,087,188)	(2,087,188)	(2,352,873)	(194,003)	(2,328,144)	(169,274)
012 HOLIDAY PAY	(1,251,500)	(1,251,500)	0	(1,231,576)	0	(1,231,576)	(1,231,576)	(1,231,576)	19,924	(1,354,734)	(103,234)
001 SALARIES Subtotal	(126,669,429)	(126,669,429)	0	(106,490,378)	58,561	(106,431,817)	(106,431,817)	(118,817,095)	7,852,334	(118,632,080)	8,037,349
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(26,177,208)	(26,177,208)	0	(22,643,770)	4,889	(22,638,881)	(22,638,881)	(25,332,800)	844,408	(25,246,496)	930,712
014 SOCIAL SECURITY	(9,435,930)	(9,435,930)	0	(7,718,260)	2,557	(7,715,704)	(7,715,704)	(8,642,179)	793,751	(8,602,737)	833,193
015 HEALTH SERVICE	(27,008,351)	(27,008,351)	0	(13,612,978)	(6,644,031)	(20,257,009)	(20,257,009)	(22,104,492)	4,903,859	(22,113,324)	4,895,027
016 DENTAL COVERAGE	(1,986,538)	(1,986,538)	0	(1,748,211)	(18,922)	(1,767,132)	(1,767,132)	(2,006,188)	(19,650)	(2,005,525)	(18,987)
017 UNEMPLOYMENT INSURANCE	(316,674)	(316,674)	0	(259,208)	110	(259,097)	(259,097)	(289,368)	27,306	(288,949)	27,725
019 OTHER FRINGE BENEFITS	(1,457,293)	(1,457,293)	0	(1,163,185)	(73,003)	(1,236,188)	(1,236,188)	(1,393,800)	63,493	(1,384,259)	73,034
013 MANDATORY FRINGE BENEFITS Subtotal	(66,381,994)	(66,381,994)	0	(47,145,613)	(6,728,399)	(53,874,012)	(53,874,012)	(59,768,828)	6,613,166	(59,641,289)	6,740,705
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(193,051,423)	(193,051,423)	0	(153,635,991)	(6,669,838)	(160,305,829)	(160,305,829)	(178,585,923)	14,465,500	(178,273,369)	14,778,054
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(697,595)	(637,595)	0	(357,868)	0	(357,868)	(357,868)	(407,674)	229,921	(399,161)	238,434
005 TEMP SALARIES-MISC	(417,000)	(417,000)	0	(582,381)	(5,493)	(587,875)	(587,875)	(636,507)	(219,507)	(655,073)	(238,073)
009 PREMIUM PAY	(11,000)	(8,000)	0	(4,626)	(125)	(4,751)	(4,751)	(5,083)	2,917	(5,285)	2,715
011 OVERTIME	(650)	(3,650)	0	(1,746)	0	(1,746)	(1,746)	(1,746)	1,904	(1,948)	1,702
001 SALARIES Subtotal	(1,126,245)	(1,066,245)	0	(946,622)	(5,619)	(952,240)	(952,240)	(1,051,010)	15,235	(1,061,466)	4,779
Character: 013 MANDATORY FRINGE BENEFITS											

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Department: AIR AIRPORT COMMISSION											
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(155,813)	(155,813)	0	(99,741)	0	(99,741)	(99,741)	(112,615)	43,198	(111,250)	44,563
014 SOCIAL SECURITY	(85,013)	(85,013)	0	(68,543)	(421)	(68,964)	(68,964)	(76,372)	8,641	(76,873)	8,140
015 HEALTH SERVICE	(99,313)	(99,313)	0	(58,470)	(56)	(58,526)	(58,526)	(66,604)	32,709	(66,499)	32,814
016 DENTAL COVERAGE	(10,400)	(10,400)	0	(6,683)	0	(6,683)	(6,683)	(7,639)	2,761	(7,595)	2,805
017 UNEMPLOYMENT INSURANCE	(2,815)	(2,815)	0	(2,322)	(14)	(2,336)	(2,336)	(2,578)	237	(2,604)	211
019 OTHER FRINGE BENEFITS	(115,268)	(115,268)	0	(8,459)	0	(8,459)	(8,459)	(9,521)	105,747	(9,637)	105,631
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(468,622)	(468,622)	0	(244,219)	(491)	(244,710)	(244,710)	(275,330)	193,292	(274,458)	194,164
5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS <i>Subtotal</i>	(1,594,867)	(1,534,867)	0	(1,190,841)	(6,110)	(1,196,951)	(1,196,951)	(1,326,340)	208,527	(1,335,924)	198,943
AIR AIRPORT COMMISSION <i>Subtotal</i>	(194,646,290)	(194,586,290)	0	(154,826,831)	(6,675,948)	(161,502,779)	(161,502,779)	(179,912,263)	14,674,027	(179,609,293)	14,976,997

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Department: ART ARTS COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,301,099)	(1,301,099)	0	(1,175,441)	0	(1,175,441)	(1,175,441)	(1,315,183)	(14,084)	(1,311,069)	(9,970)
005 TEMP SALARIES-MISC	(40,000)	(40,000)	0	(47,951)	0	(47,951)	(47,951)	(51,289)	(11,289)	(53,484)	(13,484)
010 ONE-TIME PAYMENTS	0	0	0	(1,925)	0	(1,925)	(1,925)	(1,925)	(1,925)	(1,925)	(1,925)
001 SALARIES Subtotal	(1,341,099)	(1,341,099)	0	(1,225,318)	0	(1,225,318)	(1,225,318)	(1,368,397)	(27,298)	(1,366,478)	(25,379)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(289,653)	(289,653)	0	(270,316)	0	(270,316)	(270,316)	(301,418)	(11,765)	(301,506)	(11,853)
014 SOCIAL SECURITY	(99,984)	(99,984)	0	(88,309)	0	(88,309)	(88,309)	(99,133)	851	(98,499)	1,485
015 HEALTH SERVICE	(221,998)	(221,998)	0	(111,074)	(52,392)	(163,466)	(163,466)	(180,166)	41,832	(178,612)	43,386
016 DENTAL COVERAGE	(18,422)	(18,422)	0	(12,253)	(1,602)	(13,855)	(13,855)	(15,706)	2,716	(15,526)	2,896
017 UNEMPLOYMENT INSURANCE	(3,351)	(3,351)	0	(3,027)	0	(3,027)	(3,027)	(3,381)	(30)	(3,376)	(25)
019 OTHER FRINGE BENEFITS	(13,908)	(13,908)	0	(21,154)	0	(21,154)	(21,154)	(23,746)	(9,838)	(23,926)	(10,018)
013 MANDATORY FRINGE BENEFITS Subtotal	(647,316)	(647,316)	0	(506,133)	(53,994)	(560,127)	(560,127)	(623,549)	23,767	(621,446)	25,870
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,988,415)	(1,988,415)	0	(1,731,451)	(53,994)	(1,785,445)	(1,785,445)	(1,991,945)	(3,530)	(1,987,924)	491
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(373,957)	(373,957)	0	(285,165)	(116)	(285,281)	(285,281)	(326,977)	46,980	(318,184)	55,773
005 TEMP SALARIES-MISC	0	0	0	(13,220)	0	(13,220)	(13,220)	(13,220)	(13,220)	(14,746)	(14,746)
009 PREMIUM PAY	0	0	0	(135)	0	(135)	(135)	(135)	(135)	(151)	(151)
010 ONE-TIME PAYMENTS	0	0	0	(1,661)	0	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)	(1,661)
001 SALARIES Subtotal	(373,957)	(373,957)	0	(300,181)	(116)	(300,297)	(300,297)	(341,993)	31,964	(334,741)	39,216
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(83,879)	(83,879)	0	(65,007)	(26)	(65,033)	(65,033)	(73,942)	9,937	(72,533)	11,346
014 SOCIAL SECURITY	(28,608)	(28,608)	0	(22,232)	(8)	(22,240)	(22,240)	(25,299)	3,309	(24,805)	3,803
015 HEALTH SERVICE	(53,829)	(53,829)	0	(42,953)	(299)	(43,253)	(43,253)	(49,549)	4,280	(49,110)	4,719
016 DENTAL COVERAGE	(6,258)	(6,258)	0	(4,883)	0	(4,883)	(4,883)	(5,607)	651	(5,549)	709

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Department: ART ARTS COMMISSION											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	(935)	(935)	0	(723)	0	(723)	(723)	(823)	112	(806)	129
019 OTHER FRINGE BENEFITS	(1,463)	(1,463)	0	(1,205)	0	(1,205)	(1,205)	(1,337)	126	(1,378)	85
013 MANDATORY FRINGE BENEFITS Subtotal	(174,972)	(174,972)	0	(137,002)	(334)	(137,336)	(137,336)	(156,557)	18,415	(154,181)	20,791
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(548,929)	(548,929)	0	(437,183)	(449)	(437,633)	(437,633)	(498,549)	50,380	(488,923)	60,006
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(160,093)	(135,093)	0	(106,788)	116	(106,672)	(106,672)	(121,009)	14,084	(118,994)	16,099
005 TEMP SALARIES-MISC	0	0	0	(11,059)	0	(11,059)	(11,059)	(11,059)	(11,059)	(12,335)	(12,335)
001 SALARIES Subtotal	(160,093)	(135,093)	0	(117,847)	116	(117,732)	(117,732)	(132,069)	3,024	(131,329)	3,764
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(35,859)	(10,859)	0	(19,926)	26	(19,900)	(19,900)	(23,116)	(12,257)	(22,200)	(11,341)
014 SOCIAL SECURITY	(12,248)	(12,248)	0	(8,834)	8	(8,825)	(8,825)	(9,895)	2,353	(9,845)	2,403
015 HEALTH SERVICE	(23,876)	(23,876)	0	(9,945)	(298)	(10,244)	(10,244)	(11,974)	11,902	(11,600)	12,276
016 DENTAL COVERAGE	(2,748)	(2,748)	0	(1,206)	0	(1,206)	(1,206)	(1,468)	1,280	(1,370)	1,378
017 UNEMPLOYMENT INSURANCE	(399)	(399)	0	(289)	0	(288)	(288)	(323)	76	(322)	77
019 OTHER FRINGE BENEFITS	(622)	(622)	0	(403)	0	(403)	(403)	(448)	174	(465)	157
013 MANDATORY FRINGE BENEFITS Subtotal	(75,752)	(50,752)	0	(40,603)	(264)	(40,867)	(40,867)	(47,225)	3,527	(45,801)	4,951
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(235,845)	(185,845)	0	(158,450)	(148)	(158,598)	(158,598)	(179,293)	6,552	(177,130)	8,715
ART ARTS COMMISSION Subtotal	(2,773,189)	(2,723,189)	0	(2,327,084)	(54,592)	(2,381,676)	(2,381,676)	(2,669,788)	53,401	(2,653,977)	69,212

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Department: ASR ASSESSOR / RECORDER											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(9,667,808)	(9,667,808)	0	(7,789,050)	120,540	(7,668,509)	(7,668,509)	(8,598,062)	1,069,746	(8,562,822)	1,104,986
005 TEMP SALARIES-MISC	(388,647)	(388,647)	0	(451,044)	0	(451,044)	(451,044)	(486,995)	(98,348)	(503,087)	(114,440)
009 PREMIUM PAY	(88,958)	(88,958)	0	(85,500)	0	(85,500)	(85,500)	(97,083)	(8,125)	(95,365)	(6,407)
010 ONE-TIME PAYMENTS	0	0	0	(14,684)	0	(14,684)	(14,684)	(14,684)	(14,684)	(14,684)	(14,684)
011 OVERTIME	0	0	0	(7,505)	0	(7,505)	(7,505)	(7,505)	(7,505)	(8,371)	(8,371)
001 SALARIES Subtotal	(10,145,413)	(10,145,413)	0	(8,347,782)	120,540	(8,227,241)	(8,227,241)	(9,204,327)	941,086	(9,184,329)	961,084
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,155,964)	(2,155,964)	0	(1,812,274)	49,488	(1,762,785)	(1,762,785)	(1,976,325)	179,639	(1,970,901)	185,063
014 SOCIAL SECURITY	(761,332)	(761,332)	0	(610,828)	0	(610,828)	(610,828)	(683,286)	78,046	(680,854)	80,478
015 HEALTH SERVICE	(1,285,545)	(1,285,545)	0	(1,003,915)	(28,029)	(1,031,945)	(1,031,945)	(1,167,469)	118,076	(1,168,842)	116,703
016 DENTAL COVERAGE	(147,162)	(147,162)	0	(122,552)	(3,105)	(125,657)	(125,657)	(142,328)	4,834	(142,369)	4,793
017 UNEMPLOYMENT INSURANCE	(25,364)	(25,364)	0	(19,824)	0	(19,824)	(19,824)	(22,139)	3,225	(22,101)	3,263
019 OTHER FRINGE BENEFITS	(70,458)	(70,458)	0	(114,137)	(6,212)	(120,350)	(120,350)	(137,641)	(67,183)	(135,502)	(65,044)
013 MANDATORY FRINGE BENEFITS Subtotal	(4,445,825)	(4,445,825)	0	(3,683,531)	12,142	(3,671,389)	(3,671,389)	(4,129,188)	316,637	(4,120,569)	325,256
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(14,591,238)	(14,591,238)	0	(12,031,313)	132,682	(11,898,631)	(11,898,631)	(13,333,516)	1,257,722	(13,304,898)	1,286,340
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(827,707)	(827,707)	0	(534,868)	(135,683)	(670,551)	(670,551)	(753,292)	74,415	(732,266)	95,441
009 PREMIUM PAY	0	0	0	(5,550)	0	(5,550)	(5,550)	(7,372)	(7,372)	(6,190)	(6,190)
001 SALARIES Subtotal	(827,707)	(827,707)	0	(540,418)	(135,683)	(676,101)	(676,101)	(760,665)	67,042	(738,456)	89,251
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(185,232)	(185,232)	0	(122,219)	(58,232)	(180,450)	(180,450)	(199,570)	(14,338)	(194,553)	(9,321)
014 SOCIAL SECURITY	(63,319)	(63,319)	0	(39,998)	0	(39,998)	(39,998)	(46,227)	17,092	(44,613)	18,706
015 HEALTH SERVICE	(112,607)	(112,607)	0	(75,021)	0	(75,021)	(75,021)	(88,610)	23,997	(85,251)	27,356
016 DENTAL COVERAGE	(13,173)	(13,173)	0	(8,392)	0	(8,392)	(8,392)	(9,912)	3,261	(9,536)	3,637

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Department: ASR ASSESSOR / RECORDER											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	(2,069)	(2,069)	0	(1,307)	0	(1,307)	(1,307)	(1,511)	558	(1,458)	611
019 OTHER FRINGE BENEFITS	(2,991)	(2,991)	0	(2,044)	0	(2,044)	(2,044)	(2,306)	685	(2,328)	663
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(379,391)	(379,391)	0	(248,981)	(58,232)	(307,212)	(307,212)	(348,135)	31,256	(337,739)	41,652
1GAGFWOF GENERAL FUND WORK ORDER FUND <i>Subtotal</i>	(1,207,098)	(1,207,098)	0	(789,398)	(193,914)	(983,313)	(983,313)	(1,108,800)	98,298	(1,076,196)	130,902
ASR ASSESSOR / RECORDER <i>Subtotal</i>	(15,798,336)	(15,798,336)	0	(12,820,711)	(61,232)	(12,881,943)	(12,881,943)	(14,442,316)	1,356,020	(14,381,094)	1,417,242

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: BOS BOARD OF SUPERVISORS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(6,882,455)	(6,882,455)	0	(5,946,693)	(21,961)	(5,968,653)	(5,968,653)	(6,663,103)	219,352	(6,654,810)	227,645
005 TEMP SALARIES-MISC	(99,000)	(99,000)	0	(271,665)	59,560	(212,105)	(212,105)	(251,929)	(152,929)	(243,451)	(144,451)
009 PREMIUM PAY	(43,002)	(43,002)	0	(31,547)	0	(31,547)	(31,547)	(35,783)	7,219	(35,187)	7,815
010 ONE-TIME PAYMENTS	0	0	0	(69,719)	0	(69,719)	(69,719)	(69,719)	(69,719)	(69,719)	(69,719)
011 OVERTIME	(10,300)	(10,300)	0	(3,392)	0	(3,392)	(3,392)	(4,698)	5,602	(3,783)	6,517
001 SALARIES Subtotal	(7,034,757)	(7,034,757)	0	(6,323,017)	37,599	(6,285,417)	(6,285,417)	(7,025,233)	9,524	(7,006,951)	27,806
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,506,492)	(1,506,492)	0	(1,358,145)	22,155	(1,335,991)	(1,335,991)	(1,492,166)	14,326	(1,492,700)	13,792
014 SOCIAL SECURITY	(531,004)	(531,004)	0	(470,140)	0	(470,140)	(470,140)	(525,628)	5,376	(524,074)	6,930
015 HEALTH SERVICE	(846,694)	(846,694)	0	(572,597)	(57,810)	(630,408)	(630,408)	(709,591)	137,103	(708,489)	138,205
016 DENTAL COVERAGE	(95,762)	(95,762)	0	(66,954)	(1,964)	(68,918)	(68,918)	(78,288)	17,474	(78,048)	17,714
017 UNEMPLOYMENT INSURANCE	(17,589)	(17,589)	0	(12,526)	0	(12,526)	(12,526)	(14,008)	3,581	(13,972)	3,617
019 OTHER FRINGE BENEFITS	(73,074)	(73,074)	0	(136,989)	(3,943)	(140,932)	(140,932)	(159,352)	(86,278)	(159,374)	(86,300)
013 MANDATORY FRINGE BENEFITS Subtotal	(3,070,615)	(3,070,615)	0	(2,617,351)	(41,563)	(2,658,914)	(2,658,914)	(2,979,034)	91,581	(2,976,657)	93,958
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(10,105,372)	(10,105,372)	0	(8,940,368)	(3,964)	(8,944,331)	(8,944,331)	(10,004,267)	101,105	(9,983,608)	121,764
BOS BOARD OF SUPERVISORS Subtotal	(10,105,372)	(10,105,372)	0	(8,940,368)	(3,964)	(8,944,331)	(8,944,331)	(10,004,267)	101,105	(9,983,608)	121,764

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Department: CAT CITY ATTORNEY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(40,666,065)	(40,666,065)	0	(35,439,050)	(5,573)	(35,444,623)	(35,444,623)	(39,517,500)	1,148,565	(39,533,744)	1,132,321
005 TEMP SALARIES-MISC	(200,000)	(200,000)	0	(242,586)	0	(242,586)	(242,586)	(268,045)	(68,045)	(270,577)	(70,577)
009 PREMIUM PAY	(99,242)	(99,242)	0	(331,770)	0	(331,770)	(331,770)	(369,828)	(270,586)	(370,051)	(270,809)
010 ONE-TIME PAYMENTS	0	0	0	(373,632)	(312)	(373,945)	(373,945)	(373,945)	(373,945)	(373,945)	(373,945)
011 OVERTIME	(11,000)	(11,000)	0	(102,109)	0	(102,109)	(102,109)	(117,785)	(106,785)	(113,891)	(102,891)
001 SALARIES Subtotal	(40,976,307)	(40,976,307)	0	(36,489,147)	(5,886)	(36,495,033)	(36,495,033)	(40,647,103)	329,204	(40,662,207)	314,100
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(8,966,343)	(8,966,343)	0	(7,951,316)	(3,129)	(7,954,446)	(7,954,446)	(8,860,695)	105,648	(8,871,905)	94,438
014 SOCIAL SECURITY	(2,447,957)	(2,447,957)	0	(2,179,061)	(547)	(2,179,607)	(2,179,607)	(2,489,484)	(41,527)	(2,430,811)	17,146
015 HEALTH SERVICE	(5,184,859)	(5,184,859)	0	(2,863,651)	(1,304,444)	(4,168,095)	(4,174,659)	(4,560,141)	624,718	(4,558,592)	626,267
016 DENTAL COVERAGE	(398,982)	(398,982)	0	(355,357)	(1,883)	(357,240)	(357,240)	(405,525)	(6,543)	(405,706)	(6,724)
017 UNEMPLOYMENT INSURANCE	(102,439)	(102,439)	0	(88,118)	(18)	(88,136)	(88,136)	(98,181)	4,258	(98,304)	4,135
019 OTHER FRINGE BENEFITS	(191,469)	(191,469)	0	(186,952)	(37,500)	(224,452)	(224,452)	(247,048)	(55,579)	(246,150)	(54,681)
013 MANDATORY FRINGE BENEFITS Subtotal	(17,292,049)	(17,292,049)	0	(13,624,456)	(1,347,520)	(14,971,976)	(14,978,540)	(16,661,074)	630,975	(16,611,468)	680,581
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(58,268,356)	(58,268,356)	0	(50,113,603)	(1,353,406)	(51,467,009)	(51,473,573)	(57,308,176)	960,180	(57,273,675)	994,681
CAT CITY ATTORNEY Subtotal	(58,268,356)	(58,268,356)	0	(50,113,603)	(1,353,406)	(51,467,009)	(51,473,573)	(57,308,176)	960,180	(57,273,675)	994,681

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Department: CFC CHILDREN AND FAMILIES COMMISSION											
Subfund: 2SCFCACP CFC-CONTINUING PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,079,101)	(1,079,101)	0	(1,052,961)	113,876	(939,084)	(939,084)	(1,064,019)	15,082	(1,060,580)	18,521
005 TEMP SALARIES-MISC	(85,108)	(85,108)	0	(15,028)	0	(15,028)	(15,028)	(17,069)	68,039	(16,762)	68,346
001 SALARIES Subtotal	(1,164,209)	(1,164,209)	0	(1,067,989)	113,876	(954,113)	(954,113)	(1,081,088)	83,121	(1,077,342)	86,867
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(240,214)	(240,214)	0	(234,553)	51,901	(182,652)	(182,652)	(210,485)	29,729	(209,716)	30,498
014 SOCIAL SECURITY	(87,283)	(87,283)	0	(77,216)	0	(77,216)	(77,216)	(86,641)	642	(86,126)	1,157
015 HEALTH SERVICE	(192,303)	(192,303)	0	(112,024)	(47,741)	(159,766)	(160,062)	(175,267)	17,036	(175,042)	17,261
016 DENTAL COVERAGE	(14,391)	(14,391)	0	(13,609)	0	(13,609)	(13,609)	(15,593)	(1,202)	(15,465)	(1,074)
017 UNEMPLOYMENT INSURANCE	(2,912)	(2,912)	0	(2,590)	0	(2,590)	(2,590)	(2,898)	14	(2,889)	23
019 OTHER FRINGE BENEFITS	(7,893)	(7,893)	0	(10,708)	0	(10,708)	(10,708)	(11,962)	(4,069)	(12,018)	(4,125)
013 MANDATORY FRINGE BENEFITS Subtotal	(544,996)	(544,996)	0	(450,702)	4,160	(446,542)	(446,838)	(502,848)	42,148	(501,255)	43,741
2SCFCACP CFC-CONTINUING PROJECTS Subtotal	(1,709,205)	(1,709,205)	0	(1,518,691)	118,037	(1,400,655)	(1,400,951)	(1,583,936)	125,269	(1,578,598)	130,607
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(415,526)	(415,528)	0	(126,275)	(113,876)	(240,151)	(240,151)	(254,394)	161,134	(254,721)	160,807
001 SALARIES Subtotal	(415,526)	(415,528)	0	(126,275)	(113,876)	(240,151)	(240,151)	(254,394)	161,134	(254,721)	160,807
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(93,203)	(91,449)	0	(28,323)	(51,901)	(80,225)	(80,225)	(83,419)	8,030	(83,493)	7,956
014 SOCIAL SECURITY	(31,788)	(32,606)	0	(8,998)	0	(8,998)	(8,998)	(10,006)	22,600	(10,037)	22,569
015 HEALTH SERVICE	(83,570)	(84,408)	0	(28,356)	(18,733)	(47,088)	(47,088)	(50,841)	33,567	(50,955)	33,453
016 DENTAL COVERAGE	(6,530)	(6,581)	0	(3,791)	0	(3,791)	(3,791)	(4,297)	2,284	(4,307)	2,273
017 UNEMPLOYMENT INSURANCE	(1,037)	(1,064)	0	(294)	0	(294)	(294)	(327)	737	(328)	736
019 OTHER FRINGE BENEFITS	(1,623)	(1,641)	0	(523)	0	(523)	(523)	(568)	1,073	(614)	1,027
013 MANDATORY FRINGE BENEFITS Subtotal	(217,751)	(217,749)	0	(70,285)	(70,634)	(140,919)	(140,919)	(149,459)	68,290	(149,734)	68,015

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Department: CFC CHILDREN AND FAMILIES COMMISSION											
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING											
2SCFCGPC GRANTS; PROJECT; CONTINUING Subtotal	(633,277)	(633,277)	0	(196,560)	(184,511)	(381,071)	(381,071)	(403,853)	229,424	(404,455)	228,822
CFC CHILDREN AND FAMILIES COMMISSION Subtotal	(2,342,482)	(2,342,482)	0	(1,715,251)	(66,474)	(1,781,725)	(1,782,021)	(1,987,789)	354,693	(1,983,053)	359,429

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Department: CHF CHILDREN; YOUTH & THEIR FAMILIES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(179,729)	(179,729)	0	(161,586)	0	(161,586)	(161,586)	(180,400)	(671)	(180,231)	(502)
001 SALARIES Subtotal	(179,729)	(179,729)	0	(161,586)	0	(161,586)	(161,586)	(180,400)	(671)	(180,231)	(502)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(39,432)	(39,432)	0	(35,452)	0	(35,452)	(35,452)	(39,580)	(148)	(39,543)	(111)
014 SOCIAL SECURITY	(9,830)	(9,830)	0	(8,689)	0	(8,689)	(8,689)	(10,055)	(225)	(9,691)	139
015 HEALTH SERVICE	(11,840)	(11,840)	0	(3,100)	0	(3,100)	(3,100)	(3,100)	8,740	(3,522)	8,318
016 DENTAL COVERAGE	(1,332)	(1,332)	0	(1,857)	0	(1,857)	(1,857)	(2,110)	(778)	(2,110)	(778)
017 UNEMPLOYMENT INSURANCE	(449)	(449)	0	(382)	0	(382)	(382)	(426)	23	(426)	23
019 OTHER FRINGE BENEFITS	(4,244)	(4,244)	0	(11,522)	0	(11,522)	(11,522)	(13,663)	(9,419)	(13,100)	(8,856)
013 MANDATORY FRINGE BENEFITS Subtotal	(67,127)	(67,127)	0	(61,000)	0	(61,000)	(61,000)	(68,933)	(1,806)	(68,392)	(1,265)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(246,856)	(246,856)	0	(222,586)	0	(222,586)	(222,586)	(249,332)	(2,476)	(248,622)	(1,766)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(81,228)	(81,228)	0	(51,844)	0	(51,844)	(51,844)	(58,883)	22,345	(57,826)	23,402
001 SALARIES Subtotal	(81,228)	(81,228)	0	(51,844)	0	(51,844)	(51,844)	(58,883)	22,345	(57,826)	23,402
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(18,220)	(18,220)	0	(11,629)	0	(11,629)	(11,629)	(13,207)	5,013	(12,970)	5,250
014 SOCIAL SECURITY	(6,214)	(6,214)	0	(3,704)	0	(3,704)	(3,704)	(4,205)	2,009	(4,132)	2,082
015 HEALTH SERVICE	(11,249)	(11,249)	0	(12,045)	0	(12,045)	(12,045)	(13,921)	(2,672)	(13,687)	(2,438)
016 DENTAL COVERAGE	(1,293)	(1,293)	0	(1,603)	0	(1,603)	(1,603)	(1,857)	(564)	(1,822)	(529)
017 UNEMPLOYMENT INSURANCE	(203)	(203)	0	(121)	0	(121)	(121)	(137)	66	(135)	68
019 OTHER FRINGE BENEFITS	(318)	(318)	0	(198)	0	(198)	(198)	(220)	98	(220)	98
013 MANDATORY FRINGE BENEFITS Subtotal	(37,497)	(37,497)	0	(29,300)	0	(29,300)	(29,300)	(33,547)	3,950	(32,967)	4,530
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(118,725)	(118,725)	0	(81,144)	0	(81,144)	(81,144)	(92,430)	26,295	(90,793)	27,932

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Department: CHF CHILDREN; YOUTH & THEIR FAMILIES											
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(2,864,497)	(2,864,497)	0	(2,434,301)	(1,345)	(2,435,646)	(2,435,646)	(2,734,081)	130,416	(2,716,527)	147,970
005 TEMP SALARIES-MISC	(50,000)	(50,000)	0	(684)	(36,468)	(37,152)	(37,152)	(38,998)	11,002	(37,230)	12,770
009 PREMIUM PAY	0	0	0	(403)	0	(403)	(403)	(468)	(468)	(450)	(450)
010 ONE-TIME PAYMENTS	0	0	0	(3,478)	0	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)	(3,478)
001 SALARIES Subtotal	(2,914,497)	(2,914,497)	0	(2,438,867)	(37,813)	(2,476,680)	(2,476,680)	(2,777,025)	137,472	(2,757,686)	156,811
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(638,252)	(638,252)	0	(542,001)	(5,178)	(547,179)	(547,179)	(614,405)	23,847	(609,718)	28,534
014 SOCIAL SECURITY	(219,709)	(219,709)	0	(176,684)	(2,694)	(179,378)	(179,378)	(201,730)	17,979	(199,765)	19,944
015 HEALTH SERVICE	(570,145)	(570,145)	0	(274,607)	(157,947)	(432,554)	(432,554)	(470,558)	99,587	(470,000)	100,145
016 DENTAL COVERAGE	(39,246)	(39,246)	0	(32,197)	5	(32,192)	(32,192)	(36,709)	2,537	(36,583)	2,663
017 UNEMPLOYMENT INSURANCE	(7,284)	(7,284)	0	(5,803)	(88)	(5,891)	(5,891)	(6,622)	662	(6,561)	723
019 OTHER FRINGE BENEFITS	77,248	77,248	0	(31,351)	(2,378)	(33,729)	(33,729)	(38,188)	(115,436)	(37,861)	(115,109)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,397,388)	(1,397,388)	0	(1,062,644)	(168,280)	(1,230,924)	(1,230,924)	(1,368,213)	29,175	(1,360,488)	36,900
2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal	(4,311,885)	(4,311,885)	0	(3,501,510)	(206,093)	(3,707,603)	(3,707,603)	(4,145,238)	166,647	(4,118,174)	193,711
CHF CHILDREN; YOUTH & THEIR FAMILIES Subtotal	(4,677,466)	(4,677,466)	0	(3,805,241)	(206,093)	(4,011,334)	(4,011,334)	(4,487,001)	190,465	(4,457,589)	219,877

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Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE											
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	(4,394,655)	0	0	(3,852,370)	(3,852,370)	(3,973,054)	(3,852,370)	542,285	(3,852,370)	542,285
005 TEMP SALARIES-MISC	0	(300,164)	0	0	0	0	0	0	300,164	0	300,164
001 SALARIES Subtotal	0	(4,694,819)	0	0	(3,852,370)	(3,852,370)	(3,973,054)	(3,852,370)	842,449	(3,852,370)	842,449
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	(675,000)	0	0	(555,800)	(555,800)	(555,800)	(555,800)	119,200	(555,800)	119,200
014 SOCIAL SECURITY	0	0	0	0	(293,523)	(293,523)	(302,982)	(293,523)	(293,523)	(293,523)	(293,523)
015 HEALTH SERVICE	0	(1,120,000)	0	0	(477,490)	(477,490)	(477,490)	(477,490)	642,510	(477,490)	642,510
016 DENTAL COVERAGE	0	0	0	0	(57,171)	(57,171)	(57,171)	(57,171)	(57,171)	(57,171)	(57,171)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	(10,533)	(10,533)	(10,533)	(10,533)	(10,533)	(10,533)	(10,533)
019 OTHER FRINGE BENEFITS	0	0	0	0	(5,906)	(5,906)	(5,906)	(5,906)	(5,906)	(5,906)	(5,906)
013 MANDATORY FRINGE BENEFITS Subtotal	0	(1,795,000)	0	0	(1,400,424)	(1,400,424)	(1,409,882)	(1,400,424)	394,576	(1,400,424)	394,576
7SROFALF ROF-ALLOCABLE COST FUND Subtotal	0	(6,489,819)	0	0	(5,252,794)	(5,252,794)	(5,382,936)	(5,252,794)	1,237,025	(5,252,794)	1,237,025
CII COMMUNITY INVESTMENT & INFRASTRUCTURE Subtotal	0	(6,489,819)	0	0	(5,252,794)	(5,252,794)	(5,382,936)	(5,252,794)	1,237,025	(5,252,794)	1,237,025

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Department: CON CONTROLLER											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(9,751,078)	(9,430,452)	0	(8,457,625)	250,622	(8,207,002)	(8,207,002)	(9,285,367)	145,085	(9,182,629)	247,823
005 TEMP SALARIES-MISC	(20,000)	(20,000)	0	(222,691)	0	(222,691)	(222,691)	(239,232)	(219,232)	(248,386)	(228,386)
009 PREMIUM PAY	(8,500)	(8,500)	0	(21,662)	0	(21,662)	(21,662)	(24,093)	(15,593)	(24,161)	(15,661)
010 ONE-TIME PAYMENTS	0	0	0	(62,032)	0	(62,032)	(62,032)	(62,032)	(62,032)	(62,032)	(62,032)
011 OVERTIME	(84,200)	(84,200)	0	(24,299)	0	(24,299)	(24,299)	(24,446)	59,754	(27,103)	57,097
012 HOLIDAY PAY	0	0	0	(1,803)	0	(1,803)	(1,803)	(1,803)	(1,803)	(1,984)	(1,984)
001 SALARIES Subtotal	(9,863,778)	(9,543,152)	0	(8,790,112)	250,622	(8,539,490)	(8,539,490)	(9,636,974)	(93,822)	(9,546,295)	(3,143)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,162,869)	(1,812,869)	0	(1,882,272)	(183)	(1,882,455)	(1,882,455)	(2,120,912)	(308,043)	(2,099,578)	(286,709)
014 SOCIAL SECURITY	(723,048)	(723,048)	0	(624,056)	0	(624,056)	(624,056)	(705,325)	17,723	(695,882)	27,166
015 HEALTH SERVICE	(1,282,420)	(1,219,020)	0	(954,411)	0	(954,411)	(954,411)	(1,094,733)	124,287	(1,084,558)	134,462
016 DENTAL COVERAGE	(144,365)	(144,365)	0	(114,109)	0	(114,109)	(114,109)	(130,763)	13,602	(129,670)	14,695
017 UNEMPLOYMENT INSURANCE	(24,663)	(24,663)	0	(21,188)	0	(21,188)	(21,188)	(23,845)	818	(23,632)	1,031
019 OTHER FRINGE BENEFITS	(74,389)	(74,389)	0	(92,958)	86,621	(6,337)	(6,337)	(17,169)	57,220	(19,195)	55,194
013 MANDATORY FRINGE BENEFITS Subtotal	(4,411,754)	(3,998,354)	0	(3,688,994)	86,438	(3,602,556)	(3,602,556)	(4,092,747)	(94,393)	(4,052,514)	(54,160)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(14,275,532)	(13,541,506)	0	(12,479,106)	337,060	(12,142,046)	(12,142,046)	(13,729,722)	(188,216)	(13,598,809)	(57,303)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(12,316,853)	(12,076,853)	0	(9,019,583)	(207,673)	(9,227,256)	(9,227,256)	(10,250,688)	1,826,165	(10,267,977)	1,808,876
005 TEMP SALARIES-MISC	(261,295)	(261,295)	0	(140,088)	0	(140,088)	(140,088)	(156,421)	104,874	(156,252)	105,043
009 PREMIUM PAY	(60,000)	(60,000)	0	(64,137)	0	(64,137)	(64,137)	(71,379)	(11,379)	(71,537)	(11,537)
010 ONE-TIME PAYMENTS	0	0	0	(25,984)	601	(25,382)	(25,382)	(25,382)	(25,382)	(25,382)	(25,382)
011 OVERTIME	(150,000)	(150,000)	0	(650)	0	(650)	(650)	(650)	149,350	(725)	149,275
001 SALARIES Subtotal	(12,788,148)	(12,548,148)	0	(9,250,443)	(207,072)	(9,457,514)	(9,457,514)	(10,504,521)	2,043,627	(10,521,875)	2,026,273
Character: 013 MANDATORY FRINGE BENEFITS											

