

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
20911 DOG LICENSE	410,000	0	455,273	111.0%	455,273	0	(45,273)	410,000	0	372,930	91.0%	0	37,070	404,682	(5,318)
20921 MARRIAGE LICENSE	562,000	0	887,027	157.8%	887,027	0	(325,027)	732,000	0	766,831	104.8%	0	(34,831)	830,734	98,734
25175 PENALTY-ALCOHOL TESTING FOR DUI	0	0	24,754		24,754	0	(24,754)	0	0	23,801		0	(23,801)	25,965	25,965
25940 OFFICE OF LABOR STD ENFORCEMENT PENALTIE	314,036	0	260,418	82.9%	260,418	0	53,618	400,000	0	119,210	29.8%	0	280,790	119,068	(280,932)
25941 PREVAILING WAGE PENALTIES	100,000	0	0	0.0%	0	0	100,000	100,000	0	0	0.0%	0	100,000	0	(100,000)
25942 HEALTH CARE ACCOUNTABILITY ORD PENALTIES	0	0	10,687		10,687	0	(10,687)	0	0	159,154		0	(159,154)	158,144	158,144
25944 MINIMUM WAGE PENALTIES	0	0	107,921		107,921	0	(107,921)	0	0	101,962		0	(101,962)	109,539	109,539
25945 HEALTH CARE SECURITY ORD PENALTIES	0	0	140,574		140,574	0	(140,574)	0	0	147,930		0	(147,930)	161,378	161,378
39899 OTHER CITY PROPERTY RENTALS	1,650,000	0	2,103,824	127.5%	2,103,824	0	(453,824)	1,972,979	0	2,395,096	121.4%	0	(422,117)	2,582,627	609,648
39909 OTHER CONCESSIONS - MISCELLANEOUS	0	0	11,688		11,688	0	(11,688)	0	0	8,719		0	(8,719)	9,511	9,511
49997 CITY DEPTS REVENUE FROM OCII	860,000	0	903,842	105.1%	903,842	0	(43,842)	1,595,000	0	403,512	25.3%	0	1,191,488	848,220	(746,780)
60103 DIVERSION FEES	0	0	53		53	0	(53)	0	0	0		0	0	0	0
60130 COUNTY CLERK FEES	1,191,400	0	1,532,341	128.6%	1,534,487	0	(343,087)	1,200,892	0	1,172,784	97.7%	0	28,108	1,253,678	52,786
60155 CITY HALL TOURS	5,000	0	0	0.0%	0	0	5,000	5,000	0	0	0.0%	0	5,000	0	(5,000)
60156 EVENT FEES	0	0	97,655		97,655	0	(97,655)	0	0	70,660		0	(70,660)	77,084	77,084
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	0		0	0	0	0	0	400		0	(400)	436	436
60501 PUBLIC POUND FEE	138,000	0	112,263	81.3%	112,263	0	25,737	138,000	0	110,783	80.3%	0	27,217	122,751	(15,249)
60502 PUBLIC POUND SALE OF ANIMALS	22,000	0	19,782	89.9%	19,782	0	2,218	22,000	0	16,350	74.3%	0	5,650	17,908	(4,092)
60503 PUBLIC DONATION	0	0	(122)		(122)	0	122	0	0	0		0	0	0	0
60505 CAT REGISTRATION	12,100	0	7,710	63.7%	7,710	0	4,390	12,100	0	6,819	56.4%	0	5,281	7,465	(4,635)
60599 MISC. HUMANE SERVICE CHARGES	0	0	44,735		44,735	0	(44,735)	0	0	12,900		0	(12,900)	14,073	14,073
60684 FARMERS MARKET FEE	925,950	0	766,466	82.8%	766,466	0	159,484	1,065,950	0	667,241	62.6%	0	398,709	745,639	(320,311)
60690 MEDICAL EXAMINER FEES	665,000	0	582,146	87.5%	582,146	0	82,854	665,000	0	546,743	82.2%	0	118,257	592,660	(72,340)
61101 PLAN CHECKING	160,000	0	89,713	56.1%	89,713	0	70,287	160,000	0	308,252	192.7%	0	(148,252)	332,315	172,315
63509 BIRTH CERTIFICATE FEE	214,005	0	250,424	117.0%	250,424	0	(36,419)	214,005	0	259,835	121.4%	0	(45,830)	272,175	58,170

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
63510 DEATH CERTIFICATE FEE	61,450	0	36,536	59.5%	36,536	0	24,914	61,450	0	36,852	60.0%	0	24,598	40,258	(21,192)
76251 SALE OF SCRAP AND WASTE	325,000	0	550,007	169.2%	736,232	0	(411,232)	325,000	0	437,073	134.5%	0	(112,073)	473,495	148,495
78101 GIFTS AND BEQUESTS	0	0	10		10	0	(10)	0	0	(8,823)		0	8,823	(9,558)	(9,558)
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	463		463	0	(463)	0	0	368		0	(368)	386	386
78902 NSF CHECKS	0	0	(59,308)		(59,308)	0	59,308	0	0	1,289		0	(1,289)	1,306	1,306
79998 COIT SURCHARGE - 1.9%	0	0	19,167		19,167	0	(19,167)	0	0	1,771		0	(1,771)	1,932	1,932
79999 OTHER NON-OPERATING REVENUE	20,000	0	318	1.6%	318	0	19,682	20,000	0	0	0.0%	0	20,000	0	(20,000)
9501G ITI FR 1G-GENERAL FUND	170,000	0	170,000	100.0%	170,000	0	0	305,692	0	305,692	100.0%	0	0	333,482	27,790
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	7,805,941	0	9,126,365	116.9%	9,314,736	0	(1,508,795)	9,405,068	0	8,446,134	89.8%	0	958,934	9,527,349	122,281
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
20299 SUNDRY BUSINESS LICENSES	520,000	0	484,240	93.1%	484,240	0	35,760	520,000	0	227,212	43.7%	0	292,788	341,597	(178,403)
62531 FINES	0	0	600		600	0	(600)	0	0	1,367		0	(1,367)	1,491	1,491
1GAGFAAP GF-ANNUAL PROJECT Subtotal	520,000	0	484,840	93.2%	484,840	0	35,160	520,000	0	228,580	44.0%	0	291,420	343,088	(176,912)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
49997 CITY DEPTS REVENUE FROM OCII	266,000	0	110,076	41.4%	110,076	0	155,924	0	0	0		0	0	0	0
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	266,000	0	110,076	41.4%	110,076	0	155,924	0	0	0		0	0	0	0
Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND															
49997 CITY DEPTS REVENUE FROM OCII	0	0	246		246	0	(246)	0	0	0		0	0	0	0
60202 FUEL SALES & MAINTENANCE SERVICES	700,000	0	636,059	90.9%	670,616	0	29,384	700,000	0	533,821	76.3%	0	166,179	707,959	7,959
99999B BEGINNING FUND BALANCE-BUDGET BASIS	233,618	0	233,618	100.0%	233,618	0	0	1,081,912	0	1,081,912	100.0%	0	0	1,081,912	0
6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal	933,618	0	869,923	93.2%	904,480	0	29,138	1,781,912	0	1,615,732	90.7%	0	166,179	1,789,871	7,959
Subfund: 6IOISREP IS-REPRODUCTION FUND															
49997 CITY DEPTS REVENUE FROM OCII	11,000	0	8,456	76.9%	8,456	0	2,544	11,000	0	3,886	35.3%	0	7,114	6,263	(4,737)
99999B BEGINNING FUND	1,226,617	0	1,226,617	100.0%	1,226,617	0	0	1,580,074	0	1,580,074	100.0%	0	0	1,580,074	0

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN															
Subfund: 610ISREP IS-REPRODUCTION FUND															
BALANCE-BUDGET BASIS															
610ISREP IS- REPRODUCTION FUND <i>Subtotal</i>	1,237,617	0	1,235,073	99.8%	1,235,073	0	2,544	1,591,074	0	1,583,959	99.6%	0	7,114	1,586,337	(4,737)
ADM GENERAL SERVICES AGENCY - CITY ADMIN <i>Subtotal</i>	10,763,176	0	11,826,276	109.9%	12,049,205	0	(1,286,030)	13,298,053	0	11,874,405	89.3%	0	1,423,648	13,246,645	(51,408)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ADP ADULT PROBATION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
48920 LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	0	11,309,445	107.7%	10,772,963	0	(274,963)	10,290,000	0	8,200,890	79.7%	0	2,089,110	10,259,299	(30,701)
60103 DIVERSION FEES	5,000	0	3,963	79.3%	3,963	0	1,037	3,000	0	6,370	212.3%	0	(3,370)	6,901	3,901
60107 COURT REIMBURSEMENTS	2,000	0	0	0.0%	0	0	2,000	2,000	0	0	0.0%	0	2,000	0	(2,000)
60112 PROBATION COST	250,000	0	499,857	199.9%	499,857	0	(249,857)	400,000	0	631,952	158.0%	0	(231,952)	686,190	286,190
60113 INVESTIGATION COSTS	10,000	0	18,978	189.8%	18,978	0	(8,978)	15,000	0	25,022	166.8%	0	(10,022)	27,107	12,107
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	0	0	4,750		4,750	0	(4,750)	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	10,765,000	0	11,836,992	110.0%	11,300,510	0	(535,510)	10,710,000	0	8,864,234	82.8%	0	1,845,766	10,979,497	269,497
ADP ADULT PROBATION Subtotal	10,765,000	0	11,836,992	110.0%	11,300,510	0	(535,510)	10,710,000	0	8,864,234	82.8%	0	1,845,766	10,979,497	269,497

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: AIR AIRPORT COMMISSION															
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
25150 AIRPORT TRAFFIC FINES	168,000	0	152,843	91.0%	152,843	0	15,157	180,000	0	115,534	64.2%	0	64,466	118,166	(61,834)
25920 PENALTIES	5,000	0	9,800	196.0%	9,800	0	(4,800)	0	0	231,050		0	(231,050)	252,057	252,057
25990 SETTLEMENTS	0	0	233		233	0	(233)	0	0	2,839		0	(2,839)	3,097	3,097
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	4,524,000	0	2,000,360	44.2%	2,000,396	0	2,523,604	3,952,000	0	98	0.0%	0	3,951,902	547,001	(3,404,999)
30150 INTEREST EARNED - POOLED CASH	3,302,000	0	638,043	19.3%	657,361	0	2,644,639	1,787,000	0	585,868	32.8%	0	1,201,132	796,630	(990,370)
30199 INTEREST EARNED ADJUSTMENT	0	0	28		28	0	(28)	0	0	321		0	(321)	350	350
30320 UNREALIZED GAINS (LOSSES)-NONEITC-GASB31	0	0	0		514	0	(514)	0	0	(514)		0	514	(557)	(557)
35271 SFIA-PARKING(GARAGE; LOTS & PERMITS)	99,667,000	0	101,610,639	102.0%	101,610,639	0	(1,943,639)	101,448,000	0	93,104,215	91.8%	0	8,343,785	97,509,706	(3,938,294)
37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	520,000	0	508,606	97.8%	508,606	0	11,394	561,000	0	632,989	112.8%	0	(71,989)	630,986	69,986
37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	339,000	0	293,912	86.7%	293,912	0	45,088	310,000	0	312,990	101.0%	0	(2,990)	311,260	1,260
37215 RENTAL -T2 (NON AIRLINE)	377,000	0	466,721	123.8%	466,721	0	(89,721)	440,000	0	441,581	100.4%	0	(1,581)	444,085	4,085
37216 RENTAL-NON-AIRLINE; ITB	901,000	0	713,197	79.2%	713,197	0	187,803	750,000	0	769,641	102.6%	0	(19,641)	766,996	16,996
37217 RENTAL-BART	3,295,000	0	3,343,730	101.5%	3,343,730	0	(48,730)	3,296,000	0	3,398,253	103.1%	0	(102,253)	3,405,922	109,922
37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)	900	0	3,467	385.2%	3,467	0	(2,567)	4,000	0	4,188	104.7%	0	(188)	4,188	188
37311 RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,570,000	0	3,454,774	96.8%	3,454,774	0	115,226	3,402,000	0	3,409,770	100.2%	0	(7,770)	3,404,839	2,839
37321 RENTAL CAR FACILITY FEE	12,727,000	0	13,472,549	105.9%	13,472,549	0	(745,549)	14,491,000	0	14,535,864	100.3%	0	(44,864)	14,512,611	21,611
37411 CONCESSION-GROUNDSIDE	95,000	0	116,779	122.9%	116,779	0	(21,779)	120,000	0	119,792	99.8%	0	208	121,350	1,350
37421 CONCESSION-TELEPHONE	2,289,000	0	1,795,186	78.4%	1,795,186	0	493,814	1,931,000	0	1,916,409	99.2%	0	14,591	2,090,628	159,628
37425 TELECOMMUNICATION FEES	2,590,000	0	2,923,628	112.9%	2,923,628	0	(333,628)	2,901,000	0	2,631,415	90.7%	0	269,585	2,870,634	(30,366)
37441 CONCESSION-ADVERTISING	7,500,000	0	10,165,750	135.5%	10,240,750	0	(2,740,750)	10,250,000	0	10,205,179	99.6%	0	44,821	11,084,816	834,816
37499 CONCESSION-OTHERS	2,919,000	0	2,802,185	96.0%	2,802,185	0	116,815	4,600,000	0	3,623,482	78.8%	0	976,518	3,571,349	(1,028,651)
37501 CONCESSION-OTHERS-ITB	4,664,000	0	4,898,097	105.0%	4,898,097	0	(234,097)	4,960,000	0	4,787,467	96.5%	0	172,533	4,707,111	(252,889)
37512 CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	0	28,235,919	106.8%	28,235,919	0	(1,805,919)	27,233,000	0	30,163,252	110.8%	0	(2,930,252)	30,420,660	3,187,660
37521 CONCESSION-GIFTS & MERCHANDISE	12,980,000	0	11,786,711	90.8%	11,786,711	0	1,193,289	12,171,000	0	12,245,475	100.6%	0	(74,475)	12,380,430	209,430
37522 CONCESSION REV-GIFTS & MERCHANDISE-ITB	846,000	0	1,299,417	153.6%	1,299,417	0	(453,417)	1,214,000	0	1,509,415	124.3%	0	(295,415)	1,546,390	332,390

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: AIR AIRPORT COMMISSION															
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
37611 CONCESSION-CAR RENTAL	46,008,000	0	50,281,632	109.3%	50,281,632	0	(4,273,632)	51,375,000	0	49,525,987	96.4%	0	1,849,013	50,105,060	(1,269,940)
37621 OFF AIRPORT PRIVILEGE FEE	585,000	0	1,630,510	278.7%	1,630,510	0	(1,045,510)	1,340,000	0	1,503,329	112.2%	0	(163,329)	1,639,995	299,995
37711 CONCESSION-FOOD & BEVERAGE	13,889,000	0	14,937,452	107.5%	14,937,452	0	(1,048,452)	14,833,000	0	13,586,481	91.6%	0	1,246,519	14,544,071	(288,929)
37712 CONCESSION-FOOD & BEVERAGE-ITB	2,263,000	0	3,050,545	134.8%	3,050,545	0	(787,545)	2,934,000	0	3,209,392	109.4%	0	(275,392)	3,407,034	473,034
37911 TAXICABS	5,936,000	0	6,390,437	107.7%	6,390,437	0	(454,437)	7,914,000	0	5,893,688	74.5%	0	2,020,312	6,285,127	(1,628,873)
37921 GROUND TRANS TRIP FEES	5,821,000	0	8,549,205	146.9%	8,549,205	0	(2,728,205)	7,956,000	0	13,382,215	168.2%	0	(5,426,215)	14,550,229	6,594,229
38111 CNG SERVICES	104,000	0	71,479	68.7%	71,479	0	32,521	71,000	0	72,122	101.6%	0	(1,122)	72,165	1,165
39909 OTHER CONCESSIONS - MISCELLANEOUS	0	0	2		2	0	(2)	0	0	0		0	0	0	0
48923 PEACE OFFICER TRAINING	15,000	0	18,687	124.6%	18,687	0	(3,687)	20,000	0	2,399	12.0%	0	17,601	2,617	(17,383)
60156 EVENT FEES	0	0	5,210		5,210	0	(5,210)	0	0	6,970		0	(6,970)	7,604	7,604
67111 AIRLINE LANDING FEES	138,535,000	0	137,194,717	99.0%	135,812,125	0	2,722,875	146,359,000	0	124,024,950	84.7%	0	22,334,050	135,299,945	(11,059,055)
67121 ITINERANT AIRCRAFT LANDING FEES	0	0	21,540		21,540	0	(21,540)	0	0	5,922		0	(5,922)	6,460	6,460
67141 JET BRIDGE FEES	665,000	0	551,650	83.0%	551,650	0	113,350	460,000	0	452,525	98.4%	0	7,475	493,664	33,664
67142 COMMON USE GATE FEES	465,000	0	1,173,078	252.3%	1,173,078	0	(708,078)	912,000	0	1,184,707	129.9%	0	(272,707)	1,292,408	380,408
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	99,000	0	297,654	300.7%	297,654	0	(198,654)	164,000	0	292,266	178.2%	0	(128,266)	318,836	154,836
67213 RENTAL-AIRLINE NORTH TERMINAL	57,974,000	0	58,976,219	101.7%	58,381,881	0	(407,881)	67,052,000	0	67,579,603	100.8%	0	(527,603)	67,618,880	566,880
67214 RENTAL-AIRLINE SOUTH TERMINAL	31,182,000	0	33,528,610	107.5%	33,190,722	0	(2,008,722)	27,599,000	0	26,680,416	96.7%	0	918,584	26,728,333	(870,667)
67215 CUSTOMS CARGO FACILITY FEE	996,000	0	989,358	99.3%	989,358	0	6,642	1,007,000	0	993,493	98.7%	0	13,507	993,493	(13,507)
67216 RENTAL-AIRLINE-ITB	75,812,000	0	75,992,108	100.2%	75,226,291	0	585,709	82,301,000	0	78,784,382	95.7%	0	3,516,618	79,314,283	(2,986,717)
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	38,482,000	0	38,519,553	100.1%	38,131,369	0	350,631	40,135,000	0	40,781,020	101.6%	0	(646,020)	40,781,997	646,997
67218 RENTAL-AIRLINE-T2	23,426,000	0	23,985,767	102.4%	23,744,048	0	(318,048)	25,171,000	0	25,231,502	100.2%	0	(60,502)	25,231,502	60,502
67311 RENTAL-AIRLINE CARGO SPACE	10,939,000	0	9,085,220	83.1%	9,085,220	0	1,853,780	6,915,000	0	6,066,810	87.7%	0	848,190	6,168,275	(746,725)
67321 RENTAL-AIRLINE GROUND LEASES	13,840,000	0	15,604,279	112.7%	15,604,279	0	(1,764,279)	15,690,000	0	15,701,923	100.1%	0	(11,923)	15,701,214	11,214
67411 RENTAL-AIRCRAFT PARKING	3,394,000	0	5,645,498	166.3%	5,645,498	0	(2,251,498)	5,000,000	0	5,107,590	102.2%	0	(107,590)	5,458,222	458,222
67421 RENTAL-AIRLINE; SUPERBAY HANGAR	7,099,000	0	7,819,603	110.2%	7,819,603	0	(720,603)	8,149,000	0	8,136,328	99.8%	0	12,672	8,132,405	(16,595)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: AIR AIRPORT COMMISSION															
Subfund: 5AAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
67511 AIRLINE SUPPORT SERVICES	9,359,000	0	11,325,414	121.0%	11,325,414	0	(1,966,414)	12,112,000	0	12,560,253	103.7%	0	(448,253)	12,510,727	398,727
67521 TRANSPORTATION AND FACILITIES FEES	32,371,000	0	37,045,130	114.4%	37,045,130	0	(4,674,130)	36,579,000	0	31,641,780	86.5%	0	4,937,220	34,518,305	(2,060,695)
67611 RENTAL TANK FARM AREA	1,377,000	0	1,367,165	99.3%	1,367,165	0	9,835	1,399,000	0	1,402,829	100.3%	0	(3,829)	1,404,180	5,180
67651 FBO-OTHER SERVICES	12,462,000	0	12,817,138	102.8%	12,817,138	0	(355,138)	12,752,000	0	12,180,539	95.5%	0	571,461	12,116,227	(635,773)
67711 PARKING - EMPLOYEES	7,975,000	0	10,074,620	126.3%	10,074,620	0	(2,099,620)	9,128,000	0	7,843,207	85.9%	0	1,284,793	8,240,793	(887,207)
69999 OTHER OPERATING REVENUE	0	0	0		0	0	0	0	0	6,007		0	(6,007)	4,468	4,468
76121 GAIN/LOSS-SALE OF EQUIPMENT	0	0	40,016		40,016	0	(40,016)	0	0	0		0	0	0	0
76251 SALE OF SCRAP AND WASTE	0	0	0		28,118	0	(28,118)	0	0	11,778		0	(11,778)	12,849	12,849
76311 REFUND OF PY ERAF PAYMENTS	0	0	0		0	0	0	0	0	28,069		0	(28,069)	30,621	30,621
77111 COMMISSION-COGENERATION FACILITY-UAL	102,000	0	0	0.0%	0	0	102,000	0	0	0		0	0	0	0
77211 SALE OF ELECTRICITY	23,999,000	0	23,719,363	98.8%	23,719,363	0	279,637	22,996,000	0	19,776,347	86.0%	0	3,219,653	21,574,447	(1,421,553)
77311 WATER RESALE-SEWAGE DISPOSAL	6,759,000	0	5,619,837	83.1%	5,619,837	0	1,139,163	5,430,000	0	5,334,597	98.2%	0	95,403	5,819,560	389,560
77611 SALE OF NATURAL GAS	356,000	0	316,041	88.8%	316,041	0	39,959	291,000	0	295,930	101.7%	0	(4,930)	322,833	31,833
77911 LICENSES & PERMITS	1,108,000	0	1,292,624	116.7%	1,292,624	0	(184,624)	1,269,000	0	1,246,096	98.2%	0	22,904	1,359,632	90,632
77921 COLLECTION CHARGES	80,000	0	386,193	482.7%	386,193	0	(306,193)	292,000	0	383,878	131.5%	0	(91,878)	418,776	126,776
77931 REFUSE DISPOSAL	590,000	0	659,966	111.9%	659,966	0	(69,966)	642,000	0	716,181	111.6%	0	(74,181)	716,350	74,350
77933 MISCELLANEOUS TERMINAL FEES	2,566,000	0	3,354,564	130.7%	3,354,564	0	(788,564)	2,441,000	0	3,569,622	146.2%	0	(1,128,622)	3,583,269	1,142,269
77942 REIMBURSEMENT FROM SFOTEC	80,000	0	85,000	106.2%	85,000	0	(5,000)	90,000	0	90,000	100.0%	0	0	90,000	0
77951 RENT-GOVERNMENTAL AGENCY	2,732,000	0	3,947,640	144.5%	3,947,640	0	(1,215,640)	4,224,000	0	4,224,082	100.0%	0	(82)	4,224,073	73
77999 MISC AIRPORT REVENUE	100,000	0	554,277	554.3%	323,521	0	(223,521)	114,000	0	1,215,889	1,066.6%	0	(1,101,889)	1,293,565	1,179,565
78902 NSF CHECKS	0	0	(400)		(400)	0	400	0	0	0		0	0	0	0
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(5)		(5)	0	5	0	0	5		0	(5)	(8)	(8)
9301G OTI FR 1G-GENERAL FUND	161,218	0	161,218	100.0%	161,218	0	0	33,693	0	33,693	100.0%	0	0	36,501	2,808
9505A ITI FR 5A-AIRPORT FUNDS	82,000,000	0	35,700,000	43.5%	35,700,000	0	46,300,000	62,550,000	0	0	0.0%	0	62,550,000	0	(62,550,000)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	82,015,767	0	82,015,767	100.0%	82,015,767	0	0	80,381,889	0	80,381,889	100.0%	0	0	80,381,604	(285)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: AIR AIRPORT COMMISSION															
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	933,430,885	0	915,494,157	98.1%	911,675,850	0	21,755,035	962,082,582	0	855,895,265	89.0%	0	106,187,317	884,313,299	(77,769,283)
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS															
9505A ITI FR 5A-AIRPORT FUNDS	2,225,169	0	2,225,169	100.0%	2,225,169	0	0	2,308,760	0	2,308,760	100.0%	0	0	2,308,760	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	22,503,429	0	22,503,429	100.0%	22,503,429	0	0	22,990,536	0	22,990,536	100.0%	0	0	22,990,536	0
5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS Subtotal	24,728,598	0	24,728,598	100.0%	24,728,598	0	0	25,299,296	0	25,299,296	100.0%	0	0	25,299,296	0
AIR AIRPORT COMMISSION Subtotal	958,159,483	0	940,222,755	98.1%	936,404,447	0	21,755,035	987,381,879	0	881,194,562	89.2%	0	106,187,317	909,612,596	(77,769,283)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ART ARTS COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60155 CITY HALL TOURS	3,500	0	4,525	129.3%	4,525	0	(1,025)	3,500	0	6,308	180.2%	0	(2,808)	6,726	3,226
62841 ART COMM SYMPHONY CONCERTS	520,611	0	520,611	100.0%	520,611	0	0	520,611	0	520,611	100.0%	0	0	520,611	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	524,111	0	525,136	100.2%	525,136	0	(1,025)	524,111	0	526,919	100.5%	0	(2,808)	527,337	3,226
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
62841 ART COMM SYMPHONY CONCERTS	273,423	0	273,423	100.0%	273,423	0	0	273,423	0	273,423	100.0%	0	0	298,280	24,857
62849 ART COMM OTHER PERFORMANCES	7,500	0	7,500	100.0%	7,500	0	0	0	0	0		0	0	0	0
66501 TRANSIT ADVERTISING	25,000	0	25,000	100.0%	25,000	0	0	0	0	0		0	0	0	0
9501G ITI FR 1G-GENERAL FUND	155,000	0	155,000	100.0%	155,000	0	0	55,456	0	55,456	100.0%	0	0	60,497	5,041
1GAGFAAP GF-ANNUAL PROJECT Subtotal	460,923	0	460,923	100.0%	460,923	0	0	328,879	0	328,879	100.0%	0	0	358,777	29,898
ART ARTS COMMISSION Subtotal	985,034	0	986,059	100.1%	986,059	0	(1,025)	852,990	0	855,798	100.3%	0	(2,808)	886,114	33,124