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Department: CON CONTROLLER											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,723,760)	(2,723,760)	0	(2,014,902)	0	(2,014,902)	(2,014,902)	(2,245,627)	478,133	(2,247,390)	476,370
014 SOCIAL SECURITY	(940,889)	(940,889)	0	(656,449)	0	(656,449)	(656,449)	(734,088)	206,801	(732,188)	208,701
015 HEALTH SERVICE	(1,313,080)	(1,313,080)	0	(879,689)	(206,853)	(1,086,542)	(1,086,542)	(1,198,838)	114,242	(1,206,500)	106,580
016 DENTAL COVERAGE	(120,809)	(120,809)	0	(101,338)	0	(101,338)	(101,338)	(114,061)	6,748	(115,157)	5,652
017 UNEMPLOYMENT INSURANCE	(31,967)	(31,967)	0	(22,335)	0	(22,335)	(22,335)	(24,872)	7,095	(24,913)	7,054
019 OTHER FRINGE BENEFITS	(59,174)	100,826	0	(63,351)	(85,520)	(148,872)	(148,872)	(155,773)	(256,599)	(156,678)	(257,504)
013 MANDATORY FRINGE BENEFITS Subtotal	(5,189,679)	(5,029,679)	0	(3,738,065)	(292,373)	(4,030,438)	(4,030,438)	(4,473,259)	556,420	(4,482,826)	546,853
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(17,977,827)	(17,577,827)	0	(12,988,507)	(499,445)	(13,487,952)	(13,487,952)	(14,977,780)	2,600,047	(15,004,701)	2,573,126
CON CONTROLLER Subtotal	(32,253,359)	(31,119,333)	0	(25,467,613)	(162,384)	(25,629,998)	(25,629,998)	(28,707,502)	2,411,831	(28,603,510)	2,515,823

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Department: CPC CITY PLANNING											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(15,965,078)	(16,155,072)	0	(13,563,742)	194,514	(13,369,228)	(13,374,854)	(15,012,450)	1,142,622	(14,934,275)	1,220,797
005 TEMP SALARIES-MISC	(284,607)	(284,607)	0	(1,615,033)	0	(1,615,033)	(1,615,033)	(1,882,761)	(1,598,154)	(1,801,383)	(1,516,776)
009 PREMIUM PAY	(11,947)	(11,947)	0	(9,490)	0	(9,490)	(9,490)	(10,870)	1,077	(10,585)	1,362
010 ONE-TIME PAYMENTS	0	0	0	(43,381)	(6,665)	(50,046)	(50,046)	(50,046)	(50,046)	(50,046)	(50,046)
001 SALARIES Subtotal	(16,261,632)	(16,451,626)	0	(15,231,646)	187,849	(15,043,797)	(15,049,423)	(16,956,127)	(504,501)	(16,796,289)	(344,663)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(3,541,676)	(3,632,933)	0	(3,223,724)	146,497	(3,077,227)	(3,078,489)	(3,467,106)	165,827	(3,449,195)	183,738
014 SOCIAL SECURITY	(1,207,316)	(1,207,316)	0	(1,107,399)	(16,431)	(1,123,830)	(1,124,250)	(1,265,448)	(58,132)	(1,251,592)	(44,276)
015 HEALTH SERVICE	(2,879,395)	(2,879,395)	0	(1,505,052)	(793,005)	(2,298,058)	(2,301,640)	(2,513,888)	365,507	(2,503,376)	376,019
016 DENTAL COVERAGE	(213,563)	(213,563)	0	(175,351)	(2,378)	(177,730)	(177,758)	(202,908)	10,655	(201,653)	11,910
017 UNEMPLOYMENT INSURANCE	(40,650)	(40,650)	0	(36,813)	(520)	(37,333)	(37,347)	(41,959)	(1,309)	(41,581)	(931)
019 OTHER FRINGE BENEFITS	130,170	130,170	0	(138,940)	(9,563)	(148,503)	(148,524)	(167,262)	(297,432)	(166,908)	(297,078)
013 MANDATORY FRINGE BENEFITS Subtotal	(7,752,430)	(7,843,687)	0	(6,187,280)	(675,401)	(6,862,681)	(6,868,008)	(7,658,570)	185,117	(7,614,306)	229,382
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(24,014,062)	(24,295,313)	0	(21,418,926)	(487,552)	(21,906,478)	(21,917,431)	(24,614,697)	(319,384)	(24,410,595)	(115,282)
CPC CITY PLANNING Subtotal	(24,014,062)	(24,295,313)	0	(21,418,926)	(487,552)	(21,906,478)	(21,917,431)	(24,614,697)	(319,384)	(24,410,595)	(115,282)

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Department: CRT SUPERIOR COURT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
009 PREMIUM PAY	0	0	0	(133,535)	0	(133,535)	(133,535)	(133,535)	(133,535)	(148,943)	(148,943)
001 SALARIES Subtotal	0	0	0	(133,535)	0	(133,535)	(133,535)	(133,535)	(133,535)	(148,943)	(148,943)
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	0	0	0	(1,836)	0	(1,836)	(1,836)	(1,836)	(1,836)	(2,048)	(2,048)
015 HEALTH SERVICE	(665,000)	(665,000)	0	(26,861)	(206,675)	(233,536)	(233,536)	(233,536)	431,464	(237,199)	427,801
016 DENTAL COVERAGE	0	0	0	(3,791)	(22,487)	(26,278)	(26,278)	(26,278)	(26,278)	(26,795)	(26,795)
013 MANDATORY FRINGE BENEFITS Subtotal	(665,000)	(665,000)	0	(32,488)	(229,162)	(261,650)	(261,650)	(261,650)	403,350	(266,042)	398,958
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(665,000)	(665,000)	0	(166,023)	(229,162)	(395,185)	(395,185)	(395,185)	269,815	(414,985)	250,015
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(57,140,891)	(57,140,891)	0	(33,634,469)	(5,923)	(33,640,392)	(33,640,392)	(37,569,240)	19,571,651	(37,504,382)	19,636,509
005 TEMP SALARIES-MISC	(2,953,351)	(2,953,351)	0	0	0	0	0	0	2,953,351	0	2,953,351
009 PREMIUM PAY	(860,000)	(860,000)	0	(428,725)	0	(428,725)	(428,725)	(477,853)	382,147	(478,194)	381,806
010 ONE-TIME PAYMENTS	0	0	0	(561,426)	0	(561,426)	(561,426)	(561,426)	(561,426)	(561,426)	(561,426)
011 OVERTIME	(105,000)	(105,000)	0	(3,449)	0	(3,449)	(3,449)	(3,741)	101,259	(3,776)	101,224
001 SALARIES Subtotal	(61,059,242)	(61,059,242)	0	(34,628,069)	(5,923)	(34,633,992)	(34,633,992)	(38,612,259)	22,446,983	(38,547,778)	22,511,464
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(16,287,514)	(16,287,514)	0	(7,443,131)	3	(7,443,128)	(7,443,128)	(8,317,986)	7,969,528	(8,298,157)	7,989,357
014 SOCIAL SECURITY	(4,396,781)	(4,396,781)	0	(2,587,182)	(726)	(2,587,908)	(2,587,908)	(2,892,589)	1,504,192	(2,884,383)	1,512,398
015 HEALTH SERVICE	(6,103,440)	(6,103,440)	0	(4,395,040)	56,080	(4,338,960)	(4,338,960)	(4,958,036)	1,145,404	(4,938,643)	1,164,797
016 DENTAL COVERAGE	(862,610)	(862,610)	0	(561,117)	4,306	(556,811)	(556,811)	(635,332)	227,278	(633,369)	229,241
017 UNEMPLOYMENT INSURANCE	(152,655)	(152,655)	0	(101,680)	(28)	(101,709)	(101,709)	(113,602)	39,053	(113,385)	39,270
019 OTHER FRINGE BENEFITS	689,625	689,625	0	(1,085,888)	(26,048)	(1,111,936)	(1,111,936)	(1,258,792)	(1,948,416)	(1,256,831)	(1,946,456)
013 MANDATORY FRINGE BENEFITS Subtotal	(27,113,375)	(27,113,375)	0	(16,174,038)	33,588	(16,140,451)	(16,140,451)	(18,176,338)	8,937,037	(18,124,768)	8,988,607

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Department: CRT SUPERIOR COURT											
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND											
7ACRT1GF TRIAL COURTS - GENERAL FUND <i>Subtotal</i>	(88,172,617)	(88,172,617)	0	(50,802,107)	27,665	(50,774,443)	(50,774,443)	(56,788,597)	31,384,020	(56,672,546)	31,500,071
CRT SUPERIOR COURT <i>Subtotal</i>	(88,837,617)	(88,837,617)	0	(50,968,130)	(201,498)	(51,169,628)	(51,169,628)	(57,183,782)	31,653,835	(57,087,530)	31,750,087

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Department: CSC CIVIL SERVICE COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(580,826)	(580,826)	0	(466,198)	0	(466,198)	(466,198)	(528,892)	51,934	(519,990)	60,836
005 TEMP SALARIES-MISC	(1,500)	(1,500)	0	0	0	0	0	0	1,500	0	1,500
009 PREMIUM PAY	0	0	0	(562)	0	(562)	(562)	(626)	(626)	(626)	(626)
001 SALARIES Subtotal	(582,326)	(582,326)	0	(466,760)	0	(466,760)	(466,760)	(529,518)	52,808	(520,617)	61,709
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(127,088)	(127,088)	0	(102,492)	0	(102,492)	(102,492)	(116,283)	10,805	(114,318)	12,770
014 SOCIAL SECURITY	(42,769)	(42,769)	0	(35,213)	0	(35,213)	(35,213)	(40,020)	2,749	(39,276)	3,492
015 HEALTH SERVICE	(67,814)	(67,814)	0	(52,066)	(13,773)	(65,839)	(65,839)	(73,572)	(5,758)	(72,939)	(5,125)
016 DENTAL COVERAGE	(7,746)	(7,746)	0	(6,160)	(1,744)	(7,903)	(7,903)	(8,794)	(1,048)	(8,743)	(997)
017 UNEMPLOYMENT INSURANCE	(1,456)	(1,456)	0	(1,163)	0	(1,163)	(1,163)	(1,320)	136	(1,297)	159
019 OTHER FRINGE BENEFITS	(9,702)	(9,702)	0	(13,087)	(316)	(13,403)	(13,403)	(15,316)	(5,614)	(15,147)	(5,445)
013 MANDATORY FRINGE BENEFITS Subtotal	(256,575)	(256,575)	0	(210,181)	(15,833)	(226,014)	(226,014)	(255,305)	1,270	(251,721)	4,854
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(838,901)	(838,901)	0	(676,941)	(15,833)	(692,774)	(692,774)	(784,823)	54,078	(772,338)	66,563
CSC CIVIL SERVICE COMMISSION Subtotal	(838,901)	(838,901)	0	(676,941)	(15,833)	(692,774)	(692,774)	(784,823)	54,078	(772,338)	66,563

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Department: CSS CHILD SUPPORT SERVICES											
Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(6,725,782)	(6,725,782)	0	(5,843,824)	0	(5,843,824)	(5,843,824)	(6,484,439)	241,343	(6,518,111)	207,671
005 TEMP SALARIES-MISC	(25,000)	(25,000)	0	0	0	0	0	0	25,000	0	25,000
009 PREMIUM PAY	(40,000)	(40,000)	0	(40,881)	0	(40,881)	(40,881)	(45,643)	(5,643)	(45,598)	(5,598)
010 ONE-TIME PAYMENTS	0	0	0	(32,326)	0	(32,326)	(32,326)	(32,326)	(32,326)	(32,326)	(32,326)
011 OVERTIME	0	0	0	(374)	0	(374)	(374)	(374)	(374)	(418)	(418)
001 SALARIES Subtotal	(6,790,782)	(6,790,782)	0	(5,917,405)	0	(5,917,405)	(5,917,405)	(6,562,783)	227,999	(6,596,452)	194,330
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,504,771)	(1,504,771)	0	(1,317,814)	0	(1,317,814)	(1,317,814)	(1,463,066)	41,705	(1,469,870)	34,901
014 SOCIAL SECURITY	(501,714)	(501,714)	0	(423,252)	(1)	(423,253)	(423,253)	(471,248)	30,466	(472,087)	29,627
015 HEALTH SERVICE	(1,787,406)	(1,787,406)	0	(811,356)	(399,683)	(1,211,039)	(1,213,033)	(1,315,761)	471,645	(1,321,679)	465,727
016 DENTAL COVERAGE	(105,519)	(105,519)	0	(103,043)	(965)	(104,008)	(104,008)	(117,616)	(12,097)	(118,060)	(12,541)
017 UNEMPLOYMENT INSURANCE	(16,975)	(16,975)	0	(14,285)	0	(14,285)	(14,285)	(15,852)	1,123	(15,934)	1,041
019 OTHER FRINGE BENEFITS	(46,176)	(46,176)	0	(61,038)	(5,271)	(66,310)	(66,310)	(73,835)	(27,659)	(73,836)	(27,660)
013 MANDATORY FRINGE BENEFITS Subtotal	(3,962,561)	(3,962,561)	0	(2,730,790)	(405,920)	(3,136,710)	(3,138,704)	(3,457,378)	505,183	(3,471,464)	491,097
2SCSSANP CSS-OPERATING-NON-PROJECT FUND Subtotal	(10,753,343)	(10,753,343)	0	(8,648,194)	(405,920)	(9,054,114)	(9,056,108)	(10,020,161)	733,182	(10,067,916)	685,426
CSS CHILD SUPPORT SERVICES Subtotal	(10,753,343)	(10,753,343)	0	(8,648,194)	(405,920)	(9,054,114)	(9,056,108)	(10,020,161)	733,182	(10,067,916)	685,426

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Department: CWP WASTEWATER ENTERPRISE											
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(40,116,528)	(39,819,728)	0	(33,843,480)	11,475	(33,832,005)	(33,832,005)	(37,796,772)	2,022,956	(37,737,021)	2,082,707
005 TEMP SALARIES-MISC	(333,826)	(333,826)	0	(1,646,112)	0	(1,646,112)	(1,646,112)	(1,748,148)	(1,414,322)	(1,836,048)	(1,502,222)
009 PREMIUM PAY	(1,840,492)	(1,840,492)	0	(822,840)	0	(822,840)	(822,840)	(876,593)	963,899	(917,783)	922,709
010 ONE-TIME PAYMENTS	(425,000)	(425,000)	0	(216,158)	(11,686)	(227,844)	(227,844)	(227,844)	197,156	(227,844)	197,156
011 OVERTIME	(1,496,970)	(1,496,970)	0	(1,488,682)	0	(1,488,682)	(1,488,682)	(1,620,674)	(123,704)	(1,660,453)	(163,483)
012 HOLIDAY PAY	(156,586)	(156,586)	0	(152,173)	0	(152,173)	(152,173)	(152,173)	4,413	(167,390)	(10,804)
001 SALARIES Subtotal	(44,369,402)	(44,072,602)	0	(38,169,445)	(211)	(38,169,656)	(38,169,656)	(42,422,205)	1,650,397	(42,546,540)	1,526,062
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(8,940,925)	(8,940,925)	0	(7,822,323)	(7,130)	(7,829,453)	(7,829,453)	(8,740,591)	200,334	(8,731,564)	209,361
014 SOCIAL SECURITY	(3,343,104)	(3,343,104)	0	(2,787,951)	(894)	(2,788,844)	(2,788,844)	(3,107,032)	236,072	(3,109,504)	233,600
015 HEALTH SERVICE	(8,145,155)	(8,145,155)	0	(4,188,376)	(2,221,052)	(6,409,429)	(6,420,007)	(6,982,242)	1,162,913	(6,979,788)	1,165,367
016 DENTAL COVERAGE	(649,048)	(649,048)	0	(519,095)	(14,242)	(533,337)	(533,337)	(604,776)	44,272	(604,036)	45,012
017 UNEMPLOYMENT INSURANCE	(110,921)	(110,921)	0	(92,878)	0	(92,878)	(92,878)	(103,256)	7,665	(103,589)	7,332
019 OTHER FRINGE BENEFITS	(117,186)	(42,986)	0	(224,277)	(5,322)	(229,598)	(229,629)	(257,932)	(214,946)	(257,241)	(214,255)
013 MANDATORY FRINGE BENEFITS Subtotal	(21,306,339)	(21,232,139)	0	(15,634,899)	(2,248,640)	(17,883,539)	(17,894,148)	(19,795,830)	1,436,309	(19,785,721)	1,446,418
5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(65,675,741)	(65,304,741)	0	(53,804,344)	(2,248,851)	(56,053,195)	(56,063,804)	(62,218,035)	3,086,706	(62,332,261)	2,972,480
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(923,524)	0	(923,524)	(923,524)	(972,308)	(972,308)	(1,030,085)	(1,030,085)
005 TEMP SALARIES-MISC	0	0	0	(3,407)	0	(3,407)	(3,407)	(3,407)	(3,407)	(3,800)	(3,800)
009 PREMIUM PAY	0	0	0	(32,241)	0	(32,241)	(32,241)	(32,765)	(32,765)	(35,961)	(35,961)
011 OVERTIME	0	0	0	(84,607)	0	(84,607)	(84,607)	(86,249)	(86,249)	(94,369)	(94,369)
012 HOLIDAY PAY	0	0	0	(8,948)	0	(8,948)	(8,948)	(8,948)	(8,948)	(9,843)	(9,843)
001 SALARIES Subtotal	0	0	0	(1,052,727)	0	(1,052,727)	(1,052,727)	(1,103,678)	(1,103,678)	(1,174,058)	(1,174,058)

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Department: CWP WASTEWATER ENTERPRISE											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(213,352)	0	(213,352)	(213,352)	(224,410)	(224,410)	(237,944)	(237,944)
014 SOCIAL SECURITY	0	0	0	(78,963)	0	(78,963)	(78,963)	(82,829)	(82,829)	(88,064)	(88,064)
015 HEALTH SERVICE	0	0	0	(108,099)	0	(108,099)	(108,099)	(114,533)	(114,533)	(122,840)	(122,840)
016 DENTAL COVERAGE	0	0	0	(14,830)	0	(14,830)	(14,830)	(15,674)	(15,674)	(16,852)	(16,852)
017 UNEMPLOYMENT INSURANCE	0	0	0	(2,573)	0	(2,573)	(2,573)	(2,698)	(2,698)	(2,869)	(2,869)
019 OTHER FRINGE BENEFITS	0	0	0	(3,755)	0	(3,755)	(3,755)	(3,904)	(3,904)	(4,555)	(4,555)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(421,572)	0	(421,572)	(421,572)	(444,048)	(444,048)	(473,124)	(473,124)
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(1,474,299)	0	(1,474,299)	(1,474,299)	(1,547,725)	(1,547,725)	(1,647,183)	(1,647,183)
Subfund: 5TAAAWOF HHP WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(15,116)	0	(15,116)	(15,116)	(17,409)	(17,409)	(16,860)	(16,860)
009 PREMIUM PAY	0	0	0	(32)	0	(32)	(32)	(32)	(32)	(36)	(36)
001 SALARIES Subtotal	0	0	0	(15,148)	0	(15,148)	(15,148)	(17,441)	(17,441)	(16,895)	(16,895)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(3,323)	0	(3,323)	(3,323)	(3,827)	(3,827)	(3,707)	(3,707)
014 SOCIAL SECURITY	0	0	0	(1,090)	0	(1,090)	(1,090)	(1,254)	(1,254)	(1,216)	(1,216)
015 HEALTH SERVICE	0	0	0	(1,769)	0	(1,769)	(1,769)	(2,058)	(2,058)	(2,010)	(2,010)
016 DENTAL COVERAGE	0	0	0	(190)	0	(190)	(190)	(221)	(221)	(216)	(216)
017 UNEMPLOYMENT INSURANCE	0	0	0	(36)	0	(36)	(36)	(41)	(41)	(40)	(40)
019 OTHER FRINGE BENEFITS	0	0	0	(81)	0	(81)	(81)	(87)	(87)	(91)	(91)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(6,489)	0	(6,489)	(6,489)	(7,487)	(7,487)	(7,279)	(7,279)
5TAAAWOF HHP WORK ORDER FUND Subtotal	0	0	0	(21,636)	0	(21,636)	(21,636)	(24,928)	(24,928)	(24,175)	(24,175)
CWP WASTEWATER	(65,675,741)	(65,304,741)	0	(55,300,279)	(2,248,851)	(57,549,130)	(57,559,739)	(63,790,688)	1,514,053	(64,003,618)	1,301,123

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Department: DAT DISTRICT ATTORNEY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(26,039,131)	(26,039,131)	0	(23,265,190)	392,167	(22,873,024)	(22,872,684)	(25,748,485)	290,646	(25,557,469)	481,662
009 PREMIUM PAY	(192,928)	(192,928)	0	(242,939)	0	(242,939)	(242,939)	(272,757)	(79,829)	(270,970)	(78,042)
010 ONE-TIME PAYMENTS	0	0	0	(376,308)	(112,296)	(488,604)	(488,604)	(488,604)	(488,604)	(488,604)	(488,604)
011 OVERTIME	(85,000)	(85,000)	0	(107,111)	13,551	(93,559)	(93,559)	(101,503)	(16,503)	(105,918)	(20,918)
001 SALARIES Subtotal	(26,317,059)	(26,317,059)	0	(23,991,548)	293,422	(23,698,126)	(23,697,785)	(26,611,348)	(294,289)	(26,422,961)	(105,902)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(5,728,244)	(5,728,244)	0	(5,189,552)	127,987	(5,061,564)	(5,061,564)	(5,701,343)	26,901	(5,660,350)	67,894
014 SOCIAL SECURITY	(1,439,312)	(1,439,312)	0	(1,368,625)	(892)	(1,369,517)	(1,369,517)	(1,566,181)	(126,869)	(1,527,094)	(87,782)
015 HEALTH SERVICE	(2,441,162)	(2,441,162)	0	(1,819,812)	(41,261)	(1,861,072)	(1,861,072)	(2,127,509)	313,653	(2,109,228)	331,934
016 DENTAL COVERAGE	(286,656)	(286,656)	0	(222,769)	(5,400)	(228,169)	(228,169)	(261,058)	25,598	(258,547)	28,109
017 UNEMPLOYMENT INSURANCE	(65,793)	(65,793)	0	(57,038)	0	(57,038)	(57,038)	(64,054)	1,739	(63,619)	2,174
019 OTHER FRINGE BENEFITS	(123,254)	(123,254)	0	(164,501)	(19,775)	(184,276)	(184,276)	(207,180)	(83,926)	(205,389)	(82,135)
013 MANDATORY FRINGE BENEFITS Subtotal	(10,084,421)	(10,084,421)	0	(8,822,296)	60,659	(8,761,638)	(8,761,638)	(9,927,326)	157,095	(9,824,227)	260,194
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(36,401,480)	(36,401,480)	0	(32,813,844)	354,081	(32,459,763)	(32,459,423)	(36,538,674)	(137,194)	(36,247,188)	154,292
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(676,539)	(668,616)	0	(640,386)	19,297	(621,089)	(621,089)	(682,147)	(13,531)	(694,980)	(26,364)
009 PREMIUM PAY	(2,000)	(2,000)	0	(4,083)	0	(4,083)	(4,083)	(4,245)	(2,245)	(4,554)	(2,554)
010 ONE-TIME PAYMENTS	0	0	0	(4,250)	0	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)
001 SALARIES Subtotal	(678,539)	(670,616)	0	(648,719)	19,297	(629,422)	(629,422)	(690,642)	(20,025)	(703,784)	(33,168)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(149,202)	(146,125)	0	(141,992)	8,141	(133,851)	(133,851)	(144,949)	1,176	(150,235)	(4,110)
014 SOCIAL SECURITY	(39,424)	(39,424)	0	(37,600)	0	(37,600)	(37,600)	(42,216)	(2,792)	(41,939)	(2,515)
015 HEALTH SERVICE	(59,985)	(59,985)	0	(39,605)	0	(39,605)	(39,605)	(44,379)	15,606	(45,006)	14,979
016 DENTAL COVERAGE	(7,074)	(7,074)	0	(5,831)	0	(5,831)	(5,831)	(6,346)	728	(6,626)	448

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Department: DAT DISTRICT ATTORNEY											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	(1,697)	(1,697)	0	(1,592)	0	(1,592)	(1,592)	(1,743)	(46)	(1,776)	(79)
019 OTHER FRINGE BENEFITS	(2,471)	(2,471)	0	(1,901)	0	(1,901)	(1,901)	(2,011)	460	(2,311)	160
013 MANDATORY FRINGE BENEFITS Subtotal	(259,853)	(256,776)	0	(228,522)	8,141	(220,381)	(220,381)	(241,644)	15,131	(247,893)	8,883
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(938,392)	(927,392)	0	(877,241)	27,438	(849,803)	(849,803)	(932,286)	(4,894)	(951,677)	(24,285)
DAT DISTRICT ATTORNEY Subtotal	(37,339,872)	(37,328,872)	0	(33,691,085)	381,519	(33,309,566)	(33,309,226)	(37,470,960)	(142,088)	(37,198,864)	130,008

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Department: DBI BUILDING INSPECTION											
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(28,039,332)	(28,039,332)	0	(21,542,413)	3,550	(21,538,863)	(21,538,863)	(24,113,425)	3,925,907	(24,024,526)	4,014,806
005 TEMP SALARIES-MISC	(528,580)	(528,580)	0	(765,854)	0	(765,854)	(765,854)	(841,575)	(312,995)	(854,222)	(325,642)
009 PREMIUM PAY	(487,311)	(487,311)	0	(435,922)	2,636	(433,286)	(433,286)	(484,276)	3,035	(483,585)	3,726
010 ONE-TIME PAYMENTS	(189,523)	(189,523)	0	(52,024)	(1,263)	(53,287)	(53,287)	(53,287)	136,236	(53,287)	136,236
011 OVERTIME	(382,397)	(382,397)	0	(428,681)	0	(428,681)	(428,681)	(458,296)	(75,899)	(478,144)	(95,747)
001 SALARIES Subtotal	(29,627,143)	(29,627,143)	0	(23,224,895)	4,923	(23,219,971)	(23,219,971)	(25,950,859)	3,676,284	(25,893,764)	3,733,379
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(6,180,395)	(6,180,395)	0	(4,997,375)	1,578	(4,995,797)	(4,995,797)	(5,590,977)	589,418	(5,572,417)	607,978
014 SOCIAL SECURITY	(2,198,292)	(2,198,292)	0	(1,671,539)	(97)	(1,671,635)	(1,671,635)	(1,875,000)	323,292	(1,864,228)	334,064
015 HEALTH SERVICE	(5,076,854)	(5,076,854)	0	(2,501,768)	(1,244,737)	(3,746,505)	(3,752,010)	(4,095,061)	981,793	(4,087,593)	989,261
016 DENTAL COVERAGE	(406,299)	(406,299)	0	(300,920)	(3,794)	(304,714)	(304,714)	(346,932)	59,367	(345,738)	60,561
017 UNEMPLOYMENT INSURANCE	(74,072)	(74,072)	0	(56,463)	0	(56,463)	(56,463)	(63,100)	10,972	(62,978)	11,094
019 OTHER FRINGE BENEFITS	(136,844)	(136,844)	0	(135,461)	(14,552)	(150,013)	(150,013)	(165,984)	(29,140)	(166,529)	(29,685)
013 MANDATORY FRINGE BENEFITS Subtotal	(14,072,756)	(14,072,756)	0	(9,663,526)	(1,261,601)	(10,925,127)	(10,930,632)	(12,137,055)	1,935,701	(12,099,483)	1,973,273
2SBIFANP BIF-OPERATING-NONPROJECT FUND Subtotal	(43,699,899)	(43,699,899)	0	(32,888,420)	(1,256,678)	(34,145,098)	(34,150,603)	(38,087,914)	5,611,985	(37,993,247)	5,706,652
DBI BUILDING INSPECTION Subtotal	(43,699,899)	(43,699,899)	0	(32,888,420)	(1,256,678)	(34,145,098)	(34,150,603)	(38,087,914)	5,611,985	(37,993,247)	5,706,652

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Department: DPH PUBLIC HEALTH											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(131,104,173)	(130,054,173)	0	(100,802,603)	591,306	(100,211,297)	(100,170,336)	(112,094,639)	17,959,534	(111,833,846)	18,220,327
004 PERMANENT SALARIES-NURSES	(38,491,970)	(38,491,970)	(6,000,000)	(30,545,612)	(85,444)	(30,631,057)	(30,631,057)	(34,298,133)	(1,806,163)	(34,155,550)	(1,663,580)
005 TEMP SALARIES-MISC	(1,573,916)	(1,573,916)	0	(4,652,964)	(22,256)	(4,675,220)	(4,675,220)	(5,515,276)	(3,941,360)	(5,210,405)	(3,636,489)
006 TEMP SALARIES-NURSES	(2,838,256)	(2,838,256)	0	(4,164,540)	18,055	(4,146,485)	(4,146,485)	(4,460,707)	(1,622,451)	(4,627,009)	(1,788,753)
009 PREMIUM PAY	(2,356,682)	(2,356,682)	0	(3,934,245)	686	(3,933,559)	(3,933,559)	(4,395,022)	(2,038,340)	(4,387,511)	(2,030,829)
010 ONE-TIME PAYMENTS	0	0	0	(814,079)	11,040	(803,039)	(803,039)	(803,039)	(803,039)	(803,039)	(803,039)
011 OVERTIME	(745,248)	(1,295,248)	0	(1,217,661)	0	(1,217,661)	(1,217,661)	(1,384,313)	(89,065)	(1,358,161)	(62,913)
012 HOLIDAY PAY	(246,699)	(246,699)	0	(484,275)	0	(484,275)	(484,275)	(484,275)	(237,576)	(532,702)	(286,003)
001 SALARIES Subtotal	(177,356,944)	(176,856,944)	(6,000,000)	(146,615,980)	513,386	(146,102,593)	(146,061,632)	(163,435,405)	7,421,539	(162,908,224)	7,948,720
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(37,618,305)	(37,618,305)	(2,477,119)	(30,235,132)	129,006	(30,106,126)	(30,092,366)	(33,697,882)	1,443,304	(33,591,750)	1,549,436
014 SOCIAL SECURITY	(12,021,349)	(12,021,349)	0	(9,900,292)	6,025	(9,894,267)	(9,894,267)	(11,166,589)	854,760	(11,033,176)	988,173
015 HEALTH SERVICE	(19,260,490)	(19,260,490)	0	(15,115,555)	(104)	(15,115,659)	(15,115,659)	(17,204,282)	2,056,208	(17,176,406)	2,084,084
016 DENTAL COVERAGE	(2,279,535)	(2,279,535)	0	(1,826,912)	0	(1,826,912)	(1,826,912)	(2,080,413)	199,122	(2,076,062)	203,473
017 UNEMPLOYMENT INSURANCE	(443,425)	(443,425)	0	(356,253)	0	(356,253)	(356,253)	(398,556)	44,868	(397,318)	46,107
019 OTHER FRINGE BENEFITS	(716,835)	(716,835)	0	(889,492)	(1,758)	(891,250)	(891,250)	(1,000,967)	(284,132)	(1,004,437)	(287,602)
013 MANDATORY FRINGE BENEFITS Subtotal	(72,339,939)	(72,339,939)	(2,477,119)	(58,323,636)	133,168	(58,190,468)	(58,176,708)	(65,548,691)	4,314,129	(65,279,148)	4,583,671
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(249,696,883)	(249,196,883)	(8,477,119)	(204,939,616)	646,555	(204,293,061)	(204,238,340)	(228,984,095)	11,735,668	(228,187,373)	12,532,391
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(4,241,569)	(4,241,569)	0	(3,332,850)	(84,636)	(3,417,485)	(3,417,485)	(3,802,656)	438,913	(3,802,045)	439,524
005 TEMP SALARIES-MISC	(1,000)	(1,000)	0	(91,798)	0	(91,798)	(91,798)	(122,563)	(121,563)	(102,390)	(101,390)
009 PREMIUM PAY	0	0	0	(133,540)	0	(133,540)	(133,540)	(145,089)	(145,089)	(148,949)	(148,949)
010 ONE-TIME PAYMENTS	0	0	0	(22,630)	0	(22,630)	(22,630)	(22,630)	(22,630)	(22,630)	(22,630)
011 OVERTIME	(15,600)	(15,600)	0	0	0	0	0	0	15,600	0	15,600

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Department: DPH PUBLIC HEALTH											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
012 HOLIDAY PAY	(24,916)	(24,916)	0	0	0	0	0	0	24,916	0	24,916
001 SALARIES Subtotal	(4,283,085)	(4,283,085)	0	(3,580,818)	(84,636)	(3,665,454)	(3,665,454)	(4,092,939)	190,146	(4,076,014)	207,071
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(933,980)	(933,980)	0	(746,902)	(32,241)	(779,144)	(779,144)	(869,559)	64,421	(865,325)	68,655
014 SOCIAL SECURITY	(295,978)	(295,978)	0	(244,364)	0	(244,364)	(244,364)	(276,079)	19,899	(272,560)	23,418
015 HEALTH SERVICE	(397,908)	(397,908)	0	(353,745)	(11,731)	(365,475)	(365,475)	(418,243)	(20,335)	(413,713)	(15,805)
016 DENTAL COVERAGE	(46,650)	(46,650)	0	(48,688)	0	(48,688)	(48,688)	(55,943)	(9,293)	(55,327)	(8,677)
017 UNEMPLOYMENT INSURANCE	(10,710)	(10,710)	0	(8,629)	0	(8,629)	(8,629)	(9,664)	1,046	(9,625)	1,085
019 OTHER FRINGE BENEFITS	(31,878)	(31,878)	0	(31,194)	0	(31,194)	(31,194)	(35,244)	(3,366)	(35,158)	(3,280)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,717,104)	(1,717,104)	0	(1,433,522)	(43,972)	(1,477,494)	(1,477,494)	(1,664,732)	52,372	(1,651,708)	65,396
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(6,000,189)	(6,000,189)	0	(5,014,340)	(128,608)	(5,142,947)	(5,142,947)	(5,757,671)	242,518	(5,727,721)	272,468
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(3,025,248)	(3,029,025)	0	(2,042,724)	(230,069)	(2,272,792)	(2,272,792)	(2,535,273)	493,751	(2,508,491)	520,533
004 PERMANENT SALARIES-NURSES	(1,511,801)	(1,511,801)	0	(1,202,898)	(6,527)	(1,209,425)	(1,209,425)	(1,323,839)	187,962	(1,348,221)	163,580
005 TEMP SALARIES-MISC	(321,160)	(321,160)	0	(20,896)	0	(20,896)	(20,896)	(20,896)	300,264	(23,307)	297,853
006 TEMP SALARIES-NURSES	(46,338)	(46,338)	0	(23,607)	(18,055)	(41,662)	(41,662)	(48,984)	(2,646)	(44,386)	1,952
009 PREMIUM PAY	(9,132)	(9,132)	0	(105,790)	0	(105,790)	(105,790)	(118,581)	(109,449)	(117,996)	(108,864)
010 ONE-TIME PAYMENTS	0	0	0	(7,731)	0	(7,731)	(7,731)	(7,731)	(7,731)	(7,731)	(7,731)
011 OVERTIME	0	0	0	(45,089)	0	(45,089)	(45,089)	(54,972)	(54,972)	(50,292)	(50,292)
012 HOLIDAY PAY	0	0	0	(3,027)	0	(3,027)	(3,027)	(3,027)	(3,027)	(3,329)	(3,329)
001 SALARIES Subtotal	(4,913,679)	(4,917,456)	0	(3,451,760)	(254,651)	(3,706,411)	(3,706,411)	(4,113,303)	804,153	(4,103,753)	813,703
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,001,949)	(1,013,618)	0	(736,272)	(97,453)	(833,725)	(833,725)	(919,658)	93,960	(918,671)	94,947
014 SOCIAL SECURITY	(329,786)	(329,786)	0	(227,156)	0	(227,156)	(227,156)	(257,559)	72,227	(253,364)	76,422

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Department: DPH PUBLIC HEALTH											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
015 HEALTH SERVICE	(480,532)	(480,532)	0	(322,414)	0	(322,414)	(322,414)	(365,332)	115,200	(366,379)	114,153
016 DENTAL COVERAGE	(58,364)	(58,364)	0	(37,149)	0	(37,149)	(37,149)	(42,108)	16,256	(42,215)	16,149
017 UNEMPLOYMENT INSURANCE	(12,286)	(12,286)	0	(8,393)	0	(8,393)	(8,393)	(9,387)	2,899	(9,361)	2,925
019 OTHER FRINGE BENEFITS	225,686	225,686	0	(14,092)	0	(14,092)	(14,092)	(15,528)	(241,214)	(15,720)	(241,406)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,657,231)	(1,668,900)	0	(1,345,476)	(97,453)	(1,442,929)	(1,442,929)	(1,609,572)	59,328	(1,605,711)	63,189
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(6,570,910)	(6,586,355)	0	(4,797,237)	(352,104)	(5,149,341)	(5,149,341)	(5,722,874)	863,481	(5,709,464)	876,891
Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(132,855,034)	(130,955,034)	0	(108,114,053)	101,219	(108,012,834)	(108,012,834)	(120,931,862)	10,023,172	(120,487,533)	10,467,501
002 PERMANENT SALARIES-UNIFORM	0	0	0	(540)	0	(540)	(540)	(540)	(540)	(602)	(602)
004 PERMANENT SALARIES-NURSES	(154,373,831)	(154,373,831)	0	(138,529,150)	73,380	(138,455,769)	(138,455,769)	(155,276,262)	(902,431)	(154,439,902)	(66,071)
005 TEMP SALARIES-MISC	(4,390,448)	(4,390,448)	0	(5,841,420)	(18,562)	(5,859,983)	(5,859,983)	(6,426,132)	(2,035,684)	(6,533,993)	(2,143,545)
006 TEMP SALARIES-NURSES	(1,203,745)	(1,203,745)	0	(1,197,058)	0	(1,197,058)	(1,197,058)	(1,390,108)	(186,363)	(1,335,180)	(131,435)
009 PREMIUM PAY	(17,334,851)	(17,334,851)	0	(15,240,005)	0	(15,240,005)	(15,240,005)	(17,069,016)	265,835	(16,998,467)	336,384
010 ONE-TIME PAYMENTS	0	0	0	(1,331,083)	343,635	(987,448)	(987,448)	(987,448)	(987,448)	(987,448)	(987,448)
011 OVERTIME	(4,521,556)	(6,421,556)	0	(5,896,659)	4,000	(5,892,659)	(5,892,659)	(6,608,800)	(187,244)	(6,573,042)	(151,486)
012 HOLIDAY PAY	(6,100,869)	(6,100,869)	0	(6,066,457)	0	(6,066,457)	(6,066,457)	(6,066,457)	34,412	(6,673,104)	(572,235)
001 SALARIES Subtotal	(320,780,334)	(320,780,334)	0	(282,216,424)	503,672	(281,712,751)	(281,712,751)	(314,756,624)	6,023,710	(314,029,269)	6,751,065
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(59,678,129)	(59,678,129)	0	(51,341,610)	53,075	(51,288,535)	(51,288,535)	(57,411,204)	2,266,925	(57,195,902)	2,482,227
014 SOCIAL SECURITY	(21,742,137)	(21,742,137)	0	(18,612,488)	22,513	(18,589,975)	(18,589,975)	(20,948,804)	793,333	(20,729,377)	1,012,760
015 HEALTH SERVICE	(52,747,422)	(52,747,422)	0	(28,464,910)	(14,385,390)	(42,850,300)	(42,912,519)	(46,765,877)	5,981,545	(46,732,593)	6,014,829
016 DENTAL COVERAGE	(4,290,538)	(4,290,538)	0	(3,352,078)	(149,885)	(3,501,963)	(3,501,963)	(3,970,290)	320,248	(3,959,164)	331,374
017 UNEMPLOYMENT INSURANCE	(801,954)	(801,954)	0	(688,903)	(3)	(688,906)	(688,906)	(769,762)	32,192	(768,146)	33,808
019 OTHER FRINGE BENEFITS	(936,246)	(936,246)	0	(1,073,600)	(30,689)	(1,104,289)	(1,104,397)	(1,225,369)	(289,123)	(1,228,554)	(292,308)

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Department: DPH PUBLIC HEALTH											
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 013 MANDATORY FRINGE BENEFITS											
013 MANDATORY FRINGE BENEFITS Subtotal	(140,196,426)	(140,196,426)	0	(103,533,589)	(14,490,379)	(118,023,968)	(118,086,295)	(131,091,306)	9,105,120	(130,613,736)	9,582,690
5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(460,976,760)	(460,976,760)	0	(385,750,013)	(13,986,707)	(399,736,719)	(399,799,046)	(445,847,930)	15,128,830	(444,643,006)	16,333,754
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(16,164)	16,164	0	0	0	0	(1,865)	(1,865)
009 PREMIUM PAY	0	0	0	(65)	65	0	0	0	0	(7)	(7)
001 SALARIES Subtotal	0	0	0	(16,229)	16,229	0	0	0	0	(1,873)	(1,873)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(3,561)	3,561	0	0	0	0	(411)	(411)
014 SOCIAL SECURITY	0	0	0	(1,215)	1,215	0	0	0	0	(140)	(140)
015 HEALTH SERVICE	0	0	0	(1,717)	1,717	0	0	0	0	(234)	(234)
016 DENTAL COVERAGE	0	0	0	(178)	178	0	0	0	0	(24)	(24)
017 UNEMPLOYMENT INSURANCE	0	0	0	(40)	40	0	0	0	0	(5)	(5)
019 OTHER FRINGE BENEFITS	0	0	0	(79)	79	0	0	0	0	(40)	(40)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(6,789)	6,789	0	0	0	0	(854)	(854)
5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(23,018)	23,018	0	0	0	0	(2,726)	(2,726)
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(75,211,678)	(75,211,678)	0	(66,639,953)	353,550	(66,286,402)	(66,286,402)	(74,108,052)	1,103,626	(73,975,123)	1,236,555
004 PERMANENT SALARIES-NURSES	(32,516,069)	(32,516,069)	0	(28,467,359)	(5,288)	(28,472,647)	(28,472,647)	(31,796,018)	720,051	(31,757,343)	758,726
005 TEMP SALARIES-MISC	(1,343,798)	(1,343,798)	0	(2,421,455)	(371,653)	(2,793,108)	(2,793,108)	(3,153,109)	(1,809,311)	(3,072,507)	(1,728,709)
006 TEMP SALARIES-NURSES	(788,834)	(788,834)	0	(317,633)	0	(317,633)	(317,633)	(357,613)	431,221	(354,283)	434,551

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Department: DPH PUBLIC HEALTH											
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
009 PREMIUM PAY	(5,582,947)	(5,582,947)	0	(4,647,983)	0	(4,647,983)	(4,647,983)	(5,163,067)	419,880	(5,184,288)	398,659
010 ONE-TIME PAYMENTS	0	0	0	(580,581)	68,550	(512,031)	(512,031)	(512,031)	(512,031)	(512,031)	(512,031)
011 OVERTIME	(6,009,602)	(6,509,602)	0	(5,423,289)	0	(5,423,289)	(5,423,289)	(5,919,985)	589,617	(6,049,053)	460,549
012 HOLIDAY PAY	(2,665,550)	(2,665,550)	0	(2,637,477)	0	(2,637,477)	(2,637,477)	(2,637,477)	28,073	(2,901,225)	(235,675)
001 SALARIES Subtotal	(124,118,478)	(124,618,478)	0	(111,135,729)	45,159	(111,090,570)	(111,090,570)	(123,647,352)	971,126	(123,805,852)	812,626
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(23,435,267)	(23,435,267)	0	(22,009,801)	(54,246)	(22,064,047)	(22,064,047)	(24,665,844)	(1,230,577)	(24,595,609)	(1,160,342)
014 SOCIAL SECURITY	(8,753,783)	(8,753,783)	0	(7,489,728)	0	(7,489,728)	(7,489,728)	(8,407,274)	346,509	(8,349,761)	404,022
015 HEALTH SERVICE	(23,708,692)	(23,708,692)	0	(13,863,980)	(5,866,355)	(19,730,335)	(19,757,848)	(21,609,307)	2,099,385	(21,620,984)	2,087,708
016 DENTAL COVERAGE	(1,896,759)	(1,896,759)	0	(1,674,282)	0	(1,674,282)	(1,674,282)	(1,904,560)	(7,801)	(1,902,606)	(5,847)
017 UNEMPLOYMENT INSURANCE	(310,313)	(310,313)	0	(269,886)	0	(269,886)	(269,886)	(300,575)	9,738	(300,937)	9,376
019 OTHER FRINGE BENEFITS	(465,643)	(465,643)	0	(440,303)	0	(440,303)	(440,303)	(486,902)	(21,259)	(488,778)	(23,135)
013 MANDATORY FRINGE BENEFITS Subtotal	(58,570,457)	(58,570,457)	0	(45,747,980)	(5,920,600)	(51,668,580)	(51,696,093)	(57,374,462)	1,195,995	(57,258,674)	1,311,783
5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(182,688,935)	(183,188,935)	0	(156,883,709)	(5,875,441)	(162,759,151)	(162,786,663)	(181,021,814)	2,167,121	(181,064,526)	2,124,409
DPH PUBLIC HEALTH Subtotal	(905,933,677)	(905,949,122)	(8,477,119)	(757,407,932)	(19,673,287)	(777,081,219)	(777,116,338)	(867,334,384)	30,137,619	(865,334,815)	32,137,188

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and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(15,422,583)	(12,941,090)	0	(8,693,926)	165,191	(8,528,735)	(8,528,897)	(9,680,050)	3,261,040	(9,531,880)	3,409,210
005 TEMP SALARIES-MISC	(504,735)	(423,523)	0	(2,652,120)	(2,282)	(2,654,403)	(2,654,403)	(3,003,327)	(2,579,804)	(2,960,416)	(2,536,893)
009 PREMIUM PAY	(55,272)	(55,272)	0	(428,456)	(476)	(428,932)	(428,932)	(483,412)	(428,140)	(478,369)	(423,097)
011 OVERTIME	(506,138)	(506,138)	0	(512,315)	(1,407)	(513,722)	(513,722)	(623,571)	(117,433)	(572,835)	(66,697)
012 HOLIDAY PAY	0	0	0	(269)	0	(269)	(269)	(269)	(269)	(296)	(296)
001 SALARIES Subtotal	(16,488,728)	(13,926,023)	0	(12,287,087)	161,026	(12,126,061)	(12,126,223)	(13,790,629)	135,394	(13,543,797)	382,226
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(3,480,822)	(3,480,822)	0	(2,587,297)	(34,693)	(2,621,990)	(2,621,990)	(2,971,364)	509,458	(2,920,524)	560,298
014 SOCIAL SECURITY	(1,261,389)	(47,808)	0	(917,518)	(2,523)	(920,040)	(920,040)	(1,044,539)	(996,731)	(1,025,907)	(978,099)
015 HEALTH SERVICE	(2,631,533)	(2,631,533)	0	(1,867,734)	(110,067)	(1,977,801)	(1,977,801)	(2,265,650)	365,883	(2,232,493)	399,040
016 DENTAL COVERAGE	(328,557)	(328,557)	0	(221,084)	(13,880)	(234,964)	(234,964)	(268,767)	59,790	(265,113)	63,444
017 UNEMPLOYMENT INSURANCE	(41,219)	(41,219)	0	(29,928)	(10)	(29,938)	(29,938)	(33,987)	7,232	(33,391)	7,828
019 OTHER FRINGE BENEFITS	(59,415)	(59,415)	0	(45,235)	0	(45,235)	(45,235)	(49,774)	9,641	(51,479)	7,936
013 MANDATORY FRINGE BENEFITS Subtotal	(7,802,935)	(6,589,354)	0	(5,668,796)	(161,172)	(5,829,968)	(5,829,968)	(6,634,080)	(44,726)	(6,528,906)	60,448
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(24,291,663)	(20,515,377)	0	(17,955,883)	(146)	(17,956,029)	(17,956,191)	(20,424,708)	90,669	(20,072,703)	442,674
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(51,176)	(14,304)	(65,480)	(65,480)	(71,012)	(71,012)	(71,385)	(71,385)
005 TEMP SALARIES-MISC	0	0	0	(4,960)	0	(4,960)	(4,960)	(4,960)	(4,960)	(5,532)	(5,532)
009 PREMIUM PAY	0	0	0	(813)	0	(813)	(813)	(813)	(813)	(906)	(906)
001 SALARIES Subtotal	0	0	0	(56,949)	(14,304)	(71,253)	(71,253)	(76,784)	(76,784)	(77,824)	(77,824)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(12,539)	0	(12,539)	(12,539)	(13,754)	(13,754)	(13,986)	(13,986)
014 SOCIAL SECURITY	0	0	0	(3,961)	(6,527)	(10,488)	(10,488)	(10,904)	(10,904)	(10,945)	(10,945)
015 HEALTH SERVICE	0	0	0	(4,291)	0	(4,291)	(4,291)	(4,534)	(4,534)	(4,876)	(4,876)

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
016 DENTAL COVERAGE	0	0	0	(728)	0	(728)	(728)	(802)	(802)	(828)	(828)
017 UNEMPLOYMENT INSURANCE	0	0	0	(139)	0	(139)	(139)	(152)	(152)	(155)	(155)
019 OTHER FRINGE BENEFITS	0	0	0	(468)	0	(468)	(468)	(726)	(726)	(569)	(569)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(22,126)	(6,527)	(28,653)	(28,653)	(30,872)	(30,872)	(31,358)	(31,358)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0	(79,074)	(20,831)	(99,906)	(99,906)	(107,657)	(107,657)	(109,182)	(109,182)
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(27,103,738)	(27,103,738)	0	(6,678,860)	37,285	(6,641,575)	(6,641,606)	(7,526,729)	19,577,009	(7,412,212)	19,691,526
005 TEMP SALARIES-MISC	(1,985,321)	(1,985,321)	0	(1,349,086)	(3,911)	(1,352,997)	(1,352,997)	(1,525,622)	459,699	(1,508,661)	476,660
009 PREMIUM PAY	(75,012)	(75,012)	0	(159,439)	(141)	(159,580)	(159,580)	(176,934)	(101,922)	(177,978)	(102,966)
011 OVERTIME	(743,435)	(743,435)	0	(489,278)	(7,800)	(497,078)	(497,078)	(555,412)	188,023	(553,533)	189,902
001 SALARIES Subtotal	(29,907,506)	(29,907,506)	0	(8,676,663)	25,432	(8,651,231)	(8,651,262)	(9,784,697)	20,122,809	(9,652,384)	20,255,122
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(6,069,899)	(6,069,899)	0	(1,704,968)	12,525	(1,692,444)	(1,692,457)	(1,918,062)	4,151,837	(1,889,175)	4,180,724
014 SOCIAL SECURITY	(2,271,547)	(2,271,547)	0	(640,993)	3,363	(637,630)	(637,630)	(722,107)	1,549,440	(711,593)	1,559,954
015 HEALTH SERVICE	(3,912,873)	(3,912,873)	0	(1,067,151)	(987)	(1,068,138)	(1,068,138)	(1,223,645)	2,689,228	(1,213,665)	2,699,208
016 DENTAL COVERAGE	(483,742)	(483,742)	0	(127,792)	(118)	(127,910)	(127,910)	(146,375)	337,367	(145,339)	338,403
017 UNEMPLOYMENT INSURANCE	(74,771)	(74,771)	0	(21,121)	(20)	(21,140)	(21,141)	(23,893)	50,878	(23,577)	51,194
019 OTHER FRINGE BENEFITS	(100,070)	(100,070)	0	(31,554)	(31)	(31,585)	(31,585)	(35,023)	65,047	(41,590)	58,480
013 MANDATORY FRINGE BENEFITS Subtotal	(12,912,902)	(12,912,902)	0	(3,593,580)	14,733	(3,578,847)	(3,578,860)	(4,069,105)	8,843,797	(4,024,938)	8,887,964
1GAGFPWF GF-DPW WORK ORDER FUND Subtotal	(42,820,408)	(42,820,408)	0	(12,270,243)	40,165	(12,230,078)	(12,230,122)	(13,853,801)	28,966,607	(13,677,322)	29,143,086
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(5,393,131)	(4,525,376)	0	(2,974,061)	10,927	(2,963,133)	(2,963,147)	(3,249,970)	1,275,406	(3,306,294)	1,219,082

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED											
Character: 001 SALARIES											
005 TEMP SALARIES-MISC	(685,151)	(574,910)	0	(1,126,318)	(73,278)	(1,199,595)	(1,199,595)	(1,270,141)	(695,231)	(1,329,555)	(754,645)
009 PREMIUM PAY	(38,225)	(38,225)	0	(161,373)	(2,982)	(164,355)	(164,355)	(179,855)	(141,630)	(182,975)	(144,750)
011 OVERTIME	(215,863)	(215,863)	0	(348,894)	(1,244)	(350,138)	(350,138)	(402,315)	(186,452)	(390,395)	(174,532)
001 SALARIES Subtotal	(6,332,370)	(5,354,374)	0	(4,610,646)	(66,576)	(4,677,222)	(4,677,235)	(5,102,281)	252,093	(5,209,219)	145,155
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,209,147)	(1,209,147)	0	(834,365)	(1,600)	(835,964)	(835,970)	(912,251)	296,896	(932,237)	276,910
014 SOCIAL SECURITY	(484,428)	(61,433)	0	(352,552)	(667)	(353,219)	(353,219)	(385,043)	(323,610)	(393,898)	(332,465)
015 HEALTH SERVICE	(891,348)	(891,348)	0	(597,432)	(65,366)	(662,798)	(662,798)	(723,473)	167,875	(744,266)	147,082
016 DENTAL COVERAGE	(112,931)	(112,931)	0	(76,101)	(7,366)	(83,467)	(83,467)	(91,187)	21,744	(93,845)	19,086
017 UNEMPLOYMENT INSURANCE	(15,830)	(15,830)	0	(11,500)	(195)	(11,695)	(11,695)	(12,732)	3,098	(13,021)	2,809
019 OTHER FRINGE BENEFITS	(24,599)	(24,599)	0	(19,815)	(21)	(19,836)	(19,836)	(21,222)	3,377	(22,287)	2,312
013 MANDATORY FRINGE BENEFITS Subtotal	(2,738,283)	(2,315,288)	0	(1,891,765)	(75,214)	(1,966,979)	(1,966,985)	(2,145,907)	169,381	(2,199,555)	115,733
2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal	(9,070,653)	(7,669,662)	0	(6,502,411)	(141,790)	(6,644,201)	(6,644,220)	(7,248,188)	421,474	(7,408,774)	260,888
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(643,215)	(539,722)	0	(328,552)	2,342	(326,210)	(326,210)	(373,433)	166,289	(364,120)	175,602
005 TEMP SALARIES-MISC	(6,026)	(5,056)	0	(55,954)	0	(55,954)	(55,954)	(58,994)	(53,938)	(62,410)	(57,354)
009 PREMIUM PAY	(1,200)	(1,200)	0	(8,050)	(7)	(8,058)	(8,058)	(8,778)	(7,578)	(8,986)	(7,786)
011 OVERTIME	(21,611)	(21,611)	0	(69,221)	(768)	(69,989)	(69,989)	(93,062)	(71,451)	(77,976)	(56,365)
001 SALARIES Subtotal	(672,052)	(567,589)	0	(461,777)	1,567	(460,211)	(460,211)	(534,267)	33,322	(513,493)	54,096
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(144,272)	(144,272)	0	(88,419)	(444)	(88,863)	(88,863)	(102,364)	41,908	(99,065)	45,207
014 SOCIAL SECURITY	(51,409)	(2,653)	0	(34,851)	1,694	(33,157)	(33,157)	(38,695)	(36,042)	(37,178)	(34,525)
015 HEALTH SERVICE	(101,173)	(101,173)	0	(55,572)	(40,348)	(95,919)	(95,919)	(104,993)	(3,820)	(103,497)	(2,324)
016 DENTAL COVERAGE	(12,910)	(12,910)	0	(6,286)	(4,067)	(10,353)	(10,353)	(11,418)	1,492	(11,210)	1,700

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	(1,680)	(1,680)	0	(1,136)	(6)	(1,141)	(1,141)	(1,322)	358	(1,272)	408
019 OTHER FRINGE BENEFITS	(2,222)	(2,222)	0	(1,510)	(10)	(1,520)	(1,520)	(1,712)	510	(1,804)	418
013 MANDATORY FRINGE BENEFITS Subtotal	(313,666)	(264,910)	0	(187,774)	(43,181)	(230,955)	(230,955)	(260,503)	4,407	(254,027)	10,883
2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal	(985,718)	(832,499)	0	(649,551)	(41,614)	(691,165)	(691,165)	(794,770)	37,729	(767,520)	64,979
Subfund: 2SPWFOHF DPW-OVERHEAD FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(19,669,894)	(16,612,903)	0	(13,447,316)	117,936	(13,329,380)	(13,329,386)	(14,965,747)	1,647,156	(14,880,994)	1,731,909
005 TEMP SALARIES-MISC	(1,287,458)	(1,287,458)	0	(1,479,010)	(2,561)	(1,481,571)	(1,481,571)	(1,641,140)	(353,682)	(1,652,226)	(364,768)
009 PREMIUM PAY	(81,882)	(81,882)	0	(76,525)	(232)	(76,757)	(76,757)	(86,620)	(4,738)	(85,586)	(3,704)
011 OVERTIME	(54,910)	(54,910)	0	(35,883)	(3,565)	(39,449)	(39,449)	(42,859)	12,051	(43,589)	11,321
001 SALARIES Subtotal	(21,094,144)	(18,037,153)	0	(15,038,735)	111,578	(14,927,156)	(14,927,162)	(16,736,366)	1,300,787	(16,662,395)	1,374,758
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(4,366,424)	(4,366,424)	0	(3,234,732)	27,727	(3,207,006)	(3,207,007)	(3,599,449)	766,975	(3,580,244)	786,180
014 SOCIAL SECURITY	(1,461,780)	(206,668)	0	(1,039,780)	7,187	(1,032,593)	(1,032,593)	(1,168,067)	(961,399)	(1,152,567)	(945,899)
015 HEALTH SERVICE	(8,759,583)	(8,759,583)	0	(1,476,823)	(4,951,123)	(6,427,946)	(6,427,946)	(6,628,950)	2,130,633	(6,629,331)	2,130,252
016 DENTAL COVERAGE	(231,853)	(231,853)	0	(192,206)	(16,828)	(209,034)	(209,034)	(236,022)	(4,169)	(235,244)	(3,391)
017 UNEMPLOYMENT INSURANCE	(52,731)	(52,731)	0	(36,791)	(65)	(36,856)	(36,856)	(41,274)	11,457	(41,101)	11,630
019 OTHER FRINGE BENEFITS	(298,615)	(298,615)	0	(286,420)	(2,226)	(288,646)	(288,646)	(331,852)	(33,237)	(327,822)	(29,207)
013 MANDATORY FRINGE BENEFITS Subtotal	(15,170,986)	(13,915,874)	0	(6,266,752)	(4,935,329)	(11,202,081)	(11,202,082)	(12,005,615)	1,910,259	(11,966,309)	1,949,565
2SPWFOHF DPW-OVERHEAD FUND Subtotal	(36,265,130)	(31,953,027)	0	(21,305,487)	(4,823,751)	(26,129,237)	(26,129,244)	(28,741,981)	3,211,046	(28,628,704)	3,324,323
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(109)	0	(109)	(109)	(109)	(109)	(121)	(121)
001 SALARIES Subtotal	0	0	0	(109)	0	(109)	(109)	(109)	(109)	(121)	(121)

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Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(24)	0	(24)	(24)	(24)	(24)	(27)	(27)
014 SOCIAL SECURITY	0	0	0	(8)	0	(8)	(8)	(8)	(8)	(9)	(9)
015 HEALTH SERVICE	0	0	0	(11)	0	(11)	(11)	(11)	(11)	(13)	(13)
016 DENTAL COVERAGE	0	0	0	(1)	0	(1)	(1)	(1)	(1)	(1)	(1)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(45)	0	(45)	(45)	(45)	(45)	(51)	(51)
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(154)	0	(154)	(154)	(154)	(154)	(172)	(172)
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(11,966)	0	(11,966)	(11,966)	(14,045)	(14,045)	(13,346)	(13,346)
009 PREMIUM PAY	0	0	0	(20,292)	0	(20,292)	(20,292)	(23,994)	(23,994)	(22,633)	(22,633)
011 OVERTIME	0	0	0	(258)	0	(258)	(258)	(258)	(258)	(288)	(288)
001 SALARIES Subtotal	0	0	0	(32,515)	0	(32,515)	(32,515)	(38,297)	(38,297)	(36,267)	(36,267)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(6,276)	0	(6,276)	(6,276)	(7,437)	(7,437)	(7,000)	(7,000)
014 SOCIAL SECURITY	0	0	0	(2,367)	0	(2,367)	(2,367)	(2,804)	(2,804)	(2,640)	(2,640)
015 HEALTH SERVICE	0	0	0	(2,437)	0	(2,437)	(2,437)	(2,846)	(2,846)	(2,769)	(2,769)
016 DENTAL COVERAGE	0	0	0	(276)	0	(276)	(276)	(319)	(319)	(314)	(314)
017 UNEMPLOYMENT INSURANCE	0	0	0	(80)	0	(80)	(80)	(94)	(94)	(89)	(89)
019 OTHER FRINGE BENEFITS	0	0	0	(100)	0	(100)	(100)	(115)	(115)	(131)	(131)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(11,536)	0	(11,536)	(11,536)	(13,616)	(13,616)	(12,944)	(12,944)
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(44,051)	0	(44,051)	(44,051)	(51,913)	(51,913)	(49,211)	(49,211)

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS											
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(10,776)	0	(10,776)	(10,776)	(12,436)	(12,436)	(12,019)	(12,019)
005 TEMP SALARIES-MISC	0	0	0	(876)	0	(876)	(876)	(876)	(876)	(977)	(977)
009 PREMIUM PAY	0	0	0	(11)	0	(11)	(11)	(11)	(11)	(13)	(13)
001 SALARIES Subtotal	0	0	0	(11,664)	0	(11,664)	(11,664)	(13,324)	(13,324)	(13,010)	(13,010)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(2,562)	0	(2,562)	(2,562)	(2,948)	(2,948)	(2,858)	(2,858)
014 SOCIAL SECURITY	0	0	0	(881)	0	(881)	(881)	(1,008)	(1,008)	(982)	(982)
015 HEALTH SERVICE	0	0	0	(834)	0	(834)	(834)	(858)	(858)	(948)	(948)
016 DENTAL COVERAGE	0	0	0	(95)	0	(95)	(95)	(124)	(124)	(108)	(108)
017 UNEMPLOYMENT INSURANCE	0	0	0	(29)	0	(29)	(29)	(33)	(33)	(32)	(32)
019 OTHER FRINGE BENEFITS	0	0	0	(130)	0	(130)	(130)	(435)	(435)	(164)	(164)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(4,532)	0	(4,532)	(4,532)	(5,406)	(5,406)	(5,093)	(5,093)
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(16,196)	0	(16,196)	(16,196)	(18,730)	(18,730)	(18,103)	(18,103)
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS Subtotal	(113,433,572)	(103,790,973)	0	(58,823,050)	(4,987,967)	(63,811,017)	(63,811,250)	(71,241,902)	32,549,071	(70,731,692)	33,059,281

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Department: DSS HUMAN SERVICES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(151,501,347)	(151,644,131)	0	(124,170,394)	1,129,468	(123,040,926)	(123,028,727)	(136,877,173)	14,766,958	(136,473,383)	15,170,748
004 PERMANENT SALARIES-NURSES	(809,367)	(809,367)	0	(613,834)	0	(613,834)	(613,834)	(700,498)	108,869	(684,661)	124,706
005 TEMP SALARIES-MISC	(3,551,181)	(2,151,181)	0	(6,405,581)	35,019	(6,370,562)	(6,370,562)	(7,016,629)	(4,865,448)	(7,102,999)	(4,951,818)
009 PREMIUM PAY	(1,228,777)	(1,228,777)	0	(1,279,498)	0	(1,279,498)	(1,279,498)	(1,402,126)	(173,349)	(1,414,347)	(185,570)
010 ONE-TIME PAYMENTS	0	0	0	(674,767)	(1,520)	(676,287)	(676,287)	(676,287)	(676,287)	(676,287)	(676,287)
011 OVERTIME	(533,319)	(533,319)	0	(3,546,014)	(40)	(3,546,054)	(3,546,054)	(3,786,372)	(3,253,053)	(3,955,190)	(3,421,871)
012 HOLIDAY PAY	0	0	0	(30,130)	0	(30,130)	(30,130)	(30,130)	(30,130)	(33,144)	(33,144)
001 SALARIES Subtotal	(157,623,991)	(156,366,775)	0	(136,720,218)	1,162,926	(135,557,292)	(135,545,093)	(150,489,216)	5,877,559	(150,340,010)	6,026,765
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(34,184,806)	(34,234,749)	0	(29,336,911)	367,889	(28,969,022)	(28,963,182)	(32,233,879)	2,000,870	(32,150,054)	2,084,695
014 SOCIAL SECURITY	(11,905,509)	(11,905,509)	0	(10,065,112)	121,457	(9,943,654)	(9,943,654)	(11,058,964)	846,545	(11,034,673)	870,836
015 HEALTH SERVICE	(32,616,072)	(32,616,072)	0	(17,943,685)	(8,502,274)	(26,445,959)	(26,485,639)	(28,951,061)	3,665,011	(28,892,717)	3,723,355
016 DENTAL COVERAGE	(2,507,187)	(2,507,187)	0	(2,139,212)	(58,697)	(2,197,909)	(2,197,909)	(2,496,313)	10,874	(2,489,633)	17,554
017 UNEMPLOYMENT INSURANCE	(394,048)	(394,048)	0	(331,080)	(436)	(331,516)	(331,516)	(367,848)	26,200	(367,492)	26,556
019 OTHER FRINGE BENEFITS	(817,474)	(817,474)	0	(1,025,278)	(51,365)	(1,076,643)	(1,076,643)	(1,201,419)	(383,945)	(1,212,507)	(395,033)
013 MANDATORY FRINGE BENEFITS Subtotal	(82,425,096)	(82,475,039)	0	(60,841,278)	(8,123,425)	(68,964,702)	(68,998,543)	(76,309,484)	6,165,555	(76,147,075)	6,327,964
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(240,049,087)	(238,841,814)	0	(197,561,496)	(6,960,498)	(204,521,994)	(204,543,635)	(226,798,700)	12,043,114	(226,487,085)	12,354,729
DSS HUMAN SERVICES Subtotal	(240,049,087)	(238,841,814)	0	(197,561,496)	(6,960,498)	(204,521,994)	(204,543,635)	(226,798,700)	12,043,114	(226,487,085)	12,354,729

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Department: ECD EMERGENCY MANAGEMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(22,138,161)	(21,178,161)	0	(18,581,603)	111,595	(18,470,008)	(18,470,008)	(20,643,482)	534,679	(20,610,763)	567,398
005 TEMP SALARIES-MISC	(89,630)	(89,630)	0	(109,239)	(102,113)	(211,352)	(219,502)	(230,140)	(140,510)	(223,957)	(134,327)
009 PREMIUM PAY	(1,763,912)	(987,286)	0	(867,638)	0	(867,638)	(867,638)	(972,473)	14,813	(967,750)	19,536
010 ONE-TIME PAYMENTS	0	0	0	(50,793)	6,059	(44,733)	(44,733)	(44,733)	(44,733)	(44,733)	(44,733)
011 OVERTIME	(1,106,550)	(2,583,310)	0	(2,257,492)	26,050	(2,231,442)	(2,231,442)	(2,526,215)	57,095	(2,491,921)	91,389
012 HOLIDAY PAY	(641,845)	(613,085)	0	(542,938)	0	(542,938)	(542,938)	(542,938)	70,147	(597,232)	15,853
001 SALARIES Subtotal	(25,740,098)	(25,451,472)	0	(22,409,703)	41,592	(22,368,111)	(22,376,261)	(24,959,982)	491,490	(24,936,356)	515,116
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(4,946,860)	(5,235,486)	0	(4,339,925)	27,342	(4,312,583)	(4,312,583)	(4,822,615)	412,871	(4,811,035)	424,451
014 SOCIAL SECURITY	(1,935,817)	(1,935,817)	0	(1,619,426)	24,406	(1,595,020)	(1,595,020)	(1,790,317)	145,500	(1,780,962)	154,855
015 HEALTH SERVICE	(2,570,974)	(2,570,974)	0	(2,105,899)	(77,577)	(2,183,477)	(2,183,477)	(2,465,208)	105,766	(2,470,644)	100,330
016 DENTAL COVERAGE	(293,666)	(293,666)	0	(249,048)	(9,574)	(258,623)	(258,623)	(292,391)	1,275	(292,584)	1,082
017 UNEMPLOYMENT INSURANCE	(64,351)	(64,351)	0	(55,024)	0	(55,024)	(55,024)	(61,401)	2,950	(61,345)	3,006
019 OTHER FRINGE BENEFITS	(131,412)	(131,412)	0	(174,155)	(37,241)	(211,396)	(215,116)	(232,665)	(101,253)	(232,816)	(101,404)
013 MANDATORY FRINGE BENEFITS Subtotal	(9,943,080)	(10,231,706)	0	(8,543,478)	(72,644)	(8,616,122)	(8,619,843)	(9,664,598)	567,108	(9,649,387)	582,319
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(35,683,178)	(35,683,178)	0	(30,953,181)	(31,053)	(30,984,233)	(30,996,104)	(34,624,579)	1,058,599	(34,585,743)	1,097,435
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(876,109)	(1,188,684)	0	(796,998)	56,828	(740,170)	(740,170)	(826,492)	362,192	(832,132)	356,552
009 PREMIUM PAY	0	0	0	(383)	0	(383)	(383)	(383)	(383)	(427)	(427)
010 ONE-TIME PAYMENTS	0	0	0	(14,911)	14,911	0	0	0	0	0	0
011 OVERTIME	0	0	0	0	(20,566)	(20,566)	(20,566)	(20,566)	(20,566)	(20,566)	(20,566)
001 SALARIES Subtotal	(876,109)	(1,188,684)	0	(812,292)	51,172	(761,120)	(761,120)	(847,441)	341,243	(853,125)	335,559
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(194,632)	(65,730)	0	(176,865)	10,440	(166,425)	(166,425)	(185,597)	(119,867)	(186,832)	(121,102)

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Department: ECD EMERGENCY MANAGEMENT											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	(65,395)	(306,589)	0	(60,175)	8,207	(51,967)	(51,967)	(58,509)	248,081	(58,911)	247,678
015 HEALTH SERVICE	(93,291)	(93,291)	0	(71,758)	0	(71,758)	(71,758)	(80,976)	12,315	(81,543)	11,748
016 DENTAL COVERAGE	(10,912)	(10,912)	0	(6,185)	0	(6,185)	(6,185)	(6,939)	3,973	(7,029)	3,883
017 UNEMPLOYMENT INSURANCE	(2,189)	(2,189)	0	(1,963)	0	(1,963)	(1,963)	(2,175)	14	(2,190)	(1)
019 OTHER FRINGE BENEFITS	(6,898)	(6,898)	0	(9,373)	0	(9,373)	(9,373)	(10,482)	(3,584)	(10,738)	(3,840)
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(373,317)	(485,609)	0	(326,318)	18,647	(307,671)	(307,671)	(344,679)	140,931	(347,242)	138,367
1GAGFWOF GENERAL FUND WORK ORDER FUND <i>Subtotal</i>	(1,249,426)	(1,674,293)	0	(1,138,610)	69,819	(1,068,791)	(1,068,791)	(1,192,120)	482,173	(1,200,367)	473,926
ECD EMERGENCY MANAGEMENT <i>Subtotal</i>	(36,932,604)	(37,357,471)	0	(32,091,791)	38,767	(32,053,024)	(32,064,894)	(35,816,699)	1,540,772	(35,786,110)	1,571,361