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ASR ASSESSOR / RECORDER															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60115 RECORDING FEES	2,900,000	0	2,009,490	69.3%	2,009,490	0	890,510	2,560,000	0	1,755,285	68.6%	0	804,715	1,875,964	(684,036)
60199 OTHER GENERAL GOVERNMENT CHARGES	270,000	0	314,078	116.3%	314,078	0	(44,078)	270,000	0	259,647	96.2%	0	10,353	278,332	8,332
78902 NSF CHECKS	0	0	(25)		(25)	0	25	0	0	(462)		0	462	(501)	(501)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	0		0	0	0	0	0	10,044		0	(10,044)	10,957	10,957
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	3,170,000	0	2,323,543	73.3%	2,323,543	0	846,457	2,830,000	0	2,024,514	71.5%	0	805,486	2,164,752	(665,248)
ASR ASSESSOR / RECORDER Subtotal	3,170,000	0	2,323,543	73.3%	2,323,543	0	846,457	2,830,000	0	2,024,514	71.5%	0	805,486	2,164,752	(665,248)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: BOS BOARD OF SUPERVISORS															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60147 BOS - PLANNING APPEALS SURCHARGE	35,000	0	47,538	135.8%	47,538	0	(12,538)	35,000	0	49,851	142.4%	0	(14,851)	52,484	17,484
60199 OTHER GENERAL GOVERNMENT CHARGES	415,000	0	287,003	69.2%	287,003	0	127,997	297,000	0	223,995	75.4%	0	73,005	227,136	(69,864)
1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal	450,000	0	334,541	74.3%	334,541	0	115,459	332,000	0	273,846	82.5%	0	58,154	279,620	(52,380)
BOS BOARD OF SUPERVISORS Subtotal	450,000	0	334,541	74.3%	334,541	0	115,459	332,000	0	273,846	82.5%	0	58,154	279,620	(52,380)

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CAT CITY ATTORNEY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
30150 INTEREST EARNED - POOLED CASH	0	0	735		735	0	(735)	0	0	0		0	0	0	0
49997 CITY DEPTS REVENUE FROM OCII	2,176,000	0	707,047	32.5%	707,047	0	1,468,953	1,475,000	0	530,020	35.9%	0	944,980	578,204	(896,796)
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(300)		0	300	(325)	(325)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	2,176,000	0	707,782	32.5%	707,782	0	1,468,218	1,475,000	0	529,720	35.9%	0	945,280	577,879	(897,121)
CAT CITY ATTORNEY Subtotal	2,176,000	0	707,782	32.5%	707,782	0	1,468,218	1,475,000	0	529,720	35.9%	0	945,280	577,879	(897,121)

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CCD SF COMMUNITY COLLEGE DISTRICT															
Subfund: 7ASCCAPT SFCCD-PROP A PARCEL TAX															
10940 PROP TAX-ADMINISTRATIVE COST	0	0	(433,779)		(433,779)	0	433,779	0	0	(318,174)		0	318,174	(344,689)	(344,689)
10980 PARCEL TAXES	0	0	15,061,468		15,061,468	0	(15,061,468)	0	0	976,415		0	(976,415)	1,065,180	1,065,180
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	0	0		0	0	0	14,627,690	0	14,627,690	100.0%	0	0	15,957,480	1,329,790
7ASCCAPT SFCCD- PROP A PARCEL TAX <i>Subtotal</i>	0	0	14,627,690		14,627,690	0	(14,627,690)	14,627,690	0	15,285,930	104.5%	0	(658,240)	16,677,970	2,050,281
CCD SF COMMUNITY COLLEGE DISTRICT <i>Subtotal</i>	0	0	14,627,690		14,627,690	0	(14,627,690)	14,627,690	0	15,285,930	104.5%	0	(658,240)	16,677,970	2,050,281

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CFC CHILDREN AND FAMILIES COMMISSION															
Subfund: 2SCFCACP CFC-CONTINUING PROJECTS															
30150 INTEREST EARNED - POOLED CASH	320,748	0	304,755	95.0%	304,755	0	15,993	270,395	0	259,286	95.9%	0	11,109	375,126	104,731
45417 PROP 10 TOBACCO TAX FUNDING	1,663,787	0	4,990,786	300.0%	6,107,292	0	(4,443,505)	1,140,497	0	4,542,423	398.3%	0	(3,401,926)	424,522	(715,975)
48999 OTHER STATE GRANTS & SUBVENTIONS	(3,288)	0	0	0.0%	0	0	(3,288)	(3,288)	0	0	0.0%	0	(3,288)	0	3,288
9201G CTI FR 1G-GENERAL FUND	25,720,000	0	25,720,000	100.0%	25,720,000	0	0	27,470,000	0	27,470,000	100.0%	0	0	27,470,000	0
9502I ITI FR 2S/CFC-CHILDREN AND FAMILIES FUND	0	0	0		0	0	0	2,812,767	0	2,812,767	100.0%	0	0	3,068,473	255,706
99999B BEGINNING FUND BALANCE-BUDGET BASIS	40,168,568	0	40,168,568	100.0%	40,168,568	0	0	48,554,170	0	48,554,170	100.0%	0	0	52,968,185	4,414,015
99999R PRIOR YEAR DESIGNATED RESERVE	1,957,527	0	1,957,527	100.0%	1,957,527	0	0	0	0	0		0	0	0	0
2SCFCACP CFC-CONTINUING PROJECTS Subtotal	69,827,343	0	73,141,636	104.7%	74,258,143	0	(4,430,799)	80,244,541	0	83,638,645	104.2%	0	(3,394,104)	84,306,306	4,061,765
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING															
30150 INTEREST EARNED - POOLED CASH	0	0	43		43	0	(43)	0	0	0		0	0	0	0
45417 PROP 10 TOBACCO TAX FUNDING	7,325,607	0	5,749,653	78.5%	5,822,782	0	1,502,825	6,247,473	0	1,446,764	23.2%	0	4,800,709	1,600,301	(4,647,172)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(43)	0	(43)	100.0%	(43)	0	0	0	0	0		0	0	0	0
2SCFCGPC GRANTS; PROJECT; CONTINUING Subtotal	7,325,565	0	5,749,653	78.5%	5,822,782	0	1,502,783	6,247,473	0	1,446,764	23.2%	0	4,800,709	1,600,301	(4,647,172)
CFC CHILDREN AND FAMILIES COMMISSION Subtotal	77,152,908	0	78,891,290	102.3%	80,080,925	0	(2,928,017)	86,492,014	0	85,085,409	98.4%	0	1,406,605	85,906,608	(585,407)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
9501G ITI FR 1G-GENERAL FUND	75,000	0	75,000	100.0%	75,000	0	0	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	75,000	0	75,000	100.0%	75,000	0	0	0	0	0		0	0	0	0
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	146,313	0	146,313	100.0%	0	0	159,614	13,301
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0		0	0	0	146,313	0	146,313	100.0%	0	0	159,614	13,301
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	1,055,000	0	1,055,000	100.0%	1,055,000	0	0	0	0	0		0	0	0	0
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	1,055,000	0	1,055,000	100.0%	1,055,000	0	0	0	0	0		0	0	0	0
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT															
10110 PROP TAX CURR YR-SECURED	43,362,000	0	44,062,128	101.6%	44,062,128	0	(700,128)	46,819,000	0	44,623,695	95.3%	0	2,195,305	46,469,765	(349,235)
10120 PROP TAX CURR YR-UNSECURED	2,817,000	0	2,923,896	103.8%	2,923,896	0	(106,896)	2,895,000	0	3,150,698	108.8%	0	(255,698)	3,413,256	518,256
10220 PROP TAX PRIOR YR - UNSECURED	0	0	(201,364)		(183,884)	0	183,884	0	0	11,885		0	(11,885)	12,965	12,965
10230 UNSECURED INSTL 5/8 YR PLAN	20,000	0	19,652	98.3%	19,652	0	348	20,000	0	48,069	240.3%	0	(28,069)	52,075	32,075
10310 SUPP ASST SB813-CY SECURED	240,000	0	538,626	224.4%	593,511	0	(353,511)	100,000	0	150,538	150.5%	0	(50,538)	163,083	63,083
10320 SUPP ASST SB813-CY UNSECURED	0	0	(280)		749	0	(749)	0	0	(685)		0	685	(742)	(742)
10410 SUPP ASST SB813-PY SECURED	743,000	0	539,748	72.6%	621,533	0	121,467	975,000	0	555,764	57.0%	0	419,236	1,265,569	290,569
10420 SUPP ASST SB813-PY UNSECURED	0	0	34,472		65,357	0	(65,357)	0	0	38,158		0	(38,158)	41,627	41,627
10920 PROP TAX AB 1290 RDA PASSTHROUGH	768,000	0	783,726	102.0%	783,726	0	(15,726)	806,000	0	908,040	112.7%	0	(102,040)	529,799	(276,201)
10943 PENALTY/COSTS-REDEMPTION	0	0	30,371		30,371	0	(30,371)	0	0	20,527		0	(20,527)	22,393	22,393
30150 INTEREST EARNED - POOLED CASH	108,000	0	96,537	89.4%	96,537	0	11,463	108,000	0	74,377	68.9%	0	33,623	81,139	(26,861)
30170 INTEREST EARNED-TAX REFUND	0	0	(80,429)		(80,429)	0	80,429	0	0	(35,495)		0	35,495	(38,453)	(38,453)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES															
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT															
48111 HOMEOWNERS PROP TAX RELIEF	195,000	0	201,102	103.1%	201,102	0	(6,102)	200,000	0	170,922	85.5%	0	29,078	201,084	1,084
9301G OTI FR 1G-GENERAL FUND	3,000	0	3,000	100.0%	3,000	0	0	803,659	0	803,659	100.0%	0	0	876,719	73,060
99999B BEGINNING FUND BALANCE-BUDGET BASIS	10,523,496	0	10,523,496	100.0%	10,523,496	0	0	8,142,006	0	8,142,006	100.0%	0	0	8,142,006	0
2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal	58,779,496	0	59,474,682	101.2%	59,660,746	0	(881,250)	60,868,665	0	58,662,157	96.4%	0	2,206,508	61,232,286	363,621
CHF CHILDREN; YOUTH & THEIR FAMILIES Subtotal	59,909,496	0	60,604,682	101.2%	60,790,746	0	(881,250)	61,014,978	0	58,808,470	96.4%	0	2,206,508	61,391,900	376,922

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE															
Subfund: 7SROFAAP OCII - ANNUAL PROJECTS															
30130 INTEREST EARNED - LOANS/LEASES	0	0	188,325		188,325	0	(188,325)	0	0	0		0	0	0	0
30150 INTEREST EARNED - POOLED CASH	0	0	0		0	0	0	0	0	119,141		0	(119,141)	129,973	129,973
30199 INTEREST EARNED ADJUSTMENT	0	0	263		263	0	(263)	0	0	239		0	(239)	261	261
35244 JESSIE SQUARE GARAGE	2,900,000	0	2,246,762	77.5%	2,246,762	0	653,238	3,800,000	0	1,925,166	50.7%	0	1,874,834	2,097,709	(1,702,291)
35245 FILLMORE HERITAGE GARAGE	533,000	0	388,740	72.9%	388,740	0	144,260	415,000	0	258,615	62.3%	0	156,385	285,316	(129,684)
39899 OTHER CITY PROPERTY RENTALS	8,014,000	0	9,431,487	117.7%	9,431,487	0	(1,417,487)	7,977,569	0	8,758,640	109.8%	0	(781,071)	9,457,640	1,480,071
44940 US NAVY COOPERATIVE AGREEMENT	327,000	0	187,584	57.4%	187,584	0	139,416	290,000	0	192,390	66.3%	0	97,610	230,868	(59,132)
76111 GAIN/LOSS-SALE OF LAND	0	0	0		0	0	0	43,630,000	0	0	0.0%	0	43,630,000	0	(43,630,000)
79751 SERVICES TO OTHER GOVT AGENCIES	540,000	0	514,341	95.2%	514,341	0	25,659	536,063	0	259,014	48.3%	0	277,049	342,136	(193,927)
79940 LOAN REV-PRINCIPAL REPMT	0	0	43,125		43,125	0	(43,125)	105,504	0	62,125	58.9%	0	43,379	74,502	(31,002)
79994 DEVELOPER EXACTIONS	8,950,000	0	4,715,679	52.7%	4,715,679	0	4,234,321	9,837,180	0	7,199,114	73.2%	0	2,638,066	10,723,919	886,739
79999 OTHER NON-OPERATING REVENUE	0	0	129,410		129,410	0	(129,410)	0	0	0		0	0	0	0
84902 OTHER FINANCING SOURCES-CAPITAL LEASES	0	0	681,675		681,675	0	(681,675)	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	10,857,237	0	10,857,237	100.0%	10,857,237	0	0	11,530,645	0	11,530,645	100.0%	0	0	11,537,837	7,192
7SROFAAP OCII - ANNUAL PROJECTS Subtotal	32,121,237	0	29,384,629	91.5%	29,384,629	0	2,736,608	78,121,961	0	30,305,090	38.8%	0	47,816,871	34,880,160	(43,241,801)
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND															
25990 SETTLEMENTS	0	0	26,666		26,666	0	(26,666)	0	0	0		0	0	0	0
30150 INTEREST EARNED - POOLED CASH	0	0	680,771		680,771	0	(680,771)	0	0	480,513		0	(480,513)	524,196	524,196
30199 INTEREST EARNED ADJUSTMENT	0	0	148,741		148,741	0	(148,741)	0	0	57,225		0	(57,225)	62,427	62,427
39899 OTHER CITY PROPERTY RENTALS	0	0	0		0	0	0	0	0	825		0	(825)	900	900
78902 NSF CHECKS	0	0	0		0	0	0	0	0	148		0	(148)	161	161
79940 LOAN REV-PRINCIPAL REPMT	0	0	0		0	0	0	0	0	96,312		0	(96,312)	105,068	105,068
79994 DEVELOPER EXACTIONS	0	0	150,000		150,000	0	(150,000)	150,000	0	1,000	0.7%	0	149,000	13,500	(136,500)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE															
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND															
79999 OTHER NON-OPERATING REVENUE	0	0	458,647		458,647	0	(458,647)	0	0	729,088		0	(729,088)	795,368	795,368
9507R ITI FR 7S/ROF-REDEV OBLIGATION FUNDS	146,806	0	146,806	100.0%	146,806	0	0	659,199	0	659,199	100.0%	0	0	719,126	59,927
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(7,447,553)	0	(7,447,553)	100.0%	(7,447,553)	0	0	(3,040,991)	0	(3,040,991)	100.0%	0	0	(3,040,991)	0
7SROFALF ROF-ALLOCABLE COST FUND Subtotal	(7,300,747)	0	(5,835,922)	79.9%	(5,835,922)	0	(1,464,825)	(2,231,792)	0	(1,016,682)	45.6%	0	(1,215,110)	(820,244)	1,411,548
Subfund: 7SSBHAAP OCII - SOUTH BEACH HARBOR															
10510 PROPERTY TAX REDEVELOPMENT INCREMENT	0	0	186,847		186,847	0	(186,847)	0	0	0		0	0	0	0
10511 PROPERTY TAX REDEV INCREMENT - ALLOCATED	500,000	0	284,879	57.0%	284,879	0	215,121	300,000	0	230,046	76.7%	0	69,954	327,676	27,676
30150 INTEREST EARNED - POOLED CASH	0	0	(12,359)		(12,359)	0	12,359	0	0	(10,906)		0	10,906	(11,814)	(11,814)
36610 FISHING BOAT DOCKAGE	3,800,000	0	114,498	3.0%	114,498	0	3,685,502	4,083,058	0	0	0.0%	0	4,083,058	0	(4,083,058)
39899 OTHER CITY PROPERTY RENTALS	0	0	0		3,976,305	0	(3,976,305)	217,485	0	0	0.0%	0	217,485	0	(217,485)
75999 PORT-MISC RECEIPTS	0	0	0		12,151	0	(12,151)	0	0	0		0	0	0	0
79999 OTHER NON-OPERATING REVENUE	0	0	0		0	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(3,548,597)	0	(3,548,597)	100.0%	(3,548,597)	0	0	(6,263,864)	0	(6,263,864)	100.0%	0	0	(6,263,854)	10
7SSBHAAP OCII - SOUTH BEACH HARBOR Subtotal	751,403	0	(2,974,732)	-395.9%	1,013,724	0	(262,321)	(1,663,321)	0	(6,044,724)	363.4%	0	4,381,403	(5,947,992)	(4,284,671)
CII COMMUNITY INVESTMENT & INFRASTRUCTURE Subtotal	25,571,893	0	20,573,975	80.5%	24,562,432	0	1,009,462	74,226,848	0	23,243,684	31.3%	0	50,983,163	28,111,924	(46,114,924)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CON CONTROLLER															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
10940 PROP TAX-ADMINISTRATIVE COST	36,360	0	45,553	125.3%	45,553	0	(9,193)	36,360	0	44,333	121.9%	0	(7,973)	48,027	11,667
49997 CITY DEPTS REVENUE FROM OCII	221,200	0	238,428	107.8%	238,428	0	(17,228)	175,000	0	158,112	90.4%	0	16,888	177,370	2,370
60140 PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	0	53,876	70.9%	53,876	0	22,124	76,000	0	49,996	65.8%	0	26,004	54,340	(21,660)
60141 LOCAL TRANSPORTATION FUND ADMIN	161,000	0	217,677	135.2%	217,677	0	(56,677)	161,000	0	212,261	131.8%	0	(51,261)	229,949	68,949
60159 ASSESSMENT ADMIN CHARGE	0	0	0		0	0	0	50,000	0	26,263	52.5%	0	23,737	28,650	(21,350)
60167 DELINQUENT INSTALLMENT COLLECTION FEE	40,812	0	47,919	117.4%	47,919	0	(7,107)	40,812	0	14,635	35.9%	0	26,177	51,389	10,577
60168 REDEMPTION FEE	38,014	0	28,557	75.1%	28,557	0	9,457	38,014	0	24,822	65.3%	0	13,192	30,955	(7,059)
69999 OTHER OPERATING REVENUE	50,000	0	73,653	147.3%	73,653	0	(23,653)	0	0	14,480		0	(14,480)	15,142	15,142
78902 NSF CHECKS	0	0	(280)		(280)	0	280	0	0	(1,036)		0	1,036	(1,122)	(1,122)
78951 EXPIRED CHECK CANCELLATIONS(REISSUE)	0	0	(169,045)		(169,045)	0	169,045	600,000	0	(111,248)	-18.5%	0	711,248	(120,769)	(720,769)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	623,386	0	536,338	86.0%	536,338	0	87,048	1,177,186	0	432,617	36.8%	0	744,569	513,932	(663,254)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
49997 CITY DEPTS REVENUE FROM OCII	0	0	0		0	0	0	50,000	0	4,453	8.9%	0	45,547	4,858	(45,142)
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	50,000	0	50,000	100.0%	0	0	54,545	4,545
99999B BEGINNING FUND BALANCE-BUDGET BASIS	757,118	0	757,118	100.0%	757,118	0	0	225,273	0	225,273	100.0%	0	0	225,273	0
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	757,118	0	757,118	100.0%	757,118	0	0	325,273	0	279,726	86.0%	0	45,547	284,676	(40,597)
CON CONTROLLER Subtotal	1,380,504	0	1,293,456	93.7%	1,293,456	0	87,048	1,502,459	0	712,343	47.4%	0	790,116	798,608	(703,851)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CPC CITY PLANNING															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
49997 CITY DEPTS REVENUE FROM OCII	136,098	0	21,472	15.8%	21,472	0	114,626	93,260	0	35,023	37.6%	0	58,237	135,336	42,076
60157 PLANNING - CATEGORICAL EXEMPTION FEES	687,865	0	1,298,675	188.8%	1,298,675	0	(610,810)	1,109,084	0	1,004,961	90.6%	0	104,123	903,627	(205,457)
60173 NEW CONSTRUCTION BUILDING PERMITS	2,409,459	0	3,750,379	155.7%	3,169,731	0	(760,272)	2,706,801	0	2,833,674	104.7%	0	(126,873)	3,029,192	322,391
60183 PERMIT REFERRALS FROM OTHER AGENCIES	134,539	0	178,750	132.9%	178,750	0	(44,211)	140,256	0	178,187	127.0%	0	(37,931)	188,281	48,025
60188 CITY PLANNING APPLICATION REFUNDS	(250,000)	0	(461,155)	184.5%	(461,155)	0	211,155	(259,568)	0	(354,914)	136.7%	0	95,346	(580,547)	(320,979)
60189 BUILDING PERMIT ALTERATIONS	11,526,692	0	16,059,053	139.3%	10,510,093	0	1,016,599	14,138,006	0	13,423,734	94.9%	0	714,272	14,208,619	70,613
60190 PLANNING - CONDITIONAL USE FEES	2,544,717	0	2,513,575	98.8%	2,513,575	0	31,142	2,459,580	0	3,293,269	133.9%	0	(833,689)	3,506,384	1,046,804
60191 PLANNING - ENVIRONMENTAL REVIEW FEES	5,076,492	0	4,399,693	86.7%	4,297,341	0	779,151	5,237,290	0	4,574,294	87.3%	0	662,996	4,216,763	(1,020,527)
60192 PLANNING - VARIANCE FEES	383,241	0	600,490	156.7%	600,490	0	(217,249)	502,324	0	635,759	126.6%	0	(133,435)	677,729	175,405
60193 PLANNING - CERT OF APPROPRIATENE FEES	196,279	0	136,687	69.6%	136,687	0	59,592	142,623	0	101,950	71.5%	0	40,673	96,885	(45,738)
60194 OTHER SHORT RANGE CITY PLANNING FEES	2,091,545	0	3,912,976	187.1%	3,912,976	0	(1,821,431)	2,454,936	0	3,467,819	141.3%	0	(1,012,883)	3,692,802	1,237,866
60195 PLANNING - MEDICAL CANNABIS DISPENSARY	8,601	0	21,050	244.7%	21,050	0	(12,449)	13,311	0	16,134	121.2%	0	(2,823)	17,478	4,167
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(9,723)		0	9,723	(737)	(737)
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	35,000	0	35,000	100.0%	0	0	38,182	3,182
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	24,945,528	0	32,431,646	130.0%	26,199,686	0	(1,254,158)	28,772,903	0	29,235,166	101.6%	0	(462,262)	30,129,994	1,357,091
CPC CITY PLANNING Subtotal	24,945,528	0	32,431,646	130.0%	26,199,686	0	(1,254,158)	28,772,903	0	29,235,166	101.6%	0	(462,262)	30,129,994	1,357,091