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Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(511,283)	(511,283)	0	(231,081)	358	(230,724)	(230,724)	(274,514)	236,769	(257,387)	253,896
005 TEMP SALARIES-MISC	(7,000)	(7,000)	0	0	(22,895)	(22,895)	(22,895)	(22,895)	(15,895)	(22,895)	(15,895)
010 ONE-TIME PAYMENTS	0	0	0	(5,999)	0	(5,999)	(5,999)	(5,999)	(5,999)	(5,999)	(5,999)
001 SALARIES Subtotal	(518,283)	(518,283)	0	(237,080)	(22,538)	(259,618)	(259,618)	(303,408)	214,875	(286,281)	232,002
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(113,999)	(113,999)	0	(50,442)	(2,417)	(52,859)	(52,859)	(62,612)	51,387	(58,680)	55,320
014 SOCIAL SECURITY	(37,957)	(37,957)	0	(17,281)	0	(17,281)	(17,281)	(20,622)	17,335	(19,275)	18,682
015 HEALTH SERVICE	(55,136)	(55,136)	0	(12,557)	0	(12,557)	(12,557)	(16,590)	38,546	(14,270)	40,866
016 DENTAL COVERAGE	(6,421)	(6,421)	0	(2,070)	0	(2,070)	(2,070)	(2,595)	3,826	(2,352)	4,069
017 UNEMPLOYMENT INSURANCE	(1,296)	(1,296)	0	(578)	0	(578)	(578)	(688)	608	(645)	651
019 OTHER FRINGE BENEFITS	(5,408)	(5,408)	0	(7,719)	0	(7,719)	(7,719)	(8,715)	(3,307)	(8,803)	(3,395)
013 MANDATORY FRINGE BENEFITS Subtotal	(220,217)	(220,217)	0	(90,648)	(2,417)	(93,065)	(93,065)	(111,820)	108,397	(104,025)	116,192
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(738,500)	(738,500)	0	(327,729)	(24,955)	(352,683)	(352,683)	(415,229)	323,271	(390,306)	348,194
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(6,131,998)	(6,131,998)	0	(4,186,833)	(350,399)	(4,537,232)	(4,537,232)	(5,022,349)	1,109,649	(5,020,328)	1,111,670
005 TEMP SALARIES-MISC	(109,100)	(109,100)	0	(120,754)	(22,198)	(142,952)	(142,952)	(155,863)	(46,763)	(156,885)	(47,785)
010 ONE-TIME PAYMENTS	0	0	0	(31,044)	0	(31,044)	(31,044)	(31,044)	(31,044)	(31,044)	(31,044)
001 SALARIES Subtotal	(6,241,098)	(6,241,098)	0	(4,338,631)	(372,597)	(4,711,228)	(4,711,228)	(5,209,256)	1,031,842	(5,208,257)	1,032,841
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,363,933)	(1,363,933)	0	(938,375)	(158,857)	(1,097,233)	(1,097,233)	(1,207,370)	156,563	(1,205,507)	158,426
014 SOCIAL SECURITY	(457,966)	(457,966)	0	(305,307)	0	(305,307)	(305,307)	(342,630)	115,336	(340,503)	117,463
015 HEALTH SERVICE	(695,593)	(695,593)	0	(423,697)	0	(423,697)	(423,697)	(480,572)	215,021	(481,473)	214,120
016 DENTAL COVERAGE	(78,797)	(78,797)	0	(51,936)	0	(51,936)	(51,936)	(58,773)	20,024	(59,018)	19,779
017 UNEMPLOYMENT INSURANCE	(15,599)	(15,599)	0	(10,557)	0	(10,557)	(10,557)	(11,777)	3,822	(11,776)	3,823

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Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
019 OTHER FRINGE BENEFITS	(70,454)	(70,454)	0	(89,610)	(3,757)	(93,367)	(93,367)	(104,754)	(34,300)	(105,671)	(35,217)
013 MANDATORY FRINGE BENEFITS Subtotal	(2,682,342)	(2,682,342)	0	(1,819,482)	(162,615)	(1,982,097)	(1,982,097)	(2,205,876)	476,466	(2,203,948)	478,394
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(8,923,440)	(8,923,440)	0	(6,158,113)	(535,212)	(6,693,325)	(6,693,325)	(7,415,132)	1,508,308	(7,412,205)	1,511,235
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
005 TEMP SALARIES-MISC	0	(80,000)	0	0	(66,320)	(66,320)	(66,320)	(66,320)	13,680	(66,320)	13,680
001 SALARIES Subtotal	0	(80,000)	0	0	(66,320)	(66,320)	(66,320)	(66,320)	13,680	(66,320)	13,680
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	(20,000)	0	0	(12,358)	(12,358)	(12,358)	(12,358)	7,642	(12,358)	7,642
013 MANDATORY FRINGE BENEFITS Subtotal	0	(20,000)	0	0	(12,358)	(12,358)	(12,358)	(12,358)	7,642	(12,358)	7,642
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	(100,000)	0	0	(78,678)	(78,678)	(78,678)	(78,678)	21,322	(78,678)	21,322
ECN ECONOMIC AND WORKFORCE DEVELOPMENT Subtotal	(9,661,940)	(9,761,940)	0	(6,485,842)	(638,844)	(7,124,686)	(7,124,686)	(7,909,039)	1,852,901	(7,881,188)	1,880,752

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Department: ENV ENVIRONMENT											
Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,223,472)	(1,217,392)	0	(846,042)	(96,205)	(942,247)	(942,247)	(1,036,953)	180,439	(1,039,867)	177,525
009 PREMIUM PAY	0	0	0	(207)	0	(207)	(207)	(233)	(233)	(231)	(231)
010 ONE-TIME PAYMENTS	0	0	0	(5,907)	0	(5,907)	(5,907)	(5,907)	(5,907)	(5,907)	(5,907)
001 SALARIES Subtotal	(1,223,472)	(1,217,392)	0	(852,156)	(96,205)	(948,360)	(948,360)	(1,043,093)	174,299	(1,046,004)	171,388
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(275,683)	(272,763)	0	(190,657)	(40,211)	(230,867)	(230,867)	(252,294)	20,469	(252,866)	19,897
014 SOCIAL SECURITY	(91,342)	(91,342)	0	(62,666)	0	(62,666)	(62,666)	(69,673)	21,669	(69,850)	21,492
015 HEALTH SERVICE	(509,407)	(509,407)	0	(85,118)	(219,585)	(304,703)	(304,703)	(315,626)	193,781	(316,310)	193,097
016 DENTAL COVERAGE	(19,015)	(19,015)	0	(11,275)	0	(11,275)	(11,275)	(12,773)	6,242	(12,812)	6,203
017 UNEMPLOYMENT INSURANCE	(3,056)	(3,056)	0	(2,039)	0	(2,039)	(2,039)	(2,268)	788	(2,275)	781
019 OTHER FRINGE BENEFITS	23,531	23,531	0	(9,244)	(29)	(9,273)	(9,273)	(10,610)	(34,141)	(10,478)	(34,009)
013 MANDATORY FRINGE BENEFITS Subtotal	(874,972)	(872,052)	0	(360,999)	(259,825)	(620,823)	(620,823)	(663,244)	208,808	(664,591)	207,461
2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal	(2,098,444)	(2,089,444)	0	(1,213,154)	(356,029)	(1,569,184)	(1,569,184)	(1,706,336)	383,108	(1,710,595)	378,849
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(2,661,267)	(2,661,267)	0	(2,135,488)	23,724	(2,111,764)	(2,111,764)	(2,357,164)	304,103	(2,358,166)	303,101
009 PREMIUM PAY	0	0	0	(356)	0	(356)	(356)	(395)	(395)	(397)	(397)
010 ONE-TIME PAYMENTS	0	0	0	(25,368)	0	(25,368)	(25,368)	(25,368)	(25,368)	(25,368)	(25,368)
001 SALARIES Subtotal	(2,661,267)	(2,661,267)	0	(2,161,212)	23,724	(2,137,487)	(2,137,487)	(2,382,926)	278,341	(2,383,931)	277,336
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(601,411)	(601,411)	0	(483,472)	15,451	(468,021)	(468,021)	(523,607)	77,804	(523,807)	77,604
014 SOCIAL SECURITY	(200,260)	(200,260)	0	(160,721)	0	(160,721)	(160,721)	(178,927)	21,333	(179,125)	21,135
015 HEALTH SERVICE	(714,578)	(714,578)	0	(257,757)	(258,050)	(515,808)	(515,808)	(550,779)	163,799	(550,956)	163,622
016 DENTAL COVERAGE	(41,800)	(41,800)	0	(30,829)	0	(30,829)	(30,829)	(35,140)	6,660	(35,033)	6,767

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Department: ENV ENVIRONMENT											
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	(6,660)	(6,660)	0	(5,197)	0	(5,197)	(5,197)	(5,792)	868	(5,797)	863
019 OTHER FRINGE BENEFITS	(15,776)	(15,776)	0	(18,333)	0	(18,333)	(18,333)	(20,658)	(4,882)	(20,620)	(4,844)
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(1,580,485)	(1,580,485)	0	(956,311)	(242,600)	(1,198,910)	(1,198,910)	(1,314,903)	265,582	(1,315,339)	265,146
2SPWFSWN SOLID WASTE NON-PROJECT <i>Subtotal</i>	(4,241,752)	(4,241,752)	0	(3,117,522)	(218,875)	(3,336,398)	(3,336,398)	(3,697,829)	543,923	(3,699,270)	542,482
ENV ENVIRONMENT <i>Subtotal</i>	(6,340,196)	(6,331,196)	0	(4,330,677)	(574,905)	(4,905,581)	(4,905,581)	(5,404,165)	927,031	(5,409,865)	921,331

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Department: ETH ETHICS COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,470,374)	(1,436,774)	0	(1,282,647)	0	(1,282,647)	(1,282,647)	(1,436,133)	641	(1,430,645)	6,129
005 TEMP SALARIES-MISC	(77,000)	(77,000)	0	(35,343)	0	(35,343)	(35,343)	(35,343)	41,657	(39,421)	37,579
009 PREMIUM PAY	0	0	0	(562)	0	(562)	(562)	(626)	(626)	(626)	(626)
001 SALARIES Subtotal	(1,547,374)	(1,513,774)	0	(1,318,552)	0	(1,318,552)	(1,318,552)	(1,472,103)	41,671	(1,470,692)	43,082
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(328,100)	(313,310)	0	(297,621)	0	(297,621)	(297,621)	(332,277)	(18,967)	(331,962)	(18,652)
014 SOCIAL SECURITY	(116,752)	(116,752)	0	(94,727)	0	(94,727)	(94,727)	(106,026)	10,726	(105,657)	11,095
015 HEALTH SERVICE	(192,676)	(192,676)	0	(136,026)	(2,781)	(138,806)	(138,806)	(156,589)	36,087	(157,355)	35,321
016 DENTAL COVERAGE	(21,953)	(21,953)	0	(18,036)	(296)	(18,332)	(18,332)	(20,778)	1,175	(20,792)	1,161
017 UNEMPLOYMENT INSURANCE	(3,869)	(3,869)	0	(3,177)	0	(3,177)	(3,177)	(3,546)	323	(3,543)	326
019 OTHER FRINGE BENEFITS	(12,450)	(12,450)	0	(22,731)	(1,339)	(24,070)	(24,070)	(27,499)	(15,049)	(27,025)	(14,575)
013 MANDATORY FRINGE BENEFITS Subtotal	(675,800)	(661,010)	0	(572,317)	(4,416)	(576,734)	(576,734)	(646,716)	14,294	(646,334)	14,676
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(2,223,174)	(2,174,784)	0	(1,890,869)	(4,416)	(1,895,285)	(1,895,285)	(2,118,818)	55,966	(2,117,027)	57,757
ETH ETHICS COMMISSION Subtotal	(2,223,174)	(2,174,784)	0	(1,890,869)	(4,416)	(1,895,285)	(1,895,285)	(2,118,818)	55,966	(2,117,027)	57,757

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Department: FAM FINE ARTS MUSEUM											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(5,880,102)	(5,880,102)	0	(4,832,405)	(26)	(4,832,431)	(4,832,431)	(5,386,574)	493,528	(5,390,016)	490,086
005 TEMP SALARIES-MISC	(451,646)	(451,646)	0	(1,056,027)	(4,416)	(1,060,443)	(1,060,443)	(1,205,588)	(753,942)	(1,182,292)	(730,646)
009 PREMIUM PAY	(368,584)	(368,584)	0	(93,356)	0	(93,356)	(93,356)	(104,721)	263,863	(104,128)	264,456
010 ONE-TIME PAYMENTS	0	0	0	(56,831)	0	(56,831)	(56,831)	(56,831)	(56,831)	(56,831)	(56,831)
011 OVERTIME	(124,601)	(124,601)	0	(229,966)	(1,215)	(231,180)	(231,180)	(279,950)	(155,349)	(257,715)	(133,114)
012 HOLIDAY PAY	(176,009)	(176,009)	0	(133,092)	0	(133,092)	(133,092)	(133,092)	42,917	(146,401)	29,608
001 SALARIES Subtotal	(7,000,942)	(7,000,942)	0	(6,401,676)	(5,656)	(6,407,333)	(6,407,333)	(7,166,756)	(165,814)	(7,137,383)	(136,441)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,355,909)	(1,355,909)	0	(1,112,288)	(4,627)	(1,116,915)	(1,116,915)	(1,243,650)	112,259	(1,244,795)	111,114
014 SOCIAL SECURITY	(529,939)	(529,939)	0	(476,001)	(447)	(476,448)	(476,448)	(533,521)	(3,582)	(531,112)	(1,173)
015 HEALTH SERVICE	(1,036,615)	(1,036,615)	0	(713,262)	(40,466)	(753,728)	(753,728)	(857,072)	179,543	(850,991)	185,624
016 DENTAL COVERAGE	(119,409)	(119,409)	0	(90,023)	(5,335)	(95,357)	(95,357)	(108,669)	10,740	(107,633)	11,776
017 UNEMPLOYMENT INSURANCE	(17,502)	(17,502)	0	(15,600)	(14)	(15,614)	(15,614)	(17,477)	25	(17,408)	94
019 OTHER FRINGE BENEFITS	(36,200)	(36,200)	0	(56,722)	(160)	(56,882)	(56,882)	(64,250)	(28,050)	(64,337)	(28,137)
013 MANDATORY FRINGE BENEFITS Subtotal	(3,095,574)	(3,095,574)	0	(2,463,896)	(51,048)	(2,514,944)	(2,514,944)	(2,824,639)	270,935	(2,816,276)	279,298
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(10,096,516)	(10,096,516)	0	(8,865,572)	(56,704)	(8,922,276)	(8,922,276)	(9,991,394)	105,122	(9,953,658)	142,858
FAM FINE ARTS MUSEUM Subtotal	(10,096,516)	(10,096,516)	0	(8,865,572)	(56,704)	(8,922,276)	(8,922,276)	(9,991,394)	105,122	(9,953,658)	142,858

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Department: FIR FIRE DEPARTMENT											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(5,099,754)	(5,099,754)	0	(4,766,393)	27,014	(4,739,379)	(4,739,379)	(5,297,295)	(197,541)	(5,289,347)	(189,593)
002 PERMANENT SALARIES-UNIFORM	(158,145,859)	(158,145,859)	0	(140,712,823)	195,031	(140,517,792)	(140,517,792)	(157,554,776)	591,083	(157,311,429)	834,430
004 PERMANENT SALARIES-NURSES	(195,949)	(195,949)	0	(81,579)	0	(81,579)	(81,579)	(81,579)	114,370	(90,992)	104,957
005 TEMP SALARIES-MISC	0	0	0	(1,809)	0	(1,809)	(1,809)	(1,809)	(1,809)	(2,018)	(2,018)
009 PREMIUM PAY	(20,200,690)	(20,200,690)	0	(18,429,467)	13,934	(18,415,533)	(18,415,533)	(20,679,226)	(478,536)	(20,616,711)	(416,021)
010 ONE-TIME PAYMENTS	0	0	0	(875,811)	(30,738)	(906,549)	(906,549)	(906,549)	(906,549)	(906,549)	(906,549)
011 OVERTIME	(35,733,885)	(35,733,885)	0	(29,862,902)	299,206	(29,563,697)	(29,563,697)	(33,092,676)	2,641,209	(33,127,407)	2,606,478
012 HOLIDAY PAY	0	0	0	(348)	0	(348)	(348)	(348)	(348)	(383)	(383)
001 SALARIES Subtotal	(219,376,137)	(219,376,137)	0	(194,731,133)	504,447	(194,226,686)	(194,226,686)	(217,614,259)	1,761,878	(217,344,836)	2,031,301
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(37,728,536)	(37,728,536)	0	(34,787,502)	(444,795)	(35,232,297)	(35,232,297)	(39,438,273)	(1,709,737)	(39,379,988)	(1,651,452)
014 SOCIAL SECURITY	(3,505,068)	(3,505,068)	0	(3,036,489)	8,612	(3,027,877)	(3,027,877)	(3,403,567)	101,501	(3,388,930)	116,138
015 HEALTH SERVICE	(18,703,846)	(18,703,846)	0	(16,066,759)	(153,149)	(16,219,909)	(16,219,909)	(18,439,103)	264,743	(18,409,590)	294,256
016 DENTAL COVERAGE	(2,263,028)	(2,263,028)	0	(1,944,481)	(14,083)	(1,958,564)	(1,958,564)	(2,226,487)	36,541	(2,223,526)	39,502
017 UNEMPLOYMENT INSURANCE	(548,441)	(548,441)	0	(466,909)	1,261	(465,648)	(465,648)	(522,052)	26,389	(521,327)	27,114
019 OTHER FRINGE BENEFITS	(53,771)	(53,771)	0	(97,795)	1,160	(96,635)	(96,635)	(110,525)	(56,754)	(109,493)	(55,722)
013 MANDATORY FRINGE BENEFITS Subtotal	(62,802,690)	(62,802,690)	0	(56,399,936)	(600,995)	(57,000,930)	(57,000,930)	(64,140,006)	(1,337,316)	(64,032,855)	(1,230,165)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(282,178,827)	(282,178,827)	0	(251,131,068)	(96,548)	(251,227,616)	(251,227,616)	(281,754,265)	424,562	(281,377,691)	801,136
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
002 PERMANENT SALARIES-UNIFORM	0	(471,347)	0	0	(127,620)	(127,620)	(127,620)	(127,620)	343,728	(127,620)	343,728
009 PREMIUM PAY	0	0	0	0	(7,763)	(7,763)	(7,763)	(7,763)	(7,763)	(7,763)	(7,763)
001 SALARIES Subtotal	0	(471,347)	0	0	(135,383)	(135,383)	(135,383)	(135,383)	335,964	(135,383)	335,964
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	(148,348)	0	0	(29,105)	(29,105)	(29,105)	(29,105)	119,243	(29,105)	119,243

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Department: FIR FIRE DEPARTMENT											
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	0	0	0	0	(1,933)	(1,933)	(1,933)	(1,933)	(1,933)	(1,933)	(1,933)
015 HEALTH SERVICE	0	0	0	0	(9,909)	(9,909)	(9,909)	(9,909)	(9,909)	(9,909)	(9,909)
016 DENTAL COVERAGE	0	0	0	0	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)	(1,302)
017 UNEMPLOYMENT INSURANCE	0	0	0	0	(333)	(333)	(333)	(333)	(333)	(333)	(333)
019 OTHER FRINGE BENEFITS	0	0	0	0	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)	(1,070)
013 MANDATORY FRINGE BENEFITS Subtotal	0	(148,348)	0	0	(43,653)	(43,653)	(43,653)	(43,653)	104,696	(43,653)	104,696
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	(619,696)	0	0	(179,035)	(179,035)	(179,035)	(179,035)	440,660	(179,035)	440,660
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(284,169)	(284,169)	0	(103,050)	0	(103,050)	(103,050)	(131,438)	152,731	(114,941)	169,228
002 PERMANENT SALARIES-UNIFORM	(10,960,598)	(10,605,708)	0	(9,306,601)	2,186	(9,304,414)	(9,304,414)	(10,385,115)	220,593	(10,413,470)	192,238
009 PREMIUM PAY	(1,862,717)	(1,862,717)	0	(1,250,811)	0	(1,250,811)	(1,250,811)	(1,404,174)	458,543	(1,399,997)	462,720
010 ONE-TIME PAYMENTS	(500,000)	(500,000)	0	(212,875)	0	(212,875)	(212,875)	(212,875)	287,125	(212,875)	287,125
011 OVERTIME	(3,738,249)	(4,187,251)	0	(3,542,856)	3,113	(3,539,743)	(3,539,743)	(3,982,932)	204,319	(3,962,740)	224,511
001 SALARIES Subtotal	(17,345,733)	(17,439,845)	0	(14,416,193)	5,300	(14,410,893)	(14,410,893)	(16,116,533)	1,323,312	(16,104,022)	1,335,823
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,667,727)	(2,667,727)	0	(2,242,591)	0	(2,242,591)	(2,242,591)	(2,508,235)	159,492	(2,509,759)	157,968
014 SOCIAL SECURITY	(266,500)	(266,500)	0	(193,893)	45	(193,847)	(193,847)	(218,691)	47,809	(216,939)	49,561
015 HEALTH SERVICE	(1,736,932)	(1,642,820)	0	(903,855)	(371,716)	(1,275,572)	(1,275,572)	(1,399,924)	242,896	(1,398,492)	244,328
016 DENTAL COVERAGE	(148,954)	(148,954)	0	(111,466)	0	(111,466)	(111,466)	(126,960)	21,994	(126,626)	22,328
017 UNEMPLOYMENT INSURANCE	(43,366)	(43,366)	0	(34,276)	8	(34,268)	(34,268)	(38,467)	4,899	(38,355)	5,011
019 OTHER FRINGE BENEFITS	(4,089)	(4,089)	0	(3,970)	0	(3,970)	(3,970)	(5,098)	(1,009)	(4,526)	(437)
013 MANDATORY FRINGE BENEFITS Subtotal	(4,867,568)	(4,773,456)	0	(3,490,051)	(371,663)	(3,861,714)	(3,861,714)	(4,297,375)	476,081	(4,294,697)	478,759
5AAAAAAA SFIA-OPERATING-NON-PROJ- Subtotal	(22,213,301)	(22,213,301)	0	(17,906,244)	(366,364)	(18,272,608)	(18,272,608)	(20,413,908)	1,799,393	(20,398,719)	1,814,582

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Department: FIR FIRE DEPARTMENT											
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
CONTROLLED FD											
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(137,891)	(137,891)	0	(120,249)	0	(120,249)	(120,249)	(134,213)	3,678	(134,124)	3,767
002 PERMANENT SALARIES-UNIFORM	(1,476,400)	(1,476,400)	0	(1,353,704)	0	(1,353,704)	(1,353,704)	(1,513,072)	(36,672)	(1,511,610)	(35,210)
005 TEMP SALARIES-MISC	(175,445)	(175,445)	0	(73,355)	0	(73,355)	(73,355)	(77,164)	98,281	(81,819)	93,626
009 PREMIUM PAY	(180,741)	(180,741)	0	(140,841)	0	(140,841)	(140,841)	(158,969)	21,772	(157,316)	23,425
010 ONE-TIME PAYMENTS	0	0	0	(6,348)	0	(6,348)	(6,348)	(6,348)	(6,348)	(6,348)	(6,348)
011 OVERTIME	(357,274)	(357,274)	0	(302,208)	0	(302,208)	(302,208)	(336,250)	21,024	(337,369)	19,905
001 SALARIES Subtotal	(2,327,751)	(2,327,751)	0	(1,996,705)	0	(1,996,705)	(1,996,705)	(2,226,016)	101,735	(2,228,585)	99,166
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(348,757)	(348,757)	0	(363,539)	0	(363,539)	(363,539)	(405,515)	(56,758)	(405,902)	(57,145)
014 SOCIAL SECURITY	(52,398)	(52,398)	0	(30,890)	0	(30,890)	(30,890)	(34,814)	17,584	(34,485)	17,913
015 HEALTH SERVICE	(220,545)	(220,545)	0	(124,515)	(51,435)	(175,951)	(175,951)	(193,706)	26,839	(192,930)	27,615
016 DENTAL COVERAGE	(18,457)	(18,457)	0	(14,512)	0	(14,512)	(14,512)	(16,608)	1,849	(16,490)	1,967
017 UNEMPLOYMENT INSURANCE	(5,821)	(5,821)	0	(4,886)	0	(4,886)	(4,886)	(5,444)	377	(5,455)	366
019 OTHER FRINGE BENEFITS	30,428	30,428	0	(356)	0	(356)	(356)	(395)	(30,823)	(395)	(30,823)
013 MANDATORY FRINGE BENEFITS Subtotal	(615,550)	(615,550)	0	(538,698)	(51,435)	(590,133)	(590,133)	(656,482)	(40,932)	(655,658)	(40,108)
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(2,943,301)	(2,943,301)	0	(2,535,402)	(51,435)	(2,586,838)	(2,586,838)	(2,882,498)	60,803	(2,884,243)	59,058
FIR FIRE DEPARTMENT Subtotal	(307,335,429)	(307,955,125)	0	(271,572,715)	(693,382)	(272,266,097)	(272,266,097)	(305,229,706)	2,725,418	(304,839,688)	3,115,436

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: GEN GENERAL CITY RESPONSIBILITY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 013 MANDATORY FRINGE BENEFITS											
015 HEALTH SERVICE	(59,041,816)	(59,041,816)	0	0	(43,454,808)	(43,454,808)	(43,700,409)	(43,454,808)	15,587,008	(43,454,808)	15,587,008
016 DENTAL COVERAGE	0	0	0	0	(2,452)	(2,452)	(2,452)	(2,452)	(2,452)	(2,452)	(2,452)
019 OTHER FRINGE BENEFITS	(1,540,000)	(1,540,000)	0	0	(481,000)	(481,000)	(481,000)	(481,000)	1,059,000	(481,000)	1,059,000
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(60,581,816)	(60,581,816)	0	0	(43,938,260)	(43,938,260)	(44,183,861)	(43,938,260)	16,643,556	(43,938,260)	16,643,556
1GAGFAAA GF-NON-PROJECT-CONTROLLED <i>Subtotal</i>	(60,581,816)	(60,581,816)	0	0	(43,938,260)	(43,938,260)	(44,183,861)	(43,938,260)	16,643,556	(43,938,260)	16,643,556
GEN GENERAL CITY RESPONSIBILITY <i>Subtotal</i>	(60,581,816)	(60,581,816)	0	0	(43,938,260)	(43,938,260)	(44,183,861)	(43,938,260)	16,643,556	(43,938,260)	16,643,556

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Department: HHP HETCH HETCHY											
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(23,712,027)	(23,712,027)	0	(19,658,033)	8,382	(19,649,651)	(19,649,651)	(22,016,589)	1,695,438	(21,917,885)	1,794,142
005 TEMP SALARIES-MISC	(908,175)	(908,175)	0	(1,680,151)	0	(1,680,151)	(1,680,151)	(1,826,685)	(918,510)	(1,874,015)	(965,840)
009 PREMIUM PAY	(866,662)	(866,662)	0	(864,043)	(10)	(864,053)	(864,053)	(942,143)	(75,481)	(963,750)	(97,088)
010 ONE-TIME PAYMENTS	(295,000)	(295,000)	0	(127,993)	0	(127,993)	(127,993)	(127,993)	167,007	(127,993)	167,007
011 OVERTIME	(832,803)	(937,803)	0	(740,925)	(1,330)	(742,256)	(742,256)	(815,482)	122,321	(827,747)	110,056
012 HOLIDAY PAY	(97,156)	(97,156)	0	(67,846)	0	(67,846)	(67,846)	(67,846)	29,310	(74,631)	22,525
001 SALARIES Subtotal	(26,711,823)	(26,816,823)	0	(23,138,992)	7,042	(23,131,951)	(23,131,951)	(25,796,739)	1,020,084	(25,786,022)	1,030,801
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(5,259,743)	(5,259,743)	0	(4,622,095)	(7,759)	(4,629,855)	(4,629,855)	(5,176,705)	83,038	(5,162,985)	96,758
014 SOCIAL SECURITY	(1,975,208)	(1,975,208)	0	(1,625,873)	(139)	(1,626,012)	(1,626,012)	(1,823,531)	151,677	(1,813,234)	161,974
015 HEALTH SERVICE	(4,771,135)	(4,771,135)	0	(2,487,548)	(1,267,496)	(3,755,043)	(3,755,043)	(4,099,954)	671,182	(4,092,549)	678,586
016 DENTAL COVERAGE	(367,300)	(367,300)	0	(314,973)	(3,926)	(318,899)	(318,899)	(363,405)	3,895	(361,621)	5,679
017 UNEMPLOYMENT INSURANCE	(66,776)	(66,776)	0	(55,649)	(4)	(55,652)	(55,652)	(62,097)	4,679	(62,071)	4,705
019 OTHER FRINGE BENEFITS	(242,148)	(242,148)	0	(234,814)	(3,534)	(238,348)	(238,348)	(271,316)	(29,168)	(269,586)	(27,438)
013 MANDATORY FRINGE BENEFITS Subtotal	(12,682,310)	(12,682,310)	0	(9,340,952)	(1,282,858)	(10,623,810)	(10,623,810)	(11,797,008)	885,302	(11,762,044)	920,266
5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(39,394,133)	(39,499,133)	0	(32,479,945)	(1,275,816)	(33,755,761)	(33,755,761)	(37,593,747)	1,905,386	(37,548,066)	1,951,067
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(1,433,677)	0	(1,433,677)	(1,433,677)	(1,538,673)	(1,538,673)	(1,599,102)	(1,599,102)
005 TEMP SALARIES-MISC	0	0	0	(225,392)	0	(225,392)	(225,392)	(263,296)	(263,296)	(251,399)	(251,399)
009 PREMIUM PAY	0	0	0	(27,927)	0	(27,927)	(27,927)	(29,264)	(29,264)	(31,150)	(31,150)
011 OVERTIME	0	0	0	(67,125)	0	(67,125)	(67,125)	(71,570)	(71,570)	(74,870)	(74,870)
012 HOLIDAY PAY	0	0	0	(5,679)	0	(5,679)	(5,679)	(5,679)	(5,679)	(6,247)	(6,247)
001 SALARIES Subtotal	0	0	0	(1,759,801)	0	(1,759,801)	(1,759,801)	(1,908,482)	(1,908,482)	(1,962,768)	(1,962,768)

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: HHP HETCH HETCHY											
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(364,750)	0	(364,750)	(364,750)	(396,668)	(396,668)	(406,826)	(406,826)
014 SOCIAL SECURITY	0	0	0	(124,131)	0	(124,131)	(124,131)	(135,200)	(135,200)	(138,447)	(138,447)
015 HEALTH SERVICE	0	0	0	(188,993)	0	(188,993)	(188,993)	(206,630)	(206,630)	(214,765)	(214,765)
016 DENTAL COVERAGE	0	0	0	(24,432)	0	(24,432)	(24,432)	(26,837)	(26,837)	(27,764)	(27,764)
017 UNEMPLOYMENT INSURANCE	0	0	0	(4,266)	0	(4,266)	(4,266)	(4,627)	(4,627)	(4,758)	(4,758)
019 OTHER FRINGE BENEFITS	0	0	0	(5,782)	0	(5,782)	(5,782)	(6,182)	(6,182)	(7,022)	(7,022)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(712,354)	0	(712,354)	(712,354)	(776,145)	(776,145)	(799,582)	(799,582)
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(2,472,154)	0	(2,472,154)	(2,472,154)	(2,684,627)	(2,684,627)	(2,762,350)	(2,762,350)
Subfund: 5TAAAWOF HHP WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	(37,645)	0	(69,805)	(7,522)	(77,327)	(77,327)	(84,035)	(46,390)	(85,381)	(47,736)
005 TEMP SALARIES-MISC	0	0	0	(413)	0	(413)	(413)	(413)	(413)	(460)	(460)
009 PREMIUM PAY	0	0	0	(144)	0	(144)	(144)	(173)	(173)	(160)	(160)
011 OVERTIME	0	0	0	(20,530)	0	(20,530)	(20,530)	(26,042)	(26,042)	(22,899)	(22,899)
001 SALARIES Subtotal	0	(37,645)	0	(90,891)	(7,522)	(98,413)	(98,413)	(110,662)	(73,017)	(108,901)	(71,256)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(15,486)	0	(15,486)	(15,486)	(16,981)	(16,981)	(17,273)	(17,273)
014 SOCIAL SECURITY	0	0	0	(6,311)	0	(6,311)	(6,311)	(7,217)	(7,217)	(7,040)	(7,040)
015 HEALTH SERVICE	0	0	0	(9,498)	0	(9,498)	(9,498)	(11,374)	(11,374)	(10,794)	(10,794)
016 DENTAL COVERAGE	0	0	0	(1,278)	0	(1,278)	(1,278)	(1,515)	(1,515)	(1,453)	(1,453)
017 UNEMPLOYMENT INSURANCE	0	0	0	(219)	0	(219)	(219)	(249)	(249)	(244)	(244)
019 OTHER FRINGE BENEFITS	0	(13,500)	0	(267)	(3,009)	(3,276)	(3,276)	(3,311)	10,189	(3,337)	10,163
013 MANDATORY FRINGE BENEFITS Subtotal	0	(13,500)	0	(33,061)	(3,009)	(36,070)	(36,070)	(40,646)	(27,146)	(40,141)	(26,641)
5TAAAWOF HHP WORK	0	(51,145)	0	(123,952)	(10,531)	(134,483)	(134,483)	(151,309)	(100,164)	(149,041)	(97,896)

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Department: HHP HETCH HETCHY											
Subfund: STAAAWOF HHP WORK ORDER FUND											
ORDER FUND	<i>Subtotal</i>										
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(708)	0	(708)	(708)	(708)	(708)	(790)	(790)
001 SALARIES	0	0	0	(708)	0	(708)	(708)	(708)	(708)	(790)	(790)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(155)	0	(155)	(155)	(155)	(155)	(173)	(173)
014 SOCIAL SECURITY	0	0	0	(44)	0	(44)	(44)	(44)	(44)	(49)	(49)
015 HEALTH SERVICE	0	0	0	(101)	0	(101)	(101)	(101)	(101)	(115)	(115)
016 DENTAL COVERAGE	0	0	0	(12)	0	(12)	(12)	(12)	(12)	(14)	(14)
017 UNEMPLOYMENT INSURANCE	0	0	0	(2)	0	(2)	(2)	(2)	(2)	(2)	(2)
019 OTHER FRINGE BENEFITS	0	0	0	(3)	0	(3)	(3)	(3)	(3)	(4)	(4)
013 MANDATORY FRINGE BENEFITS	0	0	0	(318)	0	(318)	(318)	(318)	(318)	(357)	(357)
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS	0	0	0	(1,026)	0	(1,026)	(1,026)	(1,026)	(1,026)	(1,147)	(1,147)
HHP HETCH HETCHY	(39,394,133)	(39,550,278)	0	(35,077,077)	(1,286,347)	(36,363,424)	(36,363,424)	(40,430,709)	(880,431)	(40,460,605)	(910,327)

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Department: HRC HUMAN RIGHTS COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,152,888)	(1,146,888)	0	(927,819)	0	(927,819)	(927,819)	(1,040,779)	106,109	(1,034,875)	112,013
009 PREMIUM PAY	0	0	0	(3,642)	0	(3,642)	(3,642)	(4,044)	(4,044)	(4,062)	(4,062)
001 SALARIES Subtotal	(1,152,888)	(1,146,888)	0	(931,461)	0	(931,461)	(931,461)	(1,044,823)	102,065	(1,038,937)	107,951
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(252,932)	(252,932)	0	(204,365)	0	(204,365)	(204,365)	(227,798)	25,134	(227,945)	24,987
014 SOCIAL SECURITY	(84,425)	(84,425)	0	(69,562)	0	(69,562)	(69,562)	(78,095)	6,330	(77,588)	6,837
015 HEALTH SERVICE	(136,096)	(136,096)	0	(97,991)	(2,276)	(100,267)	(100,267)	(113,380)	22,716	(113,630)	22,466
016 DENTAL COVERAGE	(15,327)	(15,327)	0	(9,865)	(147)	(10,012)	(10,012)	(11,511)	3,816	(11,357)	3,970
017 UNEMPLOYMENT INSURANCE	(2,882)	(2,882)	0	(2,422)	0	(2,422)	(2,422)	(2,701)	181	(2,701)	181
019 OTHER FRINGE BENEFITS	(7,877)	(7,877)	0	(9,944)	(186)	(10,130)	(10,130)	(11,319)	(3,442)	(11,473)	(3,596)
013 MANDATORY FRINGE BENEFITS Subtotal	(499,539)	(499,539)	0	(394,149)	(2,609)	(396,758)	(396,758)	(444,804)	54,735	(444,694)	54,845
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,652,427)	(1,646,427)	0	(1,325,610)	(2,609)	(1,328,219)	(1,328,219)	(1,489,627)	156,800	(1,483,632)	162,795
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	1	1	0	0	0	0	0	0	(1)	0	(1)
001 SALARIES Subtotal	1	1	0	0	0	0	0	0	(1)	0	(1)
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	1	1	0	0	0	0	0	0	(1)	0	(1)
016 DENTAL COVERAGE	(1)	(1)	0	0	0	0	0	0	1	0	1
017 UNEMPLOYMENT INSURANCE	1	1	0	0	0	0	0	0	(1)	0	(1)
019 OTHER FRINGE BENEFITS	(2)	(2)	0	0	0	0	0	0	2	0	2
013 MANDATORY FRINGE BENEFITS Subtotal	(1)	(1)	0	0	0	0	0	0	1	0	1
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0	0	0	0	0	0	0	0	0
HRC HUMAN RIGHTS	(1,652,427)	(1,646,427)	0	(1,325,610)	(2,609)	(1,328,219)	(1,328,219)	(1,489,627)	156,800	(1,483,632)	162,795

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Department: HRD HUMAN RESOURCES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(7,172,332)	(7,266,486)	0	(6,677,243)	60,016	(6,617,227)	(6,617,227)	(7,411,833)	(145,346)	(7,387,678)	(121,192)
005 TEMP SALARIES-MISC	(110,000)	(772,000)	0	(754,718)	4,893	(749,825)	(749,825)	(851,859)	(79,859)	(836,908)	(64,908)
009 PREMIUM PAY	0	0	0	(19,494)	0	(19,494)	(19,494)	(22,158)	(22,158)	(21,744)	(21,744)
010 ONE-TIME PAYMENTS	0	0	0	(49,043)	0	(49,043)	(49,043)	(49,043)	(49,043)	(49,043)	(49,043)
011 OVERTIME	0	0	0	(4,135)	0	(4,135)	(4,135)	(4,791)	(4,791)	(4,612)	(4,612)
001 SALARIES Subtotal	(7,282,332)	(8,038,486)	0	(7,504,633)	64,909	(7,439,725)	(7,439,725)	(8,339,683)	(301,197)	(8,299,985)	(261,499)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(1,582,683)	(1,582,683)	0	(1,568,105)	(7,708)	(1,575,813)	(1,575,813)	(1,767,791)	(185,108)	(1,756,748)	(174,065)
014 SOCIAL SECURITY	(534,983)	(534,983)	0	(529,322)	0	(529,322)	(529,322)	(596,834)	(61,851)	(590,400)	(55,417)
015 HEALTH SERVICE	(812,880)	(812,880)	0	(646,683)	(32,707)	(679,390)	(679,390)	(768,867)	44,013	(767,574)	45,306
016 DENTAL COVERAGE	(91,910)	(91,910)	0	(78,446)	(4,053)	(82,499)	(82,499)	(93,724)	(1,814)	(93,196)	(1,286)
017 UNEMPLOYMENT INSURANCE	(18,207)	(18,207)	0	(18,342)	0	(18,342)	(18,342)	(20,546)	(2,339)	(20,458)	(2,251)
019 OTHER FRINGE BENEFITS	(48,225)	(451,157)	0	(144,885)	11,707	(133,177)	(133,177)	(153,873)	297,284	(153,073)	298,084
013 MANDATORY FRINGE BENEFITS Subtotal	(3,088,888)	(3,491,820)	0	(2,985,782)	(32,761)	(3,018,543)	(3,018,543)	(3,401,636)	90,185	(3,381,449)	110,371
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(10,371,220)	(11,530,307)	0	(10,490,415)	32,148	(10,458,267)	(10,458,267)	(11,741,319)	(211,012)	(11,681,434)	(151,127)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(809,632)	(809,632)	0	(483,712)	33,968	(449,744)	(441,252)	(489,577)	320,055	(495,026)	314,606
005 TEMP SALARIES-MISC	(200,000)	(268,921)	0	(402,400)	43,307	(359,093)	(359,093)	(370,096)	(101,175)	(405,524)	(136,603)
010 ONE-TIME PAYMENTS	0	0	0	(21,063)	0	(21,063)	(21,063)	(21,063)	(21,063)	(21,063)	(21,063)
001 SALARIES Subtotal	(1,009,632)	(1,078,553)	0	(907,175)	77,275	(829,900)	(821,408)	(880,736)	197,817	(921,614)	156,939
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(178,936)	(178,936)	0	(182,570)	0	(182,570)	(182,570)	(193,852)	(14,916)	(201,303)	(22,367)
014 SOCIAL SECURITY	(69,441)	(69,441)	0	(68,086)	0	(68,086)	(68,086)	(71,959)	(2,518)	(75,151)	(5,710)
015 HEALTH SERVICE	(86,363)	(86,363)	0	(80,525)	0	(80,525)	(80,525)	(88,069)	(1,706)	(91,500)	(5,137)

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Department: HRD HUMAN RESOURCES											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
016 DENTAL COVERAGE	(10,357)	(10,357)	0	(8,182)	0	(8,182)	(8,182)	(9,006)	1,351	(9,297)	1,060
017 UNEMPLOYMENT INSURANCE	(2,523)	(2,523)	0	(2,169)	0	(2,169)	(2,169)	(2,294)	229	(2,393)	130
019 OTHER FRINGE BENEFITS	(6,939)	(37,844)	0	(14,250)	25,234	10,983	14,760	8,755	46,600	8,956	46,800
013 MANDATORY FRINGE BENEFITS Subtotal	(354,559)	(385,464)	0	(355,782)	25,234	(330,548)	(326,772)	(356,424)	29,040	(370,688)	14,776
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,364,191)	(1,464,017)	0	(1,262,957)	102,508	(1,160,449)	(1,148,180)	(1,237,160)	226,857	(1,292,302)	171,716
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(794,616)	(794,616)	0	(901,603)	0	(901,603)	(901,603)	(1,023,389)	(228,773)	(1,005,634)	(211,018)
009 PREMIUM PAY	0	0	0	(2,320)	0	(2,320)	(2,320)	(2,590)	(2,590)	(2,588)	(2,588)
010 ONE-TIME PAYMENTS	0	0	0	(19,785)	0	(19,785)	(19,785)	(19,785)	(19,785)	(19,785)	(19,785)
001 SALARIES Subtotal	(794,616)	(794,616)	0	(923,708)	0	(923,708)	(923,708)	(1,045,764)	(251,148)	(1,028,006)	(233,390)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(175,403)	(175,403)	0	(202,793)	0	(202,793)	(202,793)	(230,170)	(54,767)	(226,193)	(50,790)
014 SOCIAL SECURITY	(60,790)	(60,790)	0	(68,689)	0	(68,689)	(68,689)	(77,782)	(16,992)	(76,440)	(15,650)
015 HEALTH SERVICE	(89,120)	(89,120)	0	(93,608)	(944)	(94,552)	(94,552)	(109,385)	(20,265)	(107,317)	(18,197)
016 DENTAL COVERAGE	(10,340)	(10,340)	0	(11,249)	0	(11,249)	(11,249)	(12,931)	(2,591)	(12,783)	(2,443)
017 UNEMPLOYMENT INSURANCE	(1,986)	(1,986)	0	(2,195)	0	(2,195)	(2,195)	(2,492)	(506)	(2,449)	(463)
019 OTHER FRINGE BENEFITS	3,519	3,519	0	(23,195)	0	(23,195)	(23,195)	(27,070)	(30,590)	(26,453)	(29,972)
013 MANDATORY FRINGE BENEFITS Subtotal	(334,120)	(334,120)	0	(401,730)	(944)	(402,674)	(402,674)	(459,832)	(125,712)	(451,635)	(117,515)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(1,128,736)	(1,128,736)	0	(1,325,437)	(944)	(1,326,381)	(1,326,381)	(1,505,595)	(376,859)	(1,479,641)	(350,905)
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(4,156,558)	(4,156,558)	0	(3,553,361)	(46,438)	(3,599,799)	(3,608,291)	(4,023,543)	133,015	(4,009,802)	146,756
005 TEMP SALARIES-MISC	(61,456)	(61,456)	0	(96,271)	0	(96,271)	(96,271)	(96,271)	(34,815)	(107,379)	(45,923)

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Department: HRD HUMAN RESOURCES											
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND											
Character: 001 SALARIES											
009 PREMIUM PAY	0	0	0	(7,633)	0	(7,633)	(7,633)	(8,475)	(8,475)	(8,513)	(8,513)
010 ONE-TIME PAYMENTS	0	0	0	(18,777)	0	(18,777)	(18,777)	(18,777)	(18,777)	(18,777)	(18,777)
001 SALARIES Subtotal	(4,218,014)	(4,218,014)	0	(3,676,042)	(46,438)	(3,722,480)	(3,730,972)	(4,147,066)	70,948	(4,144,472)	73,542
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(933,183)	(933,183)	0	(824,520)	329	(824,191)	(824,191)	(920,058)	13,125	(919,328)	13,855
014 SOCIAL SECURITY	(318,331)	(318,331)	0	(268,596)	0	(268,596)	(268,596)	(300,221)	18,110	(299,481)	18,850
015 HEALTH SERVICE	(883,532)	(883,532)	0	(455,777)	(211,457)	(667,234)	(667,234)	(726,691)	156,841	(729,385)	154,147
016 DENTAL COVERAGE	(66,063)	(66,063)	0	(58,189)	0	(58,189)	(58,189)	(65,641)	422	(66,124)	(61)
017 UNEMPLOYMENT INSURANCE	(10,546)	(10,546)	0	(8,877)	0	(8,877)	(8,877)	(9,910)	636	(9,901)	645
019 OTHER FRINGE BENEFITS	(30,281)	(30,281)	0	(42,943)	(22,028)	(64,971)	(68,748)	(70,842)	(40,561)	(70,526)	(40,245)
013 MANDATORY FRINGE BENEFITS Subtotal	(2,241,936)	(2,241,936)	0	(1,658,902)	(233,156)	(1,892,058)	(1,895,835)	(2,093,364)	148,572	(2,094,745)	147,191
2SGSFAAA WORKERS' COMPENSATION FUND Subtotal	(6,459,950)	(6,459,950)	0	(5,334,944)	(279,594)	(5,614,538)	(5,626,807)	(6,240,430)	219,520	(6,239,217)	220,733
HRD HUMAN RESOURCES Subtotal	(19,324,097)	(20,583,010)	0	(18,413,753)	(145,882)	(18,559,635)	(18,559,635)	(20,724,505)	(141,495)	(20,692,594)	(109,584)

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Department: HSS HEALTH SERVICE SYSTEM											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(4,477,107)	(4,460,701)	0	(3,354,783)	0	(3,354,783)	(3,354,783)	(3,750,587)	710,114	(3,741,873)	718,828
005 TEMP SALARIES-MISC	(23,000)	(23,000)	0	(80,685)	0	(80,685)	(80,685)	(87,625)	(64,625)	(89,995)	(66,995)
009 PREMIUM PAY	0	0	0	(3,867)	0	(3,867)	(3,867)	(4,321)	(4,321)	(4,314)	(4,314)
010 ONE-TIME PAYMENTS	0	0	0	(45,247)	0	(45,247)	(45,247)	(45,247)	(45,247)	(45,247)	(45,247)
011 OVERTIME	0	0	0	(457)	0	(457)	(457)	(457)	(457)	(509)	(509)
001 SALARIES Subtotal	(4,500,107)	(4,483,701)	0	(3,485,039)	0	(3,485,039)	(3,485,039)	(3,888,237)	595,464	(3,881,938)	601,763
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(998,963)	(998,963)	0	(765,213)	0	(765,213)	(765,213)	(855,486)	143,477	(853,506)	145,457
014 SOCIAL SECURITY	(329,123)	(329,123)	0	(243,605)	0	(243,605)	(243,605)	(273,329)	55,794	(271,714)	57,409
015 HEALTH SERVICE	(794,454)	(794,454)	0	(415,180)	(174,219)	(589,399)	(589,399)	(648,586)	145,868	(646,014)	148,440
016 DENTAL COVERAGE	(63,895)	(63,895)	0	(48,416)	(422)	(48,838)	(48,838)	(55,650)	8,245	(55,440)	8,455
017 UNEMPLOYMENT INSURANCE	(11,250)	(11,250)	0	(8,305)	0	(8,305)	(8,305)	(9,275)	1,975	(9,263)	1,987
019 OTHER FRINGE BENEFITS	(41,730)	(41,730)	0	(49,750)	(2,741)	(52,491)	(52,491)	(58,026)	(16,296)	(58,978)	(17,248)
013 MANDATORY FRINGE BENEFITS Subtotal	(2,239,415)	(2,239,415)	0	(1,530,468)	(177,382)	(1,707,850)	(1,707,850)	(1,900,351)	339,064	(1,894,915)	344,500
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(6,739,522)	(6,723,116)	0	(5,015,508)	(177,382)	(5,192,890)	(5,192,890)	(5,788,588)	934,528	(5,776,854)	946,262
HSS HEALTH SERVICE SYSTEM Subtotal	(6,739,522)	(6,723,116)	0	(5,015,508)	(177,382)	(5,192,890)	(5,192,890)	(5,788,588)	934,528	(5,776,854)	946,262

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Department: JUV JUVENILE PROBATION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(15,144,114)	(15,144,114)	0	(12,759,727)	65,040	(12,694,687)	(12,694,687)	(14,173,126)	970,988	(14,166,963)	977,151
002 PERMANENT SALARIES-UNIFORM	0	0	0	0	3,362	3,362	3,362	3,362	3,362	3,362	3,362
005 TEMP SALARIES-MISC	(751,278)	(751,278)	0	(1,114,813)	(12,680)	(1,127,493)	(1,127,493)	(1,238,338)	(487,060)	(1,256,125)	(504,847)
009 PREMIUM PAY	(305,116)	(305,116)	0	(344,091)	0	(344,091)	(344,091)	(383,573)	(78,457)	(383,794)	(78,678)
010 ONE-TIME PAYMENTS	(20,000)	(20,000)	0	(48,264)	(156)	(48,420)	(48,420)	(48,420)	(28,420)	(48,420)	(28,420)
011 OVERTIME	(1,018,389)	(1,018,389)	0	(1,290,061)	0	(1,290,061)	(1,290,061)	(1,450,702)	(432,313)	(1,438,915)	(420,526)
012 HOLIDAY PAY	(258,000)	(258,000)	0	(267,478)	0	(267,478)	(267,478)	(267,478)	(9,478)	(294,226)	(36,226)
001 SALARIES Subtotal	(17,496,897)	(17,496,897)	0	(15,824,433)	55,565	(15,768,868)	(15,768,868)	(17,558,275)	(61,378)	(17,585,080)	(88,183)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(3,362,156)	(3,362,156)	0	(2,909,853)	1,050	(2,908,803)	(2,908,803)	(3,242,344)	119,812	(3,243,766)	118,390
014 SOCIAL SECURITY	(668,483)	(668,483)	0	(556,952)	(77)	(557,029)	(557,029)	(621,610)	46,873	(621,182)	47,301
015 HEALTH SERVICE	(2,292,560)	(2,292,560)	0	(1,746,837)	(85,607)	(1,832,444)	(1,832,444)	(2,068,557)	224,003	(2,070,649)	221,911
016 DENTAL COVERAGE	(267,263)	(267,263)	0	(219,044)	(8,503)	(227,547)	(227,547)	(257,657)	9,606	(257,417)	9,846
017 UNEMPLOYMENT INSURANCE	(43,745)	(43,745)	0	(37,948)	(2)	(37,951)	(37,951)	(42,231)	1,514	(42,319)	1,426
019 OTHER FRINGE BENEFITS	(74,942)	(74,942)	0	(112,179)	(1,611)	(113,790)	(113,790)	(128,628)	(53,686)	(127,952)	(53,010)
013 MANDATORY FRINGE BENEFITS Subtotal	(6,709,149)	(6,709,149)	0	(5,582,814)	(94,749)	(5,677,563)	(5,677,563)	(6,361,027)	348,122	(6,363,285)	345,864
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(24,206,046)	(24,206,046)	0	(21,407,248)	(39,184)	(21,446,432)	(21,446,432)	(23,919,302)	286,744	(23,948,365)	257,681
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(2,114,096)	(2,114,096)	0	(1,537,527)	0	(1,537,527)	(1,537,527)	(1,706,897)	407,199	(1,714,934)	399,162
009 PREMIUM PAY	0	0	0	(3,947)	0	(3,947)	(3,947)	(4,379)	(4,379)	(4,402)	(4,402)
010 ONE-TIME PAYMENTS	0	0	0	(24,227)	0	(24,227)	(24,227)	(24,227)	(24,227)	(24,227)	(24,227)
011 OVERTIME	0	0	0	(61,317)	0	(61,317)	(61,317)	(72,350)	(72,350)	(68,392)	(68,392)
012 HOLIDAY PAY	0	0	0	(4,855)	0	(4,855)	(4,855)	(4,855)	(4,855)	(5,341)	(5,341)
001 SALARIES Subtotal	(2,114,096)	(2,114,096)	0	(1,631,873)	0	(1,631,873)	(1,631,873)	(1,812,707)	301,389	(1,817,296)	296,800

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Department: JUV JUVENILE PROBATION											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(465,791)	(465,791)	0	(341,065)	0	(341,065)	(341,065)	(378,527)	87,264	(380,402)	85,389
014 SOCIAL SECURITY	(34,688)	(34,688)	0	(27,189)	0	(27,189)	(27,189)	(30,298)	4,390	(30,325)	4,363
015 HEALTH SERVICE	(244,016)	(244,016)	0	(187,714)	0	(187,714)	(187,714)	(210,289)	33,727	(213,312)	30,704
016 DENTAL COVERAGE	(28,754)	(28,754)	0	(22,915)	0	(22,915)	(22,915)	(25,653)	3,101	(26,040)	2,714
017 UNEMPLOYMENT INSURANCE	(5,285)	(5,285)	0	(3,925)	0	(3,925)	(3,925)	(4,367)	918	(4,377)	908
019 OTHER FRINGE BENEFITS	(254)	(254)	0	(245)	0	(245)	(245)	(267)	(13)	(267)	(13)
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(778,788)	(778,788)	0	(583,053)	0	(583,053)	(583,053)	(649,401)	129,387	(654,724)	124,064
1GAGFAAP GF-ANNUAL PROJECT <i>Subtotal</i>	(2,892,884)	(2,892,884)	0	(2,214,926)	0	(2,214,926)	(2,214,926)	(2,462,108)	430,776	(2,472,019)	420,865
JUV JUVENILE PROBATION <i>Subtotal</i>	(27,098,930)	(27,098,930)	0	(23,622,173)	(39,184)	(23,661,357)	(23,661,357)	(26,381,410)	717,520	(26,420,385)	678,545

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Department: LIB PUBLIC LIBRARY											
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(46,759,046)	(46,759,046)	0	(39,103,470)	18,845	(39,084,626)	(39,084,626)	(43,764,602)	2,994,444	(43,596,564)	3,162,482
003 PERMANENT SALARIES-PLATFORM	0	0	0	(142)	0	(142)	(142)	(142)	(142)	(158)	(158)
005 TEMP SALARIES-MISC	(714,415)	(714,415)	0	(763,907)	(340)	(764,248)	(764,248)	(824,535)	(110,120)	(852,391)	(137,976)
009 PREMIUM PAY	(699,462)	(699,462)	0	(649,909)	0	(649,909)	(649,909)	(727,694)	(28,232)	(724,899)	(25,437)
010 ONE-TIME PAYMENTS	0	0	0	(165,163)	0	(165,163)	(165,163)	(165,163)	(165,163)	(165,163)	(165,163)
011 OVERTIME	(30,800)	(30,800)	0	(155,885)	2,787	(153,098)	(153,098)	(180,330)	(149,530)	(171,084)	(140,284)
012 HOLIDAY PAY	(2,097)	(2,097)	0	(9,979)	0	(9,979)	(9,979)	(9,979)	(7,882)	(10,977)	(8,880)
001 SALARIES Subtotal	(48,205,820)	(48,205,820)	0	(40,848,456)	21,292	(40,827,164)	(40,827,164)	(45,672,445)	2,533,375	(45,521,237)	2,684,583
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(10,691,927)	(10,691,927)	0	(9,127,585)	11,875	(9,115,709)	(9,115,709)	(10,213,896)	478,031	(10,168,858)	523,069
014 SOCIAL SECURITY	(3,664,994)	(3,664,994)	0	(3,025,921)	0	(3,025,921)	(3,025,921)	(3,387,037)	277,957	(3,374,557)	290,437
015 HEALTH SERVICE	(11,692,076)	(11,692,076)	0	(6,696,447)	(3,106,703)	(9,803,150)	(9,803,150)	(10,735,958)	956,118	(10,716,343)	975,733
016 DENTAL COVERAGE	(858,594)	(858,594)	0	(770,606)	(7,921)	(778,527)	(778,527)	(885,986)	(27,392)	(883,615)	(25,021)
017 UNEMPLOYMENT INSURANCE	(120,517)	(120,517)	0	(99,030)	0	(99,030)	(99,030)	(110,810)	9,707	(110,454)	10,063
019 OTHER FRINGE BENEFITS	(252,773)	(252,773)	0	(230,097)	(32,833)	(262,930)	(262,930)	(288,540)	(35,767)	(293,424)	(40,651)
013 MANDATORY FRINGE BENEFITS Subtotal	(27,280,881)	(27,280,881)	0	(19,949,685)	(3,135,582)	(23,085,267)	(23,085,267)	(25,622,227)	1,658,654	(25,547,250)	1,733,631
2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal	(75,486,701)	(75,486,701)	0	(60,798,141)	(3,114,290)	(63,912,431)	(63,912,431)	(71,294,671)	4,192,030	(71,068,487)	4,418,214
LIB PUBLIC LIBRARY Subtotal	(75,486,701)	(75,486,701)	0	(60,798,141)	(3,114,290)	(63,912,431)	(63,912,431)	(71,294,671)	4,192,030	(71,068,487)	4,418,214

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: LLB LAW LIBRARY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(390,328)	(390,328)	0	(227,893)	0	(227,893)	(227,893)	(259,773)	130,555	(254,188)	136,140
010 ONE-TIME PAYMENTS	0	0	0	(22,677)	0	(22,677)	(22,677)	(22,677)	(22,677)	(22,677)	(22,677)
001 SALARIES Subtotal	(390,328)	(390,328)	0	(250,570)	0	(250,570)	(250,570)	(282,451)	107,877	(276,865)	113,463
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(115,376)	(115,376)	0	(67,092)	0	(67,092)	(67,092)	(76,477)	38,899	(74,833)	40,543
014 SOCIAL SECURITY	(27,112)	(27,112)	0	(17,203)	0	(17,203)	(17,203)	(19,711)	7,401	(19,188)	7,924
015 HEALTH SERVICE	(39,006)	(39,006)	0	(10,130)	(258)	(10,388)	(10,388)	(12,072)	26,934	(11,769)	27,237
016 DENTAL COVERAGE	(5,486)	(5,486)	0	(3,166)	0	(3,166)	(3,166)	(3,672)	1,814	(3,597)	1,889
017 UNEMPLOYMENT INSURANCE	(975)	(975)	0	(584)	0	(584)	(584)	(666)	309	(652)	323
019 OTHER FRINGE BENEFITS	(369)	(369)	0	(11,865)	(72)	(11,937)	(11,937)	(13,755)	(13,386)	(13,555)	(13,186)
013 MANDATORY FRINGE BENEFITS Subtotal	(188,324)	(188,324)	0	(110,040)	(330)	(110,370)	(110,370)	(126,354)	61,970	(123,595)	64,729
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(578,652)	(578,652)	0	(360,610)	(330)	(360,940)	(360,940)	(408,804)	169,848	(400,460)	178,192
LLB LAW LIBRARY Subtotal	(578,652)	(578,652)	0	(360,610)	(330)	(360,940)	(360,940)	(408,804)	169,848	(400,460)	178,192

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND											
Character: 001 SALARIES											
011 OVERTIME	(62,000)	(62,000)	0	(72,544)	33,568	(38,975)	(38,975)	(40,151)	21,849	(47,346)	14,654
012 HOLIDAY PAY	(21,564)	(21,564)	0	(24,452)	8,399	(16,053)	(16,053)	(16,053)	5,511	(18,498)	3,066
001 SALARIES Subtotal	(20,864,872)	(20,864,872)	0	(19,563,600)	1,013,902	(18,549,698)	(18,549,698)	(20,778,789)	86,083	(20,795,297)	69,575
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(7,637,750)	(7,637,750)	0	(4,239,026)	212,388	(4,026,638)	(4,026,638)	(4,515,552)	3,122,198	(4,514,684)	3,123,066
014 SOCIAL SECURITY	(3,142,266)	(3,142,266)	0	(1,372,624)	75,038	(1,297,585)	(1,297,585)	(1,463,552)	1,678,714	(1,455,485)	1,686,781
015 HEALTH SERVICE	(24,174,228)	(24,174,228)	0	(1,814,040)	(20,471,717)	(22,285,757)	(22,390,361)	(22,517,412)	1,656,816	(22,533,079)	1,641,149
016 DENTAL COVERAGE	(841,624)	(841,624)	0	(243,429)	(238,501)	(481,930)	(481,930)	(513,540)	328,084	(515,107)	326,517
017 UNEMPLOYMENT INSURANCE	(52,148)	(52,148)	0	(47,775)	2,454	(45,322)	(45,322)	(50,783)	1,365	(50,823)	1,325
019 OTHER FRINGE BENEFITS	730,276	730,276	0	(370,689)	(83,382)	(454,071)	(454,071)	(509,591)	(1,239,867)	(505,386)	(1,235,662)
013 MANDATORY FRINGE BENEFITS Subtotal	(35,117,740)	(35,117,740)	0	(8,087,583)	(20,503,721)	(28,591,304)	(28,695,908)	(29,570,431)	5,547,309	(29,574,564)	5,543,176
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND Subtotal	(55,982,612)	(55,982,612)	0	(27,651,183)	(19,489,819)	(47,141,001)	(47,245,605)	(50,349,220)	5,633,392	(50,369,861)	5,612,751
Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	(33,555,505)	0	(11,487,236)	(96,096)	(11,583,332)	(11,583,332)	(12,942,504)	20,613,001	(12,908,783)	20,646,722
003 PERMANENT SALARIES-PLATFORM	0	0	0	0	(1,074)	(1,074)	(1,074)	(1,074)	(1,074)	(1,074)	(1,074)
005 TEMP SALARIES-MISC	(576,672)	(576,672)	0	(373,214)	(56,646)	(429,860)	(429,860)	(475,039)	101,633	(472,923)	103,749
009 PREMIUM PAY	0	0	0	(12,201)	0	(12,201)	(12,201)	(13,685)	(13,685)	(13,609)	(13,609)
010 ONE-TIME PAYMENTS	0	0	0	(89,717)	(1,528)	(91,245)	(91,245)	(91,245)	(91,245)	(91,245)	(91,245)
011 OVERTIME	0	0	0	(43,393)	0	(43,393)	(43,393)	(51,252)	(51,252)	(48,400)	(48,400)
012 HOLIDAY PAY	0	0	0	(6,776)	(17,659)	(24,434)	(24,434)	(24,434)	(24,434)	(25,112)	(25,112)
001 SALARIES Subtotal	(576,672)	(34,132,177)	0	(12,012,537)	(173,003)	(12,185,540)	(12,185,540)	(13,599,234)	20,532,944	(13,561,146)	20,571,031
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	(7,433,938)	0	(2,584,412)	(18,230)	(2,602,641)	(2,602,641)	(2,910,357)	4,523,581	(2,900,836)	4,533,102

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: SMAAAPSF MUNI RAILWAY PERSONNEL FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	(44,115)	(2,611,111)	0	(834,028)	(5,595)	(839,623)	(839,623)	(945,197)	1,665,914	(935,128)	1,675,983
015 HEALTH SERVICE	(11,363)	(3,449,223)	0	(1,018,824)	(10,955)	(1,029,779)	(1,029,779)	(1,174,183)	2,275,040	(1,168,571)	2,280,652
016 DENTAL COVERAGE	(1,306)	(407,021)	0	(132,020)	(1,186)	(133,206)	(133,206)	(152,134)	254,887	(151,196)	255,825
017 UNEMPLOYMENT INSURANCE	(1,442)	(85,331)	0	(29,134)	(183)	(29,317)	(29,317)	(32,766)	52,565	(32,680)	52,651
019 OTHER FRINGE BENEFITS	6,897	(184,086)	0	(159,304)	(337)	(159,641)	(159,641)	(180,814)	3,272	(181,626)	2,460
013 MANDATORY FRINGE BENEFITS Subtotal	(51,329)	(14,170,710)	0	(4,757,723)	(36,485)	(4,794,208)	(4,794,208)	(5,395,450)	8,775,260	(5,370,038)	8,800,673
SMAAAPSF MUNI RAILWAY PERSONNEL FUND Subtotal	(628,001)	(48,302,887)	0	(16,770,260)	(209,488)	(16,979,748)	(16,979,748)	(18,994,684)	29,308,203	(18,931,184)	29,371,704
Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(37,174,071)	(37,199,571)	0	(34,284,186)	(64,038)	(34,348,223)	(34,346,006)	(38,395,330)	(1,195,759)	(38,304,091)	(1,104,520)
005 TEMP SALARIES-MISC	(2,991,700)	(2,991,700)	0	(3,377,868)	(73,487)	(3,451,355)	(3,451,355)	(3,821,199)	(829,499)	(3,841,109)	(849,409)
009 PREMIUM PAY	(594,824)	(594,824)	0	(660,354)	(2,199)	(662,553)	(662,553)	(740,190)	(145,366)	(738,749)	(143,925)
010 ONE-TIME PAYMENTS	0	0	0	(241,366)	1,569	(239,797)	(239,797)	(239,797)	(239,797)	(239,797)	(239,797)
011 OVERTIME	(1,669,784)	(1,669,784)	0	(2,568,334)	1,433	(2,566,901)	(2,566,901)	(2,904,588)	(1,234,804)	(2,863,248)	(1,193,464)
012 HOLIDAY PAY	(228,025)	(228,025)	0	(235,411)	(359)	(235,770)	(235,770)	(235,770)	(7,745)	(259,312)	(31,287)
001 SALARIES Subtotal	(42,658,404)	(42,683,904)	0	(41,367,519)	(137,081)	(41,504,601)	(41,502,383)	(46,336,875)	(3,652,971)	(46,246,305)	(3,562,401)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(8,314,801)	(8,322,301)	0	(8,252,998)	(31,885)	(8,284,883)	(8,284,883)	(9,251,085)	(928,784)	(9,236,538)	(914,237)
014 SOCIAL SECURITY	(3,224,565)	(3,224,565)	0	(3,038,707)	(9,367)	(3,048,073)	(3,048,073)	(3,407,694)	(183,129)	(3,398,075)	(173,510)
015 HEALTH SERVICE	(9,598,917)	(9,598,917)	0	(5,726,220)	(2,639,511)	(8,365,731)	(8,365,731)	(9,142,528)	456,389	(9,146,488)	452,429
016 DENTAL COVERAGE	(686,207)	(686,207)	0	(684,019)	(2,526)	(686,545)	(686,545)	(780,599)	(94,392)	(779,802)	(93,595)
017 UNEMPLOYMENT INSURANCE	(106,643)	(106,643)	0	(100,072)	(276)	(100,348)	(100,348)	(112,093)	(5,450)	(111,886)	(5,243)
019 OTHER FRINGE BENEFITS	(2,038,886)	(2,038,886)	0	(260,688)	775	(259,914)	(259,914)	(289,840)	1,749,046	(294,227)	1,744,659
013 MANDATORY FRINGE BENEFITS Subtotal	(23,970,019)	(23,977,519)	0	(18,062,704)	(2,682,790)	(20,745,495)	(20,745,495)	(22,983,840)	993,679	(22,967,016)	1,010,503

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD											
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD <i>Subtotal</i>	(66,628,423)	(66,661,423)	0	(59,430,224)	(2,819,872)	(62,250,095)	(62,247,878)	(69,320,714)	(2,659,291)	(69,213,321)	(2,551,898)
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	(7,536,776)	0	(626,570)	35,759	(590,811)	(590,811)	(712,314)	6,824,462	(663,107)	6,873,669
005 TEMP SALARIES-MISC	(2,000)	(2,000)	0	(111,209)	(2,529)	(113,738)	(113,738)	(144,373)	(142,373)	(126,570)	(124,570)
009 PREMIUM PAY	0	0	0	(721)	0	(721)	(721)	(721)	(721)	(804)	(804)
010 ONE-TIME PAYMENTS	0	0	0	(4,214)	0	(4,214)	(4,214)	(4,214)	(4,214)	(4,214)	(4,214)
011 OVERTIME	0	0	0	(404)	0	(404)	(404)	(404)	(404)	(451)	(451)
012 HOLIDAY PAY	0	0	0	0	(8,208)	(8,208)	(8,208)	(8,208)	(8,208)	(8,208)	(8,208)
001 SALARIES Subtotal	(2,000)	(7,538,776)	0	(743,118)	25,022	(718,095)	(718,095)	(870,234)	6,668,542	(803,354)	6,735,422
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	(1,677,281)	0	(158,979)	8,393	(150,586)	(150,586)	(183,616)	1,493,665	(168,929)	1,508,352
014 SOCIAL SECURITY	(153)	(576,716)	0	(53,865)	2,895	(50,970)	(50,970)	(62,199)	514,517	(57,185)	519,532
015 HEALTH SERVICE	0	(908,236)	0	(74,945)	5,206	(69,739)	(69,739)	(87,968)	820,268	(79,512)	828,724
016 DENTAL COVERAGE	0	(110,550)	0	(8,673)	481	(8,192)	(8,192)	(10,177)	100,373	(9,324)	101,226
017 UNEMPLOYMENT INSURANCE	(5)	(18,847)	0	(1,784)	95	(1,690)	(1,690)	(2,056)	16,791	(1,896)	16,951
019 OTHER FRINGE BENEFITS	(2,000,000)	(2,030,944)	0	(3,410)	844	(2,567)	(2,567)	(2,973)	2,027,972	(3,375)	2,027,569
013 MANDATORY FRINGE BENEFITS Subtotal	(2,000,158)	(5,322,575)	0	(301,656)	17,913	(283,743)	(283,743)	(348,989)	4,973,586	(320,222)	5,002,353
5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND Subtotal	(2,002,158)	(12,861,351)	0	(1,044,774)	42,935	(1,001,838)	(1,001,838)	(1,219,223)	11,642,128	(1,123,575)	11,737,776
Subfund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,347,008)	(1,347,008)	0	(1,149,036)	1,720	(1,147,316)	(1,147,316)	(1,285,986)	61,022	(1,279,897)	67,111
005 TEMP SALARIES-MISC	(79,729)	(79,729)	0	(106,972)	(3,394)	(110,366)	(110,366)	(124,715)	(44,986)	(122,709)	(42,980)
009 PREMIUM PAY	(719)	(719)	0	(1,123)	0	(1,123)	(1,123)	(1,253)	(534)	(1,253)	(534)

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Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
010 ONE-TIME PAYMENTS	0	0	0	(215)	0	(215)	(215)	(215)	(215)	(215)	(215)
001 SALARIES Subtotal	(1,427,456)	(1,427,456)	0	(1,257,346)	(1,674)	(1,259,020)	(1,259,020)	(1,412,169)	15,287	(1,404,074)	23,382
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(300,712)	(300,712)	0	(276,078)	(318)	(276,396)	(276,396)	(311,429)	(10,717)	(308,251)	(7,539)
014 SOCIAL SECURITY	(104,470)	(104,470)	0	(91,298)	(171)	(91,469)	(91,469)	(102,860)	1,610	(102,004)	2,466
015 HEALTH SERVICE	(232,139)	(232,139)	0	(154,614)	(34,615)	(189,229)	(189,229)	(210,813)	21,326	(210,313)	21,826
016 DENTAL COVERAGE	(21,532)	(21,532)	0	(18,183)	200	(17,983)	(17,983)	(20,587)	945	(20,462)	1,070
017 UNEMPLOYMENT INSURANCE	(3,566)	(3,566)	0	(3,047)	(6)	(3,052)	(3,052)	(3,422)	144	(3,404)	162
019 OTHER FRINGE BENEFITS	(12,446)	(12,446)	0	(19,426)	(624)	(20,050)	(20,050)	(22,392)	(9,946)	(22,552)	(10,106)
013 MANDATORY FRINGE BENEFITS Subtotal	(674,865)	(674,865)	0	(562,646)	(35,533)	(598,179)	(598,179)	(671,503)	3,362	(666,985)	7,880
50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal	(2,102,321)	(2,102,321)	0	(1,819,992)	(37,207)	(1,857,199)	(1,857,199)	(2,083,672)	18,649	(2,071,059)	31,262
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(998,934)	(998,934)	0	(600,537)	(66,850)	(667,387)	(667,387)	(722,346)	276,588	(736,680)	262,254
005 TEMP SALARIES-MISC	(25,920)	(25,920)	0	(92,053)	0	(92,053)	(92,053)	(103,107)	(77,187)	(102,674)	(76,754)
009 PREMIUM PAY	0	0	0	(236)	20	(216)	(216)	(281)	(281)	(243)	(243)
010 ONE-TIME PAYMENTS	0	0	0	(75,251)	0	(75,251)	(75,251)	(75,251)	(75,251)	(75,251)	(75,251)
011 OVERTIME	0	0	0	(3,628)	3,628	0	0	0	0	(419)	(419)
001 SALARIES Subtotal	(1,024,854)	(1,024,854)	0	(771,705)	(63,203)	(834,907)	(834,907)	(900,985)	123,869	(915,267)	109,587
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(219,973)	(219,973)	0	(153,471)	(17,171)	(170,642)	(170,642)	(185,320)	34,653	(188,350)	31,623
014 SOCIAL SECURITY	(70,192)	(70,192)	0	(51,142)	(4,706)	(55,849)	(55,849)	(60,883)	9,309	(61,751)	8,441
015 HEALTH SERVICE	(95,150)	(95,150)	0	(61,276)	(7,255)	(68,531)	(68,531)	(76,253)	18,897	(76,884)	18,266
016 DENTAL COVERAGE	(10,650)	(10,650)	0	(9,392)	(729)	(10,121)	(10,121)	(11,211)	(561)	(11,402)	(752)