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CRT SUPERIOR COURT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
78902 NSF CHECKS	0	0	(2,529)		(2,529)	0	2,529	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	0	0	(2,529)		(2,529)	0	2,529	0	0	0		0	0	0	0
Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS															
25110 TRAFFIC FINES - MOVING	16,525	0	19,837	120.0%	19,837	0	(3,312)	12,000	0	20,328	169.4%	0	(8,328)	21,997	9,997
25120 TRAFFIC FINES - PARKING	18,039	0	8,684	48.1%	8,684	0	9,354	12,000	0	10,068	83.9%	0	1,932	10,983	(1,017)
30150 INTEREST EARNED - POOLED CASH	0	0	(20,379)		(20,379)	0	20,379	0	0	35		0	(35)	39	39
60102 COURT FILING FEES/SURCHARGES	3,500,000	0	2,756,171	78.7%	2,756,171	0	743,829	2,794,396	0	2,209,368	79.1%	0	585,028	2,533,526	(260,870)
9301G OTI FR 1G-GENERAL FUND	6,195,603	0	6,195,603	100.0%	6,195,603	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(4,248,583)	0	(4,248,583)	100.0%	(4,248,583)	0	0	157,779	0	157,779	100.0%	0	0	157,779	0
2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS Subtotal	5,481,584	0	4,711,334	85.9%	4,711,334	0	770,250	2,976,175	0	2,397,579	80.6%	0	578,596	2,724,323	(251,851)
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND															
30150 INTEREST EARNED - POOLED CASH	81,000	0	6,573	8.1%	6,573	0	74,427	81,000	0	7,784	9.6%	0	73,216	8,941	(72,059)
30199 INTEREST EARNED ADJUSTMENT	0	0	(6,010)		(6,010)	0	6,010	0	0	(5,194)		0	5,194	(5,627)	(5,627)
48211 TRIAL COURT FUNDING SUBVENTION	88,422,483	0	58,047,045	65.6%	58,047,045	0	30,375,438	89,703,373	0	53,820,520	60.0%	0	35,882,853	58,202,128	(31,501,245)
60101 COURT FEES	0	0	30		30	0	(30)	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(1,107,480)	0	(1,107,480)	100.0%	(1,107,480)	0	0	(1,568,796)	0	(1,568,796)	100.0%	0	0	(1,568,796)	0
7ACRT1GF TRIAL COURTS - GENERAL FUND Subtotal	87,396,003	0	56,940,158	65.2%	56,940,158	0	30,455,846	88,215,577	0	52,254,314	59.2%	0	35,961,263	56,636,646	(31,578,932)
CRT SUPERIOR COURT Subtotal	92,877,588	0	61,648,963	66.4%	61,648,963	0	31,228,625	91,191,752	0	54,651,893	59.9%	0	36,539,859	59,360,969	(31,830,783)

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CSC CIVIL SERVICE COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60185 CIV SER COM FEE	0	0	50		50	0	(50)	0	0	73		0	(73)	79	79
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	40		40	0	(40)	0	0	0		0	0	0	0
1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal	0	0	90		90	0	(90)	0	0	73		0	(73)	79	79
CSC CIVIL SERVICE COMMISSION Subtotal	0	0	90		90	0	(90)	0	0	73		0	(73)	79	79

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CSS CHILD SUPPORT SERVICES															
Subfund: 2SCSSANP CSS-OPERATING-NON-PROJECT FUND															
30150 INTEREST EARNED - POOLED CASH	0	0	5,444		5,444	0	(5,444)	0	0	4,483		0	(4,483)	4,891	4,891
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,828,674	0	8,217,475	93.1%	8,212,734	0	615,940	8,541,339	0	6,877,162	80.5%	0	1,664,177	8,042,822	(498,517)
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,792,438	0	3,610,707	95.2%	3,608,624	0	183,814	3,753,012	0	3,021,783	80.5%	0	731,229	3,533,967	(219,045)
48999 OTHER STATE GRANTS & SUBVENTIONS	653,869	0	622,533	95.2%	622,174	0	31,695	647,071	0	520,998	80.5%	0	126,073	609,304	(37,767)
860CD ISF REC FR CHILD SUPPORT SVCES (AAO)	0	0	122,981		0	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	585,231	0	585,231	100.0%	585,231	0	0	590,675	0	590,675	100.0%	0	0	590,675	0
2SCSSANP CSS-OPERATING-NON-PROJECT FUND <i>Subtotal</i>	13,860,212	0	13,164,371	95.0%	13,034,207	0	826,005	13,532,097	0	11,015,100	81.4%	0	2,516,997	12,781,660	(750,437)
CSS CHILD SUPPORT SERVICES <i>Subtotal</i>	13,860,212	0	13,164,371	95.0%	13,034,207	0	826,005	13,532,097	0	11,015,100	81.4%	0	2,516,997	12,781,660	(750,437)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CWP WASTEWATER ENTERPRISE															
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD															
30150 INTEREST EARNED - POOLED CASH	1,088,000	0	684,258	62.9%	684,258	0	403,742	969,614	0	673,901	69.5%	0	295,713	735,164	(234,450)
39899 OTHER CITY PROPERTY RENTALS	773,000	0	827,509	107.1%	827,509	0	(54,509)	841,597	0	679,699	80.8%	0	161,898	742,386	(99,211)
63102 SEWER SERVICE CHARGE-COMML/RESID	233,836,500	0	0	0.0%	0	0	233,836,500	251,808,700	0	0	0.0%	0	251,808,700	0	(251,808,700)
63104 SEWER SERVICE CHARGE-SPCL DISTRICT	6,100,000	0	7,209,105	118.2%	7,209,105	0	(1,109,105)	6,405,000	0	6,057,278	94.6%	0	347,722	7,050,965	645,965
63105 SEWER SERVICE-LOW-INCOME SUBSIDIZED	0	0	289,411		289,411	0	(289,411)	0	0	(20,468)		0	20,468	(22,173)	(22,173)
63106 SEWER SVCS - MUNICIPAL	0	0	1,025,612		1,025,612	0	(1,025,612)	0	0	831,895		0	(831,895)	907,522	907,522
63107 SEWER SVCS - NON RESIDENTIAL	0	0	75,447,635		75,447,635	0	(75,447,635)	0	0	62,293,162		0	(62,293,162)	67,956,176	67,956,176
63108 SEWER SVCS - RESIDENTIAL SINGLE FAMILY	0	0	64,376,714		64,376,714	0	(64,376,714)	0	0	51,445,657		0	(51,445,657)	56,122,535	56,122,535
63109 SEWER SVCS - RESIDENTIAL MULTIPLE FAMILY	0	0	98,912,175		98,912,175	0	(98,912,175)	0	0	83,614,268		0	(83,614,268)	91,215,565	91,215,565
63110 SEWER SVCS - REC & PARK LESSEE	0	0	33,734		33,734	0	(33,734)	0	0	0		0	0	0	0
63111 SEWER SVCS - WATERSHED	0	0	2,539		2,539	0	(2,539)	0	0	1,916		0	(1,916)	2,091	2,091
63112 SEWER SERVICES SF ZOOLOGICAL SOCIETY	0	0	318,961		318,961	0	(318,961)	0	0	296,623		0	(296,623)	323,588	323,588
68100 TREASURE ISLAND UTILITIES REVENUE	741,000	0	0	0.0%	0	0	741,000	850,589	0	0	0.0%	0	850,589	0	(850,589)
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	0	25,666		25,965	0	(25,965)	0	0	571		0	(571)	623	623
76251 SALE OF SCRAP AND WASTE	0	0	1,468		1,468	0	(1,468)	0	0	5,132		0	(5,132)	5,598	5,598
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	0		0	0	0	0	0	0		0	0	0	0
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	4,292,000	0	0	0.0%	0	0	4,292,000	3,983,170	0	0	0.0%	0	3,983,170	0	(3,983,170)
79991 BIOFUEL REVENUE	0	0	505,725		505,725	0	(505,725)	0	0	384,839		0	(384,839)	419,824	419,824
79993 CAPACITY FEES	0	0	(41,367)		(41,367)	0	41,367	0	0	(97,930)		0	97,930	(106,091)	(106,091)
79999 OTHER NON-OPERATING REVENUE	386,000	0	556,796	144.2%	636,948	0	(250,948)	1,329,295	0	973,537	73.2%	0	355,758	1,019,008	(310,287)
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	37,400	0	62,112	166.1%	62,112	0	(24,712)	42,900	0	37,826	88.2%	0	5,074	41,265	(1,635)
860AD ISF REC FR	15,500	0	0	0.0%	0	0	15,500	0	0	0		0	0	0	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CWP WASTEWATER ENTERPRISE															
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD															
ADMINISTRATIVE SERVICES(AAO)															
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	14,600	0	13,074	89.6%	13,074	0	1,526	15,100	0	10,758	71.2%	0	4,342	11,736	(3,364)
860AR ISF REC FR ART COMMISSION (AAO)	100	0	0	0.0%	0	0	100	200	0	0	0.0%	0	200	0	(200)
860CF ISF REC FR CONV FACILITIES MGMT (AAO)	98,000	0	88,778	90.6%	88,778	0	9,222	101,000	0	71,036	70.3%	0	29,964	77,494	(23,506)
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	1,600	0	1,194	74.6%	1,194	0	406	1,900	0	909	47.8%	0	991	992	(908)
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	9,600	0	6,487	67.6%	6,487	0	3,113	9,900	0	4,917	49.7%	0	4,983	5,364	(4,536)
860EL ISF REC FR ELECTRICITY (AAO)	0	0	3,675		3,675	0	(3,675)	5,000	0	3,113	62.3%	0	1,887	3,396	(1,604)
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	135,500	0	87,027	64.2%	87,027	0	48,473	103,000	0	65,701	63.8%	0	37,299	71,674	(31,326)
860FC ISF REC FR FIRE DEPT (AAO)	134,000	0	127,272	95.0%	127,272	0	6,728	138,100	0	95,792	69.4%	0	42,308	104,501	(33,599)
860HC ISF REC FR COMM HEALTH SERVICE (AAO)	24,800	0	14,431	58.2%	14,431	0	10,369	20,810	0	10,478	50.3%	0	10,332	11,430	(9,380)
860HG ISF REC FR SF GENERAL HOSPITAL (AAO)	1,027,700	0	1,054,089	102.6%	1,054,089	0	(26,389)	1,124,611	0	673,731	59.9%	0	450,880	734,979	(389,632)
860HL ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	604,562	0	361,330	59.8%	361,330	0	243,232	506,185	0	236,808	46.8%	0	269,377	258,336	(247,849)
860HM ISF REC FR COMM MENTAL HEALTH (AAO)	43,200	0	36,607	84.7%	36,607	0	6,593	36,175	0	30,339	83.9%	0	5,836	33,097	(3,078)
860JV ISF REC FR JUVENILE COURT (AAO)	89,323	0	37,720	42.2%	37,720	0	51,603	143,704	0	18,555	12.9%	0	125,149	20,242	(123,462)
860LB ISF REC FR PUBLIC LIBRARY (AAO)	90,100	0	97,543	108.3%	97,543	0	(7,443)	92,900	0	79,905	86.0%	0	12,995	87,169	(5,731)
860PC ISF REC FR POLICE COMMISSION (AAO)	55,800	0	52,695	94.4%	52,695	0	3,105	57,500	0	46,355	80.6%	0	11,145	50,569	(6,931)
860PK ISF REC FR PARKING & TRAFFIC (AAO)	4,100	0	3,750	91.5%	3,750	0	350	4,300	0	2,158	50.2%	0	2,142	2,354	(1,946)
860PR ISF REC FR PURCHASER (AAO)	0	0	7,774		7,774	0	(7,774)	16,000	0	7,802	48.8%	0	8,198	8,512	(7,488)
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	145,800	0	213,882	146.7%	213,882	0	(68,082)	153,900	0	170,903	111.0%	0	(17,003)	186,439	32,539
860PW ISF REC FR PUBLIC WORKS (AAO)	75,200	0	56,153	74.7%	56,153	0	19,047	96,547	0	41,220	42.7%	0	55,327	44,968	(51,579)
860RE ISF REC FR REAL ESTATE	551,401	0	519,909	94.3%	519,909	0	31,492	468,800	0	411,115	87.7%	0	57,685	448,489	(20,311)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CWP WASTEWATER ENTERPRISE															
Subfund: 5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD															
(AAO)															
860RP ISF REC FR REC & PARK (AAO)	1,388,799	0	1,529,060	110.1%	1,529,060	0	(140,261)	1,351,078	0	1,000,187	74.0%	0	350,891	1,091,113	(259,965)
860SC ISF REC FR ACADEMY OF SCIENCE (AAO)	173,800	0	202,252	116.4%	202,252	0	(28,452)	218,295	0	178,460	81.8%	0	39,835	194,683	(23,612)
860SH ISF REC FR SHERIFF (AAO)	107,600	0	118,259	109.9%	118,259	0	(10,659)	110,900	0	76,267	68.8%	0	34,633	83,201	(27,699)
860SS ISF REC FR HUMAN SERVICES (AAO)	226,800	0	243,055	107.2%	243,055	0	(16,255)	233,700	0	163,733	70.1%	0	69,967	178,618	(55,082)
860UH ISF REC FR HETCH HETCHY (AAO)	1,837	0	2,433	132.4%	2,433	0	(596)	1,900	0	1,882	99.1%	0	18	2,053	153
860UW ISF REC FR WATER DEPT (AAO)	331,200	0	70	0.0%	70	0	331,130	341,200	0	38,496	11.3%	0	302,704	41,996	(299,204)
860WM ISF REC FR WAR MEMORIAL (AAO)	131,900	0	100,680	76.3%	100,680	0	31,220	135,900	0	82,581	60.8%	0	53,319	90,088	(45,812)
9505C ITI FR 5C-CLEANWATER PROGRAM FUNDS	896,399	0	896,399	100.0%	896,399	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	101,864,345	0	101,864,345	100.0%	101,864,345	0	0	121,563,076	0	121,563,076	100.0%	0	0	121,563,076	0
5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	355,497,466	0	357,977,996	100.7%	358,058,448	0	(2,560,982)	393,282,546	0	332,264,180	84.5%	0	61,018,367	351,820,613	(41,461,933)
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS															
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	613,271		613,271	0	(613,271)	0	0	508,993		0	(508,993)	555,265	555,265
9505C ITI FR 5C-CLEANWATER PROGRAM FUNDS	5,580,580	0	4,130,580	74.0%	4,130,580	0	1,450,000	4,608,000	0	4,608,000	100.0%	0	0	5,026,909	418,909
99999B BEGINNING FUND BALANCE-BUDGET BASIS	854,997	0	854,997	100.0%	854,997	0	0	(309,618)	0	(309,618)	100.0%	0	0	(362,513)	(52,895)
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	6,435,577	0	5,598,848	87.0%	5,598,848	0	836,729	4,298,382	0	4,807,376	111.8%	0	(508,993)	5,219,661	921,279
CWP WASTEWATER ENTERPRISE Subtotal	361,933,043	0	363,576,844	100.5%	363,657,296	0	(1,724,253)	397,580,929	0	337,071,555	84.8%	0	60,509,374	357,040,274	(40,540,654)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DAT DISTRICT ATTORNEY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
44933 RECOVERY INDIRECT GRANT COSTS	0	0	131,050		0	0	0	80,000	0	98,710	123.4%	0	(18,710)	107,683	27,683
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	151,000	0	170,595	113.0%	170,595	0	(19,595)	170,000	0	138,353	81.4%	0	31,647	135,826	(34,174)
60114 DA BAD CHECK DIVERSION FEES	5,000	0	2,413	48.3%	2,413	0	2,587	5,000	0	3,026	60.5%	0	1,974	3,567	(1,433)
60150 DISCOVERY FEES	54,000	0	17,800	33.0%	17,800	0	36,200	54,000	0	12,798	23.7%	0	41,202	15,833	(38,167)
60199 OTHER GENERAL GOVERNMENT CHARGES	80,000	0	0	0.0%	0	0	80,000	0	0	0		0	0	0	0
60618 COMMUNITY COURT FEES	5,000	0	930	18.6%	930	0	4,070	5,000	0	6,095	121.9%	0	(1,095)	6,603	1,603
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(150)		0	150	(162)	(162)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	295,000	0	322,787	109.4%	191,737	0	103,263	314,000	0	258,832	82.4%	0	55,168	269,351	(44,649)
DAT DISTRICT ATTORNEY Subtotal	295,000	0	322,787	109.4%	191,737	0	103,263	314,000	0	258,832	82.4%	0	55,168	269,351	(44,649)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DBI BUILDING INSPECTION															
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND															
20931 APARTMENT LICENSE FEE	6,760,674	0	6,665,036	98.6%	6,665,036	0	95,638	6,696,009	0	6,476,184	96.7%	0	219,825	6,651,961	(44,048)
30150 INTEREST EARNED - POOLED CASH	459,214	0	647,699	141.0%	647,699	0	(188,485)	559,214	0	661,775	118.3%	0	(102,561)	721,937	162,723
60175 TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	0	10,353	20.7%	10,353	0	39,647	50,000	0	0	0.0%	0	50,000	0	(50,000)
61101 PLAN CHECKING	16,744,135	0	28,951,714	172.9%	26,553,691	0	(9,809,556)	23,396,130	0	25,352,177	108.4%	0	(1,956,047)	26,957,344	3,561,214
61102 PREMIUM PLAN REVIEW	305,752	0	1,989,246	650.6%	1,989,246	0	(1,683,494)	315,238	0	1,925,958	611.0%	0	(1,610,720)	2,048,083	1,732,845
61103 PREPLAN APPLICATION MEETING	117,104	0	160,554	137.1%	160,554	0	(43,450)	120,737	0	153,454	127.1%	0	(32,717)	163,550	42,813
61104 SUBPOENA	18,049	0	11,166	61.9%	11,166	0	6,883	18,609	0	19,632	105.5%	0	(1,023)	18,666	57
61105 APPLICATION EXTENSION FEE	108,731	0	194,201	178.6%	194,201	0	(85,470)	112,104	0	128,933	115.0%	0	(16,829)	138,100	25,996
61108 NOTICES	47,950	0	74,571	155.5%	74,571	0	(26,621)	49,438	0	71,727	145.1%	0	(22,289)	76,748	27,310
61109 POSTING NOTICES	9,786	0	0	0.0%	0	0	9,786	10,090	0	0	0.0%	0	10,090	0	(10,090)
61110 STREET NUMBERS	59,476	0	103,777	174.5%	103,777	0	(44,301)	61,321	0	96,818	157.9%	0	(35,497)	103,830	42,509
61111 REPRODUCTION	6,300	0	13,068	207.4%	13,068	0	(6,768)	6,300	0	4,424	70.2%	0	1,876	4,509	(1,791)
61112 CENTRAL PERMIT BUREAU FEE	2,402,381	0	7,382,651	307.3%	7,382,651	0	(4,980,270)	2,476,913	0	3,572,921	144.2%	0	(1,096,008)	3,860,472	1,383,559
61115 BUILDING PERMITS	11,079,470	0	14,081,818	127.1%	11,989,796	0	(910,326)	12,830,866	0	12,102,412	94.3%	0	728,454	10,437,008	(2,393,858)
61116 BID INVESTIGATION FEE	652,387	0	326,837	50.1%	326,837	0	325,550	672,627	0	312,211	46.4%	0	360,416	323,564	(349,063)
61117 ADDITION BLDG INSPECTIONS	947,484	0	633,886	66.9%	633,886	0	313,598	976,879	0	627,777	64.3%	0	349,102	698,897	(277,982)
61118 CONDO CONVERSION REPORTS	79,483	0	1,087,520	1,368.2%	1,087,520	0	(1,008,037)	81,949	0	296,212	361.5%	0	(214,263)	316,262	234,313
61119 OFF HOURS BLDG INSPECTION	42,188	0	0	0.0%	0	0	42,188	43,497	0	0	0.0%	0	43,497	0	(43,497)
61120 ENERGY INSPECTION	266,392	0	320,479	120.3%	320,479	0	(54,087)	274,657	0	236,117	86.0%	0	38,540	257,512	(17,145)
61121 PERMIT EXTENSION FEE	1,087	0	1	0.1%	1	0	1,086	1,121	0	738	65.8%	0	383	805	(316)
61130 PLUMBING PERMIT ISSUANCE FEE	3,429,644	0	3,548,595	103.5%	3,548,595	0	(118,951)	3,536,046	0	3,606,315	102.0%	0	(70,269)	3,491,241	(44,805)
61131 PENALTIES--PLUMBING/MECHANICAL PERMITS	217,462	0	100,091	46.0%	100,091	0	117,371	224,209	0	77,062	34.4%	0	147,147	84,782	(139,427)
61132 PLUMBING INSPECTION	373,959	0	223,336	59.7%	223,336	0	150,624	385,561	0	224,428	58.2%	0	161,133	237,998	(147,563)
61133 OFF HOURS PLUMBING INSPECTION	28,814	0	180,710	627.2%	180,710	0	(151,896)	29,708	0	169,776	571.5%	0	(140,068)	182,897	153,189
61135 MECHANICAL PERMIT ISSUANCE FEE	319,561	0	144,871	45.3%	144,871	0	174,690	329,475	0	194,449	59.0%	0	135,026	127,142	(202,333)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DBI BUILDING INSPECTION															
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND															
61140 ELECTRICAL PERMIT	5,210,804	0	6,310,788	121.1%	6,310,788	0	(1,099,984)	5,372,464	0	6,057,985	112.8%	0	(685,521)	6,352,139	979,675
61141 PENALTIES ELECTRICAL PERMIT	135,262	0	136,488	100.9%	136,488	0	(1,226)	139,458	0	111,246	79.8%	0	28,212	114,621	(24,837)
61142 ADDITIONAL ELECTRICAL INSPECTION	801,567	0	372,630	46.5%	372,630	0	428,937	826,435	0	318,700	38.6%	0	507,735	351,475	(474,960)
61143 OFF HOURS ELECTRICAL INSPECTION	442,210	0	111,605	25.2%	111,605	0	330,605	455,929	0	118,341	26.0%	0	337,588	133,298	(322,631)
61144 SIGN PERMIT	24,791	0	32,270	130.2%	32,270	0	(7,479)	25,560	0	26,518	103.7%	0	(958)	28,185	2,625
61150 MECHANICAL PLAN REVIEW	108,731	0	65,564	60.3%	65,564	0	43,167	112,104	0	30,347	27.1%	0	81,757	33,208	(78,896)
61152 ADDITIONAL MECHANICAL INSPECTION	544	0	0	0.0%	0	0	544	561	0	0	0.0%	0	561	0	(561)
61155 BOILER PERMIT	326,194	0	385,762	118.3%	385,762	0	(59,568)	336,314	0	331,803	98.7%	0	4,511	362,954	26,640
61156 BOILER PERMIT PENALTIES	16,310	0	0	0.0%	0	0	16,310	16,816	0	468	2.8%	0	16,348	511	(16,305)
61160 HOTEL LICENSE FEE	406,321	0	363,609	89.5%	363,609	0	42,712	418,927	0	338,477	80.8%	0	80,450	357,236	(61,691)
61161 1 & 2 FAMILY RENTAL UNIT FEE	1,678,024	0	1,267,664	75.5%	1,267,664	0	410,360	1,730,083	0	1,234,200	71.3%	0	495,883	1,270,463	(459,620)
61162 HOTEL CONVERSION ORDINANCE	157,093	0	46,726	29.7%	46,726	0	110,367	161,967	0	42,706	26.4%	0	119,261	43,850	(118,117)
61165 CODE ENFORCEMENT	543,656	0	439,854	80.9%	439,854	0	103,802	560,522	0	411,186	73.4%	0	149,336	566,437	5,915
61167 CODE ENFORCE - ASSESSMENT FEES	297,271	0	327,768	110.3%	327,768	0	(30,497)	306,494	0	260,526	85.0%	0	45,968	327,883	21,389
61168 CODE ENFORCE - CITY ATTORNEY LITIGATION	543,656	0	584,414	107.5%	584,414	0	(40,758)	560,522	0	313,630	56.0%	0	246,892	655,980	95,458
61170 SEISMIC RETROFITTING	78,721	0	24,652	31.3%	24,652	0	54,069	81,163	0	0	0.0%	0	81,163	0	(81,163)
61180 PERMIT FACILITATOR	37,288	0	847	2.3%	847	0	36,441	38,445	0	198	0.5%	0	38,247	645	(37,800)
61181 BOARD FEES	1,631	0	0	0.0%	0	0	1,631	1,682	0	0	0.0%	0	1,682	0	(1,682)
61183 MICROFILM RELATED FEE	250,000	0	328,226	131.3%	328,226	0	(78,226)	250,000	0	119,689	47.9%	0	130,311	130,023	(119,977)
61184 RECORDS RETENTION FEE	372,500	0	511,303	137.3%	511,303	0	(138,803)	372,500	0	486,698	130.7%	0	(114,198)	518,807	146,307
61185 REPORT OF RESIDENTIAL RECORD FEE	900,000	0	1,372,964	152.6%	1,372,964	0	(472,964)	900,000	0	1,054,742	117.2%	0	(154,742)	1,109,720	209,720
61186 VACANT/ABANDONED BUILDING FEE	108,731	0	115,515	106.2%	115,515	0	(6,784)	112,104	0	106,902	95.4%	0	5,202	115,786	3,682
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE	0	0	416		416	0	(416)	0	0	2		0	(2)	2	2
63592 INTERIOR LEAD ABATEMENT FEES	1,631	0	0	0.0%	0	0	1,631	1,682	0	0	0.0%	0	1,682	0	(1,682)
69999 OTHER OPERATING	14,289	0	8,696	60.9%	8,696	0	5,593	14,289	0	3,059	21.4%	0	11,230	3,184	(11,105)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DBI BUILDING INSPECTION															
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND															
REVENUE															
78902 NSF CHECKS	0	0	1,050		1,050	0	(1,050)	0	0	8,059		0	(8,059)	8,683	8,683
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(24)		(24)	0	24	0	0	1		0	(1)	1	1
9301G OTI FR 1G-GENERAL FUND	3,000	0	3,000	100.0%	3,000	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	53,137,234	0	53,137,234	100.0%	53,137,234	0	0	57,736,119	0	57,736,119	100.0%	0	0	57,736,119	0
2SBIFANP BIF-OPERATING-NONPROJECT FUND <i>Subtotal</i>	110,124,942	0	132,801,200	120.6%	128,311,156	0	(18,186,213)	123,790,838	0	125,423,104	101.3%	0	(1,632,266)	127,124,514	3,333,676
DBI BUILDING INSPECTION <i>Subtotal</i>	110,124,942	0	132,801,200	120.6%	128,311,156	0	(18,186,213)	123,790,838	0	125,423,104	101.3%	0	(1,632,266)	127,124,514	3,333,676