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY											
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	(2,562)	(2,562)	0	(1,672)	(154)	(1,825)	(1,825)	(1,990)	572	(2,018)	544
019 OTHER FRINGE BENEFITS	(18,443)	(18,443)	0	(27,055)	(166)	(27,222)	(27,222)	(32,359)	(13,916)	(30,951)	(12,508)
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(416,970)	(416,970)	0	(304,007)	(30,182)	(334,190)	(334,190)	(368,015)	48,955	(371,356)	45,614
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ <i>Subtotal</i>	(1,441,824)	(1,441,824)	0	(1,075,712)	(93,385)	(1,169,097)	(1,169,097)	(1,269,000)	172,824	(1,286,623)	155,201
MTA MUNICIPAL TRANSPORTATION AGENCY <i>Subtotal</i>	(601,581,658)	(660,148,737)	0	(527,691,716)	(23,493,056)	(551,184,772)	(551,287,159)	(612,493,205)	47,655,532	(612,907,210)	47,241,528

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Department: MYR MAYOR											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(2,952,686)	(2,952,686)	0	(2,434,359)	(39,396)	(2,473,755)	(2,473,755)	(2,754,885)	197,801	(2,754,643)	198,043
005 TEMP SALARIES-MISC	0	0	0	(9,509)	0	(9,509)	(9,509)	(9,509)	(9,509)	(10,606)	(10,606)
009 PREMIUM PAY	(2,045)	(2,045)	0	0	0	0	0	0	2,045	0	2,045
010 ONE-TIME PAYMENTS	0	0	0	(30,298)	0	(30,298)	(30,298)	(30,298)	(30,298)	(30,298)	(30,298)
001 SALARIES Subtotal	(2,954,731)	(2,954,731)	0	(2,474,166)	(39,396)	(2,513,562)	(2,513,562)	(2,794,691)	160,040	(2,795,547)	159,184
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(655,697)	(655,697)	0	(544,806)	(12,568)	(557,374)	(557,374)	(620,171)	35,526	(620,236)	35,461
014 SOCIAL SECURITY	(202,551)	(202,551)	0	(169,927)	0	(169,927)	(169,927)	(191,846)	10,705	(189,534)	13,017
015 HEALTH SERVICE	(301,818)	(301,818)	0	(150,710)	(57,386)	(208,096)	(208,096)	(227,393)	74,425	(228,647)	73,171
016 DENTAL COVERAGE	(34,442)	(34,442)	0	(24,533)	(3,642)	(28,175)	(28,175)	(31,475)	2,967	(31,521)	2,921
017 UNEMPLOYMENT INSURANCE	(7,388)	(7,388)	0	(5,670)	0	(5,670)	(5,670)	(6,326)	1,062	(6,324)	1,064
019 OTHER FRINGE BENEFITS	(154,312)	(154,312)	0	(197,239)	0	(197,239)	(197,270)	(225,419)	(71,107)	(224,189)	(69,877)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,356,208)	(1,356,208)	0	(1,092,884)	(73,596)	(1,166,480)	(1,166,511)	(1,302,631)	53,577	(1,300,450)	55,758
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(4,310,939)	(4,310,939)	0	(3,567,050)	(112,992)	(3,680,042)	(3,680,073)	(4,097,322)	213,617	(4,095,997)	214,942
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(119,605)	(169,053)	0	(241,064)	(118,322)	(359,386)	(359,386)	(387,218)	(218,165)	(387,201)	(218,148)
010 ONE-TIME PAYMENTS	0	0	0	(5,801)	0	(5,801)	(5,801)	(5,801)	(5,801)	(5,801)	(5,801)
001 SALARIES Subtotal	(119,605)	(169,053)	0	(246,865)	(118,322)	(365,187)	(365,187)	(393,019)	(223,966)	(393,002)	(223,949)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(26,551)	(46,825)	0	(53,683)	(43,794)	(97,476)	(97,476)	(103,719)	(56,894)	(103,671)	(56,846)
014 SOCIAL SECURITY	(9,149)	(9,149)	0	(17,427)	0	(17,427)	(17,427)	(19,543)	(10,394)	(19,438)	(10,289)
015 HEALTH SERVICE	(14,433)	(14,433)	0	(20,014)	0	(20,014)	(20,014)	(22,988)	(8,555)	(22,743)	(8,310)
016 DENTAL COVERAGE	(1,659)	(1,659)	0	(2,448)	0	(2,448)	(2,448)	(2,820)	(1,161)	(2,782)	(1,123)
017 UNEMPLOYMENT INSURANCE	(298)	(298)	0	(613)	0	(613)	(613)	(682)	(384)	(684)	(386)

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Department: MYR MAYOR											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
019 OTHER FRINGE BENEFITS	(465)	(465)	0	(17,127)	0	(17,127)	(17,127)	(19,126)	(18,661)	(19,476)	(19,011)
013 MANDATORY FRINGE BENEFITS Subtotal	(52,555)	(72,829)	0	(111,312)	(43,794)	(155,106)	(155,106)	(168,879)	(96,050)	(168,793)	(95,964)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(172,160)	(241,882)	0	(358,177)	(162,116)	(520,293)	(520,293)	(561,897)	(320,015)	(561,796)	(319,914)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(635,009)	(699,306)	0	(832,814)	(5,752)	(838,566)	(838,566)	(914,570)	(215,264)	(934,660)	(235,354)
010 ONE-TIME PAYMENTS	0	0	0	(18,043)	0	(18,043)	(18,043)	(18,043)	(18,043)	(18,043)	(18,043)
001 SALARIES Subtotal	(635,009)	(699,306)	0	(850,857)	(5,752)	(856,609)	(856,609)	(932,613)	(233,307)	(952,703)	(253,397)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(139,727)	(165,885)	0	(187,853)	(2,653)	(190,505)	(190,505)	(207,556)	(41,671)	(212,181)	(46,296)
014 SOCIAL SECURITY	(44,214)	(44,214)	0	(64,665)	0	(64,665)	(64,665)	(70,704)	(26,490)	(72,126)	(27,912)
015 HEALTH SERVICE	(53,436)	(53,436)	0	(56,361)	0	(56,361)	(56,361)	(61,680)	(8,244)	(64,047)	(10,611)
016 DENTAL COVERAGE	(6,395)	(6,395)	0	(7,659)	0	(7,659)	(7,659)	(8,390)	(1,995)	(8,704)	(2,309)
017 UNEMPLOYMENT INSURANCE	(1,589)	(1,589)	0	(2,186)	0	(2,186)	(2,186)	(2,384)	(795)	(2,439)	(850)
019 OTHER FRINGE BENEFITS	(31,865)	(31,865)	0	(69,912)	0	(69,912)	(69,912)	(76,415)	(44,550)	(79,470)	(47,605)
013 MANDATORY FRINGE BENEFITS Subtotal	(277,226)	(303,384)	0	(388,636)	(2,653)	(391,289)	(391,289)	(427,129)	(123,745)	(438,966)	(135,582)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(912,235)	(1,002,690)	0	(1,239,493)	(8,405)	(1,247,898)	(1,247,898)	(1,359,742)	(357,052)	(1,391,668)	(388,978)
MYR MAYOR Subtotal	(5,395,334)	(5,555,511)	0	(5,164,720)	(283,512)	(5,448,233)	(5,448,264)	(6,018,961)	(463,450)	(6,049,461)	(493,950)

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Department: PAB BOARD OF APPEALS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(413,347)	(413,347)	0	(351,809)	0	(351,809)	(351,809)	(393,254)	20,093	(392,402)	20,945
009 PREMIUM PAY	(2,704)	(2,704)	0	(1,700)	0	(1,700)	(1,700)	(1,700)	1,004	(1,896)	808
011 OVERTIME	(7,722)	(7,722)	0	(529)	0	(529)	(529)	(529)	7,193	(590)	7,132
001 SALARIES Subtotal	(423,773)	(423,773)	0	(354,038)	0	(354,038)	(354,038)	(395,483)	28,290	(394,889)	28,884
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(89,984)	(89,984)	0	(79,361)	0	(79,361)	(79,361)	(88,773)	1,211	(88,518)	1,466
014 SOCIAL SECURITY	(30,656)	(30,656)	0	(24,131)	0	(24,131)	(24,131)	(27,204)	3,452	(26,915)	3,741
015 HEALTH SERVICE	(117,241)	(117,241)	0	(45,893)	(49,802)	(95,695)	(95,855)	(101,663)	15,578	(101,953)	15,288
016 DENTAL COVERAGE	(6,605)	(6,605)	0	(6,182)	0	(6,182)	(6,182)	(6,959)	(354)	(7,025)	(420)
017 UNEMPLOYMENT INSURANCE	(1,061)	(1,061)	0	(852)	0	(852)	(852)	(952)	109	(950)	111
019 OTHER FRINGE BENEFITS	13,307	13,307	0	(8,588)	(260)	(8,849)	(8,849)	(9,973)	(23,280)	(10,005)	(23,312)
013 MANDATORY FRINGE BENEFITS Subtotal	(232,240)	(232,240)	0	(165,007)	(50,062)	(215,069)	(215,229)	(235,524)	(3,284)	(235,366)	(3,126)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(656,013)	(656,013)	0	(519,045)	(50,062)	(569,107)	(569,267)	(631,008)	25,005	(630,254)	25,759
PAB BOARD OF APPEALS Subtotal	(656,013)	(656,013)	0	(519,045)	(50,062)	(569,107)	(569,267)	(631,008)	25,005	(630,254)	25,759

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Department: PDR PUBLIC DEFENDER											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(19,799,122)	(19,674,122)	0	(17,211,007)	29,597	(17,181,410)	(17,181,410)	(19,197,876)	476,246	(19,167,295)	506,827
005 TEMP SALARIES-MISC	(119,075)	(119,075)	0	(19,492)	0	(19,492)	(19,492)	(25,472)	93,602	(21,741)	97,334
009 PREMIUM PAY	(96,418)	(96,418)	0	(88,291)	(1,803)	(90,094)	(90,094)	(99,697)	(3,279)	(100,281)	(3,863)
010 ONE-TIME PAYMENTS	0	0	0	(249,132)	(502)	(249,634)	(249,634)	(249,634)	(249,634)	(249,634)	(249,634)
001 SALARIES Subtotal	(20,014,615)	(19,889,615)	0	(17,567,922)	27,292	(17,540,630)	(17,540,630)	(19,572,680)	316,935	(19,538,952)	350,663
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(4,366,077)	(4,366,077)	0	(3,853,042)	4,714	(3,848,328)	(3,848,328)	(4,296,722)	69,355	(4,292,902)	73,175
014 SOCIAL SECURITY	(1,193,505)	(1,193,505)	0	(1,094,808)	520	(1,094,289)	(1,094,289)	(1,246,297)	(52,792)	(1,220,484)	(26,979)
015 HEALTH SERVICE	(1,831,960)	(1,831,960)	0	(1,481,653)	(13,273)	(1,494,926)	(1,494,926)	(1,696,364)	135,596	(1,696,969)	134,991
016 DENTAL COVERAGE	(213,932)	(213,932)	0	(179,312)	(2,033)	(181,345)	(181,345)	(204,941)	8,991	(205,797)	8,135
017 UNEMPLOYMENT INSURANCE	(50,034)	(50,034)	0	(42,025)	(87)	(42,111)	(42,111)	(47,010)	3,024	(46,960)	3,074
019 OTHER FRINGE BENEFITS	(80,684)	(80,684)	0	(79,868)	(14,963)	(94,831)	(94,831)	(103,777)	(23,093)	(104,039)	(23,355)
013 MANDATORY FRINGE BENEFITS Subtotal	(7,736,192)	(7,736,192)	0	(6,730,707)	(25,122)	(6,755,829)	(6,755,829)	(7,595,112)	141,080	(7,567,151)	169,041
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(27,750,807)	(27,625,807)	0	(24,298,630)	2,171	(24,296,459)	(24,296,459)	(27,167,792)	458,015	(27,106,103)	519,704
PDR PUBLIC DEFENDER Subtotal	(27,750,807)	(27,625,807)	0	(24,298,630)	2,171	(24,296,459)	(24,296,459)	(27,167,792)	458,015	(27,106,103)	519,704

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Department: POL POLICE											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(29,330,017)	(29,110,332)	0	(23,457,335)	(3,119)	(23,460,454)	(23,460,454)	(26,193,171)	2,917,161	(26,167,070)	2,943,261
002 PERMANENT SALARIES-UNIFORM	(243,565,370)	(243,565,370)	0	(207,061,662)	(570,745)	(207,632,408)	(207,632,408)	(231,773,900)	11,791,470	(231,524,139)	12,041,231
005 TEMP SALARIES-MISC	(102,167)	(102,167)	0	(1,125,310)	(49,373)	(1,174,683)	(1,188,081)	(1,315,445)	(1,213,278)	(1,304,526)	(1,202,359)
009 PREMIUM PAY	(14,048,989)	(14,048,989)	0	(8,866,494)	(18,937)	(8,885,431)	(8,885,431)	(9,897,125)	4,151,864	(9,908,489)	4,140,500
010 ONE-TIME PAYMENTS	0	0	0	(5,944,665)	(312,605)	(6,257,270)	(6,257,270)	(6,257,270)	(6,257,270)	(6,257,270)	(6,257,270)
011 OVERTIME	(9,638,891)	(9,638,891)	0	(12,361,726)	158,810	(12,202,916)	(12,164,830)	(13,576,124)	(3,937,233)	(13,629,268)	(3,990,377)
012 HOLIDAY PAY	(6,302,463)	(6,302,463)	0	(5,732,782)	(5,687)	(5,738,469)	(5,738,469)	(5,738,469)	563,994	(6,311,748)	(9,285)
001 SALARIES Subtotal	(302,987,897)	(302,768,212)	0	(264,549,974)	(801,657)	(265,351,631)	(265,326,943)	(294,751,503)	8,016,708	(295,102,510)	7,665,701
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(59,098,425)	(59,004,274)	0	(50,647,292)	(632,756)	(51,280,048)	(51,280,048)	(57,178,658)	1,825,616	(57,106,614)	1,897,661
014 SOCIAL SECURITY	(6,168,792)	(6,168,792)	0	(5,345,893)	(13,679)	(5,359,572)	(5,359,572)	(5,974,192)	194,600	(5,974,915)	193,877
015 HEALTH SERVICE	(30,829,868)	(30,829,868)	0	(23,092,705)	(461,161)	(23,553,866)	(23,553,866)	(26,777,421)	4,052,447	(26,702,868)	4,127,000
016 DENTAL COVERAGE	(3,687,746)	(3,687,746)	0	(2,743,289)	(52,041)	(2,795,330)	(2,795,330)	(3,180,755)	506,991	(3,169,432)	518,314
017 UNEMPLOYMENT INSURANCE	(757,476)	(757,476)	0	(618,497)	(2,615)	(621,113)	(621,113)	(691,537)	65,939	(692,266)	65,210
019 OTHER FRINGE BENEFITS	792,456	792,456	0	(207,074)	(21,706)	(228,779)	(232,503)	(254,522)	(1,046,978)	(254,491)	(1,046,947)
013 MANDATORY FRINGE BENEFITS Subtotal	(99,749,851)	(99,655,700)	0	(82,654,750)	(1,183,958)	(83,838,708)	(83,842,433)	(94,057,085)	5,598,615	(93,900,585)	5,755,115
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(402,737,748)	(402,423,912)	0	(347,204,724)	(1,985,615)	(349,190,339)	(349,169,375)	(388,808,588)	13,615,324	(389,003,095)	13,420,817
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
002 PERMANENT SALARIES-UNIFORM	0	0	0	(1,786)	0	(1,786)	(1,786)	(1,786)	(1,786)	(1,992)	(1,992)
009 PREMIUM PAY	0	0	0	(28)	0	(28)	(28)	(28)	(28)	(31)	(31)
011 OVERTIME	(1,151,567)	(1,200,731)	0	(1,031,477)	0	(1,031,477)	(1,031,477)	(1,180,211)	20,520	(1,150,494)	50,237
001 SALARIES Subtotal	(1,151,567)	(1,200,731)	0	(1,033,291)	0	(1,033,291)	(1,033,291)	(1,182,025)	18,706	(1,152,516)	48,215
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(383)	0	(383)	(383)	(383)	(383)	(427)	(427)

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Department: POL POLICE											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	(16,698)	(16,698)	0	(13,861)	0	(13,861)	(13,861)	(15,876)	822	(15,460)	1,238
015 HEALTH SERVICE	0	0	0	(65,725)	0	(65,725)	(65,725)	(79,465)	(79,465)	(74,687)	(74,687)
016 DENTAL COVERAGE	0	0	0	(7,810)	0	(7,810)	(7,810)	(9,460)	(9,460)	(8,875)	(8,875)
017 UNEMPLOYMENT INSURANCE	(2,879)	(2,879)	0	(2,524)	0	(2,524)	(2,524)	(2,890)	(11)	(2,816)	63
019 OTHER FRINGE BENEFITS	0	(836)	0	0	0	0	0	0	836	0	836
013 MANDATORY FRINGE BENEFITS Subtotal	(19,577)	(20,413)	0	(90,303)	0	(90,303)	(90,303)	(108,074)	(87,661)	(102,265)	(81,852)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,171,144)	(1,221,144)	0	(1,123,593)	0	(1,123,593)	(1,123,593)	(1,290,099)	(68,955)	(1,254,781)	(33,637)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(107,584)	(437,269)	0	(311,660)	0	(311,660)	(311,660)	(349,847)	87,423	(347,621)	89,648
002 PERMANENT SALARIES-UNIFORM	(4,090,398)	(3,430,798)	0	(3,235,559)	549,199	(2,686,360)	(2,686,360)	(3,025,286)	405,512	(3,059,694)	371,104
005 TEMP SALARIES-MISC	0	(35,000)	0	(37,546)	0	(37,546)	(37,546)	(41,891)	(6,891)	(41,879)	(6,879)
009 PREMIUM PAY	(117,518)	(77,518)	0	(89,772)	18,749	(71,023)	(71,023)	(80,018)	(2,500)	(81,381)	(3,863)
010 ONE-TIME PAYMENTS	0	0	0	(306,898)	289,222	(17,676)	(17,676)	(17,676)	(17,676)	(17,676)	(17,676)
011 OVERTIME	(1,202,696)	(6,385,604)	0	(3,029,726)	(84,138)	(3,113,864)	(3,113,864)	(3,588,137)	2,797,467	(3,463,447)	2,922,157
012 HOLIDAY PAY	(63,000)	(53,000)	0	(72,686)	5,687	(66,999)	(66,999)	(66,999)	(13,999)	(74,267)	(21,267)
001 SALARIES Subtotal	(5,581,196)	(10,419,189)	0	(7,083,848)	778,719	(6,305,129)	(6,305,129)	(7,169,853)	3,249,336	(7,085,965)	3,333,224
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(908,393)	(1,159,978)	0	(775,574)	114,739	(660,836)	(660,836)	(743,333)	416,645	(750,110)	409,868
014 SOCIAL SECURITY	(88,742)	(67,436)	0	(109,133)	13,615	(95,518)	(95,518)	(109,202)	(41,766)	(108,096)	(40,660)
015 HEALTH SERVICE	(443,036)	(234,801)	0	(510,166)	171,527	(338,638)	(338,638)	(419,450)	(184,649)	(408,209)	(173,408)
016 DENTAL COVERAGE	(53,654)	(28,366)	0	(61,991)	20,149	(41,842)	(41,842)	(51,654)	(23,288)	(50,296)	(21,930)
017 UNEMPLOYMENT INSURANCE	(13,953)	(13,953)	0	(16,332)	2,479	(13,853)	(13,853)	(15,941)	(1,988)	(15,735)	(1,782)
019 OTHER FRINGE BENEFITS	(14,636)	(14,636)	0	(7,809)	0	(7,809)	(7,809)	(8,793)	5,843	(8,877)	5,759
013 MANDATORY FRINGE	(1,522,414)	(1,519,170)	0	(1,481,004)	322,508	(1,158,496)	(1,158,496)	(1,348,374)	170,796	(1,341,323)	177,847

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Department: POL POLICE												
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND												
Character: 013 MANDATORY FRINGE BENEFITS												
BENEFITS	<i>Subtotal</i>											
1GAGFWOF GENERAL FUND WORK ORDER FUND	Subtotal	(7,103,610)	(11,938,359)	0	(8,564,852)	1,101,227	(7,463,625)	(7,463,625)	(8,518,227)	3,420,132	(8,427,288)	3,511,071
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD												
Character: 001 SALARIES												
001 PERMANENT SALARIES-MISC	(9,426,260)	(9,426,260)	0	(8,544,027)	1,353	(8,542,674)	(8,539,704)	(9,573,526)	(147,266)	(9,528,524)	(102,264)	
002 PERMANENT SALARIES-UNIFORM	(21,828,369)	(21,828,369)	0	(17,644,193)	222,270	(17,421,924)	(17,421,924)	(19,451,447)	2,376,922	(19,457,793)	2,370,576	
009 PREMIUM PAY	(1,419,638)	(1,419,638)	0	(1,218,262)	1,206	(1,217,057)	(1,217,057)	(1,359,749)	59,889	(1,357,625)	62,013	
010 ONE-TIME PAYMENTS	(646,500)	(646,500)	0	(823,219)	614	(822,605)	(822,605)	(822,605)	(176,105)	(822,605)	(176,105)	
011 OVERTIME	(1,450,000)	(1,450,000)	0	(1,776,590)	684,318	(1,092,273)	(1,092,273)	(1,429,020)	20,980	(1,297,264)	152,736	
012 HOLIDAY PAY	(936,362)	(936,362)	0	(823,698)	0	(823,698)	(823,698)	(823,698)	112,664	(906,068)	30,294	
001 SALARIES	Subtotal	(35,707,129)	(35,707,129)	0	(30,829,990)	909,760	(29,920,230)	(29,917,260)	(33,460,045)	2,247,084	(33,369,878)	2,337,251
Character: 013 MANDATORY FRINGE BENEFITS												
013 RETIREMENT	(6,822,341)	(6,822,341)	0	(5,889,773)	221	(5,889,552)	(5,889,552)	(6,579,545)	242,796	(6,566,700)	255,641	
014 SOCIAL SECURITY	(1,187,309)	(1,187,309)	0	(955,941)	16	(955,926)	(955,926)	(1,074,034)	113,275	(1,065,711)	121,598	
015 HEALTH SERVICE	(5,586,305)	(5,586,305)	0	(3,230,520)	(1,230,201)	(4,460,721)	(4,460,721)	(4,914,179)	672,126	(4,901,230)	685,075	
016 DENTAL COVERAGE	(461,483)	(461,483)	0	(399,498)	32	(399,466)	(399,466)	(455,318)	6,165	(453,953)	7,530	
017 UNEMPLOYMENT INSURANCE	(89,266)	(89,266)	0	(71,644)	3	(71,641)	(71,641)	(80,098)	9,168	(79,877)	9,389	
019 OTHER FRINGE BENEFITS	(40,272)	(40,272)	0	(42,472)	0	(42,472)	(42,472)	(46,882)	(6,610)	(46,959)	(6,687)	
013 MANDATORY FRINGE BENEFITS	Subtotal	(14,186,976)	(14,186,976)	0	(10,589,848)	(1,229,930)	(11,819,778)	(11,819,778)	(13,150,055)	1,036,921	(13,114,430)	1,072,546
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	Subtotal	(49,894,105)	(49,894,105)	0	(41,419,838)	(320,171)	(41,740,008)	(41,737,038)	(46,610,100)	3,284,005	(46,484,308)	3,409,797
POL POLICE	Subtotal	(460,906,607)	(465,477,520)	0	(398,313,007)	(1,204,558)	(399,517,565)	(399,493,631)	(445,227,014)	20,250,506	(445,169,472)	20,308,048

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Department: PRT PORT											
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(22,727,553)	(22,727,553)	0	(18,966,556)	260,122	(18,706,434)	(18,706,434)	(20,949,357)	1,778,196	(20,890,621)	1,836,932
005 TEMP SALARIES-MISC	(690,560)	(690,560)	0	(727,667)	0	(727,667)	(727,667)	(808,626)	(118,066)	(811,629)	(121,069)
009 PREMIUM PAY	(225,003)	(225,003)	0	(173,555)	134	(173,421)	(173,421)	(194,645)	30,358	(193,446)	31,557
010 ONE-TIME PAYMENTS	0	0	0	(136,177)	0	(136,177)	(136,177)	(136,177)	(136,177)	(136,177)	(136,177)
011 OVERTIME	(292,942)	(292,942)	0	(390,090)	1,831	(388,259)	(388,259)	(440,266)	(147,324)	(433,269)	(140,327)
012 HOLIDAY PAY	0	0	0	(27,817)	0	(27,817)	(27,817)	(27,817)	(27,817)	(30,599)	(30,599)
001 SALARIES Subtotal	(23,936,058)	(23,936,058)	0	(20,421,862)	262,086	(20,159,776)	(20,159,776)	(22,556,888)	1,379,170	(22,495,741)	1,440,317
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(5,060,922)	(5,060,922)	0	(4,331,279)	119,673	(4,211,607)	(4,211,607)	(4,722,356)	338,566	(4,710,334)	350,588
014 SOCIAL SECURITY	(1,749,285)	(1,749,285)	0	(1,449,900)	0	(1,449,900)	(1,449,900)	(1,628,399)	120,886	(1,616,216)	133,069
015 HEALTH SERVICE	(4,562,539)	(4,562,539)	0	(2,171,557)	(1,242,980)	(3,414,537)	(3,419,307)	(3,714,586)	847,953	(3,710,621)	851,918
016 DENTAL COVERAGE	(322,622)	(322,622)	0	(286,990)	(1,657)	(288,647)	(288,647)	(328,671)	(6,049)	(327,748)	(5,126)
017 UNEMPLOYMENT INSURANCE	(59,834)	(59,834)	0	(49,215)	0	(49,215)	(49,215)	(55,040)	4,794	(54,878)	4,956
019 OTHER FRINGE BENEFITS	(186,169)	(186,169)	0	(277,114)	(14,331)	(291,445)	(291,445)	(326,254)	(140,085)	(324,406)	(138,237)
013 MANDATORY FRINGE BENEFITS Subtotal	(11,941,371)	(11,941,371)	0	(8,566,057)	(1,139,295)	(9,705,352)	(9,710,122)	(10,775,307)	1,166,064	(10,744,204)	1,197,167
5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(35,877,429)	(35,877,429)	0	(28,987,919)	(877,209)	(29,865,128)	(29,869,898)	(33,332,195)	2,545,234	(33,239,945)	2,637,484
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(111,019)	(111,019)	0	(99,412)	0	(99,412)	(99,412)	(110,992)	27	(110,882)	137
001 SALARIES Subtotal	(111,019)	(111,019)	0	(99,412)	0	(99,412)	(99,412)	(110,992)	27	(110,882)	137
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(24,358)	(24,358)	0	(21,811)	0	(21,811)	(21,811)	(24,352)	6	(24,328)	30
014 SOCIAL SECURITY	(8,493)	(8,493)	0	(7,134)	0	(7,134)	(7,134)	(7,956)	537	(7,957)	536
015 HEALTH SERVICE	(11,496)	(11,496)	0	(14,362)	0	(14,362)	(14,362)	(16,288)	(4,792)	(16,320)	(4,824)

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Department: PRT PORT											
Subfund: SPAAAAAP PORT-OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
016 DENTAL COVERAGE	(1,355)	(1,355)	0	(1,856)	0	(1,856)	(1,856)	(2,109)	(754)	(2,109)	(754)
017 UNEMPLOYMENT INSURANCE	(278)	(278)	0	(233)	0	(233)	(233)	(260)	18	(260)	18
019 OTHER FRINGE BENEFITS	(391)	(391)	0	(357)	0	(357)	(357)	(389)	2	(389)	2
013 MANDATORY FRINGE BENEFITS Subtotal	(46,371)	(46,371)	0	(45,753)	0	(45,753)	(45,753)	(51,354)	(4,983)	(51,364)	(4,992)
SPAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal	(157,390)	(157,390)	0	(145,164)	0	(145,164)	(145,164)	(162,346)	(4,956)	(162,246)	(4,856)
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(573,020)	(573,020)	0	(205,785)	0	(205,785)	(205,785)	(239,111)	333,909	(215,602)	357,418
005 TEMP SALARIES-MISC	0	0	0	(30,386)	0	(30,386)	(30,386)	(34,301)	(34,301)	(33,892)	(33,892)
009 PREMIUM PAY	0	0	0	(3,281)	0	(3,281)	(3,281)	(4,507)	(4,507)	(3,476)	(3,476)
012 HOLIDAY PAY	0	0	0	(644)	0	(644)	(644)	(644)	(644)	(708)	(708)
001 SALARIES Subtotal	(573,020)	(573,020)	0	(240,096)	0	(240,096)	(240,096)	(278,562)	294,458	(253,679)	319,341
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(168,958)	(168,958)	0	(50,023)	0	(50,023)	(50,023)	(58,150)	110,808	(52,442)	116,516
014 SOCIAL SECURITY	(43,835)	(43,835)	0	(17,873)	0	(17,873)	(17,873)	(20,692)	23,143	(18,875)	24,960
015 HEALTH SERVICE	(111,817)	(111,817)	0	(34,842)	0	(34,842)	(34,842)	(47,793)	64,024	(39,593)	72,224
016 DENTAL COVERAGE	(14,740)	(14,740)	0	(4,212)	0	(4,212)	(4,212)	(5,912)	8,828	(4,784)	9,956
017 UNEMPLOYMENT INSURANCE	0	0	0	(580)	0	(580)	(580)	(672)	(672)	(612)	(612)
019 OTHER FRINGE BENEFITS	98,263	98,263	0	(2,003)	0	(2,003)	(2,003)	(4,012)	(102,275)	(2,367)	(100,630)
013 MANDATORY FRINGE BENEFITS Subtotal	(241,087)	(241,087)	0	(109,532)	0	(109,532)	(109,532)	(137,231)	103,856	(118,674)	122,413
5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal	(814,107)	(814,107)	0	(349,628)	0	(349,628)	(349,628)	(415,793)	398,314	(372,353)	441,754
PRT PORT Subtotal	(36,848,926)	(36,848,926)	0	(29,482,711)	(877,209)	(30,359,920)	(30,364,690)	(33,910,333)	2,938,593	(33,774,544)	3,074,382

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Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(1,264)	0	(1,264)	(1,264)	(1,346)	(1,346)	(1,410)	(1,410)
005 TEMP SALARIES-MISC	0	0	0	(2,704)	0	(2,704)	(2,704)	(2,704)	(2,704)	(3,016)	(3,016)
009 PREMIUM PAY	0	0	0	(22)	0	(22)	(22)	(22)	(22)	(25)	(25)
001 SALARIES Subtotal	0	0	0	(3,990)	0	(3,990)	(3,990)	(4,072)	(4,072)	(4,451)	(4,451)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(283)	0	(283)	(283)	(301)	(301)	(316)	(316)
014 SOCIAL SECURITY	0	0	0	(299)	0	(299)	(299)	(305)	(305)	(334)	(334)
015 HEALTH SERVICE	0	0	0	(120)	0	(120)	(120)	(125)	(125)	(137)	(137)
016 DENTAL COVERAGE	0	0	0	(12)	0	(12)	(12)	(13)	(13)	(14)	(14)
017 UNEMPLOYMENT INSURANCE	0	0	0	(10)	0	(10)	(10)	(10)	(10)	(11)	(11)
019 OTHER FRINGE BENEFITS	0	0	0	(8)	0	(8)	(8)	(8)	(8)	(16)	(16)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(733)	0	(733)	(733)	(763)	(763)	(826)	(826)
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(4,723)	0	(4,723)	(4,723)	(4,835)	(4,835)	(5,277)	(5,277)
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(23,010)	0	(23,010)	(23,010)	(24,138)	(24,138)	(25,665)	(25,665)
001 SALARIES Subtotal	0	0	0	(23,010)	0	(23,010)	(23,010)	(24,138)	(24,138)	(25,665)	(25,665)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(4,285)	0	(4,285)	(4,285)	(4,533)	(4,533)	(4,780)	(4,780)
014 SOCIAL SECURITY	0	0	0	(1,553)	0	(1,553)	(1,553)	(1,630)	(1,630)	(1,732)	(1,732)
015 HEALTH SERVICE	0	0	0	(1,521)	0	(1,521)	(1,521)	(1,678)	(1,678)	(1,728)	(1,728)
016 DENTAL COVERAGE	0	0	0	(234)	0	(234)	(234)	(253)	(253)	(266)	(266)
017 UNEMPLOYMENT INSURANCE	0	0	0	(53)	0	(53)	(53)	(56)	(56)	(59)	(59)
019 OTHER FRINGE BENEFITS	0	0	0	(60)	0	(60)	(60)	(62)	(62)	(70)	(70)

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Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	0	0	0	(7,706)	0	(7,706)	(7,706)	(8,213)	(8,213)	(8,636)	(8,636)
STAAAAAP HETCHY OPERATING-ANNUAL PROJECTS <i>Subtotal</i>	0	0	0	(30,716)	0	(30,716)	(30,716)	(32,350)	(32,350)	(34,301)	(34,301)
Subfund: STAAAWOF HHP WORK ORDER FUND											
Character: 001 SALARIES											
005 TEMP SALARIES-MISC	0	0	0	(2,297)	0	(2,297)	(2,297)	(2,297)	(2,297)	(2,562)	(2,562)
001 SALARIES <i>Subtotal</i>	0	0	0	(2,297)	0	(2,297)	(2,297)	(2,297)	(2,297)	(2,562)	(2,562)
Character: 013 MANDATORY FRINGE BENEFITS											
014 SOCIAL SECURITY	0	0	0	(172)	0	(172)	(172)	(172)	(172)	(192)	(192)
015 HEALTH SERVICE	0	0	0	(23)	0	(23)	(23)	(23)	(23)	(26)	(26)
017 UNEMPLOYMENT INSURANCE	0	0	0	(6)	0	(6)	(6)	(6)	(6)	(6)	(6)
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	0	0	0	(201)	0	(201)	(201)	(201)	(201)	(224)	(224)
STAAAWOF HHP WORK ORDER FUND <i>Subtotal</i>	0	0	0	(2,497)	0	(2,497)	(2,497)	(2,497)	(2,497)	(2,786)	(2,786)
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(6,671)	0	(6,671)	(6,671)	(6,671)	(6,671)	(7,440)	(7,440)
009 PREMIUM PAY	0	0	0	(20)	0	(20)	(20)	(20)	(20)	(22)	(22)
001 SALARIES <i>Subtotal</i>	0	0	0	(6,690)	0	(6,690)	(6,690)	(6,690)	(6,690)	(7,462)	(7,462)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(1,472)	0	(1,472)	(1,472)	(1,472)	(1,472)	(1,642)	(1,642)
014 SOCIAL SECURITY	0	0	0	(457)	0	(457)	(457)	(457)	(457)	(510)	(510)
015 HEALTH SERVICE	0	0	0	(354)	0	(354)	(354)	(354)	(354)	(403)	(403)
016 DENTAL COVERAGE	0	0	0	(41)	0	(41)	(41)	(41)	(41)	(47)	(47)
017 UNEMPLOYMENT INSURANCE	0	0	0	(17)	0	(17)	(17)	(17)	(17)	(19)	(19)