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
20110 CONSUMER PROTECT APPLICATION FEE	394,385	0	502,962	127.5%	502,962	0	(108,577)	503,028	0	502,355	99.9%	0	673	534,158	31,130
20120 EATING PLACES	5,742,535	0	6,076,831	105.8%	6,076,831	0	(334,296)	6,058,551	0	2,792,451	46.1%	0	3,266,100	3,949,341	(2,109,210)
20130 FOOD BEVERAGE HUMAN CONSUMPTION	901,501	0	970,230	107.6%	970,230	0	(68,729)	1,050,244	0	775,730	73.9%	0	274,514	925,726	(124,518)
20150 MED. CANNABIS DISPENSARY APPLICATION FEE	112,538	0	26,639	23.7%	26,639	0	85,899	148,711	0	52,414	35.2%	0	96,297	48,078	(100,633)
20151 MED. CANNABIS DISPENSARY ANNUAL LICENSE	56,266	0	131,604	233.9%	131,604	0	(75,338)	17,344	0	45,127	260.2%	0	(27,783)	48,887	31,543
25920 PENALTIES	0	0	116,503		116,503	0	(116,503)	0	0	70,546		0	(70,546)	74,655	74,655
35232 EMPLOYEE PARKING	94,290	0	77,140	81.8%	77,140	0	17,150	94,290	0	70,726	75.0%	0	23,564	76,851	(17,439)
39899 OTHER CITY PROPERTY RENTALS	96,210	0	111,221	115.6%	111,221	0	(15,011)	96,210	0	93,423	97.1%	0	2,787	101,139	4,929
44933 RECOVERY INDIRECT GRANT COSTS	358,796	0	1,561,868	435.3%	0	0	358,796	1,920,664	0	1,303,612	67.9%	0	617,052	1,422,123	(498,541)
45412 COMMUNITY MENTAL HEALTH SERVICE	17,649,484	0	17,836,841	101.1%	15,612,195	0	2,037,289	19,291,121	0	15,899,640	82.4%	0	3,391,481	17,111,843	(2,179,278)
45413 STATE ALCOHOL FUNDS	20,699,341	0	19,190,844	92.7%	19,190,844	0	1,508,497	18,399,402	0	16,330,598	88.8%	0	2,068,804	13,083,312	(5,316,090)
45416 SHORT-DOYLE MEDI-CAL	59,492,480	0	52,504,486	88.3%	49,091,481	0	10,400,999	59,519,016	0	49,101,088	82.5%	0	10,417,928	67,344,405	7,825,389
45511 HEALTH/WELFARE SALES TAX ALLOCATION	65,046,000	0	56,136,093	86.3%	61,044,831	0	4,001,169	61,020,000	0	39,068,782	64.0%	0	21,951,218	50,791,421	(10,228,579)
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	25,838,000	0	26,134,587	101.1%	26,134,587	0	(296,587)	28,160,000	0	21,933,855	77.9%	0	6,226,145	23,128,517	(5,031,483)
47011 WEIGHTS AND INSPECTION FEES	550,000	0	975,524	177.4%	975,524	0	(425,524)	689,000	0	602,005	87.4%	0	86,995	619,174	(69,826)
48926 SUDDEN INFANT DEATH SYNDROME	10,000	0	0	0.0%	0	0	10,000	10,000	0	0	0.0%	0	10,000	0	(10,000)
48928 CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	0	2,779,082	101.9%	2,779,082	0	(50,481)	2,728,601	0	2,494,270	91.4%	0	234,331	3,351,959	623,358
48930 CALIFORNIA CHILDREN SERVICES	1,661,921	0	944,455	56.8%	944,455	0	717,466	1,661,921	0	852,918	51.3%	0	809,003	1,569,289	(92,632)
48999 OTHER STATE GRANTS & SUBVENTIONS	113,500	0	277,876	244.8%	277,876	0	(164,376)	230,000	0	310,759	135.1%	0	(80,759)	336,222	106,222
49997 CITY DEPTS REVENUE FROM OCII	0	0	192,524		192,524	0	(192,524)	0	0	151,102		0	(151,102)	104,037	104,037
60681 AGRICULTURAL INSPECTION FEE	40,000	0	36,197	90.5%	36,197	0	3,803	38,000	0	163,036	429.0%	0	(125,036)	175,881	137,881
60699 OTHER PUBLIC SAFETY	261,232	0	190,179	72.8%	190,179	0	71,053	200,000	0	0	0.0%	0	200,000	0	(200,000)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
CHARGES															
60702 BOARD PRISONERS OTHER COUNTIES	25,000	0	0	0.0%	0	0	25,000	25,000	0	0	0.0%	0	25,000	0	(25,000)
63503 LAUNDRY RENEWALS	180,517	0	159,465	88.3%	159,465	0	21,052	181,276	0	57,144	31.5%	0	124,132	77,150	(104,126)
63509 BIRTH CERTIFICATE FEE	71,135	0	214,342	301.3%	214,342	0	(143,207)	71,135	0	236,579	332.6%	0	(165,444)	251,361	180,226
63510 DEATH CERTIFICATE FEE	184,350	0	341,243	185.1%	341,243	0	(156,893)	184,350	0	383,304	207.9%	0	(198,954)	407,392	223,042
63511 REMOVAL PERMIT FEE	18,000	0	13,582	75.5%	13,582	0	4,418	18,000	0	15,192	84.4%	0	2,808	15,961	(2,039)
63512 CRIPPLED CHILDREN CARE	6,500	0	4,647	71.5%	4,647	0	1,853	6,500	0	3,829	58.9%	0	2,671	4,001	(2,499)
63515 LABORATORY FEES	15,000	0	23,605	157.4%	23,605	0	(8,605)	15,000	0	14,955	99.7%	0	45	15,342	342
63519 GARBAGE TRUCK INSPECTION FEES	485,736	0	594,014	122.3%	594,014	0	(108,278)	600,606	0	0	0.0%	0	600,606	0	(600,606)
63520 HAZARD MATL STORAGE PERMIT FEE	2,727,568	0	2,644,457	97.0%	2,644,457	0	83,111	2,630,274	0	2,639,955	100.4%	0	(9,681)	2,916,148	285,874
63525 HAZARD MATERIALS PERMIT FEES	158,919	0	246,958	155.4%	246,958	0	(88,039)	158,919	0	343,540	216.2%	0	(184,621)	369,986	211,067
63526 SOIL TESTING FEES	72,532	0	233,535	322.0%	233,535	0	(161,003)	212,594	0	289,881	136.4%	0	(77,287)	295,563	82,969
63539 SOLID WASTE TRANSFER STATION	73,084	0	81,127	111.0%	81,127	0	(8,043)	75,112	0	11,614	15.5%	0	63,498	91,322	16,210
63540 PLAN CHECKING FEES-BEH	1,267,732	0	1,129,440	89.1%	1,129,440	0	138,292	1,385,711	0	818,233	59.0%	0	567,478	911,757	(473,954)
63541 COMPLAINT INVESTIGATIONS FEES	208,258	0	10,381	5.0%	10,381	0	197,877	207,460	0	5,736	2.8%	0	201,724	6,183	(201,277)
63542 CFC & MOTOR VEHICLE A/C PERMIT	5,206	0	3,604	69.2%	3,604	0	1,602	5,206	0	4,673	89.8%	0	533	4,732	(474)
63550 MEDICAL WASTE-ACUTE CARE HOSPITAL	121,304	0	130,944	107.9%	130,944	0	(9,640)	123,219	0	145,300	117.9%	0	(22,081)	156,704	33,485
63562 MEDICAL WASTE-LTD QTY HAULING EXEMPTION	0	0	827		827	0	(827)	0	0	0		0	0	0	0
63566 MEDICAL WASTE-CONSULT & COMPLAINT FEE	0	0	610		610	0	(610)	0	0	0		0	0	0	0
63571 HEALTHY HOUSING PROGRAM-HOTELS	577,866	0	464,826	80.4%	464,826	0	113,040	555,836	0	553,235	99.5%	0	2,601	592,721	36,885
63572 HEALTHY HOUSING PROGRAM-APARTMENTS	1,940,777	0	1,896,605	97.7%	1,896,605	0	44,172	2,222,249	0	2,360,395	106.2%	0	(138,146)	2,541,636	319,387
63599 MISC PUBLIC HEALTH REVENUE	3,673,316	0	4,297,281	117.0%	4,297,281	0	(623,965)	4,986,987	0	4,855,890	97.4%	0	131,097	5,333,473	346,486
65101 PATIENT PAYMENTS-MENTAL HEALTH	617,600	0	22,864	3.7%	22,864	0	594,736	617,600	0	53,818	8.7%	0	563,782	55,396	(562,204)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
65102 MEDI-CAL	6,085,219	0	3,665,181	60.2%	5,262,041	0	823,178	6,085,219	0	4,038,568	66.4%	0	2,046,651	5,699,687	(385,532)
65103 MEDICARE	1,648,139	0	2,170,763	131.7%	2,170,763	0	(522,624)	1,648,139	0	2,626,130	159.3%	0	(977,991)	2,800,306	1,152,167
65301 MEDICARE O/P GROSS CHARGES	4,525,830	0	10,059,038	222.3%	10,059,038	0	(5,533,208)	4,525,830	0	9,937,826	219.6%	0	(5,411,996)	10,766,607	6,240,777
65302 MEDI-CAL O/P GROSS CHARGES	10,388,897	0	8,049,156	77.5%	8,049,156	0	2,339,741	9,718,459	0	8,464,674	87.1%	0	1,253,785	9,362,022	(356,437)
65305 PRIVATE INSURANCE O/P GROSS CHARGES	0	0	572,450		572,450	0	(572,450)	0	0	692,096		0	(692,096)	753,507	753,507
65306 CITY JAIL OUTPATIENT GROSS CHARGES	0	0	138,064		138,064	0	(138,064)	0	0	127,437		0	(127,437)	139,022	139,022
65307 OTHER OUTPATIENT GROSS CHARGES	14,002,512	0	20,417,530	145.8%	20,417,530	0	(6,415,018)	14,002,512	0	1,705,140	12.2%	0	12,297,372	1,926,729	(12,075,783)
65308 M I ADULTS O/P GROSS CHARGES	0	0	1,676,609		1,676,609	0	(1,676,609)	0	0	1,076,698		0	(1,076,698)	1,174,580	1,174,580
65309 PSYCH MEDICARE O/P GROSS CHARGES	0	0	338		338	0	(338)	0	0	221		0	(221)	241	241
65310 MEDI-CAL MANAGED CARE O/P GROSS CHARGES	0	0	2,242,257		2,242,257	0	(2,242,257)	0	0	18,361,485		0	(18,361,485)	20,030,711	20,030,711
65311 WORKERS' COMP O/P GROSS CHARGES	0	0	3,836		3,836	0	(3,836)	0	0	5,164		0	(5,164)	5,633	5,633
65312 PATIENT PAYMENTS-O/P GROSS CHARGES	2,454,330	0	1,863,431	75.9%	1,863,431	0	590,899	1,954,330	0	1,551,890	79.4%	0	402,440	1,688,346	(265,984)
65316 CHILD HEALTH & DISABILITY PREVENTION	10,000	0	0	0.0%	0	0	10,000	10,000	0	0	0.0%	0	10,000	0	(10,000)
65317 MEDI-CAL TCM/MAA	4,280,600	0	4,146,749	96.9%	4,787,063	0	(506,463)	2,958,272	0	1,392,697	47.1%	0	1,565,575	1,559,901	(1,398,371)
65318 MEDICAL FAMILY PLANNING	210,850	0	54,561	25.9%	54,561	0	156,289	60,850	0	38,430	63.2%	0	22,420	38,465	(22,385)
65320 MEDI-CAL CCS THERAPY UNIT	50,000	0	283,732	567.5%	283,732	0	(233,732)	50,000	0	301,161	602.3%	0	(251,161)	326,258	276,258
65321 MEDI-CAL HOME HEALTH	114,372	0	126,328	110.5%	126,328	0	(11,956)	114,372	0	147,903	129.3%	0	(33,531)	151,148	36,776
65322 MEDICARE HOME HEALTH	1,479,460	0	1,628,715	110.1%	1,628,715	0	(149,255)	1,489,460	0	1,846,735	124.0%	0	(357,275)	1,917,249	427,789
65325 OTHER MANAGED CARE O/P REVENUE	352,981	0	550,851	156.1%	550,851	0	(197,870)	367,981	0	8,230,583	2,236.7%	0	(7,862,602)	8,976,157	8,608,176
65326 MEDICARE MANAGED CARE O/P REVENUE	5,000	0	0	0.0%	0	0	5,000	5,000	0	317,161	6,343.2%	0	(312,161)	345,952	340,952
65327 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	0	0	4,203,974		4,203,974	0	(4,203,974)	0	0	7,829		0	(7,829)	8,541	8,541
65328 HEALTHY SF W/O HCCI-O/P GROSS CHARGES	0	0	6,966,822		6,966,822	0	(6,966,822)	0	0	2,859,935		0	(2,859,935)	3,119,929	3,119,929

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
65804 MEDI-CAL O/P CONTRACTUAL ADJ	(723,655)	0	(4,472,832)	618.1%	(4,472,832)	0	3,749,177	(723,655)	0	(5,086,450)	702.9%	0	4,362,795	(5,784,487)	(5,060,832)
65809 SERVICES TO OTHER CITY DEPT	0	0	(447,558)		(447,558)	0	447,558	0	0	(247,325)		0	247,325	(267,935)	(267,935)
65810 PROVISION FOR BAD DEBTS-O/P	(2,035,009)	0	(1,926,559)	94.7%	(1,926,559)	0	(108,450)	(2,035,009)	0	(1,127,286)	55.4%	0	(907,723)	(1,209,259)	825,750
65815 MEDICARE O/P CONTRACTUAL ADJ	(665,327)	0	(7,039,637)	1,058.1%	(7,039,637)	0	6,374,310	(665,327)	0	(8,184,419)	1,230.1%	0	7,519,092	(9,050,447)	(8,385,120)
65819 CITY JAIL O/P CONTRACTUAL ADJ	0	0	(138,064)		(138,064)	0	138,064	0	0	(126,361)		0	126,361	(136,891)	(136,891)
65820 MANAGED CARE - MEDI-CAL - O/P ADJ	0	0	(1,106,882)		(1,106,882)	0	1,106,882	0	0	(10,668,095)		0	10,668,095	(11,557,103)	(11,557,103)
65821 M I ADULTS O/P WRITE-OFF	(10,525,337)	0	(2,228,351)	21.2%	(2,228,351)	0	(8,296,986)	(10,525,337)	0	(553,004)	5.3%	0	(9,972,333)	(599,087)	9,926,250
65823 WORKERS' COMP O/P CONTRACTUAL ADJ	0	0	(164,170)		(164,170)	0	164,170	0	0	(11,503)		0	11,503	(12,462)	(12,462)
65824 CHARITABLE ALLO I/P SLIDING FEE ADJ	0	0	(15,549,595)		(16,173,371)	0	16,173,371	0	0	(13,258,888)		0	13,258,888	(14,363,796)	(14,363,796)
65852 MEDI/MEDI - O/P CHARITY WRITE-OFF	0	0	(750)		(750)	0	750	0	0	3,362		0	(3,362)	3,667	3,667
65853 INSURANCE - O/P ADJ	0	0	(16,814)		(16,814)	0	16,814	0	0	(65,243)		0	65,243	(70,680)	(70,680)
65855 MANAGED CARE C/A - OTHER - O/P ADJ	0	0	(48,869)		(49,140)	0	49,140	0	0	(247,932)		0	247,932	(268,593)	(268,593)
65857 HEALTHY SF W/ HCCI-C/A-O/P ADJ	0	0	(4,203,974)		(4,203,974)	0	4,203,974	0	0	11,011		0	(11,011)	12,030	12,030
65860 HEALTHY SF W/OUT HCCI-C/A-O/P ADJ	0	0	(6,966,822)		(6,966,822)	0	6,966,822	0	0	(2,869,194)		0	2,869,194	(3,108,293)	(3,108,293)
65907 OTHER PATIENT NET REVENUE	15,988	0	28,248	176.7%	28,248	0	(12,260)	15,988	0	22,860	143.0%	0	(6,872)	24,808	8,820
65918 PATIENT CO-PAYMENTS	0	0	0		0	0	0	0	0	2,669		0	(2,669)	2,912	2,912
65950 CAP. FEES/HEALTH PLAN SETTLEMENTS	1,931,094	0	4,709,648	243.9%	4,709,648	0	(2,778,554)	1,931,094	0	6,321,141	327.3%	0	(4,390,047)	6,847,903	4,916,809
65952 HEALTHY SF PATIENT ENROLLMENT FEES	0	0	0		0	0	0	4,305,000	0	1,727,959	40.1%	0	2,577,041	1,885,046	(2,419,954)
65953 HEALTHY SF EMPLOYER ENROLLMENT FEES	0	0	0		0	0	0	12,612,195	0	11,248,456	89.2%	0	1,363,739	12,271,043	(341,152)
65990 PRIOR YEAR SETTLEMENT - MEDICARE	0	0	0		0	0	0	0	0	16,315		0	(16,315)	17,798	17,798
65995 PRIOR YEAR SETTLEMENT - MEDI-CAL	0	0	4,378,002		4,378,002	0	(4,378,002)	0	0	2,586,548		0	(2,586,548)	2,821,689	2,821,689

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
65997 MEDICAL CANNABIS ID CARD	133,000	0	30,520	22.9%	30,520	0	102,480	133,000	0	26,728	20.1%	0	106,272	28,300	(104,700)
69999 OTHER OPERATING REVENUE	0	0	870		870	0	(870)	0	0	36		0	(36)	39	39
75311 HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	0	0	0.0%	0	0	50,000	50,000	0	0	0.0%	0	50,000	0	(50,000)
75312 HOSPITAL-CHGS-OTHER HEALTH FEE	1,115,853	0	1,027,215	92.1%	1,027,215	0	88,638	1,115,853	0	1,283,710	115.0%	0	(167,857)	1,390,686	274,833
75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,187,398	0	2,117,761	66.4%	2,609,717	0	577,681	1,170,509	0	1,057,535	90.3%	0	112,974	1,417,522	247,013
76123 GAIN/LOSS-SALE OF BUILDING & STRUCTURES	1,800,000	0	0	0.0%	0	0	1,800,000	1,000,000	0	0	0.0%	0	1,000,000	0	(1,000,000)
76252 MEDICAL RECORDS ABSTRACT SALES	56,000	0	22,027	39.3%	22,027	0	33,973	56,000	0	19,895	35.5%	0	36,105	22,946	(33,054)
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	127		127	0	(127)	0	0	64		0	(64)	70	70
78902 NSF CHECKS	0	0	(288)		(288)	0	288	0	0	(10,349)		0	10,349	(11,335)	(11,335)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(10)		(10)	0	10	0	0	379		0	(379)	413	413
9305H OTI FR 5H-GENERAL HOSPITAL FUND	192,191,105	0	126,901,656	66.0%	162,874,656	0	29,316,449	139,208,552	0	91,071,082	65.4%	0	48,137,470	125,801,927	(13,406,625)
9307G OTI FR 7E/GIF-GIFT FUNDS	19,596	0	19,596	100.0%	19,596	0	0	0	0	0		0	0	0	0
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	39,000	0	39,000	100.0%	0	0	42,545	3,545
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	446,436,376	0	363,032,927	81.3%	398,820,228	0	47,616,148	406,797,424	0	302,120,175	74.3%	0	104,677,250	375,785,812	(31,011,612)
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
30210 DIVIDENDS EARNED	0	0	13		13	0	(13)	0	0	11		0	(11)	12	12
45416 SHORT-DOYLE MEDI-CAL	5,368,312	0	5,368,312	100.0%	5,368,312	0	0	5,368,312	0	0	0.0%	0	5,368,312	447,359	(4,920,953)
45418 STATE HEALTH CARE INITIATIVE REVENUE	33,370,930	0	0	0.0%	0	0	33,370,930	0	0	0		0	0	0	0
45511 HEALTH/WELFARE SALES TAX ALLOCATION	20,127,000	0	11,485,251	57.1%	12,318,049	0	7,808,951	12,270,000	0	10,933,864	89.1%	0	1,336,136	12,506,956	236,956
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	31,640,000	0	31,981,980	101.1%	31,981,980	0	(341,980)	34,630,000	0	25,555,342	73.8%	0	9,074,658	25,802,275	(8,827,725)
65201 MEDICARE I/P GROSS CHARGES	251,257,205	0	313,705,330	124.9%	313,705,330	0	(62,448,125)	228,904,857	0	271,757,253	118.7%	0	(42,852,396)	296,462,458	67,557,601
65202 MEDI-CAL I/P GROSS CHARGES	598,254,094	0	406,815,057	68.0%	406,815,057	0	191,439,037	340,709,306	0	390,170,922	114.5%	0	(49,461,616)	425,641,005	84,931,699
65203 SHORT-DOYLE I/P REVENUE	0	0	5,519,049		5,519,049	0	(5,519,049)	0	0	1,330,238		0	(1,330,238)	1,451,169	1,451,169

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: SHAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
65204 SHORT-DOYLE MEDI-CAL I/P GROSS CHARGES	0	0	54,627,079		54,627,079	0	(54,627,079)	0	0	58,427,090		0	(58,427,090)	63,738,644	63,738,644
65205 PRIVATE INSURANCE I/P GROSS CHARGES	0	0	58,880,095		58,880,095	0	(58,880,095)	0	0	55,377,321		0	(55,377,321)	60,411,622	60,411,622
65206 CITY JAIL I/P GROSS CHARGES	0	0	23,800,750		23,800,750	0	(23,800,750)	0	0	16,560,929		0	(16,560,929)	18,066,468	18,066,468
65207 OTHER I/P GROSS CHARGES	382,478,297	0	406,957,880	106.4%	406,957,880	0	(24,479,583)	356,908,145	0	33,420,283	9.4%	0	323,487,862	36,458,490	(320,449,655)
65208 M I ADULTS I/P GROSS CHARGES	0	0	26,989,167		26,989,167	0	(26,989,167)	0	0	7,344,750		0	(7,344,750)	8,012,455	8,012,455
65209 PSYCH MEDICARE I/P GROSS CHARGES	0	0	35,641,724		35,641,724	0	(35,641,724)	0	0	32,839,985		0	(32,839,985)	35,825,438	35,825,438
65210 MEDI-CAL MANAGED CARE I/P GROSS CHARGES	0	0	95,853,324		95,853,324	0	(95,853,324)	0	0	452,789,128		0	(452,789,128)	493,951,776	493,951,776
65211 WORKER'S COMP I/P GROSS CHARGES	0	0	17,743,514		17,743,514	0	(17,743,514)	0	0	14,343,925		0	(14,343,925)	15,647,918	15,647,918
65225 OTHER MANAGED CARE I/P REVENUE	0	0	0		0	0	0	0	0	65,230,887		0	(65,230,887)	71,160,967	71,160,967
65226 MEDICARE MANAGED CARE I/P REVENUE	0	0	0		0	0	0	0	0	56,111,731		0	(56,111,731)	61,212,798	61,212,798
65227 HEALTHY SF W/ HCCI-I/P GROSS CHARGES	0	0	16,996,712		16,996,712	0	(16,996,712)	0	0	400,001		0	(400,001)	436,411	436,411
65228 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	0	0	30,110,318		30,110,318	0	(30,110,318)	0	0	2,582,824		0	(2,582,824)	2,817,626	2,817,626
65301 MEDICARE O/P GROSS CHARGES	76,055,063	0	111,894,891	147.1%	111,894,891	0	(35,839,828)	76,709,970	0	110,327,731	143.8%	0	(33,617,761)	120,357,524	43,647,554
65302 MEDI-CAL O/P GROSS CHARGES	161,490,420	0	87,080,298	53.9%	87,080,298	0	74,410,122	175,317,392	0	84,154,773	48.0%	0	91,162,619	91,805,207	(83,512,185)
65303 SHORT-DOYLE O/P GROSS CHARGES	0	0	677,845		677,845	0	(677,845)	0	0	859,193		0	(859,193)	937,301	937,301
65304 SHORT-DOYLE MEDI-CAL O/P GROSS CHARGES	0	0	77,860		77,860	0	(77,860)	0	0	11,302		0	(11,302)	12,330	12,330
65305 PRIVATE INSURANCE O/P GROSS CHARGES	0	0	3,097,186		3,097,186	0	(3,097,186)	0	0	3,699,916		0	(3,699,916)	4,036,272	4,036,272
65306 CITY JAIL OUTPATIENT GROSS CHARGES	0	0	4,095,590		4,095,590	0	(4,095,590)	0	0	5,226,402		0	(5,226,402)	5,701,529	5,701,529
65307 OTHER OUTPATIENT GROSS CHARGES	246,183,396	0	197,678,735	80.3%	197,678,735	0	48,504,661	246,780,162	0	21,151,499	8.6%	0	225,628,663	23,074,363	(223,705,799)
65308 M I ADULTS O/P GROSS CHARGES	0	0	6,288,845		6,288,845	0	(6,288,845)	0	0	2,787,530		0	(2,787,530)	3,040,942	3,040,942

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: SHAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
65310 MEDI-CAL MANAGED CARE O/P GROSS CHARGES	0	0	32,465,900		32,465,900	0	(32,465,900)	0	0	214,035,065		0	(214,035,065)	233,492,799	233,492,799
65311 WORKERS' COMP O/P GROSS CHARGES	0	0	1,007,330		1,007,330	0	(1,007,330)	0	0	1,409,187		0	(1,409,187)	1,537,295	1,537,295
65325 OTHER MANAGED CARE O/P REVENUE	0	0	0		0	0	0	0	0	51,125,026		0	(51,125,026)	55,772,756	55,772,756
65326 MEDICARE MANAGED CARE O/P REVENUE	0	0	0		0	0	0	0	0	832,286		0	(832,286)	907,949	907,949
65327 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	0	0	28,983,525		28,983,525	0	(28,983,525)	0	0	472,467		0	(472,467)	515,474	515,474
65328 HEALTHY SF W/O HCCI-O/P GROSS CHARGES	0	0	103,581,380		103,581,380	0	(103,581,380)	0	0	45,305,312		0	(45,305,312)	49,423,977	49,423,977
65401 MEDICARE E/R GROSS CHARGES	0	0	40,387,714		40,387,714	0	(40,387,714)	0	0	42,345,389		0	(42,345,389)	46,195,016	46,195,016
65402 MEDI-CAL E/R GROSS CHARGES	0	0	34,561,389		34,561,389	0	(34,561,389)	0	0	54,946,130		0	(54,946,130)	59,941,233	59,941,233
65403 SHORT-DOYLE E/R ROOM GROSS CHARGES	0	0	6,110,510		6,110,510	0	(6,110,510)	0	0	3,393,690		0	(3,393,690)	3,706,904	3,706,904
65404 SHORT-DOYLE MEDI-CAL E/R GROSS CHARGES	0	0	10,503,860		10,503,860	0	(10,503,860)	0	0	13,041,312		0	(13,041,312)	14,227,379	14,227,379
65405 PRIVATE INSURANCE E/R GROSS CHARGES	0	0	19,688,874		19,688,874	0	(19,688,874)	0	0	21,975,697		0	(21,975,697)	23,973,488	23,973,488
65406 CITY JAIL E/R GROSS CHARGES	0	0	2,146,676		2,146,676	0	(2,146,676)	0	0	2,653,000		0	(2,653,000)	2,894,182	2,894,182
65407 OTHER E/R GROSS CHARGES	0	0	98,237,905		98,237,905	0	(98,237,905)	0	0	31,931,271		0	(31,931,271)	34,834,114	34,834,114
65408 M I ADULTS E/R GROSS CHARGES	0	0	13,070,713		13,070,713	0	(13,070,713)	0	0	8,316,179		0	(8,316,179)	9,072,195	9,072,195
65409 PSYCH MEDICARE E/R GROSS CHARGES	0	0	4,546,644		4,546,644	0	(4,546,644)	0	0	4,438,844		0	(4,438,844)	4,842,595	4,842,595
65410 MEDI-CAL MANAGED CARE E/R GROSS CHARGES	0	0	22,377,614		22,377,614	0	(22,377,614)	0	0	95,680,049		0	(95,680,049)	104,378,235	104,378,235
65411 WORKERS' COMP E/R GROSS CHARGES	0	0	2,798,949		2,798,949	0	(2,798,949)	0	0	3,821,572		0	(3,821,572)	4,168,988	4,168,988
65425 OTHER MANAGED CARE E/R REVENUE	0	0	0		0	0	0	0	0	24,222,221		0	(24,222,221)	26,424,241	26,424,241
65426 MEDICARE MANAGED CARE E/R REVENUE	0	0	0		0	0	0	0	0	9,604,709		0	(9,604,709)	10,477,865	10,477,865
65427 HEALTHY SF W/ HCCI-E/R GROSS CHARGES	0	0	12,078,132		12,078,132	0	(12,078,132)	0	0	130,110		0	(130,110)	141,938	141,938

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: SHAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
65428 HEALTHY SF W/O HCCI-E/R GROSS CHARGES	0	0	26,996,298		26,996,298	0	(26,996,298)	0	0	8,405,873		0	(8,405,873)	9,170,043	9,170,043
65801 PROVISION FOR BAD DEBTS-I/P	(90,000,000)	0	(79,332,573)	88.1%	(79,332,573)	0	(10,667,427)	(86,591,284)	0	(53,610,276)	61.9%	0	(32,981,008)	(58,077,799)	28,513,485
65802 MEDICARE I/P CONTRACTUAL ADJ	(244,960,916)	0	(207,597,828)	84.7%	(212,747,644)	0	(32,213,272)	(228,230,267)	0	(205,425,284)	90.0%	0	(22,804,983)	(222,521,504)	5,708,763
65803 MEDI-CAL I/P CONTRACTUAL ADJ	(666,961,270)	0	(354,322,544)	53.1%	(354,723,345)	0	(312,237,925)	(447,393,818)	0	(337,941,836)	75.5%	0	(109,451,982)	(366,103,655)	81,290,163
65804 MEDI-CAL O/P CONTRACTUAL ADJ	0	0	(105,034,275)		(105,062,105)	0	105,062,105	0	0	(128,666,693)		0	128,666,693	(139,388,918)	(139,388,918)
65805 SHORT-DOYLE I/P CONTRACTUAL ADJ	0	0	(60,146,129)		(60,146,129)	0	60,146,129	0	0	(59,259,160)		0	59,259,160	(64,197,423)	(64,197,423)
65807 CHARITABLE ALLO I/P SLIDING FEE ADJ	(441,819,705)	0	(1,217,691)	0.3%	(1,220,637)	0	(440,599,068)	(423,451,307)	0	(541,881)	0.1%	0	(422,909,426)	(587,037)	422,864,270
65809 SERVICES TO OTHER CITY DEPT	0	0	0		0	0	0	0	0	(17,432)		0	17,432	(18,885)	(18,885)
65811 CITY JAIL -I/P CONTRACTUAL ADJ	0	0	(23,800,747)		(23,800,747)	0	23,800,747	0	0	(16,400,400)		0	16,400,400	(17,767,100)	(17,767,100)
65812 MANAGED CARE - MEDI-CAL - I/P ADJ	0	0	(85,590,559)		(85,675,637)	0	85,675,637	0	0	(443,705,656)		0	443,705,656	(480,681,127)	(480,681,127)
65813 PSYCH MEDICARE I/P CONTRACTUAL ADJ	0	0	(28,692,221)		(28,692,221)	0	28,692,221	0	0	(25,142,283)		0	25,142,283	(27,237,473)	(27,237,473)
65814 WORKERS' COMP I/P CONTRACTUAL ADJ	0	0	(12,630,116)		(12,661,101)	0	12,661,101	0	0	(11,829,849)		0	11,829,849	(12,815,670)	(12,815,670)
65815 MEDICARE O/P CONTRACTUAL ADJ	0	0	(127,443,843)		(127,443,843)	0	127,443,843	0	0	(131,119,080)		0	131,119,080	(142,045,670)	(142,045,670)
65816 SHORT-DOYLE O/P CONTRACTUAL ADJ	0	0	(17,370,076)		(17,370,076)	0	17,370,076	0	0	(15,559,292)		0	15,559,292	(16,855,900)	(16,855,900)
65818 M I ADULTS I/P WRITE-OFF	0	0	(26,964,937)		(26,965,943)	0	26,965,943	0	0	(7,250,815)		0	7,250,815	(7,855,050)	(7,855,050)
65819 CITY JAIL O/P CONTRACTUAL ADJ	0	0	(6,242,266)		(6,242,266)	0	6,242,266	0	0	(7,777,206)		0	7,777,206	(8,425,307)	(8,425,307)
65820 MANAGED CARE - MEDI-CAL - O/P ADJ	0	0	(49,490,518)		(49,490,518)	0	49,490,518	0	0	(290,921,497)		0	290,921,497	(315,164,956)	(315,164,956)
65821 M I ADULTS O/P WRITE-OFF	0	0	(19,199,131)		(19,199,131)	0	19,199,131	0	0	(11,480,503)		0	11,480,503	(12,437,212)	(12,437,212)
65822 PSYCH MEDICARE O/P CONTRACTUAL ADJ	0	0	(3,372,661)		(3,416,919)	0	3,416,919	0	0	(3,270,711)		0	3,270,711	(3,543,270)	(3,543,270)
65823 WORKERS' COMP O/P CONTRACTUAL ADJ	0	0	(3,232,413)		(3,232,413)	0	3,232,413	0	0	(4,205,266)		0	4,205,266	(4,555,704)	(4,555,704)
65824 CHARITABLE ALLO I/P	0	0	(2,033,733)		(2,034,221)	0	2,034,221	0	0	(3,449,766)		0	3,449,766	(3,737,247)	(3,737,247)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: SHAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
SLIDING FEE ADJ															
65825 MHRF - WRITE-OFF	0	0	(30,215,246)		(30,218,676)	0	30,218,676	0	0	(23,076,575)		0	23,076,575	(24,999,623)	(24,999,623)
65827 MEDICARE - E/R CONTRACTUAL ADJ	0	0	0		0	0	0	0	0	0		0	0	(1)	(1)
65829 OTHER - E/R CONTRACTUAL ADJ	0	0	0		0	0	0	0	0	(1,818,418)		0	1,818,418	(1,969,953)	(1,969,953)
65830 I/P ADMIN WRITE-OFF	0	0	(20,115,285)		(20,133,734)	0	20,133,734	0	0	(25,738,257)		0	25,738,257	(27,883,112)	(27,883,112)
65833 INSURANCE - I/P ADJUSTMENT	0	0	(18,644,114)		(18,943,274)	0	18,943,274	0	0	(23,343,476)		0	23,343,476	(25,288,766)	(25,288,766)
65834 MANAGED CARE - MEDICARE - I/P ADJ	0	0	(37,067,866)		(37,117,036)	0	37,117,036	0	0	(43,436,415)		0	43,436,415	(47,056,116)	(47,056,116)
65835 MANAGED CARE C/A - OTHER - I/P ADJ	0	0	(305,490,581)		(305,793,629)	0	305,793,629	0	0	(10,983,881)		0	10,983,881	(11,899,204)	(11,899,204)
65850 O/P ADMIN WRITE-OFF	0	0	(34,975,193)		(34,975,193)	0	34,975,193	0	0	(58,495,062)		0	58,495,062	(63,369,651)	(63,369,651)
65853 INSURANCE - O/P ADJ	0	0	(11,663,440)		(11,693,128)	0	11,693,128	0	0	(13,435,648)		0	13,435,648	(14,555,285)	(14,555,285)
65854 MANAGED CARE - MEDICARE - O/P ADJ	0	0	(7,026,126)		(7,026,126)	0	7,026,126	0	0	(10,072,874)		0	10,072,874	(10,912,281)	(10,912,281)
65855 MANAGED CARE C/A - OTHER - O/P ADJ	0	0	(181,312,987)		(181,312,987)	0	181,312,987	0	0	(9,495,506)		0	9,495,506	(10,286,798)	(10,286,798)
65856 HEALTHY SF W/ HCCI-C/A-I/ P ADJ	0	0	(16,996,711)		(16,996,711)	0	16,996,711	0	0	(249,672)		0	249,672	(270,477)	(270,477)
65857 HEALTHY SF W/ HCCI-C/A-O/ P ADJ	0	0	(28,983,525)		(28,983,525)	0	28,983,525	0	0	(204,674)		0	204,674	(221,730)	(221,730)
65858 HEALTHY SF W/ HCCI-C/A-E/ R ADJ	0	0	(12,078,132)		(12,078,132)	0	12,078,132	0	0	(63,299)		0	63,299	(68,574)	(68,574)
65859 HEALTHY SF W/OUT HCCI-C/ A-I/P ADJ	0	0	(30,110,318)		(30,110,318)	0	30,110,318	0	0	(3,110,692)		0	3,110,692	(3,369,916)	(3,369,916)
65860 HEALTHY SF W/OUT HCCI-C/ A-O/P ADJ	0	0	(103,581,380)		(103,581,380)	0	103,581,380	0	0	(44,239,955)		0	44,239,955	(47,926,618)	(47,926,618)
65861 HEALTHY SAN FRANCISCO W/OUT HCCI-C/A-E/R	0	0	(26,996,298)		(26,996,298)	0	26,996,298	0	0	(8,274,069)		0	8,274,069	(8,963,574)	(8,963,574)
65902 MEDI-CAL NET REVENUE	5,000,000	0	5,382,678	107.7%	5,382,678	0	(382,678)	5,000,000	0	(507,145)	-10.1%	0	5,507,145	(549,407)	(5,549,407)
65907 OTHER PATIENT NET REVENUE	0	0	18,814		18,814	0	(18,814)	0	0	(1,400)		0	1,400	(1,517)	(1,517)
65909 PHARMACY CO-PAYMENTS	0	0	1,887		1,887	0	(1,887)	0	0	3,064		0	(3,064)	3,343	3,343
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322	0	2,355,596	261.6%	2,355,596	0	(1,455,274)	900,322	0	69,168	7.7%	0	831,154	75,456	(824,866)
65912 AB 915-OUTPATIENT MEDI-	5,766,631	0	4,443,499	77.1%	4,443,499	0	1,323,132	5,766,631	0	0	0.0%	0	5,766,631	0	(5,766,631)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
CAL SUPPL PAYT															
65913 DIALYSIS - MEDICARE	2,002,938	0	1,859,039	92.8%	1,859,039	0	143,899	2,002,938	0	845,740	42.2%	0	1,157,198	922,625	(1,080,313)
65914 DIALYSIS - MEDI-CAL	1,371,459	0	587,158	42.8%	587,158	0	784,301	1,371,459	0	302,081	22.0%	0	1,069,378	329,543	(1,041,916)
65915 DIALYSIS - PATIENT PAY	0	0	57,073		57,073	0	(57,073)	0	0	45,184		0	(45,184)	49,292	49,292
65918 PATIENT CO-PAYMENTS	0	0	4,760		4,760	0	(4,760)	446,000	0	7,055	1.6%	0	438,945	7,696	(438,304)
65950 CAP. FEES/HEALTH PLAN SETTLEMENTS	63,017,493	0	89,557,423	142.1%	89,637,764	0	(26,620,271)	159,085,099	0	125,213,797	78.7%	0	33,871,302	162,072,887	2,987,788
65990 PRIOR YEAR SETTLEMENT - MEDICARE	0	0	5,419,918		5,419,918	0	(5,419,918)	0	0	(2,884,015)		0	2,884,015	(3,124,350)	(3,124,350)
65995 PRIOR YEAR SETTLEMENT - MEDI-CAL	0	0	8,844,147		8,844,147	0	(8,844,147)	0	0	(6,425,445)		0	6,425,445	(6,960,898)	(6,960,898)
65999 MISC HOSPITAL SERVICE REVENUE	976,454	0	1,400	0.1%	1,400	0	975,054	1,188,261	0	0	0.0%	0	1,188,261	0	(1,188,261)
66004 SAFETY NET CARE POOL (SNCP)	156,893,566	0	99,090,420	63.2%	191,847,420	0	(34,953,854)	143,534,000	0	132,722,692	92.5%	0	10,811,308	144,788,391	1,254,391
66005 HOSPITAL FEE AB1383	0	0	2,274,319		2,274,319	0	(2,274,319)	0	0	580,529		0	(580,529)	633,304	633,304
66006 DELIV SYS REFORM INCENTIVE POOL (DSRIP)	87,844,646	0	86,120,262	98.0%	86,120,262	0	1,724,384	83,100,000	0	38,438,175	46.3%	0	44,661,825	41,932,555	(41,167,445)
66008 SB 208 SPD	31,000,000	0	46,020,305	148.5%	46,020,305	0	(15,020,305)	49,000,000	0	45,860,945	93.6%	0	3,139,055	50,030,122	1,030,122
69999 OTHER OPERATING REVENUE	0	0	21,713		21,713	0	(21,713)	0	0	9,849		0	(9,849)	10,745	10,745
75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	1,971,670	0	1,236,452	62.7%	1,236,452	0	735,218	1,971,670	0	1,319,793	66.9%	0	651,877	902,896	(1,068,774)
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,461,607	0	927,125	63.4%	927,125	0	534,482	1,461,607	0	934,381	63.9%	0	527,226	1,005,368	(456,239)
75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,220,911	0	2,959,402	91.9%	3,114,965	0	105,946	3,775,641	0	2,029,010	53.7%	0	1,746,631	2,238,801	(1,536,840)
76252 MEDICAL RECORDS ABSTRACT SALES	48,000	0	95,244	198.4%	95,244	0	(47,244)	48,000	0	145,766	303.7%	0	(97,766)	158,858	110,858
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	(50)		(50)	0	50	0	0	0		0	0	0	0
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(38,387)		0	38,387	(41,586)	(41,586)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(57)		(57)	0	57	0	0	35		0	(35)	38	38
78960 BAD DEBTS RECOVERY	2,752,956	0	8,294,263	301.3%	8,294,263	0	(5,541,308)	2,941,881	0	5,689,106	193.4%	0	(2,747,225)	6,163,198	3,221,317
79989 LDS REVENUE CLEARING ACCOUNT	0	0	0		0	0	0	0	0	5,891		0	(5,891)	6,426	6,426