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Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
Character: 013 MANDATORY FRINGE BENEFITS											
019 OTHER FRINGE BENEFITS	0	0	0	(5)	0	(5)	(5)	(5)	(5)	(9)	(9)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(2,345)	0	(2,345)	(2,345)	(2,345)	(2,345)	(2,628)	(2,628)
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(9,036)	0	(9,036)	(9,036)	(9,036)	(9,036)	(10,091)	(10,091)
Subfund: 5WPUCOPF PUC OPERATING FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(35,410,137)	(35,410,137)	0	(30,291,728)	538	(30,291,190)	(30,291,190)	(33,789,467)	1,620,670	(33,786,389)	1,623,748
005 TEMP SALARIES-MISC	(680,815)	(680,815)	0	(2,022,768)	0	(2,022,768)	(2,022,768)	(2,176,948)	(1,496,133)	(2,256,164)	(1,575,349)
009 PREMIUM PAY	(237,600)	(237,600)	0	(238,900)	0	(238,900)	(238,900)	(264,509)	(26,909)	(266,465)	(28,865)
010 ONE-TIME PAYMENTS	(50,000)	(50,000)	0	(137,730)	0	(137,730)	(137,730)	(137,730)	(87,730)	(137,730)	(87,730)
011 OVERTIME	(100,545)	(100,545)	0	(89,446)	0	(89,446)	(89,446)	(110,664)	(10,119)	(99,767)	778
012 HOLIDAY PAY	0	0	0	(326)	0	(326)	(326)	(326)	(326)	(359)	(359)
001 SALARIES Subtotal	(36,479,097)	(36,479,097)	0	(32,780,898)	538	(32,780,360)	(32,780,360)	(36,479,645)	(548)	(36,546,875)	(67,778)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(7,838,403)	(7,838,403)	0	(7,002,986)	(362)	(7,003,348)	(7,003,348)	(7,806,210)	32,193	(7,811,384)	27,019
014 SOCIAL SECURITY	(2,650,466)	(2,650,466)	0	(2,310,856)	(48)	(2,310,904)	(2,310,904)	(2,584,908)	65,558	(2,577,120)	73,346
015 HEALTH SERVICE	(8,256,514)	(8,256,514)	0	(3,097,450)	(3,005,633)	(6,103,083)	(6,117,615)	(6,509,962)	1,746,552	(6,525,309)	1,731,205
016 DENTAL COVERAGE	(469,983)	(469,983)	0	(400,662)	(5,435)	(406,097)	(406,097)	(459,045)	10,938	(460,710)	9,273
017 UNEMPLOYMENT INSURANCE	(91,189)	(91,189)	0	(79,626)	(2)	(79,627)	(79,627)	(88,644)	2,545	(88,815)	2,374
019 OTHER FRINGE BENEFITS	(321,600)	(321,600)	0	(555,002)	(28,020)	(583,023)	(583,023)	(656,609)	(335,009)	(658,133)	(336,533)
013 MANDATORY FRINGE BENEFITS Subtotal	(19,628,155)	(19,628,155)	0	(13,446,581)	(3,039,500)	(16,486,081)	(16,500,613)	(18,105,378)	1,522,777	(18,121,471)	1,506,684
5WPUCOPF PUC OPERATING FUND Subtotal	(56,107,252)	(56,107,252)	0	(46,227,479)	(3,038,962)	(49,266,441)	(49,280,973)	(54,585,023)	1,522,229	(54,668,345)	1,438,907
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND											
Character: 001 SALARIES											

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Department: PUC PUBLIC UTILITIES COMMISSION											
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(44,157,480)	(44,157,480)	0	(11,681,235)	9,071	(11,672,164)	(11,672,164)	(12,984,097)	31,173,383	(13,019,999)	31,137,481
005 TEMP SALARIES-MISC	(414,666)	(414,666)	0	(935,929)	0	(935,929)	(935,929)	(1,002,759)	(588,093)	(1,043,921)	(629,255)
009 PREMIUM PAY	(475,833)	(475,833)	0	(76,536)	0	(76,536)	(76,536)	(83,555)	392,278	(85,367)	390,466
010 ONE-TIME PAYMENTS	0	0	0	(289,114)	0	(289,114)	(289,114)	(289,114)	(289,114)	(289,114)	(289,114)
011 OVERTIME	(25,000)	(25,000)	0	(22,699)	245	(22,454)	(22,454)	(22,454)	2,546	(25,073)	(73)
012 HOLIDAY PAY	0	0	0	(387)	0	(387)	(387)	(387)	(387)	(426)	(426)
001 SALARIES Subtotal	(45,072,979)	(45,072,979)	0	(13,005,902)	9,316	(12,996,585)	(12,996,585)	(14,382,367)	30,690,612	(14,463,901)	30,609,078
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(9,760,052)	(9,760,052)	0	(2,730,312)	(1,071)	(2,731,383)	(2,731,383)	(3,034,863)	6,725,189	(3,046,417)	6,713,635
014 SOCIAL SECURITY	(3,159,729)	(3,159,729)	0	(886,039)	0	(886,039)	(886,039)	(989,907)	2,169,822	(987,704)	2,172,025
015 HEALTH SERVICE	(245)	(245)	0	(1,077,928)	0	(1,077,928)	(1,077,928)	(1,223,652)	(1,223,407)	(1,224,905)	(1,224,660)
016 DENTAL COVERAGE	63	63	0	(131,469)	0	(131,469)	(131,469)	(149,711)	(149,774)	(149,396)	(149,459)
017 UNEMPLOYMENT INSURANCE	(112,684)	(112,684)	0	(31,326)	0	(31,326)	(31,326)	(34,718)	77,966	(34,941)	77,743
019 OTHER FRINGE BENEFITS	(133,451)	(133,451)	0	(190,721)	76	(190,645)	(190,645)	(211,980)	(78,529)	(216,290)	(82,839)
013 MANDATORY FRINGE BENEFITS Subtotal	(13,166,098)	(13,166,098)	0	(5,047,795)	(994)	(5,048,789)	(5,048,789)	(5,644,831)	7,521,267	(5,659,652)	7,506,446
5WPUCPSF PUC-UEB PERSONNEL FUND Subtotal	(58,239,077)	(58,239,077)	0	(18,053,696)	8,322	(18,045,374)	(18,045,374)	(20,027,197)	38,211,880	(20,123,553)	38,115,524
PUC PUBLIC UTILITIES COMMISSION Subtotal	(114,346,329)	(114,346,329)	0	(64,328,147)	(3,030,640)	(67,358,788)	(67,373,320)	(74,660,938)	39,685,391	(74,844,353)	39,501,976

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(25,287,706)	(24,508,208)	0	(23,015,084)	289,395	(22,725,689)	(22,725,689)	(25,501,470)	(993,262)	(25,381,275)	(873,067)
002 PERMANENT SALARIES-UNIFORM	0	0	0	(187)	0	(187)	(187)	(187)	(187)	(208)	(208)
005 TEMP SALARIES-MISC	(5,622,550)	(5,622,550)	0	(5,804,861)	468,393	(5,336,469)	(5,336,469)	(6,002,422)	(379,872)	(6,006,259)	(383,709)
009 PREMIUM PAY	(143,700)	(143,700)	0	(459,778)	(7,668)	(467,446)	(467,446)	(520,749)	(377,049)	(520,497)	(376,797)
010 ONE-TIME PAYMENTS	0	0	0	(189,289)	(20,844)	(210,134)	(210,134)	(210,134)	(210,134)	(210,134)	(210,134)
011 OVERTIME	(799,061)	(799,061)	0	(778,731)	808,718	29,987	29,987	(90,795)	708,266	(59,867)	739,194
012 HOLIDAY PAY	(88,220)	(88,220)	0	(141,331)	(304)	(141,635)	(141,635)	(141,635)	(53,415)	(155,768)	(67,548)
001 SALARIES Subtotal	(31,941,237)	(31,161,739)	0	(30,389,261)	1,537,689	(28,851,572)	(28,851,572)	(32,467,392)	(1,305,653)	(32,334,008)	(1,172,269)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(5,708,529)	(5,708,529)	0	(5,451,281)	(8,694)	(5,459,976)	(5,459,976)	(6,130,335)	(421,806)	(6,088,521)	(379,992)
014 SOCIAL SECURITY	(2,436,950)	(2,094,965)	0	(2,287,241)	(2,933)	(2,290,173)	(2,290,173)	(2,561,861)	(466,896)	(2,553,653)	(458,688)
015 HEALTH SERVICE	(5,042,081)	(5,042,081)	0	(3,758,075)	(944)	(3,759,019)	(3,759,019)	(4,302,348)	739,734	(4,271,486)	770,595
016 DENTAL COVERAGE	(616,040)	(616,040)	0	(447,662)	0	(447,662)	(447,662)	(512,279)	103,761	(508,707)	107,333
017 UNEMPLOYMENT INSURANCE	(79,848)	(79,848)	0	(74,683)	(14)	(74,696)	(74,696)	(83,547)	(3,699)	(83,307)	(3,459)
019 OTHER FRINGE BENEFITS	(146,655)	(146,655)	0	(198,798)	135,250	(63,548)	(63,548)	(89,298)	57,357	(88,826)	57,829
013 MANDATORY FRINGE BENEFITS Subtotal	(14,030,103)	(13,688,118)	0	(12,217,740)	122,666	(12,095,074)	(12,095,074)	(13,679,668)	8,450	(13,594,500)	93,618
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(45,971,340)	(44,849,857)	0	(42,607,001)	1,660,355	(40,946,646)	(40,946,647)	(46,147,060)	(1,297,203)	(45,928,508)	(1,078,651)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(327,833)	(630,673)	0	(551,593)	104,560	(447,033)	(447,033)	(499,233)	131,440	(510,678)	119,995
009 PREMIUM PAY	(1,126)	(1,126)	0	(6,013)	0	(6,013)	(6,013)	(6,668)	(5,542)	(6,707)	(5,581)
011 OVERTIME	(58,064)	(58,064)	0	(148,317)	(24,798)	(173,115)	(173,115)	(183,981)	(125,917)	(190,229)	(132,165)
012 HOLIDAY PAY	(22,500)	(22,500)	0	(12,087)	0	(12,087)	(12,087)	(12,087)	10,413	(13,296)	9,204
001 SALARIES Subtotal	(409,523)	(712,363)	0	(718,010)	79,762	(638,248)	(638,248)	(701,969)	10,394	(720,909)	(8,546)
Character: 013 MANDATORY FRINGE BENEFITS											

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(73,532)	(73,532)	0	(130,073)	0	(130,073)	(130,073)	(142,744)	(69,212)	(145,045)	(71,513)
014 SOCIAL SECURITY	(31,327)	(31,327)	0	(53,909)	0	(53,909)	(53,909)	(58,704)	(27,377)	(60,115)	(28,788)
015 HEALTH SERVICE	(51,773)	(51,773)	0	(76,309)	0	(76,309)	(76,309)	(84,124)	(32,351)	(86,715)	(34,942)
016 DENTAL COVERAGE	(6,251)	(6,251)	0	(10,048)	0	(10,048)	(10,048)	(11,233)	(4,982)	(11,418)	(5,167)
017 UNEMPLOYMENT INSURANCE	(1,024)	(1,024)	0	(1,762)	0	(1,762)	(1,762)	(1,918)	(894)	(1,965)	(941)
019 OTHER FRINGE BENEFITS	(1,281)	(111,368)	0	(2,777)	19,806	17,029	17,029	16,846	128,214	16,081	127,449
013 MANDATORY FRINGE BENEFITS Subtotal	(165,188)	(275,275)	0	(274,877)	19,806	(255,071)	(255,071)	(281,878)	(6,603)	(289,177)	(13,902)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(574,711)	(987,638)	0	(992,887)	99,568	(893,319)	(893,319)	(983,847)	3,791	(1,010,086)	(22,448)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,039,114)	(1,128,399)	0	(460,750)	49,045	(411,705)	(411,705)	(448,446)	679,953	(464,868)	663,531
005 TEMP SALARIES-MISC	(1,029,456)	(1,043,890)	0	(429,503)	0	(429,503)	(429,503)	(439,293)	604,597	(479,061)	564,829
009 PREMIUM PAY	0	0	0	(4,202)	0	(4,202)	(4,202)	(4,326)	(4,326)	(4,687)	(4,687)
010 ONE-TIME PAYMENTS	0	0	0	(2,049)	0	(2,049)	(2,049)	(2,049)	(2,049)	(2,049)	(2,049)
011 OVERTIME	0	0	0	(835)	0	(835)	(835)	(835)	(835)	(932)	(932)
012 HOLIDAY PAY	0	0	0	(374)	0	(374)	(374)	(374)	(374)	(411)	(411)
001 SALARIES Subtotal	(2,068,570)	(2,172,289)	0	(897,713)	49,045	(848,668)	(848,668)	(895,323)	1,276,967	(952,008)	1,220,282
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(233,074)	(233,074)	0	(100,212)	26,648	(73,564)	(73,564)	(81,781)	151,293	(85,126)	147,948
014 SOCIAL SECURITY	(158,246)	(158,246)	0	(66,639)	23,082	(43,557)	(43,557)	(47,076)	111,170	(51,246)	107,000
015 HEALTH SERVICE	(119,318)	(119,318)	0	(63,090)	0	(63,090)	(63,090)	(69,745)	49,573	(71,693)	47,625
016 DENTAL COVERAGE	(14,654)	(14,654)	0	(8,088)	0	(8,088)	(8,088)	(9,009)	5,645	(9,191)	5,463
017 UNEMPLOYMENT INSURANCE	(5,173)	(5,173)	0	(2,186)	0	(2,186)	(2,186)	(2,299)	2,874	(2,439)	2,734
019 OTHER FRINGE BENEFITS	(9,065)	(46,223)	0	(1,591)	(13,215)	(14,806)	(14,806)	(14,930)	31,294	(14,996)	31,227
013 MANDATORY FRINGE	(539,530)	(576,688)	0	(241,806)	36,515	(205,291)	(205,291)	(224,840)	351,848	(234,692)	341,996

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Department: REC RECREATION AND PARK COMMISSION												
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND												
Character: 013 MANDATORY FRINGE BENEFITS												
BENEFITS	<i>Subtotal</i>											
1GAGFWOF GENERAL FUND WORK ORDER FUND	Subtotal	(2,608,100)	(2,748,978)	0	(1,139,518)	85,560	(1,053,959)	(1,053,959)	(1,120,163)	1,628,815	(1,186,699)	1,562,278
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS												
Character: 001 SALARIES												
001 PERMANENT SALARIES-MISC	(7,776,032)	(9,143,573)	0	(6,838,145)	(861,179)	(7,699,323)	(7,699,323)	(8,573,140)	570,433	(8,488,340)	655,233	
005 TEMP SALARIES-MISC	(105,960)	(105,960)	0	(160,606)	(46,657)	(207,263)	(207,263)	(234,485)	(128,525)	(225,794)	(119,834)	
009 PREMIUM PAY	0	0	0	(5,052)	0	(5,052)	(5,052)	(5,688)	(5,688)	(5,635)	(5,635)	
010 ONE-TIME PAYMENTS	0	0	0	(60,720)	(12,004)	(72,724)	(72,724)	(72,724)	(72,724)	(72,724)	(72,724)	
011 OVERTIME	0	0	0	(24,304)	4,569	(19,734)	(19,734)	(20,207)	(20,207)	(22,539)	(22,539)	
012 HOLIDAY PAY	0	0	0	(476)	0	(476)	(476)	(476)	(476)	(523)	(523)	
001 SALARIES	Subtotal	(7,881,992)	(9,249,533)	0	(7,089,302)	(915,270)	(8,004,572)	(8,004,572)	(8,906,719)	342,814	(8,815,555)	433,978
Character: 013 MANDATORY FRINGE BENEFITS												
013 RETIREMENT	(1,722,837)	(1,722,837)	0	(1,541,076)	(26,521)	(1,567,597)	(1,567,597)	(1,764,013)	(41,176)	(1,745,412)	(22,575)	
014 SOCIAL SECURITY	(573,145)	(1,173,118)	0	(501,461)	(23,144)	(524,605)	(524,605)	(595,979)	577,139	(582,465)	590,653	
015 HEALTH SERVICE	(1,166,374)	(1,166,374)	0	(712,275)	(617,625)	(1,329,901)	(1,347,339)	(1,436,317)	(269,943)	(1,427,029)	(260,655)	
016 DENTAL COVERAGE	(100,347)	(100,347)	0	(100,332)	(40,364)	(140,696)	(140,696)	(155,939)	(55,592)	(154,378)	(54,031)	
017 UNEMPLOYMENT INSURANCE	(19,701)	(19,701)	0	(17,169)	0	(17,169)	(17,169)	(19,377)	324	(19,150)	551	
019 OTHER FRINGE BENEFITS	(82,096)	(82,096)	0	(122,588)	(368,585)	(491,173)	(491,263)	(509,775)	(427,679)	(507,641)	(425,545)	
013 MANDATORY FRINGE BENEFITS	Subtotal	(3,664,500)	(4,264,473)	0	(2,994,900)	(1,076,240)	(4,071,140)	(4,088,668)	(4,481,401)	(216,928)	(4,436,075)	(171,602)
1GOHFREC GF-OVERHEAD-RECREATION & PARKS	Subtotal	(11,546,492)	(13,514,006)	0	(10,084,202)	(1,991,510)	(12,075,712)	(12,093,240)	(13,388,120)	125,886	(13,251,630)	262,376
Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT												
Character: 001 SALARIES												
001 PERMANENT SALARIES-MISC	(808,551)	(808,551)	0	(555,219)	(2,862)	(558,081)	(558,081)	(626,117)	182,434	(622,144)	186,407	
005 TEMP SALARIES-MISC	(98,218)	(98,218)	0	(90,267)	(15,102)	(105,368)	(105,368)	(108,852)	(10,634)	(115,783)	(17,565)	

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 2SCFRPN MARINA YACHT HARBOR-NONPROJECT											
Character: 001 SALARIES											
009 PREMIUM PAY	(5,200)	(5,200)	0	(1,807)	0	(1,807)	(1,807)	(1,991)	3,209	(2,016)	3,184
010 ONE-TIME PAYMENTS	0	0	0	(16,165)	0	(16,165)	(16,165)	(16,165)	(16,165)	(16,165)	(16,165)
011 OVERTIME	(15,502)	(15,502)	0	(38,738)	0	(38,738)	(38,738)	(44,032)	(28,530)	(43,208)	(27,706)
012 HOLIDAY PAY	(11,154)	(11,154)	0	(13,859)	0	(13,859)	(13,859)	(13,859)	(2,705)	(15,245)	(4,091)
001 SALARIES Subtotal	(938,625)	(938,625)	0	(716,055)	(17,964)	(734,018)	(734,018)	(811,016)	127,609	(814,562)	124,063
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(180,863)	(180,863)	0	(149,981)	0	(149,981)	(149,981)	(166,750)	14,113	(167,244)	13,619
014 SOCIAL SECURITY	(71,810)	(71,810)	0	(53,327)	0	(53,327)	(53,327)	(59,036)	12,774	(59,464)	12,346
015 HEALTH SERVICE	(217,121)	(217,121)	0	(80,896)	(59,055)	(139,952)	(139,952)	(152,083)	65,038	(150,983)	66,138
016 DENTAL COVERAGE	(15,728)	(15,728)	0	(9,866)	0	(9,866)	(9,866)	(11,254)	4,474	(11,211)	4,517
017 UNEMPLOYMENT INSURANCE	(2,346)	(2,346)	0	(1,702)	0	(1,702)	(1,702)	(1,889)	457	(1,898)	448
019 OTHER FRINGE BENEFITS	(9,412)	(9,412)	0	(13,721)	(2,574)	(16,295)	(16,295)	(17,405)	(7,993)	(18,086)	(8,674)
013 MANDATORY FRINGE BENEFITS Subtotal	(497,280)	(497,280)	0	(309,493)	(61,629)	(371,123)	(371,123)	(408,417)	88,863	(408,887)	88,393
2SCFRPN MARINA YACHT HARBOR-NONPROJECT Subtotal	(1,435,905)	(1,435,905)	0	(1,025,548)	(79,593)	(1,105,141)	(1,105,141)	(1,219,433)	216,472	(1,223,448)	212,457
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(3,115,366)	(3,115,366)	0	(3,803,142)	1,574,122	(2,229,020)	(2,229,020)	(2,515,603)	599,763	(2,667,846)	447,520
005 TEMP SALARIES-MISC	0	0	0	(212,928)	0	(212,928)	(212,928)	(212,928)	(212,928)	(237,494)	(237,494)
009 PREMIUM PAY	0	0	0	(100,395)	13,116	(87,279)	(87,279)	(95,735)	(95,735)	(98,863)	(98,863)
010 ONE-TIME PAYMENTS	0	0	0	(8,563)	0	(8,563)	(8,563)	(8,563)	(8,563)	(8,563)	(8,563)
011 OVERTIME	(126,911)	(126,911)	0	(373,059)	34,293	(338,765)	(338,765)	(353,979)	(227,068)	(381,811)	(254,900)
012 HOLIDAY PAY	0	0	0	(35,405)	(4,807)	(40,212)	(40,212)	(40,212)	(40,212)	(43,752)	(43,752)
001 SALARIES Subtotal	(3,242,277)	(3,242,277)	0	(4,533,491)	1,616,724	(2,916,767)	(2,916,767)	(3,227,020)	15,257	(3,438,329)	(196,052)
Character: 013 MANDATORY FRINGE BENEFITS											

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(698,780)	(698,780)	0	(850,639)	0	(850,639)	(850,639)	(918,553)	(219,773)	(948,690)	(249,910)
014 SOCIAL SECURITY	(248,033)	(248,033)	0	(336,889)	0	(336,889)	(336,889)	(360,132)	(112,099)	(375,720)	(127,687)
015 HEALTH SERVICE	(509,053)	(509,053)	0	(587,715)	0	(587,715)	(587,715)	(643,983)	(134,930)	(667,862)	(158,809)
016 DENTAL COVERAGE	(65,475)	(65,475)	0	(70,250)	0	(70,250)	(70,250)	(76,842)	(11,367)	(79,829)	(14,354)
017 UNEMPLOYMENT INSURANCE	(8,106)	(8,106)	0	(11,042)	0	(11,042)	(11,042)	(11,796)	(3,690)	(12,317)	(4,211)
019 OTHER FRINGE BENEFITS	(11,871)	(11,871)	0	(17,915)	564,923	547,007	547,007	546,103	557,974	544,715	556,586
013 MANDATORY FRINGE BENEFITS Subtotal	(1,541,318)	(1,541,318)	0	(1,874,451)	564,923	(1,309,529)	(1,309,529)	(1,465,202)	76,116	(1,539,703)	1,615
2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED Subtotal	(4,783,595)	(4,783,595)	0	(6,407,943)	2,181,647	(4,226,296)	(4,226,296)	(4,692,222)	91,373	(4,978,032)	(194,437)
Subfund: 2SOSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(14,793,249)	(14,205,206)	0	(10,140,476)	(1,123,364)	(11,263,840)	(11,263,840)	(12,507,216)	1,697,990	(12,433,895)	1,771,311
005 TEMP SALARIES-MISC	(534,990)	(534,990)	0	(147,884)	(245,999)	(393,884)	(393,884)	(415,465)	119,525	(410,947)	124,043
009 PREMIUM PAY	(33,367)	(33,367)	0	(110,902)	(5,720)	(116,621)	(116,621)	(131,168)	(97,801)	(129,417)	(96,050)
010 ONE-TIME PAYMENTS	0	0	0	(100,594)	0	(100,594)	(100,594)	(100,594)	(100,594)	(100,594)	(100,594)
011 OVERTIME	(220,735)	(220,735)	0	(251,828)	(3,906)	(255,734)	(255,734)	(295,076)	(74,341)	(284,792)	(64,057)
012 HOLIDAY PAY	(9,157)	(9,157)	0	(25,576)	0	(25,576)	(25,576)	(25,576)	(16,419)	(28,134)	(18,977)
001 SALARIES Subtotal	(15,591,498)	(15,003,455)	0	(10,777,261)	(1,378,989)	(12,156,250)	(12,156,250)	(13,475,096)	1,528,359	(13,387,780)	1,615,675
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(3,326,794)	(3,326,794)	0	(2,321,368)	1	(2,321,366)	(2,321,366)	(2,610,970)	715,824	(2,589,135)	737,659
014 SOCIAL SECURITY	(1,192,753)	(934,765)	0	(799,483)	62	(799,420)	(799,420)	(898,004)	36,761	(891,184)	43,581
015 HEALTH SERVICE	(3,960,002)	(3,960,002)	0	(1,587,788)	(1,019,422)	(2,607,209)	(2,607,209)	(2,835,002)	1,125,000	(2,823,762)	1,136,240
016 DENTAL COVERAGE	(308,124)	(308,124)	0	(188,224)	0	(188,224)	(188,224)	(215,477)	92,647	(213,895)	94,229
017 UNEMPLOYMENT INSURANCE	(38,978)	(38,978)	0	(25,826)	0	(25,826)	(25,826)	(29,039)	9,939	(28,805)	10,173
019 OTHER FRINGE BENEFITS	(68,415)	(68,415)	0	(53,801)	(461,955)	(515,756)	(515,756)	(521,348)	(452,933)	(522,076)	(453,661)

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Department: REC RECREATION AND PARK COMMISSION											
Subfund: 2SOSPNR OPEN SPACE & PARK-NON PROJ-CONTROLLED											
Character: 013 MANDATORY FRINGE BENEFITS											
013 MANDATORY FRINGE BENEFITS <i>Subtotal</i>	(8,895,066)	(8,637,078)	0	(4,976,489)	(1,481,313)	(6,457,801)	(6,457,801)	(7,109,840)	1,527,238	(7,068,857)	1,568,221
2SOSPNR OPEN SPACE & PARK-NON PROJ-CONTROLLED <i>Subtotal</i>	(24,486,564)	(23,640,533)	0	(15,753,749)	(2,860,302)	(18,614,052)	(18,614,052)	(20,584,936)	3,055,597	(20,456,637)	3,183,896
REC RECREATION AND PARK COMMISSION <i>Subtotal</i>	(91,406,707)	(91,960,512)	0	(78,010,849)	(904,276)	(78,915,124)	(78,932,653)	(88,135,780)	3,824,732	(88,035,042)	3,925,470

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Department: REG ELECTIONS											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(2,968,960)	(2,968,960)	0	(1,614,276)	909	(1,613,368)	(1,613,368)	(1,840,964)	1,127,996	(1,799,630)	1,169,330
005 TEMP SALARIES-MISC	(958,568)	(958,568)	0	(1,458,553)	0	(1,458,553)	(1,458,553)	(1,495,664)	(537,096)	(1,626,848)	(668,280)
009 PREMIUM PAY	(22,221)	(22,221)	0	(12,535)	0	(12,535)	(12,535)	(13,593)	8,628	(13,981)	8,240
010 ONE-TIME PAYMENTS	0	0	0	(54,514)	0	(54,514)	(54,514)	(54,514)	(54,514)	(54,514)	(54,514)
011 OVERTIME	(445,862)	(445,862)	0	(190,981)	(2,747)	(193,728)	(193,728)	(194,874)	250,988	(215,764)	230,098
012 HOLIDAY PAY	(22,000)	(22,000)	0	(14,216)	0	(14,216)	(14,216)	(14,216)	7,784	(15,638)	6,362
001 SALARIES Subtotal	(4,417,611)	(4,417,611)	0	(3,345,075)	(1,838)	(3,346,913)	(3,346,913)	(3,613,825)	803,786	(3,726,375)	691,236
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(663,165)	(663,165)	0	(527,358)	(2,650)	(530,007)	(530,007)	(586,274)	76,891	(590,849)	72,316
014 SOCIAL SECURITY	(333,109)	(333,109)	0	(246,365)	0	(246,365)	(246,365)	(266,494)	66,615	(274,771)	58,338
015 HEALTH SERVICE	(584,283)	(584,283)	0	(335,848)	(35,425)	(371,273)	(371,273)	(408,417)	175,866	(417,071)	167,212
016 DENTAL COVERAGE	(49,067)	(49,067)	0	(37,376)	(174)	(37,550)	(37,550)	(41,765)	7,302	(42,646)	6,421
017 UNEMPLOYMENT INSURANCE	(11,043)	(11,043)	0	(8,077)	0	(8,077)	(8,077)	(8,731)	2,312	(9,009)	2,034
019 OTHER FRINGE BENEFITS	(16,903)	(16,903)	0	(22,173)	0	(22,173)	(22,173)	(24,634)	(7,731)	(25,219)	(8,316)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,657,570)	(1,657,570)	0	(1,177,197)	(38,249)	(1,215,446)	(1,215,446)	(1,336,314)	321,256	(1,359,566)	298,004
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(6,075,181)	(6,075,181)	0	(4,522,272)	(40,087)	(4,562,359)	(4,562,359)	(4,950,139)	1,125,042	(5,085,940)	989,241
REG ELECTIONS Subtotal	(6,075,181)	(6,075,181)	0	(4,522,272)	(40,087)	(4,562,359)	(4,562,359)	(4,950,139)	1,125,042	(5,085,940)	989,241

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Department: RET RETIREMENT SYSTEM											
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(9,501,868)	(9,501,868)	0	(6,698,782)	105	(6,698,677)	(6,698,677)	(7,474,443)	2,027,425	(7,471,614)	2,030,254
005 TEMP SALARIES-MISC	(772,077)	(697,077)	0	(888,013)	0	(888,013)	(888,013)	(1,000,211)	(303,134)	(990,476)	(293,399)
009 PREMIUM PAY	(261,500)	(261,500)	0	(36,172)	0	(36,172)	(36,172)	(40,263)	221,237	(40,346)	221,154
010 ONE-TIME PAYMENTS	0	0	0	(47,368)	0	(47,368)	(47,368)	(47,368)	(47,368)	(47,368)	(47,368)
011 OVERTIME	(5,000)	(5,000)	0	(535)	0	(535)	(535)	(535)	4,465	(596)	4,404
001 SALARIES Subtotal	(10,540,445)	(10,465,445)	0	(7,670,870)	105	(7,670,765)	(7,670,765)	(8,562,820)	1,902,625	(8,550,399)	1,915,046
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,108,055)	(2,108,055)	0	(1,676,926)	(91)	(1,677,017)	(1,677,017)	(1,872,269)	235,786	(1,870,508)	237,547
014 SOCIAL SECURITY	(729,798)	(729,798)	0	(513,824)	(75)	(513,899)	(513,899)	(577,758)	152,040	(572,960)	156,838
015 HEALTH SERVICE	(1,611,564)	(1,611,564)	0	(728,768)	(451,590)	(1,180,358)	(1,182,513)	(1,276,189)	335,375	(1,279,736)	331,828
016 DENTAL COVERAGE	(117,610)	(117,610)	0	(98,496)	(2,647)	(101,144)	(101,144)	(114,478)	3,132	(114,583)	3,027
017 UNEMPLOYMENT INSURANCE	(26,352)	(26,352)	0	(18,595)	(2)	(18,597)	(18,597)	(20,777)	5,575	(20,743)	5,609
019 OTHER FRINGE BENEFITS	(111,387)	(111,387)	0	(142,753)	(3,775)	(146,527)	(146,527)	(168,264)	(56,877)	(165,295)	(53,908)
013 MANDATORY FRINGE BENEFITS Subtotal	(4,704,766)	(4,704,766)	0	(3,179,362)	(458,180)	(3,637,543)	(3,639,698)	(4,029,736)	675,030	(4,023,825)	680,941
7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal	(15,245,211)	(15,170,211)	0	(10,850,232)	(458,075)	(11,308,307)	(11,310,462)	(12,592,555)	2,577,656	(12,574,224)	2,595,987
RET RETIREMENT SYSTEM Subtotal	(15,245,211)	(15,170,211)	0	(10,850,232)	(458,075)	(11,308,307)	(11,310,462)	(12,592,555)	2,577,656	(12,574,224)	2,595,987

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Department: RNT RENT ARBITRATION BOARD											
Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(3,693,725)	(3,693,725)	0	(3,091,576)	129	(3,091,446)	(3,091,446)	(3,457,475)	236,250	(3,448,167)	245,558
005 TEMP SALARIES-MISC	(20,000)	(20,000)	0	(28,001)	0	(28,001)	(28,001)	(29,058)	(9,058)	(31,232)	(11,232)
009 PREMIUM PAY	(7,000)	(7,000)	0	(12,376)	0	(12,376)	(12,376)	(13,849)	(6,849)	(13,804)	(6,804)
010 ONE-TIME PAYMENTS	0	0	0	(34,505)	0	(34,505)	(34,505)	(34,505)	(34,505)	(34,505)	(34,505)
001 SALARIES Subtotal	(3,720,725)	(3,720,725)	0	(3,166,458)	129	(3,166,329)	(3,166,329)	(3,534,888)	185,837	(3,527,708)	193,017
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(812,630)	(812,630)	0	(668,803)	(2,005)	(670,808)	(670,808)	(749,959)	62,671	(747,978)	64,652
014 SOCIAL SECURITY	(235,386)	(235,386)	0	(200,193)	0	(200,193)	(200,193)	(227,901)	7,485	(223,292)	12,094
015 HEALTH SERVICE	(570,304)	(570,304)	0	(263,207)	(183,617)	(446,824)	(447,514)	(482,604)	87,700	(482,716)	87,588
016 DENTAL COVERAGE	(40,971)	(40,971)	0	(35,884)	(2,076)	(37,960)	(37,960)	(43,101)	(2,130)	(42,853)	(1,882)
017 UNEMPLOYMENT INSURANCE	(9,301)	(9,301)	0	(7,714)	0	(7,714)	(7,714)	(8,616)	685	(8,605)	696
019 OTHER FRINGE BENEFITS	(20,777)	(20,777)	0	(26,343)	(2,514)	(28,857)	(28,857)	(32,418)	(11,641)	(32,100)	(11,323)
013 MANDATORY FRINGE BENEFITS Subtotal	(1,689,369)	(1,689,369)	0	(1,202,145)	(190,212)	(1,392,356)	(1,393,046)	(1,544,599)	144,770	(1,537,543)	151,826
2SNDFRAB RENT ARBITRATION BOARD FUND Subtotal	(5,410,094)	(5,410,094)	0	(4,368,603)	(190,083)	(4,558,685)	(4,559,375)	(5,079,486)	330,608	(5,065,251)	344,843
RNT RENT ARBITRATION BOARD Subtotal	(5,410,094)	(5,410,094)	0	(4,368,603)	(190,083)	(4,558,685)	(4,559,375)	(5,079,486)	330,608	(5,065,251)	344,843

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Department: SCI ACADEMY OF SCIENCES											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,029,741)	(957,741)	0	(842,522)	0	(842,522)	(842,522)	(930,658)	27,083	(939,736)	18,005
009 PREMIUM PAY	(68,506)	(68,506)	0	(88,140)	0	(88,140)	(88,140)	(95,946)	(27,440)	(98,310)	(29,804)
010 ONE-TIME PAYMENTS	0	0	0	(9,830)	0	(9,830)	(9,830)	(9,830)	(9,830)	(9,830)	(9,830)
011 OVERTIME	(81,700)	(81,700)	0	(50,735)	0	(50,735)	(50,735)	(59,043)	22,657	(56,589)	25,111
012 HOLIDAY PAY	(16,149)	(16,149)	0	(14,741)	0	(14,741)	(14,741)	(14,741)	1,408	(16,215)	(66)
001 SALARIES Subtotal	(1,196,096)	(1,124,096)	0	(1,005,967)	0	(1,005,967)	(1,005,967)	(1,110,218)	13,878	(1,120,679)	3,417
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(230,971)	(188,971)	0	(199,136)	(502)	(199,637)	(199,637)	(220,068)	(31,097)	(222,568)	(33,597)
014 SOCIAL SECURITY	(91,500)	(91,500)	0	(74,222)	0	(74,222)	(74,222)	(81,909)	9,591	(82,769)	8,731
015 HEALTH SERVICE	(153,394)	(153,394)	0	(108,668)	(8,968)	(117,636)	(117,636)	(132,335)	21,059	(132,454)	20,940
016 DENTAL COVERAGE	(19,859)	(19,859)	0	(13,288)	(1,067)	(14,355)	(14,355)	(16,230)	3,629	(16,167)	3,692
017 UNEMPLOYMENT INSURANCE	(2,990)	(2,990)	0	(2,428)	0	(2,428)	(2,428)	(2,680)	310	(2,708)	282
019 OTHER FRINGE BENEFITS	(4,027)	(4,027)	0	(3,369)	(232)	(3,601)	(3,601)	(3,885)	142	(3,966)	61
013 MANDATORY FRINGE BENEFITS Subtotal	(502,741)	(460,741)	0	(401,111)	(10,770)	(411,880)	(411,880)	(457,107)	3,634	(460,632)	110
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,698,837)	(1,584,837)	0	(1,407,078)	(10,770)	(1,417,847)	(1,417,847)	(1,567,325)	17,512	(1,581,311)	3,526
SCI ACADEMY OF SCIENCES Subtotal	(1,698,837)	(1,584,837)	0	(1,407,078)	(10,770)	(1,417,847)	(1,417,847)	(1,567,325)	17,512	(1,581,311)	3,526