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
86099 ISF REC-GENERAL UNALLOCATED	343,033	0	50,477	14.7%	50,477	0	292,556	114,680	0	26,237	22.9%	0	88,443	36,897	(77,783)
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	402	0	2,625	653.0%	2,625	0	(2,223)	402	0	0	0.0%	0	402	0	(402)
860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	28,654	0	25,783	90.0%	25,783	0	2,871	28,654	0	8,068	28.2%	0	20,586	14,890	(13,764)
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	5,090	0	2,090	41.1%	2,090	0	3,000	5,090	0	4,654	91.4%	0	436	12,798	7,708
860BI ISF REC FR BLDG INSPECTION (AAO)	5,280	0	21,529	407.7%	21,529	0	(16,249)	134	0	67	50.0%	0	67	501	367
860CA ISF REC FR ADM (AAO)	50,512	0	26,963	53.4%	26,963	0	23,549	35,737	0	7,836	21.9%	0	27,901	41,996	6,259
860CD ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	0	5,490	91.5%	5,490	0	510	6,000	0	4,230	70.5%	0	1,770	5,451	(549)
860CF ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	0	0	0.0%	0	0	5,200	5,200	0	0	0.0%	0	5,200	0	(5,200)
860CM ISF REC FR MEDICAL EXAM/CORONER (AAO)	20,000	0	16,945	84.7%	16,945	0	3,055	20,000	0	8,562	42.8%	0	11,438	9,006	(10,994)
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	1,904	0	4,827	253.5%	4,827	0	(2,923)	5,712	0	2,361	41.3%	0	3,351	2,941	(2,771)
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	4,355	0	2,268	52.1%	2,268	0	2,087	1,898	0	2,318	122.1%	0	(420)	2,511	613
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	840	0	0	0.0%	0	0	840	840	0	0	0.0%	0	840	0	(840)
860FC ISF REC FR FIRE DEPT (AAO)	74,056	0	26,382	35.6%	26,382	0	47,674	99,084	0	0	0.0%	0	99,084	0	(99,084)
860LB ISF REC FR PUBLIC LIBRARY (AAO)	1,135	0	2,207	194.4%	2,207	0	(1,072)	1,135	0	2,002	176.4%	0	(867)	2,169	1,034
860PC ISF REC FR POLICE COMMISSION (AAO)	336,000	0	205,894	61.3%	205,894	0	130,106	275,000	0	216,533	78.7%	0	58,467	279,842	4,842
860PO ISF REC FR PORT COMMISSION (AAO)	62,669	0	23,446	37.4%	23,446	0	39,223	62,669	0	26,348	42.0%	0	36,320	36,506	(26,163)
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	559,098	0	718,707	128.5%	718,707	0	(159,609)	579,098	0	533,808	92.2%	0	45,290	729,978	150,880
860PW ISF REC FR PUBLIC WORKS (AAO)	209,462	0	201,525	96.2%	201,525	0	7,937	220,440	0	123,991	56.2%	0	96,449	227,280	6,840
860RD ISF REC FR HUMAN RESOURCES (AAO)	318,477	0	308,848	97.0%	308,848	0	9,629	318,477	0	246,435	77.4%	0	72,042	338,990	20,513
860RP ISF REC FR REC & PARK (AAO)	48,150	0	14,014	29.1%	14,014	0	34,136	50,661	0	14,215	28.1%	0	36,446	17,558	(33,103)
860SC ISF REC FR ACADEMY OF	0	0	674		674	0	(674)	0	0	0		0	0	0	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
SCIENCE (AAO)															
860SH ISF REC FR SHERIFF (AAO)	55,471	0	45,502	82.0%	45,502	0	9,969	63,000	0	32,091	50.9%	0	30,909	35,455	(27,545)
860SS ISF REC FR HUMAN SERVICES (AAO)	39,170	0	49,661	126.8%	49,661	0	(10,491)	36,295	0	47,853	131.8%	0	(11,558)	51,841	15,546
860UC ISF REC FR PUC (AAO)	272,236	0	197,736	72.6%	197,736	0	74,500	295,000	0	160,366	54.4%	0	134,634	268,941	(26,059)
860WP ISF REC FR CLEANWATER (AAO)	129,040	0	89,021	69.0%	89,021	0	40,019	85,000	0	71,972	84.7%	0	13,028	105,512	20,512
9201G CTI FR 1G-GENERAL FUND	117,937,457	0	204,479,432	173.4%	117,937,457	0	0	210,516,408	0	210,516,408	100.0%	0	0	121,419,399	(89,097,009)
9301G OTI FR 1G-GENERAL FUND	15,973	0	15,973	100.0%	15,973	0	0	16,197	0	16,197	100.0%	0	0	17,669	1,472
9505H ITI FR 5H-GENERAL HOSPITAL FUNDS	27,472,110	0	12,883,911	46.9%	27,472,110	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	41,310,012	0	41,310,012	100.0%	41,310,012	0	0	41,432,326	0	41,432,326	100.0%	0	0	41,432,326	0
5HAAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	916,023,264	0	960,243,487	104.8%	975,669,259	0	(59,645,995)	1,007,800,114	0	925,737,606	91.9%	0	82,062,507	937,801,637	(69,998,477)
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS															
9505H ITI FR 5H-GENERAL HOSPITAL FUNDS	1,155,000	0	1,155,000	100.0%	1,155,000	0	0	1,213,000	0	1,213,000	100.0%	0	0	1,323,273	110,273
99999B BEGINNING FUND BALANCE-BUDGET BASIS	5,549,649	0	5,549,649	100.0%	5,549,649	0	0	682,763	0	682,763	100.0%	0	0	682,763	0
5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS Subtotal	6,704,649	0	6,704,649	100.0%	6,704,649	0	0	1,895,763	0	1,895,763	100.0%	0	0	2,006,036	110,273
Subfund: 5LAAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD															
25990 SETTLEMENTS	0	0	112,373		14,112,373	0	(14,112,373)	0	0	207,985		0	(207,985)	226,893	226,893
35232 EMPLOYEE PARKING	563,740	0	479,562	85.1%	479,562	0	84,178	563,740	0	531,238	94.2%	0	32,502	588,261	24,521
65201 MEDICARE I/P GROSS CHARGES	13,316,348	0	7,160,061	53.8%	7,160,061	0	6,156,287	12,366,588	0	7,349,099	59.4%	0	5,017,489	7,967,990	(4,398,598)
65202 MEDI-CAL I/P GROSS CHARGES	168,110,163	0	269,750,773	160.5%	269,750,773	0	(101,640,610)	213,786,149	0	266,843,615	124.8%	0	(53,057,466)	289,092,301	75,306,152
65205 PRIVATE INSURANCE I/P GROSS CHARGES	206,791	0	894,054	432.3%	894,054	0	(687,263)	206,791	0	381,738	184.6%	0	(174,947)	413,924	207,133
65207 OTHER I/P GROSS CHARGES	874,745	0	7,763,693	887.5%	7,763,693	0	(6,888,948)	874,745	0	388,951	44.5%	0	485,794	456,324	(418,421)
65210 MEDI-CAL MANAGED CARE I/P GROSS CHARGES	0	0	180,344		180,344	0	(180,344)	0	0	9,302,941		0	(9,302,941)	10,148,663	10,148,663
65225 OTHER MANAGED CARE I/P REVENUE	0	0	0		0	0	0	0	0	528,913		0	(528,913)	576,996	576,996

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD															
65227 HEALTHY SF W/ HCCI-I/P GROSS CHARGES	0	0	288		288	0	(288)	0	0	0		0	0	0	0
65228 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	0	0	392,062		392,062	0	(392,062)	0	0	68,792		0	(68,792)	75,046	75,046
65301 MEDICARE O/P GROSS CHARGES	5,478,989	0	11,723,971	214.0%	11,723,971	0	(6,244,982)	9,752,423	0	11,230,789	115.2%	0	(1,478,366)	12,138,045	2,385,622
65302 MEDI-CAL O/P GROSS CHARGES	5,499,508	0	11,401,546	207.3%	11,401,546	0	(5,902,038)	13,545,989	0	9,012,254	66.5%	0	4,533,735	9,767,661	(3,778,328)
65303 SHORT-DOYLE O/P GROSS CHARGES	0	0	314		314	0	(314)	0	0	0		0	0	0	0
65305 PRIVATE INSURANCE O/P GROSS CHARGES	0	0	27,986		27,986	0	(27,986)	0	0	14,886		0	(14,886)	16,239	16,239
65307 OTHER OUTPATIENT GROSS CHARGES	0	0	526,331		526,331	0	(526,331)	0	0	11,313		0	(11,313)	12,341	12,341
65308 M I ADULTS O/P GROSS CHARGES	0	0	244		244	0	(244)	0	0	2,060		0	(2,060)	2,247	2,247
65310 MEDI-CAL MANAGED CARE O/P GROSS CHARGES	0	0	6,505		6,505	0	(6,505)	0	0	671,586		0	(671,586)	732,639	732,639
65311 WORKERS' COMP O/P GROSS CHARGES	0	0	0		0	0	0	0	0	5,509		0	(5,509)	6,010	6,010
65325 OTHER MANAGED CARE O/P REVENUE	0	0	0		0	0	0	0	0	114,727		0	(114,727)	125,157	125,157
65327 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	0	0	52,231		52,231	0	(52,231)	0	0	0		0	0	0	0
65328 HEALTHY SF W/O HCCI-O/P GROSS CHARGES	0	0	101,605		101,605	0	(101,605)	0	0	26,199		0	(26,199)	28,581	28,581
65801 PROVISION FOR BAD DEBTS-I/P	(731,145)	0	(1,068,565)	146.1%	(1,068,565)	0	337,420	(731,145)	0	(1,423,212)	194.7%	0	692,067	(1,541,813)	(810,668)
65802 MEDICARE I/P CONTRACTUAL ADJ	(7,720,893)	0	(7,937,921)	102.8%	(7,937,921)	0	217,028	(7,246,013)	0	(11,813,444)	163.0%	0	4,567,431	(13,244,186)	(5,998,173)
65803 MEDI-CAL I/P CONTRACTUAL ADJ	(88,312,256)	0	(154,908,222)	175.4%	(154,908,222)	0	66,595,966	(111,150,249)	0	(170,699,749)	153.6%	0	59,549,500	(172,498,997)	(61,348,748)
65804 MEDI-CAL O/P CONTRACTUAL ADJ	(2,083,662)	0	(8,683,712)	416.8%	(8,683,712)	0	6,600,050	(6,876,153)	0	(3,420,850)	49.7%	0	(3,455,303)	(5,587,165)	1,288,988
65806 COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	0	0	0.0%	0	0	(180,000)	(180,000)	0	0	0.0%	0	(180,000)	0	180,000
65808 POLICY DISCOUNTS	0	0	(503,439)		(503,439)	0	503,439	0	0	(50,724)		0	50,724	(54,951)	(54,951)
65815 MEDICARE O/P CONTRACTUAL ADJ	(2,675,876)	0	(4,950,890)	185.0%	(4,950,890)	0	2,275,014	(4,812,593)	0	(727,908)	15.1%	0	(4,084,685)	(820,828)	3,991,765

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD															
65818 M I ADULTS I/P WRITE-OFF	0	0	(769,477)		(769,477)	0	769,477	0	0	(69,618)		0	69,618	(75,419)	(75,419)
65830 I/P ADMIN WRITE-OFF	0	0	(2,665)		(2,665)	0	2,665	0	0	(5,190)		0	5,190	(5,623)	(5,623)
65833 INSURANCE - I/P ADJUSTMENT	0	0	(5,954,517)		(5,954,517)	0	5,954,517	0	0	(7,905,802)		0	7,905,802	(8,564,619)	(8,564,619)
65835 MANAGED CARE C/A - OTHER - I/P ADJ	0	0	(57,079)		(57,079)	0	57,079	0	0	0		0	0	0	0
65850 O/P ADMIN WRITE-OFF	0	0	(51,723)		(51,723)	0	51,723	0	0	(27,320)		0	27,320	(29,597)	(29,597)
65857 HEALTHY SF W/ HCCI-C/A-O/ P ADJ	0	0	(73,583)		(73,583)	0	73,583	0	0	0		0	0	0	0
65902 MEDI-CAL NET REVENUE	0	0	15,469		15,469	0	(15,469)	0	0	0		0	0	0	0
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC	36,794,547	0	33,166,731	90.1%	33,166,731	0	3,627,816	31,435,234	0	0	0.0%	0	31,435,234	0	(31,435,234)
65912 AB 915-OUTPATIENT MEDICAL SUPPL PAYT	286,775	0	257,062	89.6%	257,062	0	29,713	286,775	0	1,159,650	404.4%	0	(872,875)	1,256,288	969,512
65990 PRIOR YEAR SETTLEMENT - MEDICARE	0	0	58,356		58,356	0	(58,356)	0	0	120,472		0	(120,472)	131,424	131,424
66005 HOSPITAL FEE AB1383	0	0	5,267		5,267	0	(5,267)	0	0	0		0	0	0	0
75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000	0	30,051	85.9%	30,051	0	4,949	35,000	0	33,005	94.3%	0	1,995	36,052	1,052
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000	0	351,153	152.7%	351,153	0	(121,153)	230,000	0	374,439	162.8%	0	(144,439)	395,485	165,485
75312 HOSPITAL-CHGS-OTHER HEALTH FEE	0	0	4,519		4,519	0	(4,519)	0	0	3,691		0	(3,691)	3,978	3,978
75319 HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	0	0	0.0%	0	0	15,000	15,000	0	0	0.0%	0	15,000	0	(15,000)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	70		70	0	(70)	0	0	461		0	(461)	482	482
78960 BAD DEBTS RECOVERY	0	0	50,215		50,215	0	(50,215)	0	0	39,588		0	(39,588)	43,187	43,187
79999 OTHER NON-OPERATING REVENUE	0	0	0		0	0	0	0	0	2,700		0	(2,700)	2,836	2,836
9201G CTI FR 1G-GENERAL FUND	36,897,320	0	80,928,649	219.3%	36,897,320	0	0	73,793,265	0	73,793,265	100.0%	0	0	79,942,704	6,149,439
9301G OTI FR 1G-GENERAL FUND	0	0	0		0	0	0	500,000	0	500,000	100.0%	0	0	0	(500,000)
9305H OTI FR 5H-GENERAL HOSPITAL FUND	103,039	0	103,039	100.0%	103,039	0	0	58,978	0	58,978	100.0%	0	0	64,340	5,362
99999B BEGINNING FUND BALANCE-BUDGET BASIS	4,857,833	0	4,857,833	100.0%	4,857,833	0	0	6,510,385	0	6,510,385	100.0%	0	0	6,510,355	(30)
5LAAAAA LHH-OPERATING-NON- Subtotal	171,565,966	0	245,440,567	143.1%	215,409,238	0	(43,843,272)	232,964,909	0	193,145,414	82.9%	0	39,819,495	218,339,250	(14,625,659)

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD															
PROJ-CONTROLLED FD															
Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS															
9505L ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	998,000	0	998,000	100.0%	998,000	0	0	1,048,000	0	1,048,000	100.0%	0	0	1,143,273	95,273
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(257,051)	0	(257,051)	100.0%	(257,051)	0	0	(195,440)	0	(195,440)	100.0%	0	0	(195,440)	0
5LAAAAAP LHH- OPERATING-ANNUAL PROJECTS <i>Subtotal</i>	740,949	0	740,949	100.0%	740,949	0	0	852,560	0	852,560	100.0%	0	0	947,833	95,273
DPH PUBLIC HEALTH <i>Subtotal</i>	1,541,471,203	0	1,576,162,579	102.3%	1,597,344,323	0	(55,873,120)	1,650,310,771	0	1,423,751,519	86.3%	0	226,559,252	1,534,880,568	(115,430,203)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
20320 CAFE TABLES AND CHAIRS	168,630	0	338,338	200.6%	340,536	0	(171,906)	198,900	0	347,950	174.9%	0	(149,050)	376,131	177,231
20340 SIDEWALK DISPLAY	166,586	0	147,516	88.6%	149,060	0	17,526	164,500	0	117,094	71.2%	0	47,406	137,631	(26,869)
20350 SIDEWALK FLOWER MARKETS	5,110	0	5,326	104.2%	5,326	0	(216)	5,400	0	14,659	271.5%	0	(9,259)	15,881	10,481
20370 NEWSRACK FEES	150,000	0	302,887	201.9%	302,887	0	(152,887)	95,000	0	9,530	10.0%	0	85,470	13,297	(81,703)
25920 PENALTIES	25,500	0	32,704	128.3%	59,989	0	(34,489)	15,000	0	6,971	46.5%	0	8,029	6,623	(8,377)
39899 OTHER CITY PROPERTY RENTALS	90,000	0	90,000	100.0%	90,000	0	0	90,000	0	0	0.0%	0	90,000	0	(90,000)
60126 BOARD OF APPEALS SURCHARGE	0	0	(1,373)		(1,373)	0	1,373	0	0	0		0	0	0	0
60148 SOLID WASTE IMPOUND ACCOUNT FEE	5,687,646	0	5,204,060	91.5%	5,204,060	0	483,586	5,800,646	0	0	0.0%	0	5,800,646	0	(5,800,646)
60500 'PARKLETS' PERMIT FEE	13,797	0	7,747	56.2%	7,977	0	5,820	12,700	0	16,395	129.1%	0	(3,695)	17,762	5,062
60600 MOBILE FOOD FACILITIES PERMIT	18,396	0	20,023	108.8%	20,023	0	(1,627)	6,500	0	26,235	403.6%	0	(19,735)	28,353	21,853
60627 CURB RECONFIGURATION CHARGE	18,396	0	13,561	73.7%	13,561	0	4,835	21,000	0	10,652	50.7%	0	10,348	10,912	(10,088)
60637 STREET SPACE	1,379,700	0	4,858,510	352.1%	4,858,725	0	(3,479,025)	1,447,720	0	5,197,738	359.0%	0	(3,750,018)	5,496,950	4,049,230
60639 MISC SERVICE CHARGES-DPW	715,400	0	984,615	137.6%	988,752	0	(273,352)	772,300	0	739,128	95.7%	0	33,172	960,482	188,182
60641 DEBRIS BOXES	143,080	0	171,768	120.1%	171,768	0	(28,688)	147,000	0	187,770	127.7%	0	(40,770)	203,418	56,418
60642 SIDEWALK PERMIT	75,117	0	61,970	82.5%	62,025	0	13,092	48,000	0	61,495	128.1%	0	(13,495)	65,858	17,858
60644 PERMIT PHONE BOOTH	0	0	9		9	0	(9)	0	0	0		0	0	0	0
60647 RIGHT-OF-WAY ASSESSMENT	4,045,544	0	4,815,138	119.0%	4,815,559	0	(770,015)	5,669,480	0	4,155,097	73.3%	0	1,514,383	5,970,733	301,253
60672 SFFD ORIG FILING-POSTING FEE	0	0	(502)		(502)	0	502	0	0	0		0	0	0	0
60675 ENCROACHMENT ASSESSMENT FEE	628,530	0	1,541,355	245.2%	1,542,702	0	(914,172)	651,000	0	707,393	108.7%	0	(56,393)	748,213	97,213
60691 CURB CUT ASSESSMENT FEE	0	0	22,529		23,195	0	(23,195)	0	0	13,252		0	(13,252)	14,221	14,221
69999 OTHER OPERATING REVENUE	0	0	10,298		10,899	0	(10,899)	0	0	1,267		0	(1,267)	1,382	1,382
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	50		50	0	(50)	0	0	0		0	0	0	0
78902 NSF CHECKS	0	0	(12,733)		(12,733)	0	12,733	0	0	(44)		0	44	(48)	(48)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	13,331,432	0	18,613,796	139.6%	18,652,495	0	(5,321,063)	15,145,146	0	11,612,584	76.7%	0	3,532,562	14,067,797	(1,077,349)
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND															

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS															
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	631,076	0	631,076	100.0%	631,076	0	0	502,300	0	502,300	100.0%	0	0	487,422	(14,877)
1GAGFPWF GF-DPW WORK ORDER FUND Subtotal	631,076	0	631,076	100.0%	631,076	0	0	502,300	0	502,300	100.0%	0	0	487,422	(14,877)
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED															
30150 INTEREST EARNED - POOLED CASH	14,979	0	60,287	402.5%	60,287	0	(45,308)	14,979	0	66,980	447.2%	0	(52,001)	73,069	58,090
46212 GAS TAX APPORTIONMENT 725	5,912,106	0	6,192,176	104.7%	6,192,176	0	(280,070)	6,667,651	0	5,395,492	80.9%	0	1,272,159	5,716,863	(950,788)
46213 GAS TAX APPORTIONMENT CITY	2,002,636	0	2,018,317	100.8%	2,018,317	0	(15,681)	2,217,240	0	1,928,619	87.0%	0	288,621	2,112,031	(105,209)
48914 GAS TAX PROP-111 SEC 2105 CITY	4,389,482	0	5,769,815	131.4%	5,769,815	0	(1,380,333)	6,045,970	0	4,233,912	70.0%	0	1,812,058	6,927,795	881,825
60801 STREET CLEANING STATE HIGHWAY	630,000	0	504,331	80.1%	504,331	0	125,669	630,000	0	121,072	19.2%	0	508,928	0	(630,000)
60802 STREET REPAIR STATE HIGHWAY	170,000	0	162,137	95.4%	162,137	0	7,863	170,000	0	34,769	20.5%	0	135,231	0	(170,000)
9502J ITI FR 2S/GTF-GASOLINE TAX FUND	0	0	0		0	0	0	843,055	0	0	0.0%	0	843,055	0	(843,055)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,255,036	0	1,255,036	100.0%	1,255,036	0	0	3,451,778	0	3,451,778	100.0%	0	0	3,451,778	0
2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal	14,374,239	0	15,962,099	111.0%	15,962,099	0	(1,587,860)	20,040,673	0	15,232,622	76.0%	0	4,808,052	18,281,536	(1,759,137)
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED															
30150 INTEREST EARNED - POOLED CASH	26,682	0	40,158	150.5%	40,158	0	(13,476)	26,682	0	55,850	209.3%	0	(29,168)	60,928	34,246
46211 MOTOR VEHICLE FUEL TAX	4,629,294	0	4,894,767	105.7%	4,894,767	0	(265,473)	5,380,655	0	4,522,393	84.0%	0	858,262	4,851,214	(529,441)
46214 GAS TAX APPORTIONMENT COUNTY	9,600	0	9,600	100.0%	9,600	0	0	10,588	0	8,000	75.6%	0	2,588	8,640	(1,948)
46219 GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	0	(3,601,174)	113.3%	(3,601,174)	0	423,157	(3,866,166)	0	(1,859,854)	48.1%	0	(2,006,312)	(2,014,842)	1,851,324
48912 GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	0	3,061,285	131.8%	3,061,285	0	(738,605)	3,209,107	0	2,245,756	70.0%	0	963,351	3,673,632	464,525
76251 SALE OF SCRAP AND WASTE	0	0	15,078		29,237	0	(29,237)	0	0	1,637		0	(1,637)	1,785	1,785
99999B BEGINNING FUND BALANCE-BUDGET BASIS	957,207	0	957,207	100.0%	957,207	0	0	1,593,690	0	1,593,690	100.0%	0	0	1,593,690	0
2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal	4,767,446	0	5,376,920	112.8%	5,391,079	0	(623,634)	6,354,556	0	6,567,472	103.4%	0	(212,916)	8,175,047	1,820,491

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS															
Subfund: 2SPWFOHF DPW-OVERHEAD FUND															
76251 SALE OF SCRAP AND WASTE	0	0	4,489		4,641	0	(4,641)	0	0	11		0	(11)	12	12
79999 OTHER NON-OPERATING REVENUE	0	0	4,316		4,316	0	(4,316)	0	0	5,530		0	(5,530)	6,033	6,033
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,589,234	0	1,589,234	100.0%	1,589,234	0	0	3,492,683	0	3,492,683	100.0%	0	0	3,489,932	(2,751)
2SPWFOHF DPW- OVERHEAD FUND <i>Subtotal</i>	1,589,234	0	1,598,039	100.6%	1,598,191	0	(8,957)	3,492,683	0	3,498,224	100.2%	0	(5,541)	3,495,976	3,294
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS <i>Subtotal</i>	34,693,427	0	42,181,931	121.6%	42,234,940	0	(7,541,514)	45,535,358	0	37,413,201	82.2%	0	8,122,157	44,507,779	(1,027,579)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DSS HUMAN SERVICES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
25990 SETTLEMENTS	0	0	1,047		1,047	0	(1,047)	0	0	6,701		0	(6,701)	7,310	7,310
30490 OTHER INVESTMENT INCOME	250,000	0	150,000	60.0%	150,000	0	100,000	160,000	0	65,008	40.6%	0	94,992	70,918	(89,082)
35232 EMPLOYEE PARKING	194,000	0	197,080	101.6%	197,080	0	(3,080)	194,000	0	189,920	97.9%	0	4,080	206,246	12,246
40101 STAGE 1 CHILDCARE (FED-AID)	11,336,197	0	6,580,917	58.1%	6,580,917	0	4,755,280	10,781,660	0	2,236,626	20.7%	0	8,545,034	3,135,098	(7,646,562)
40102 FOSTER FAMILY HOME LICENSING (FED-ADMIN)	344,481	0	443,149	128.6%	443,149	0	(98,668)	518,593	0	356,179	68.7%	0	162,414	374,907	(143,686)
40103 ADOPTION SERVICES(FED-ADMIN)	1,301,828	0	1,948,160	149.6%	1,948,160	0	(646,332)	1,469,160	0	1,423,436	96.9%	0	45,724	1,655,433	186,273
40105 APS/CSBG HEALTH-RELATED TITLE XIX	18,796,223	0	18,712,222	99.6%	17,868,738	0	927,485	20,674,700	0	9,789,770	47.4%	0	10,884,930	38,534,543	17,859,843
40106 INDEPENDENT LIVING PROGRAM(FED-ADMIN)	523,105	0	503,168	96.2%	503,168	0	19,937	503,168	0	549,415	109.2%	0	(46,247)	595,200	92,032
40107 CALWIN (FED ADMIN)	2,750,730	0	4,261,130	154.9%	4,296,076	0	(1,545,346)	5,020,773	0	2,472,107	49.2%	0	2,548,666	3,426,399	(1,594,374)
40110 KIN-GAP ADM FED SHARE	150,839	0	235,825	156.3%	235,825	0	(84,986)	248,287	0	106,790	43.0%	0	141,497	201,932	(46,355)
40121 WELFARE TO WORK	17,724,215	0	24,077,972	135.8%	24,077,972	0	(6,353,757)	24,926,458	0	14,429,492	57.9%	0	10,496,966	16,506,697	(8,419,761)
40124 FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,816,377	0	4,268,783	43.5%	8,474,038	0	1,342,339	9,029,880	0	6,291,950	69.7%	0	2,737,930	11,655,553	2,625,673
40131 CALWORKS ELIGIBILITY	8,635,450	0	10,343,611	119.8%	10,343,611	0	(1,708,161)	12,236,785	0	19,782,089	161.7%	0	(7,545,304)	21,430,596	9,193,811
40134 FOOD STAMPS(FED-ADMIN)	24,295,928	0	20,093,488	82.7%	20,093,488	0	4,202,440	27,416,377	0	18,132,600	66.1%	0	9,283,777	24,410,782	(3,005,595)
40137 RRP/RCA(FED-ADMIN)	124,925	0	259,827	208.0%	259,827	0	(134,902)	222,184	0	86,838	39.1%	0	135,346	437,028	214,844
40138 FOSTER CARE (FED-ADMIN)	2,244,926	0	1,347,673	60.0%	1,347,673	0	897,253	2,322,762	0	845,115	36.4%	0	1,477,647	858,667	(1,464,095)
40139 CHILDRENS SERVICES (FED-ADMIN)	21,483,651	0	18,560,161	86.4%	18,560,161	0	2,923,490	20,647,535	0	16,346,423	79.2%	0	4,301,112	17,882,833	(2,764,702)
40140 EMERGENCY ASSISTANCE - FEDERAL	1,885,128	0	1,885,925	100.0%	1,885,925	0	(797)	1,885,128	0	2,526,794	134.0%	0	(641,666)	2,737,360	852,232
40145 IHSS ADMIN HEALTH-RELATED TITLE XIX	12,911,502	0	12,985,252	100.6%	12,985,252	0	(73,750)	14,492,792	0	9,265,484	63.9%	0	5,227,308	35,857,137	21,364,345
40148 TITLE IV-B CHILD WELFARE SERVICES	471,120	0	415,490	88.2%	415,490	0	55,630	415,490	0	441,219	106.2%	0	(25,729)	477,987	62,497
40150 CAL STATE DEPT ED - STAGE 2 CHILD CARE	265,903	0	141,010	53.0%	141,010	0	124,893	432,211	0	184,100	42.6%	0	248,111	135,853	(296,358)
40153 CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	0	0	0.0%	0	0	29,895	29,895	0	0	0.0%	0	29,895	0	(29,895)
40154 PROMOTING SAFE & STABLE FAMILIES	384,478	0	390,341	101.5%	390,341	0	(5,863)	390,341	0	206,290	52.8%	0	184,051	242,520	(147,821)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DSS HUMAN SERVICES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
40166 CWS HEALTH-RELATED TITLE XIX	3,157,841	0	3,173,866	100.5%	3,173,866	0	(16,025)	3,266,970	0	1,109,421	34.0%	0	2,157,549	1,381,668	(1,885,302)
40167 CBFRS CHILD ABUSE PREVENTION CFDA93.590	25,500	0	26,259	103.0%	26,259	0	(759)	25,500	0	24,507	96.1%	0	993	24,507	(993)
40168 CWS TITLE XX CFDA 93.667	1,223,521	0	6,253,082	511.1%	6,253,082	0	(5,029,561)	1,223,521	0	2,976,931	243.3%	0	(1,753,410)	3,225,009	2,001,488
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	0	0	746,462		746,462	0	(746,462)	0	0	(7,184,915)		0	7,184,915	(7,783,658)	(7,783,658)
40201 CALWORKS (FED-AID)	1,642,191	0	1,388,017	84.5%	9,467,249	0	(7,825,058)	0	0	7,486,472		0	(7,486,472)	8,167,060	8,167,060
40202 FOSTER CARE(FED-AID)	9,639,786	0	11,489,658	119.2%	11,489,658	0	(1,849,872)	10,751,908	0	13,851,676	128.8%	0	(3,099,768)	15,005,982	4,254,074
40203 ADOPTIONS(FED-AID)	7,642,476	0	8,203,713	107.3%	8,203,713	0	(561,237)	7,644,619	0	7,250,885	94.8%	0	393,734	7,383,681	(260,938)
40204 IHSS CONTRACT-MODE(TITLE XIX SHARE)	7,963,226	0	8,815,157	110.7%	8,815,157	0	(851,931)	12,065,038	0	0	0.0%	0	12,065,038	0	(12,065,038)
40207 REFUGEE(FED-AID)	354,057	0	237,812	67.2%	237,812	0	116,245	366,541	0	123,944	33.8%	0	242,597	203,904	(162,637)
40210 EMERG ASSISTANCE-FC AID (FED SHARE)	1,344,142	0	695,330	51.7%	695,330	0	648,812	802,541	0	659,521	82.2%	0	143,020	758,823	(43,718)
40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	29,302,424	0	29,454,458	100.5%	29,454,458	0	(152,034)	31,381,086	0	14,139,694	45.1%	0	17,241,392	30,474,034	(907,052)
40214 KIN-GAP AID FED SHARE	1,454,547	0	1,653,277	113.7%	1,653,277	0	(198,730)	1,898,136	0	1,660,930	87.5%	0	237,206	2,521,700	623,564
40220 SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	2,611,322	0	4,820,517	184.6%	4,820,517	0	(2,209,195)	3,466,268	0	2,641,258	76.2%	0	825,010	2,827,613	(638,655)
40221 SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	86,189	0	497,623	577.4%	497,623	0	(411,434)	68,629	0	39,356	57.3%	0	29,273	39,542	(29,087)
40222 SSA/SSI FOSTER CARE REIMBURSEMENT	1,121,078	0	990,615	88.4%	990,615	0	130,463	1,117,949	0	799,228	71.5%	0	318,721	954,282	(163,667)
44927 REPATRIATION REIMBURSEMENT REVENUE	0	0	5,827		5,827	0	(5,827)	0	0	6,671		0	(6,671)	7,278	7,278
44936 FEDERAL DIRECT CONTRACTS	0	0	28,240		28,240	0	(28,240)	0	0	41,019		0	(41,019)	0	0
44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	0	0	(9,442,868)		(2,629,097)	0	2,629,097	2,060,000	0	(13,345,915)	-647.9%	0	15,405,915	(3,779,874)	(5,839,874)
45101 STAGE 1 CHILDCARE (STATE-ADMIN)	0	0	42,767		42,767	0	(42,767)	0	0	370,712		0	(370,712)	404,413	404,413
45102 FOSTER FAMILY HOME LICENSING (STATE-ADM)	152,303	0	150,746	99.0%	150,746	0	1,557	150,746	0	138,915	92.2%	0	11,831	138,915	(11,831)
45103 ADOPTION SERVICES (STATE-ADMIN)	0	0	499,503		499,503	0	(499,503)	0	0	0		0	0	0	0
45107 CALWIN (STATE ADMIN)	2,984,103	0	1,974,377	66.2%	1,976,616	0	1,007,487	1,856,998	0	2,516,645	135.5%	0	(659,647)	2,134,580	277,582
45110 KIN-GAP ADM STATE SHARE	0	0	45,986		45,986	0	(45,986)	0	0	7,378		0	(7,378)	8,049	8,049

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DSS HUMAN SERVICES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
45121 WELFARE TO WORK (STATE-ADMIN)	3,170,602	0	329,580	10.4%	329,580	0	2,841,022	8,505,832	0	327,360	3.8%	0	8,178,472	1,139,528	(7,366,304)
45128 CALWORKS MENTAL HEALTH (STATE/FED)	1,718,843	0	2,143,144	124.7%	2,143,144	0	(424,301)	1,727,386	0	862,352	49.9%	0	865,034	1,006,301	(721,085)
45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	5,205,528	0	6,254,473	120.2%	6,254,473	0	(1,048,945)	6,342,716	0	7,271,882	114.6%	0	(929,166)	7,877,872	1,535,156
45134 FOOD STAMPS(STATE-ADMIN)	17,262,820	0	19,703,066	114.1%	19,703,066	0	(2,440,246)	17,510,844	0	19,861,071	113.4%	0	(2,350,227)	21,516,161	4,005,317
45136 CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	952,333	0	655,225	68.8%	655,225	0	297,108	727,669	0	569,956	78.3%	0	157,713	733,001	5,332
45138 FOSTER CARE (STATE-ADMIN)	0	0	(495,505)		(495,505)	0	495,505	0	0	0		0	0	0	0
45139 CHILDRENS SERVICES (STATE-ADMIN)	0	0	(4,555)		(4,555)	0	4,555	0	0	0		0	0	0	0
45140 EMERGENCY ASSISTANCE - STATE	0	0	557		557	0	(557)	0	0	0		0	0	0	0
45145 IHSS ADMIN (STATE/FED)	11,952,325	0	13,673,837	114.4%	13,390,197	0	(1,437,872)	16,243,531	0	6,266,683	38.6%	0	9,976,848	5,804,227	(10,439,304)
45150 CAL STATE DEPT OF EDUC - STAGE 2/3	8,293,655	0	5,778,688	69.7%	5,778,688	0	2,514,967	13,491,738	0	5,405,535	40.1%	0	8,086,203	5,571,633	(7,920,105)
45169 VETERANS SERVICES - STATE	61,000	0	86,962	142.6%	86,962	0	(25,962)	61,000	0	147,088	241.1%	0	(86,088)	160,460	99,460
45201 CALWORKS (STATE-AID)	0	0	362,013		(5,818,956)	0	5,818,956	0	0	6,374,451		0	(6,374,451)	6,953,947	6,953,947
45202 FOSTER CARE(STATE-AID)	0	0	14,830		14,830	0	(14,830)	0	0	172,284		0	(172,284)	187,946	187,946
45203 ADOPTIONS(STATE-AID)	0	0	0		16,032	0	(16,032)	0	0	(141)		0	141	(153)	(153)
45204 IHSS CONTRACT-MODE (STATE GF SHARE)	8,889,128	0	9,743,161	109.6%	9,743,161	0	(854,033)	10,141,827	0	0	0.0%	0	10,141,827	0	(10,141,827)
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,935,079	0	6,010,068	101.3%	5,994,036	0	(58,957)	6,523,183	0	5,998,739	92.0%	0	524,444	6,063,538	(459,645)
45211 IHSS PUBLIC AUTHORITY STATE SHARE	31,114,476	0	23,356,384	75.1%	23,640,023	0	7,474,453	24,934,547	0	13,312,455	53.4%	0	11,622,092	27,548,848	2,614,301
45214 KIN-GAP AID STATE SHARE	1,301,246	0	16,985	1.3%	16,985	0	1,284,261	1,612,881	0	175,151	10.9%	0	1,437,730	19,434	(1,593,447)
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	12,193	0	336,513	2,759.9%	336,513	0	(324,320)	55,303	0	1,352,361	2,445.4%	0	(1,297,058)	1,438,147	1,382,844
45301 MEDI-CAL-ELIGIBILITY DETERMINATION	38,038,666	0	36,184,127	95.1%	36,184,127	0	1,854,539	42,498,607	0	33,093,771	77.9%	0	9,404,836	47,227,090	4,728,483
45416 SHORT-DOYLE MEDI-CAL	0	0	1,138		1,138	0	(1,138)	0	0	0		0	0	0	0
45511 HEALTH/WELFARE SALES TAX ALLOCATION	67,799,000	0	68,899,595	101.6%	71,309,494	0	(3,510,494)	70,880,000	0	42,689,639	60.2%	0	28,190,361	53,619,713	(17,260,287)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DSS HUMAN SERVICES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
45512 CALWORKS MOE SUBACCOUNT	23,511,249	0	17,343,595	73.8%	19,893,143	0	3,618,106	25,506,753	0	7,157,750	28.1%	0	18,349,003	8,209,955	(17,296,798)
45513 CHILD POVERTY & FAMILY SUPPORT SUBACCT	0	0	191,595		191,595	0	(191,595)	1,239,000	0	2,133,857	172.2%	0	(894,857)	2,311,679	1,072,679
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	1,519,000	0	5,994,103	394.6%	5,994,103	0	(4,475,103)	1,760,000	0	1,277,334	72.6%	0	482,666	1,577,781	(182,219)
45701 ADULT PROTECTIVE SERVICES-AB 118	2,126,802	0	0	0.0%	0	0	2,126,802	2,126,802	0	0	0.0%	0	2,126,802	0	(2,126,802)
45705 ADOPTIONS-AB 118	2,125,977	0	0	0.0%	0	0	2,125,977	2,125,977	0	0	0.0%	0	2,125,977	0	(2,125,977)
45710 ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	8,035,347	0	0	0.0%	0	0	8,035,347	8,650,916	0	0	0.0%	0	8,650,916	0	(8,650,916)
45711 CHILD ABUSE PREVENTION-AB 118	161,237	0	0	0.0%	0	0	161,237	161,237	0	0	0.0%	0	161,237	0	(161,237)
45715 CHILD WELFARE SERVICES-AB 118/ABX1 16	13,845,727	0	37,015,916	267.3%	43,242,404	0	(29,396,677)	16,426,681	0	31,898,351	194.2%	0	(15,471,670)	34,556,546	18,129,865
45730 FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	1,806,731	0	0	0.0%	0	0	1,806,731	1,677,800	0	0	0.0%	0	1,677,800	0	(1,677,800)
45735 FOSTER CARE ASSISTANCE-AB 118/ABX1 16	13,015,290	0	0	0.0%	0	0	13,015,290	12,889,096	0	0	0.0%	0	12,889,096	0	(12,889,096)
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	0	0	10,964,414		15,508,620	0	(15,508,620)	999,372	0	6,279,629	628.4%	0	(5,280,257)	6,802,932	5,803,560
48999 OTHER STATE GRANTS & SUBVENTIONS	203,840	0	0	0.0%	0	0	203,840	703,840	0	0	0.0%	0	703,840	0	(703,840)
60128 ADMIN FEE-PUBLIC GUARDIAN	300,000	0	497,603	165.9%	497,603	0	(197,603)	360,000	0	474,172	131.7%	0	(114,172)	517,278	157,278
60129 ATTY FEES-PUBLIC GUARDIAN	85,000	0	196,585	231.3%	196,585	0	(111,585)	125,000	0	91,851	73.5%	0	33,149	100,201	(24,799)
60131 BOND FEE-PUBLIC GUARDIAN	16,000	0	9,609	60.1%	9,609	0	6,391	16,000	0	12,323	77.0%	0	3,677	13,444	(2,556)
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	275,000	0	236,050	85.8%	236,050	0	38,950	360,000	0	248,189	68.9%	0	111,811	270,752	(89,248)
60134 ATTY FEES-PUBLIC ADMINISTRATOR	173,410	0	177,824	102.5%	177,824	0	(4,414)	180,000	0	178,338	99.1%	0	1,662	194,551	14,551
60135 BOND FEE-PUBLIC ADMINISTRATOR	15,356	0	42,203	274.8%	42,203	0	(26,847)	51,000	0	23,961	47.0%	0	27,039	26,140	(24,860)
60138 IMD FEE - REP PAYEE	70,000	0	61,045	87.2%	61,045	0	8,955	65,000	0	39,485	60.7%	0	25,515	43,075	(21,925)
60146 REP-PAYEE FEES - REVENUE	210,739	0	189,872	90.1%	189,872	0	20,867	185,000	0	188,910	102.1%	0	(3,910)	206,084	21,084
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	4,798		4,798	0	(4,798)	0	0	1,516		0	(1,516)	1,653	1,653