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Department: SHF SHERIFF											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(12,758,596)	(9,958,596)	0	(9,570,975)	11,001	(9,559,974)	(9,559,974)	(10,721,698)	(763,102)	(10,664,317)	(705,721)
002 PERMANENT SALARIES-UNIFORM	(71,944,292)	(71,744,292)	0	(62,769,242)	(340,039)	(63,109,281)	(63,113,312)	(70,261,064)	1,483,228	(70,351,885)	1,392,407
005 TEMP SALARIES-MISC	(48,139)	(48,139)	0	(128,073)	14,140	(113,933)	(113,373)	(126,041)	(77,902)	(128,710)	(80,571)
009 PREMIUM PAY	(7,786,602)	(7,786,602)	0	(7,292,373)	0	(7,292,373)	(7,292,373)	(8,047,371)	(260,769)	(8,133,801)	(347,199)
010 ONE-TIME PAYMENTS	0	0	0	(186,625)	(236)	(186,861)	(186,861)	(186,861)	(186,861)	(186,861)	(186,861)
011 OVERTIME	(7,715,607)	(12,015,607)	(91,499)	(9,993,085)	97,817	(9,895,267)	(9,895,267)	(11,245,676)	678,432	(11,048,316)	875,792
012 HOLIDAY PAY	(1,505,094)	(1,505,094)	0	(1,449,882)	0	(1,449,882)	(1,449,882)	(1,449,882)	55,212	(1,594,870)	(89,776)
001 SALARIES Subtotal	(101,758,330)	(103,058,330)	(91,499)	(91,390,254)	(217,317)	(91,607,571)	(91,611,042)	(102,038,593)	928,238	(102,108,760)	858,071
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(21,408,338)	(21,008,338)	0	(18,834,526)	5,986	(18,828,539)	(18,828,539)	(20,939,053)	69,285	(20,997,213)	11,125
014 SOCIAL SECURITY	(2,061,725)	(2,061,725)	0	(1,812,822)	(3)	(1,812,826)	(1,812,826)	(2,013,882)	47,843	(2,021,386)	40,339
015 HEALTH SERVICE	(11,010,668)	(10,110,668)	0	(8,774,445)	(225,853)	(9,000,297)	(9,000,297)	(10,185,064)	(74,396)	(10,195,174)	(84,506)
016 DENTAL COVERAGE	(1,432,239)	(1,432,239)	0	(1,114,032)	(24,023)	(1,138,055)	(1,138,055)	(1,288,413)	143,826	(1,289,754)	142,485
017 UNEMPLOYMENT INSURANCE	(254,409)	(254,409)	0	(215,044)	0	(215,044)	(215,044)	(239,487)	14,922	(239,803)	14,606
019 OTHER FRINGE BENEFITS	(50,825)	(50,825)	0	(79,374)	(2,609)	(81,984)	(82,018)	(90,980)	(40,155)	(92,097)	(41,272)
013 MANDATORY FRINGE BENEFITS Subtotal	(36,218,204)	(34,918,204)	0	(30,830,243)	(246,502)	(31,076,744)	(31,076,779)	(34,756,879)	161,325	(34,835,427)	82,777
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(137,976,534)	(137,976,534)	(91,499)	(122,220,497)	(463,818)	(122,684,315)	(122,687,821)	(136,795,472)	1,089,563	(136,944,188)	940,847
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
017 UNEMPLOYMENT INSURANCE	1	1	0	0	0	0	0	0	(1)	0	(1)
013 MANDATORY FRINGE BENEFITS Subtotal	1	1	0	0	0	0	0	0	(1)	0	(1)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	1	1	0	0	0	0	0	0	(1)	0	(1)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											

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Department: SHF SHERIFF											
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(3,676,569)	(3,676,569)	0	(2,309,803)	(1,558)	(2,311,361)	(2,311,361)	(2,579,051)	1,097,518	(2,577,876)	1,098,693
002 PERMANENT SALARIES-UNIFORM	(4,864,855)	(4,864,855)	0	(4,956,128)	850	(4,955,278)	(4,955,278)	(5,546,244)	(681,389)	(5,527,138)	(662,283)
009 PREMIUM PAY	(748,785)	(748,785)	0	(747,259)	(37)	(747,297)	(747,297)	(827,905)	(79,120)	(833,519)	(84,734)
010 ONE-TIME PAYMENTS	0	0	0	(23,977)	0	(23,977)	(23,977)	(23,977)	(23,977)	(23,977)	(23,977)
011 OVERTIME	(1,839,346)	(1,874,540)	0	(2,269,157)	0	(2,269,157)	(2,269,157)	(2,504,959)	(630,419)	(2,530,984)	(656,444)
012 HOLIDAY PAY	(246,469)	(246,469)	0	(176,602)	0	(176,602)	(176,602)	(176,602)	69,868	(194,262)	52,207
001 SALARIES Subtotal	(11,376,024)	(11,411,218)	0	(10,482,925)	(745)	(10,483,671)	(10,483,671)	(11,658,738)	(247,520)	(11,687,755)	(276,537)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,236,541)	(2,236,541)	0	(1,888,557)	(412)	(1,888,969)	(1,888,969)	(2,110,477)	126,064	(2,106,415)	130,126
014 SOCIAL SECURITY	(394,646)	(394,646)	0	(252,497)	(120)	(252,616)	(252,616)	(280,715)	113,931	(281,624)	113,022
015 HEALTH SERVICE	(1,364,103)	(1,364,103)	0	(1,003,671)	(16)	(1,003,687)	(1,003,687)	(1,143,705)	220,398	(1,140,495)	223,608
016 DENTAL COVERAGE	(168,483)	(168,483)	0	(119,231)	0	(119,231)	(119,231)	(135,714)	32,769	(135,484)	32,999
017 UNEMPLOYMENT INSURANCE	(28,443)	(28,443)	0	(25,151)	(4)	(25,155)	(25,155)	(28,031)	412	(28,050)	393
019 OTHER FRINGE BENEFITS	(12,516)	(12,516)	0	(7,584)	0	(7,584)	(7,584)	(8,352)	4,164	(8,613)	3,903
013 MANDATORY FRINGE BENEFITS Subtotal	(4,204,732)	(4,204,732)	0	(3,296,691)	(551)	(3,297,242)	(3,297,242)	(3,706,994)	497,738	(3,700,681)	504,051
1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal	(15,580,756)	(15,615,950)	0	(13,779,616)	(1,296)	(13,780,913)	(13,780,913)	(15,365,731)	250,219	(15,388,436)	227,514
SHF SHERIFF Subtotal	(153,557,289)	(153,592,483)	(91,499)	(136,000,113)	(465,115)	(136,465,228)	(136,468,733)	(152,161,203)	1,339,781	(152,332,624)	1,168,360

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Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(1,123,616)	(1,123,616)	0	(705,965)	0	(705,965)	(705,965)	(788,180)	335,436	(787,423)	336,193
005 TEMP SALARIES-MISC	(78,777)	(190,661)	0	(242,562)	0	(242,562)	(242,562)	(274,333)	(83,672)	(270,549)	(79,888)
009 PREMIUM PAY	(1,507)	(1,507)	0	(8,886)	0	(8,886)	(8,886)	(10,152)	(8,645)	(9,912)	(8,405)
011 OVERTIME	(6,169)	(6,169)	0	(11,437)	0	(11,437)	(11,437)	(13,904)	(7,735)	(12,757)	(6,588)
012 HOLIDAY PAY	0	0	0	(303)	0	(303)	(303)	(303)	(303)	(333)	(333)
001 SALARIES Subtotal	(1,210,069)	(1,321,953)	0	(969,153)	0	(969,153)	(969,153)	(1,086,871)	235,082	(1,080,974)	240,980
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(251,262)	(261,437)	0	(209,424)	0	(209,424)	(209,424)	(234,626)	26,811	(233,587)	27,849
014 SOCIAL SECURITY	(90,091)	(90,091)	0	(70,461)	0	(70,461)	(70,461)	(79,264)	10,827	(78,591)	11,500
015 HEALTH SERVICE	(182,197)	(182,197)	0	(140,173)	0	(140,173)	(140,173)	(157,659)	24,538	(159,288)	22,909
016 DENTAL COVERAGE	(21,910)	(21,910)	0	(16,963)	0	(16,963)	(16,963)	(19,175)	2,735	(19,276)	2,634
017 UNEMPLOYMENT INSURANCE	(3,025)	(3,025)	0	(2,352)	0	(2,352)	(2,352)	(2,636)	389	(2,623)	402
019 OTHER FRINGE BENEFITS	(8,010)	(8,010)	0	(10,349)	0	(10,349)	(10,349)	(11,569)	(3,559)	(11,637)	(3,627)
013 MANDATORY FRINGE BENEFITS Subtotal	(556,495)	(566,670)	0	(449,722)	0	(449,722)	(449,722)	(504,930)	61,740	(505,002)	61,668
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,766,564)	(1,888,623)	0	(1,418,875)	0	(1,418,875)	(1,418,875)	(1,591,801)	296,822	(1,585,976)	302,647
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(20,036,630)	(20,036,630)	0	(15,948,531)	(42,727)	(15,991,258)	(15,991,258)	(17,915,653)	2,120,977	(17,831,473)	2,205,157
005 TEMP SALARIES-MISC	(441,423)	(4,202,746)	0	(1,647,810)	0	(1,647,810)	(1,647,810)	(1,846,615)	2,356,130	(1,837,942)	2,364,803
009 PREMIUM PAY	(450,808)	(450,808)	0	(460,621)	(669)	(461,290)	(461,290)	(513,092)	(62,284)	(514,438)	(63,630)
010 ONE-TIME PAYMENTS	0	0	0	(89,313)	(16,678)	(105,991)	(127,573)	(105,991)	(105,991)	(105,991)	(105,991)
011 OVERTIME	(522,936)	(522,936)	0	(844,836)	0	(844,836)	(844,836)	(924,326)	(401,390)	(942,317)	(419,381)
012 HOLIDAY PAY	(52,929)	(52,929)	0	(67,998)	0	(67,998)	(67,998)	(67,998)	(15,069)	(74,797)	(21,868)
001 SALARIES Subtotal	(21,504,726)	(25,266,048)	0	(19,059,108)	(60,074)	(19,119,182)	(19,140,764)	(21,373,675)	3,892,373	(21,306,958)	3,959,090
Character: 013 MANDATORY FRINGE BENEFITS											

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Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY											
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND											
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(4,427,562)	(4,830,180)	0	(3,767,744)	(21,440)	(3,789,184)	(3,789,184)	(4,250,024)	580,156	(4,223,724)	606,457
014 SOCIAL SECURITY	(1,550,025)	(1,550,025)	0	(1,337,502)	(2,080)	(1,339,582)	(1,339,582)	(1,508,197)	41,828	(1,493,653)	56,372
015 HEALTH SERVICE	(3,371,798)	(3,371,798)	0	(1,705,953)	(975,712)	(2,681,665)	(2,686,099)	(2,924,102)	447,696	(2,914,295)	457,503
016 DENTAL COVERAGE	(251,967)	(251,967)	0	(215,378)	(10,223)	(225,601)	(225,601)	(256,097)	(4,130)	(254,971)	(3,004)
017 UNEMPLOYMENT INSURANCE	(53,760)	(53,760)	0	(46,456)	(26)	(46,482)	(46,482)	(51,989)	1,771	(51,840)	1,920
019 OTHER FRINGE BENEFITS	(151,092)	(151,092)	0	(171,037)	(9,656)	(180,692)	(187,387)	(203,748)	(52,656)	(202,584)	(51,492)
013 MANDATORY FRINGE BENEFITS Subtotal	(9,806,204)	(10,208,822)	0	(7,244,070)	(1,019,136)	(8,263,206)	(8,274,335)	(9,194,157)	1,014,665	(9,141,067)	1,067,756
6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND Subtotal	(31,310,930)	(35,474,871)	0	(26,303,178)	(1,079,210)	(27,382,388)	(27,415,099)	(30,567,832)	4,907,039	(30,448,025)	5,026,846
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(897,585)	(897,585)	0	(592,710)	0	(592,710)	(592,710)	(656,842)	240,743	(661,100)	236,485
009 PREMIUM PAY	(3,160)	(3,160)	0	0	0	0	0	0	3,160	0	3,160
010 ONE-TIME PAYMENTS	0	0	0	(432)	0	(432)	(432)	(432)	(432)	(432)	(432)
011 OVERTIME	(714)	(714)	0	0	0	0	0	0	714	0	714
001 SALARIES Subtotal	(901,459)	(901,459)	0	(593,142)	0	(593,142)	(593,142)	(657,274)	244,185	(661,532)	239,927
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(200,074)	(200,074)	0	(131,937)	0	(131,937)	(131,937)	(146,236)	53,838	(147,161)	52,913
014 SOCIAL SECURITY	(67,541)	(67,541)	0	(44,997)	0	(44,997)	(44,997)	(49,960)	17,581	(50,189)	17,352
015 HEALTH SERVICE	(103,464)	(103,464)	0	(53,962)	0	(53,962)	(53,962)	(61,569)	41,895	(61,320)	42,144
016 DENTAL COVERAGE	(12,195)	(12,195)	0	(6,455)	0	(6,455)	(6,455)	(7,513)	4,682	(7,335)	4,860
017 UNEMPLOYMENT INSURANCE	(2,254)	(2,254)	0	(1,460)	0	(1,460)	(1,460)	(1,618)	636	(1,629)	625
019 OTHER FRINGE BENEFITS	(3,159)	(3,159)	0	(2,305)	0	(2,305)	(2,305)	(2,513)	646	(2,598)	561
013 MANDATORY FRINGE BENEFITS Subtotal	(388,687)	(388,687)	0	(241,117)	0	(241,117)	(241,117)	(269,409)	119,278	(270,232)	118,455
6ITIFNPR	(1,290,146)	(1,290,146)	0	(834,259)	0	(834,259)	(834,259)	(926,683)	363,463	(931,764)	358,382

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY											
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED											
TELECOMMUNICATION-NON PROJ-CONTROLLED <i>Subtotal</i>											
TIS GENERAL SERVICES AGENCY - TECHNOLOGY <i>Subtotal</i>	(34,367,640)	(38,653,640)	0	(28,556,312)	(1,079,210)	(29,635,522)	(29,668,233)	(33,086,317)	5,567,323	(32,965,764)	5,687,876

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Department: TTX TREASURER/TAX COLLECTOR											
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(12,977,180)	(12,877,180)	0	(10,699,839)	592,782	(10,107,057)	(10,107,057)	(11,351,213)	1,525,967	(11,341,654)	1,535,526
005 TEMP SALARIES-MISC	(179,338)	(179,338)	0	(494,667)	0	(494,667)	(494,667)	(507,882)	(328,544)	(551,744)	(372,406)
009 PREMIUM PAY	(26,243)	(26,243)	0	(32,537)	0	(32,537)	(32,537)	(36,905)	(10,662)	(36,292)	(10,049)
010 ONE-TIME PAYMENTS	0	0	0	(113,993)	0	(113,993)	(113,993)	(113,993)	(113,993)	(113,993)	(113,993)
011 OVERTIME	(30,243)	(30,243)	0	(47,781)	0	(47,781)	(47,781)	(52,170)	(21,927)	(53,294)	(23,051)
001 SALARIES Subtotal	(13,213,004)	(13,113,004)	0	(11,388,818)	592,782	(10,796,036)	(10,796,036)	(12,062,162)	1,050,842	(12,096,977)	1,016,027
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(2,896,466)	(2,896,466)	0	(2,459,702)	61,638	(2,398,064)	(2,398,064)	(2,680,554)	215,912	(2,681,876)	214,590
014 SOCIAL SECURITY	(979,763)	(979,763)	0	(824,471)	0	(824,471)	(824,471)	(919,126)	60,637	(919,184)	60,579
015 HEALTH SERVICE	(1,937,456)	(1,937,456)	0	(1,399,457)	(56,704)	(1,456,161)	(1,456,161)	(1,641,911)	295,545	(1,647,067)	290,389
016 DENTAL COVERAGE	(220,987)	(220,987)	0	(176,397)	(5,742)	(182,140)	(182,140)	(206,005)	14,982	(206,202)	14,785
017 UNEMPLOYMENT INSURANCE	(33,026)	(33,026)	0	(27,144)	0	(27,144)	(27,144)	(30,188)	2,838	(30,276)	2,750
019 OTHER FRINGE BENEFITS	(124,552)	(124,552)	0	(180,494)	(8,113)	(188,607)	(188,607)	(211,183)	(86,631)	(212,689)	(88,137)
013 MANDATORY FRINGE BENEFITS Subtotal	(6,192,250)	(6,192,250)	0	(5,067,665)	(8,922)	(5,076,587)	(5,076,587)	(5,688,966)	503,284	(5,697,293)	494,957
1GAGFAA GF-NON-PROJECT-CONTROLLED Subtotal	(19,405,254)	(19,305,254)	0	(16,456,483)	583,860	(15,872,623)	(15,872,623)	(17,751,128)	1,554,126	(17,794,271)	1,510,983
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(137,205)	(137,205)	0	(103,117)	(8,649)	(111,766)	(111,766)	(119,510)	17,695	(123,664)	13,541
001 SALARIES Subtotal	(137,205)	(137,205)	0	(103,117)	(8,649)	(111,766)	(111,766)	(119,510)	17,695	(123,664)	13,541
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(30,467)	(30,467)	0	(22,917)	(2,867)	(25,784)	(25,784)	(27,521)	2,946	(28,428)	2,039
014 SOCIAL SECURITY	(10,225)	(10,225)	0	(7,440)	0	(7,440)	(7,440)	(7,961)	2,264	(8,298)	1,927
015 HEALTH SERVICE	(17,214)	(17,214)	0	(15,369)	0	(15,369)	(15,369)	(17,470)	(256)	(17,464)	(250)
016 DENTAL COVERAGE	(1,972)	(1,972)	0	(1,927)	0	(1,927)	(1,927)	(2,181)	(209)	(2,190)	(218)
017 UNEMPLOYMENT INSURANCE	(343)	(343)	0	(250)	0	(250)	(250)	(267)	76	(279)	64

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: TTX TREASURER/TAX COLLECTOR											
Subfund: 1GAGFAAP GF-ANNUAL PROJECT											
Character: 013 MANDATORY FRINGE BENEFITS											
019 OTHER FRINGE BENEFITS	(2,412)	(2,412)	0	(3,767)	0	(3,767)	(3,767)	(3,792)	(1,380)	(4,272)	(1,860)
013 MANDATORY FRINGE BENEFITS Subtotal	(62,633)	(62,633)	0	(51,671)	(2,867)	(54,538)	(54,538)	(59,192)	3,441	(60,933)	1,700
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(199,838)	(199,838)	0	(154,788)	(11,516)	(166,304)	(166,304)	(178,702)	21,136	(184,597)	15,241
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(2,268,855)	(2,274,855)	0	(1,107,117)	(706,427)	(1,813,544)	(1,813,544)	(1,920,613)	354,242	(1,941,288)	333,567
009 PREMIUM PAY	0	0	0	(1,485)	0	(1,485)	(1,485)	(1,842)	(1,842)	(1,656)	(1,656)
010 ONE-TIME PAYMENTS	0	0	0	(1,796)	0	(1,796)	(1,796)	(1,796)	(1,796)	(1,796)	(1,796)
011 OVERTIME	0	0	0	(10,402)	0	(10,402)	(10,402)	(10,651)	(10,651)	(11,602)	(11,602)
001 SALARIES Subtotal	(2,268,855)	(2,274,855)	0	(1,120,799)	(706,427)	(1,827,226)	(1,827,226)	(1,934,902)	339,953	(1,956,342)	318,513
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(381,279)	(433,013)	0	(249,103)	(91,813)	(340,917)	(340,917)	(365,083)	67,930	(369,659)	63,354
014 SOCIAL SECURITY	(104,821)	(104,821)	0	(82,300)	0	(82,300)	(82,300)	(90,254)	14,567	(91,791)	13,030
015 HEALTH SERVICE	(216,983)	(216,983)	0	(163,482)	0	(163,482)	(163,482)	(181,267)	35,716	(185,775)	31,208
016 DENTAL COVERAGE	(23,629)	(23,629)	0	(22,011)	0	(22,011)	(22,011)	(24,440)	(811)	(25,013)	(1,384)
017 UNEMPLOYMENT INSURANCE	(5,671)	(5,671)	0	(2,683)	0	(2,683)	(2,683)	(2,941)	2,730	(2,993)	2,678
019 OTHER FRINGE BENEFITS	(18,057)	(18,057)	0	(13,091)	0	(13,091)	(13,091)	(14,520)	3,537	(14,926)	3,131
013 MANDATORY FRINGE BENEFITS Subtotal	(750,440)	(802,174)	0	(532,670)	(91,813)	(624,483)	(624,483)	(678,505)	123,669	(690,156)	112,018
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(3,019,295)	(3,077,029)	0	(1,653,469)	(798,240)	(2,451,710)	(2,451,710)	(2,613,407)	463,622	(2,646,498)	430,531
TTX TREASURER/TAX COLLECTOR Subtotal	(22,624,387)	(22,582,121)	0	(18,264,740)	(225,896)	(18,490,637)	(18,490,637)	(20,543,237)	2,038,884	(20,625,366)	1,956,755

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Department: UNA GENERAL FUND UNALLOCATED											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(3,354)	3,354	0	0	1,021	1,021	(387)	(387)
009 PREMIUM PAY	0	0	0	(17)	17	0	0	0	0	(2)	(2)
010 ONE-TIME PAYMENTS	0	0	0	(36,454)	36,454	0	0	0	0	0	0
001 SALARIES Subtotal	0	0	0	(39,824)	39,824	0	0	1,021	1,021	(389)	(389)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(582)	582	0	0	229	229	(67)	(67)
014 SOCIAL SECURITY	0	0	0	(3,209)	3,209	0	0	78	78	(30)	(30)
017 UNEMPLOYMENT INSURANCE	0	0	0	(14)	14	0	0	3	3	(1)	(1)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(3,805)	3,805	0	0	310	310	(98)	(98)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	0	0	0	(43,629)	43,629	0	0	1,331	1,331	(487)	(487)
UNA GENERAL FUND UNALLOCATED Subtotal	0	0	0	(43,629)	43,629	0	0	1,331	1,331	(487)	(487)

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Department: WAR WAR MEMORIAL											
Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(4,350,768)	(4,350,768)	0	(3,519,093)	0	(3,519,093)	(3,519,093)	(3,939,329)	411,439	(3,925,143)	425,625
005 TEMP SALARIES-MISC	(268,757)	(268,757)	0	(414,226)	0	(414,226)	(414,226)	(447,314)	(178,557)	(462,021)	(193,264)
009 PREMIUM PAY	(170,662)	(170,662)	0	(97,666)	0	(97,666)	(97,666)	(106,861)	63,801	(108,936)	61,726
010 ONE-TIME PAYMENTS	0	0	0	(96)	0	(96)	(96)	(96)	(96)	(96)	(96)
011 OVERTIME	(112,806)	(112,806)	0	(113,057)	0	(113,057)	(113,057)	(127,313)	(14,507)	(126,102)	(13,296)
012 HOLIDAY PAY	(63,856)	(63,856)	0	(50,334)	0	(50,334)	(50,334)	(50,334)	13,522	(55,367)	8,489
001 SALARIES Subtotal	(4,966,849)	(4,966,849)	0	(4,194,473)	0	(4,194,473)	(4,194,473)	(4,671,248)	295,601	(4,677,665)	289,184
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(974,034)	(974,034)	0	(861,555)	0	(861,555)	(861,555)	(961,802)	12,232	(960,803)	13,231
014 SOCIAL SECURITY	(375,244)	(375,244)	0	(309,274)	0	(309,274)	(309,274)	(345,014)	30,230	(344,901)	30,343
015 HEALTH SERVICE	(1,040,905)	(1,040,905)	0	(512,593)	(290,972)	(803,565)	(804,907)	(873,844)	167,061	(873,464)	167,441
016 DENTAL COVERAGE	(77,065)	(77,065)	0	(59,365)	(1,491)	(60,856)	(60,856)	(69,060)	8,005	(68,951)	8,114
017 UNEMPLOYMENT INSURANCE	(12,414)	(12,414)	0	(10,287)	0	(10,287)	(10,287)	(11,455)	959	(11,473)	941
019 OTHER FRINGE BENEFITS	(27,218)	(27,218)	0	(35,558)	(1,564)	(37,122)	(37,122)	(41,249)	(14,031)	(41,506)	(14,288)
013 MANDATORY FRINGE BENEFITS Subtotal	(2,506,880)	(2,506,880)	0	(1,788,633)	(294,027)	(2,082,660)	(2,084,002)	(2,302,424)	204,456	(2,301,098)	205,782
2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT Subtotal	(7,473,729)	(7,473,729)	0	(5,983,106)	(294,027)	(6,277,133)	(6,278,475)	(6,973,671)	500,058	(6,978,763)	494,966
WAR WAR MEMORIAL Subtotal	(7,473,729)	(7,473,729)	0	(5,983,106)	(294,027)	(6,277,133)	(6,278,475)	(6,973,671)	500,058	(6,978,763)	494,966

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Department: WOM STATUS OF WOMEN											
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(592,312)	(592,312)	0	(431,729)	4,179	(427,550)	(427,550)	(469,726)	122,586	(477,365)	114,947
009 PREMIUM PAY	0	0	0	(418)	0	(418)	(418)	(418)	(418)	(466)	(466)
001 SALARIES Subtotal	(592,312)	(592,312)	0	(432,147)	4,179	(427,967)	(427,967)	(470,144)	122,168	(477,830)	114,482
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(130,994)	(130,994)	0	(92,804)	1,672	(91,133)	(91,133)	(100,719)	30,275	(101,841)	29,153
014 SOCIAL SECURITY	(43,550)	(43,550)	0	(30,467)	0	(30,467)	(30,467)	(33,591)	9,959	(33,983)	9,567
015 HEALTH SERVICE	(70,379)	(70,379)	0	(40,788)	(14,412)	(55,200)	(55,200)	(59,239)	11,140	(60,762)	9,617
016 DENTAL COVERAGE	(7,981)	(7,981)	0	(5,788)	(670)	(6,458)	(6,458)	(7,151)	830	(7,247)	734
017 UNEMPLOYMENT INSURANCE	(1,479)	(1,479)	0	(1,040)	0	(1,040)	(1,040)	(1,142)	337	(1,160)	319
019 OTHER FRINGE BENEFITS	(5,911)	(5,911)	0	(11,599)	(186)	(11,785)	(11,785)	(13,700)	(7,789)	(13,379)	(7,468)
013 MANDATORY FRINGE BENEFITS Subtotal	(260,294)	(260,294)	0	(182,486)	(13,596)	(196,083)	(196,083)	(215,541)	44,753	(218,371)	41,923
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(852,606)	(852,606)	0	(614,633)	(9,417)	(624,050)	(624,050)	(685,685)	166,921	(696,202)	156,404
WOM STATUS OF WOMEN Subtotal	(852,606)	(852,606)	0	(614,633)	(9,417)	(624,050)	(624,050)	(685,685)	166,921	(696,202)	156,404

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Department: WTR WATER DEPARTMENT											
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(2,436)	0	(2,436)	(2,436)	(2,436)	(2,436)	(2,717)	(2,717)
001 SALARIES Subtotal	0	0	0	(2,436)	0	(2,436)	(2,436)	(2,436)	(2,436)	(2,717)	(2,717)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(546)	0	(546)	(546)	(546)	(546)	(610)	(610)
014 SOCIAL SECURITY	0	0	0	(182)	0	(182)	(182)	(182)	(182)	(203)	(203)
015 HEALTH SERVICE	0	0	0	(413)	0	(413)	(413)	(413)	(413)	(469)	(469)
016 DENTAL COVERAGE	0	0	0	(52)	0	(52)	(52)	(52)	(52)	(59)	(59)
017 UNEMPLOYMENT INSURANCE	0	0	0	(6)	0	(6)	(6)	(6)	(6)	(7)	(7)
019 OTHER FRINGE BENEFITS	0	0	0	(15)	0	(15)	(15)	(15)	(15)	(30)	(30)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(1,214)	0	(1,214)	(1,214)	(1,214)	(1,214)	(1,377)	(1,377)
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(3,650)	0	(3,650)	(3,650)	(3,650)	(3,650)	(4,094)	(4,094)
Subfund: 5TAAAWOF HHP WORK ORDER FUND											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(23,912)	0	(23,912)	(23,912)	(23,912)	(23,912)	(26,671)	(26,671)
001 SALARIES Subtotal	0	0	0	(23,912)	0	(23,912)	(23,912)	(23,912)	(23,912)	(26,671)	(26,671)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(5,278)	0	(5,278)	(5,278)	(5,278)	(5,278)	(5,887)	(5,887)
014 SOCIAL SECURITY	0	0	0	(909)	0	(909)	(909)	(909)	(909)	(1,014)	(1,014)
015 HEALTH SERVICE	0	0	0	(2,233)	0	(2,233)	(2,233)	(2,233)	(2,233)	(2,537)	(2,537)
016 DENTAL COVERAGE	0	0	0	(281)	0	(281)	(281)	(281)	(281)	(319)	(319)
017 UNEMPLOYMENT INSURANCE	0	0	0	(59)	0	(59)	(59)	(59)	(59)	(66)	(66)
019 OTHER FRINGE BENEFITS	0	0	0	(47)	0	(47)	(47)	(47)	(47)	(60)	(60)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(8,807)	0	(8,807)	(8,807)	(8,807)	(8,807)	(9,883)	(9,883)
5TAAAWOF HHP WORK	0	0	0	(32,719)	0	(32,719)	(32,719)	(32,719)	(32,719)	(36,554)	(36,554)

City and County of San Francisco
Estimate Detail for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Either Salaries or Fringe Benefits

Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: WTR WATER DEPARTMENT											
Subfund: STAAAWOF HHP WORK ORDER FUND											
ORDER FUND	<i>Subtotal</i>										
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	(52,215,086)	(51,019,625)	0	(44,439,755)	110,363	(44,329,392)	(44,329,392)	(49,533,842)	1,485,783	(49,457,056)	1,562,570
005 TEMP SALARIES-MISC	(1,008,501)	(1,008,501)	0	(1,911,776)	90	(1,911,685)	(1,911,685)	(2,082,652)	(1,074,151)	(2,132,275)	(1,123,774)
009 PREMIUM PAY	(2,410,122)	(2,060,122)	0	(1,749,442)	(18)	(1,749,460)	(1,749,460)	(1,942,507)	117,615	(1,951,319)	108,803
010 ONE-TIME PAYMENTS	(360,560)	(360,560)	0	(233,256)	(2,777)	(236,033)	(236,033)	(236,033)	124,527	(236,033)	124,527
011 OVERTIME	(1,593,534)	(1,943,534)	0	(1,708,631)	0	(1,708,631)	(1,708,631)	(1,856,198)	87,336	(1,905,781)	37,753
012 HOLIDAY PAY	(143,403)	(143,403)	0	(123,351)	0	(123,351)	(123,351)	(123,351)	20,052	(135,687)	7,716
001 SALARIES Subtotal	(57,731,206)	(56,535,745)	0	(50,166,212)	107,659	(50,058,553)	(50,058,553)	(55,774,584)	761,161	(55,818,150)	717,596
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	(11,620,748)	(11,620,748)	0	(10,188,727)	(172)	(10,188,898)	(10,188,898)	(11,384,046)	236,702	(11,364,146)	256,602
014 SOCIAL SECURITY	(4,325,126)	(4,325,126)	0	(3,611,377)	(264)	(3,611,641)	(3,611,641)	(4,041,303)	283,823	(4,027,425)	297,701
015 HEALTH SERVICE	(10,812,894)	(10,812,894)	0	(5,463,592)	(3,026,120)	(8,489,712)	(8,504,103)	(9,224,320)	1,588,574	(9,234,281)	1,578,613
016 DENTAL COVERAGE	(837,172)	(837,172)	0	(691,846)	(19,965)	(711,811)	(711,811)	(804,946)	32,226	(806,096)	31,076
017 UNEMPLOYMENT INSURANCE	(144,326)	(144,326)	0	(122,454)	(2)	(122,455)	(122,455)	(136,455)	7,871	(136,580)	7,746
019 OTHER FRINGE BENEFITS	(292,679)	(2,213)	0	(398,017)	31,946	(366,071)	(366,190)	(414,099)	(411,886)	(417,406)	(415,193)
013 MANDATORY FRINGE BENEFITS Subtotal	(28,032,945)	(27,742,479)	0	(20,476,012)	(3,014,577)	(23,490,589)	(23,505,100)	(26,005,169)	1,737,311	(25,985,935)	1,756,544
5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(85,764,151)	(84,278,224)	0	(70,642,224)	(2,906,918)	(73,549,142)	(73,563,653)	(81,779,752)	2,498,472	(81,804,085)	2,474,140
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 PERMANENT SALARIES-MISC	0	0	0	(162,810)	(126)	(162,936)	(162,936)	(178,880)	(178,880)	(181,722)	(181,722)
005 TEMP SALARIES-MISC	0	0	0	(30,713)	844	(29,869)	(29,869)	(32,216)	(32,216)	(33,413)	(33,413)
009 PREMIUM PAY	0	0	0	(9,939)	0	(9,939)	(9,939)	(10,481)	(10,481)	(11,086)	(11,086)
011 OVERTIME	0	0	0	(21,977)	0	(21,977)	(21,977)	(21,977)	(21,977)	(24,513)	(24,513)

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Object	Original Budget	Revised Budget	Reserved Budget	Actuals: Year to Month (Labor Interface)	Actuals: Year to Month (Adjustments)	Labor Interface + Adjustments	Actuals: Year to Month (Current)	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)	Year End Estimate (YTD)	Estimated Variance (YTD)
Department: WTR WATER DEPARTMENT											
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS											
Character: 001 SALARIES											
001 SALARIES Subtotal	0	0	0	(225,440)	718	(224,722)	(224,722)	(243,554)	(243,554)	(250,735)	(250,735)
Character: 013 MANDATORY FRINGE BENEFITS											
013 RETIREMENT	0	0	0	(38,662)	0	(38,662)	(38,662)	(42,317)	(42,317)	(43,123)	(43,123)
014 SOCIAL SECURITY	0	0	0	(16,223)	63	(16,159)	(16,159)	(17,581)	(17,581)	(18,031)	(18,031)
015 HEALTH SERVICE	0	0	0	(16,865)	8	(16,857)	(16,857)	(18,602)	(18,602)	(19,157)	(19,157)
016 DENTAL COVERAGE	0	0	0	(1,972)	0	(1,972)	(1,972)	(2,179)	(2,179)	(2,241)	(2,241)
017 UNEMPLOYMENT INSURANCE	0	0	0	(554)	2	(552)	(552)	(598)	(598)	(615)	(615)
019 OTHER FRINGE BENEFITS	0	0	0	(576)	(53)	(629)	(629)	(681)	(681)	(886)	(886)
013 MANDATORY FRINGE BENEFITS Subtotal	0	0	0	(74,852)	21	(74,832)	(74,832)	(81,958)	(81,958)	(84,053)	(84,053)
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	0	0	0	(300,292)	738	(299,554)	(299,554)	(325,513)	(325,513)	(334,788)	(334,788)
WTR WATER DEPARTMENT Subtotal	(85,764,151)	(84,278,224)	0	(70,978,885)	(2,906,180)	(73,885,065)	(73,899,576)	(82,141,634)	2,136,590	(82,179,521)	2,098,703
Total	(4,220,489,458)	(4,284,642,150)	(8,568,618)	(3,436,529,008)	(136,550,763)	(3,573,079,770)	(3,573,730,345)	(3,977,125,151)	298,948,381	(3,973,036,219)	303,037,313