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DSS HUMAN SERVICES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
78902 NSF CHECKS	0	0	(700)		(700)	0	700	0	0	0		0	0	0	0
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	0		0	0	0	0	0	(34)		0	34	(37)	(37)
79989 LDS REVENUE CLEARING ACCOUNT	0	0	2,150		2,150	0	(2,150)	0	0	25,912		0	(25,912)	28,268	28,268
79995 CHILD SUPPORT OFFSETTING AID	449,796	0	300,689	66.9%	423,670	0	26,126	449,796	0	374,980	83.4%	0	74,816	528,346	78,550
79997 FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	0	215,883	269.9%	215,883	0	(135,883)	80,000	0	99,000	123.7%	0	(19,000)	97,328	17,328
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	74,000	0	74,000	100.0%	0	0	80,727	6,727
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	476,359,002	0	466,046,174	97.8%	494,010,285	0	(17,651,283)	529,634,963	0	335,508,838	63.3%	0	194,126,125	487,372,903	(42,262,060)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
45715 CHILD WELFARE SERVICES-AB 118/ABX1 16	0	0	111,240		111,240	0	(111,240)	0	0	0		0	0	0	0
48999 OTHER STATE GRANTS & SUBVENTIONS	111,240	0	0	0.0%	0	0	111,240	0	0	0		0	0	0	0
1GAGFAAP GF-ANNUAL PROJECT Subtotal	111,240	0	111,240	100.0%	111,240	0	0	0	0	0		0	0	0	0
DSS HUMAN SERVICES Subtotal	476,470,242	0	466,157,414	97.8%	494,121,525	0	(17,651,283)	529,634,963	0	335,508,838	63.3%	0	194,126,125	487,372,903	(42,262,060)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ECD EMERGENCY MANAGEMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60198 RECOVERY GENERAL GOVT COST	0	0	0		0	0	0	0	0	5,678		0	(5,678)	6,194	6,194
60901 EMT CERTIFICATE/ACCREDITATION FEE	71,190	0	51,858	72.8%	51,858	0	19,332	71,190	0	74,054	104.0%	0	(2,864)	78,945	7,755
60902 AMBULANCE PERMIT FEE	208,000	0	214,400	103.1%	214,400	0	(6,400)	208,000	0	232,000	111.5%	0	(24,000)	251,333	43,333
60903 AMBULANCE CERTIFICATION OPERATION FEE	30,000	0	30,000	100.0%	30,000	0	0	30,000	0	35,000	116.7%	0	(5,000)	37,917	7,917
60905 EMS TRAINING PROGRAM RENEWAL FEE	360	0	955	265.3%	955	0	(595)	0	0	1,185		0	(1,185)	1,293	1,293
60906 EMSA RECEIVING HOSPITAL FEE	107,190	0	107,190	100.0%	107,190	0	0	107,190	0	117,909	110.0%	0	(10,719)	127,735	20,545
60907 EMSA STEMI FEE	66,550	0	66,550	100.0%	66,550	0	0	66,550	0	66,550	100.0%	0	0	66,550	0
61199 MISCELLANEOUS FEE	2,170	0	11,965	551.4%	11,965	0	(9,795)	2,170	0	8,985	414.0%	0	(6,815)	9,733	7,563
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	485,460	0	482,918	99.5%	482,918	0	2,542	485,100	0	541,361	111.6%	0	(56,261)	579,700	94,600
ECD EMERGENCY MANAGEMENT Subtotal	485,460	0	482,918	99.5%	482,918	0	2,542	485,100	0	541,361	111.6%	0	(56,261)	579,700	94,600

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(2,797)		0	2,797	(3,030)	(3,030)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	0	0	0		0	0	0	0	0	(2,797)		0	2,797	(3,030)	(3,030)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
40299 OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM	0	0	0		0	0	0	115,345	0	27,082	23.5%	0	88,263	29,544	(85,801)
44933 RECOVERY INDIRECT GRANT COSTS	0	0	116,645		0	0	0	996,297	0	114,875	11.5%	0	881,422	125,318	(870,979)
60151 ENTERPRISE ZONE ADMIN FEE RECOVERY	731,250	0	1,290,900	176.5%	1,297,815	0	(566,565)	0	0	544,115		0	(544,115)	593,580	593,580
69999 OTHER OPERATING REVENUE	170,000	0	205,796	121.1%	205,796	0	(35,796)	180,000	0	0	0.0%	0	180,000	0	(180,000)
79994 DEVELOPER EXACTIONS	187,000	0	154,240	82.5%	154,240	0	32,760	382,008	0	292,467	76.6%	0	89,541	776,818	394,810
79999 OTHER NON-OPERATING REVENUE	0	0	25,314		25,314	0	(25,314)	0	0	0		0	0	0	0
9501G ITI FR 1G-GENERAL FUND	142,493	0	142,493	100.0%	142,493	0	0	322,556	0	322,556	100.0%	0	0	351,879	29,323
1GAGFAAP GF-ANNUAL PROJECT Subtotal	1,230,743	0	1,935,388	157.3%	1,825,658	0	(594,915)	1,996,206	0	1,301,095	65.2%	0	695,111	1,877,140	(119,066)
ECN ECONOMIC AND WORKFORCE DEVELOPMENT Subtotal	1,230,743	0	1,935,388	157.3%	1,825,658	0	(594,915)	1,996,206	0	1,298,298	65.0%	0	697,908	1,874,110	(122,096)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ENV ENVIRONMENT															
Subfund: 2SENVANP ENV-OPERATING-NON-PROJECT FUND															
25320 DISCIPLINARY FINES	0	0	600		600	0	(600)	0	0	0		0	0	0	0
44933 RECOVERY INDIRECT GRANT COSTS	0	0	1,300,167		0	0	0	0	0	0		0	0	0	0
69999 OTHER OPERATING REVENUE	0	0	3		3	0	(3)	0	0	0		0	0	0	0
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(50)		0	50	(54)	(54)
79999 OTHER NON-OPERATING REVENUE	221,276	0	76,712	34.7%	76,712	0	144,564	1,495,233	0	0	0.0%	0	1,495,233	0	(1,495,233)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(50,838)	0	(50,838)	100.0%	(50,838)	0	0	(64,767)	0	(64,767)	100.0%	0	0	(64,767)	0
2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal	170,438	0	1,326,644	778.4%	26,477	0	143,961	1,430,466	0	(64,817)	-4.5%	0	1,495,283	(64,821)	(1,495,287)
Subfund: 2SPWFCLA CIGARETTE LITTER ABATEMENT FUND															
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	0		0	0	0	0	0	(965)		0	965	(1,045)	(1,045)
60201 CIGARETTE LITTER ABATEMENT FEE	2,450,000	0	0	0.0%	0	0	2,450,000	2,450,000	0	0	0.0%	0	2,450,000	0	(2,450,000)
61199 MISCELLANEOUS FEE	0	0	2,343,121		2,343,121	0	(2,343,121)	0	0	2,338,321		0	(2,338,321)	2,548,169	2,548,169
99999B BEGINNING FUND BALANCE-BUDGET BASIS	437,067	0	437,067	100.0%	437,067	0	0	375,823	0	375,823	100.0%	0	0	375,823	0
2SPWFCLA CIGARETTE LITTER ABATEMENT FUND Subtotal	2,887,067	0	2,780,188	96.3%	2,780,188	0	106,879	2,825,823	0	2,713,180	96.0%	0	112,643	2,922,947	97,124
Subfund: 2SPWFWSN SOLID WASTE NON-PROJECT															
48999 OTHER STATE GRANTS & SUBVENTIONS	0	0	0		0	0	0	256,672	0	0	0.0%	0	256,672	0	(256,672)
60148 SOLID WASTE IMPOUND ACCOUNT FEE	9,155,478	0	8,994,365	98.2%	8,994,365	0	161,113	9,201,648	0	13,669,335	148.6%	0	(4,467,687)	14,808,446	5,606,798
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,157,001	0	1,157,001	100.0%	1,157,001	0	0	1,448,856	0	1,448,856	100.0%	0	0	1,448,856	0
2SPWFWSN SOLID WASTE NON-PROJECT Subtotal	10,312,479	0	10,151,366	98.4%	10,151,366	0	161,113	10,907,176	0	15,118,191	138.6%	0	(4,211,015)	16,257,302	5,350,126
ENV ENVIRONMENT Subtotal	13,369,984	0	14,258,198	106.6%	12,958,031	0	411,953	15,163,466	0	17,766,554	117.2%	0	(2,603,088)	19,115,428	3,951,962

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ETH ETHICS COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
20710 LOBBYIST REGISTRATION FEE	27,000	0	58,950	218.3%	58,950	0	(31,950)	37,000	0	91,650	247.7%	0	(54,650)	99,288	62,288
20711 CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	0	6,142	34.1%	6,142	0	11,858	5,000	0	13,500	270.0%	0	(8,500)	14,625	9,625
25510 CAMPAIGN DISCLOSURE FINES	50,000	0	15,454	30.9%	15,454	0	34,546	23,000	0	16,026	69.7%	0	6,974	16,026	(6,974)
25520 LOBBY FINES	1,000	0	1,150	115.0%	1,150	0	(150)	1,000	0	500	50.0%	0	500	500	(500)
25521 CAMPAIGN CONSULTANT FINES	1,000	0	775	77.5%	775	0	225	1,000	0	1,560	156.0%	0	(560)	1,690	690
25530 ECONOMIC INTEREST FINES	1,000	0	1,700	170.0%	1,700	0	(700)	1,000	0	1,420	142.0%	0	(420)	1,538	538
25590 OTHER ETHICS FINES	1,000	0	10,803	1,080.3%	10,803	0	(9,803)	1,000	0	19,050	1,905.0%	0	(18,050)	20,638	19,638
60199 OTHER GENERAL GOVERNMENT CHARGES	1,000	0	17	1.7%	17	0	983	1,000	0	8	0.8%	0	992	9	(991)
78902 NSF CHECKS	0	0	(3,350)		(3,350)	0	3,350	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	100,000	0	91,643	91.6%	91,643	0	8,357	70,000	0	143,714	205.3%	0	(73,714)	154,313	84,313
ETH ETHICS COMMISSION Subtotal	100,000	0	91,643	91.6%	91,643	0	8,357	70,000	0	143,714	205.3%	0	(73,714)	154,313	84,313

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: FIR FIRE DEPARTMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
20150 MED. CANNABIS DISPENSARY APPLICATION FEE	880	0	670	76.1%	670	0	210	880	0	1,380	156.8%	0	(500)	1,370	490
25800 FIRE ADMINISTARTIVE FINES/CITATIONS	0	0	3,000		3,000	0	(3,000)	0	0	8,000		0	(8,000)	8,727	8,727
39899 OTHER CITY PROPERTY RENTALS	370,000	0	338,881	91.6%	338,881	0	31,119	370,000	0	347,303	93.9%	0	22,697	379,458	9,458
48311 PUBLIC SAFETY SALES TAX ALLOCATION	43,418,000	0	43,736,559	100.7%	43,736,559	0	(318,559)	45,690,000	0	35,314,944	77.3%	0	10,375,056	47,646,274	1,956,274
60199 OTHER GENERAL GOVERNMENT CHARGES	1,500	0	2,300	153.3%	2,300	0	(800)	1,500	0	972	64.8%	0	528	1,059	(441)
60629 FALSE ALARM RESPONSE FEE	220,500	0	181,688	82.4%	181,688	0	38,812	220,500	0	126,750	57.5%	0	93,750	131,194	(89,306)
60663 FIRE PRE-APPLICATION PLAN REVIEW FEE	88,550	0	101,252	114.3%	101,252	0	(12,702)	88,550	0	120,910	136.5%	0	(32,360)	128,494	39,944
60664 FIRE WATER FLOW REQUEST FEE	88,550	0	140,795	159.0%	140,795	0	(52,245)	88,550	0	158,672	179.2%	0	(70,122)	165,915	77,365
60667 FIRE PLAN CHECKING	4,400,000	0	6,595,138	149.9%	6,595,138	0	(2,195,138)	5,160,000	0	5,853,215	113.4%	0	(693,215)	6,231,889	1,071,889
60668 FIRE INSPECTION FEES	1,403,000	0	1,520,380	108.4%	1,520,380	0	(117,380)	1,650,250	0	1,532,141	92.8%	0	118,109	1,687,236	36,986
60670 HIGH RISE FIRE INSPECTION FEE	1,680,000	0	1,705,400	101.5%	1,705,400	0	(25,400)	1,662,000	0	1,429,158	86.0%	0	232,842	1,632,654	(29,346)
60671 SFFD TX COLL RENEWAL FEE	1,562,000	0	1,807,301	115.7%	1,807,301	0	(245,301)	1,551,000	0	848,304	54.7%	0	702,696	1,120,385	(430,615)
60672 SFFD ORIG FILING-POSTING FEE	879,500	0	756,700	86.0%	756,700	0	122,800	871,250	0	841,474	96.6%	0	29,776	883,258	12,008
60673 FIRE CODE REINSPECTION FEE	56,350	0	31,095	55.2%	31,095	0	25,255	55,200	0	39,075	70.8%	0	16,125	41,219	(13,981)
60674 FIRE REFERRAL INSPECTION FEE	138,000	0	179,480	130.1%	179,480	0	(41,480)	138,000	0	166,974	121.0%	0	(28,974)	175,407	37,407
60678 FIRE OVERTIME SERVICE FEES	1,150,000	0	1,245,810	108.3%	1,245,810	0	(95,810)	1,250,000	0	1,524,090	121.9%	0	(274,090)	1,611,906	361,906
60679 FIRE RESIDENTIAL INSPECTION FEES	571,009	0	552,134	96.7%	552,134	0	18,875	571,009	0	392,499	68.7%	0	178,510	433,015	(137,994)
60680 FIRE BUILDING ACCESS FEES	0	0	12,540		12,540	0	(12,540)	0	0	11,020		0	(11,020)	12,022	12,022
60685 OTHER FIRE DEPT CHARGES	0	0	0		0	0	0	4,059,891	0	3,001,648	73.9%	0	1,058,242	3,274,526	(785,365)
60699 OTHER PUBLIC SAFETY CHARGES	10,000	0	112,141	1,121.4%	112,141	0	(102,141)	10,000	0	105,985	1,059.9%	0	(95,985)	115,620	105,620
65905 INSURANCE NET REVENUE	326,000	0	0	0.0%	0	0	326,000	326,000	0	0	0.0%	0	326,000	0	(326,000)
65916 AMBULANCE BILLINGS	96,208,815	0	89,403,987	92.9%	18,115,170	0	78,093,645	91,891,300	0	88,385,111	96.2%	0	3,506,189	19,611,209	(72,280,091)
65917 AMBULANCE CONTRACTUAL ADJSTS & ALLOWANCE	(65,106,458)	0	(68,841,070)	105.7%	6,957,016	0	(72,063,474)	(61,358,967)	0	(67,172,684)	109.5%	0	5,813,717	7,433,748	68,792,715

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: FIR FIRE DEPARTMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
65999 MISC HOSPITAL SERVICE REVENUE	20,000	0	31,609	158.0%	31,609	0	(11,609)	20,000	0	20,765	103.8%	0	(765)	22,495	2,495
9302R OTI FR 2S/PPF-PUBLIC PROTECTION FUND	2,063,383	0	2,068,772	100.3%	2,068,772	0	(5,389)	2,109,070	0	1,575,080	74.7%	0	533,990	2,103,921	(5,149)
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	10,000	0	10,000	100.0%	0	0	10,909	909
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	89,549,579	0	81,686,561	91.2%	86,195,830	0	3,353,749	96,435,983	0	74,642,786	77.4%	0	21,793,197	94,863,912	(1,572,071)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
9501G ITI FR 1G-GENERAL FUND	425,000	0	425,000	100.0%	425,000	0	0	425,000	0	425,000	100.0%	0	0	425,000	0
1GAGFAAP GF-ANNUAL PROJECT Subtotal	425,000	0	425,000	100.0%	425,000	0	0	425,000	0	425,000	100.0%	0	0	425,000	0
FIR FIRE DEPARTMENT Subtotal	89,974,579	0	82,111,561	91.3%	86,620,830	0	3,353,749	96,860,983	0	75,067,786	77.5%	0	21,793,197	95,288,912	(1,572,071)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: GEN GENERAL CITY RESPONSIBILITY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
30150 INTEREST EARNED - POOLED CASH	0	0	7,025,700		7,016,948	0	(7,016,948)	0	0	8,304,256		0	(8,304,256)	9,059,200	9,059,200
30199 INTEREST EARNED ADJUSTMENT	0	0	0		0	0	0	0	0	(98)		0	98	(106)	(106)
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,104,500	0	0	0.0%	0	0	1,104,500	1,025,500	0	0	0.0%	0	1,025,500	0	(1,025,500)
9302C OTI FR 2S/CFF-CONVENTION FACILITIES FD	5,026,574	0	5,026,574	100.0%	5,026,574	0	0	0	0	0		0	0	0	0
9302M OTI FR 2S/LIB-PUBLIC LIBRARY FUND	1,610,000	0	0	0.0%	1,610,000	0	0	0	0	0		0	0	0	0
9501G ITI FR 1G-GENERAL FUND	2,081,307	0	2,081,307	100.0%	2,081,307	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	209,519,701	0	209,519,701	100.0%	209,519,701	0	0	305,000,494	0	305,000,494	100.0%	0	0	304,980,269	(20,225)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	219,342,083	0	223,653,283	102.0%	225,254,531	0	(5,912,448)	306,025,994	0	313,304,652	102.4%	0	(7,278,658)	314,039,363	8,013,369
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	115,000	0	115,000	100.0%	0	0	125,455	10,455
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0		0	0	0	115,000	0	115,000	100.0%	0	0	125,455	10,455
Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND															
10110 PROP TAX CURR YR-SECURED	0	0	197,663,578		197,663,578	0	(197,663,578)	0	0	187,037,323		0	(187,037,323)	204,040,716	204,040,716
10120 PROP TAX CURR YR-UNSECURED	0	0	7,077,547		7,077,547	0	(7,077,547)	0	0	12,548,134		0	(12,548,134)	13,688,873	13,688,873
10220 PROP TAX PRIOR YR - UNSECURED	0	0	(769,883)		(703,051)	0	703,051	0	0	39,175		0	(39,175)	42,737	42,737
10230 UNSECURED INSTL 5/8 YR PLAN	0	0	75,138		75,138	0	(75,138)	0	0	173,529		0	(173,529)	189,304	189,304
10310 SUPP ASST SB813-CY SECURED	0	0	2,158,899		2,377,484	0	(2,377,484)	0	0	599,390		0	(599,390)	653,880	653,880
10320 SUPP ASST SB813-CY UNSECURED	0	0	(1,007)		3,090	0	(3,090)	0	0	(2,727)		0	2,727	(2,954)	(2,954)
10410 SUPP ASST SB813-PY SECURED	0	0	1,928,606		2,223,852	0	(2,223,852)	0	0	2,243,890		0	(2,243,890)	2,447,880	2,447,880
10420 SUPP ASST SB813-PY UNSECURED	0	0	122,926		234,423	0	(234,423)	0	0	163,481		0	(163,481)	178,343	178,343
10940 PROP TAX-ADMINISTRATIVE COST	0	0	(522,916)		(522,916)	0	522,916	0	0	(508,911)		0	508,911	(551,321)	(551,321)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: GEN GENERAL CITY RESPONSIBILITY															
Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND															
10943 PENALTY/COSTS-REDEMPTION	0	0	109,639		109,639	0	(109,639)	0	0	81,751		0	(81,751)	89,183	89,183
10999 UNALLOCATED GENERAL PROPERTY TAXES	217,451,356	0	0	0.0%	0	0	217,451,356	229,493,388	0	0	0.0%	0	229,493,388	0	(229,493,388)
30150 INTEREST EARNED - POOLED CASH	0	0	989,994		989,994	0	(989,994)	0	0	742,045		0	(742,045)	809,504	809,504
48111 HOMEOWNERS PROP TAX RELIEF	750,000	0	800,921	106.8%	800,921	0	(50,921)	800,000	0	680,597	85.1%	0	119,403	800,702	702
79999 OTHER NON-OPERATING REVENUE	3,710,467	0	3,734,446	100.6%	3,734,446	0	(23,979)	3,732,434	0	3,730,422	99.9%	0	2,012	2,034,775	(1,697,658)
80121 PROCEEDS FROM REFUNDING OF BONDS	0	0	0		0	0	0	2,500,000	0	2,500,000	100.0%	0	0	2,727,273	227,273
9302N OTI FR 2S/ND-NEIGHBORHOOD DEV FD	508,669	0	508,669	100.0%	508,669	0	0	816,562	0	816,562	100.0%	0	0	0	(816,562)
9303X OTI FR 3C/XCF-CITY FAC CAP PRJ FD	16,508,472	0	16,508,472	100.0%	16,508,472	0	0	15,466,876	0	15,466,876	100.0%	0	0	16,872,956	1,406,080
99999B BEGINNING FUND BALANCE-BUDGET BASIS	78,709,295	0	78,709,295	100.0%	78,709,295	0	0	77,009,098	0	77,009,098	100.0%	0	0	77,009,098	0
4DGOBGOB GENERAL OBLIGATION BOND FUND <i>Subtotal</i>	317,638,258	0	309,094,324	97.3%	309,790,580	0	7,847,678	329,818,359	0	303,320,636	92.0%	0	26,497,723	321,030,950	(8,787,409)
Subfund: 4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC															
25920 PENALTIES	15,202,886	0	15,202,886	100.0%	15,202,886	0	0	15,148,633	0	15,040,215	99.3%	0	108,418	15,042,459	(106,174)
30150 INTEREST EARNED - POOLED CASH	0	0	156,491		156,491	0	(156,491)	0	0	91,993		0	(91,993)	100,356	100,356
9305L OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	0	0	0		0	0	0	2,343,566	0	2,343,566	100.0%	0	0	2,556,617	213,051
99999B BEGINNING FUND BALANCE-BUDGET BASIS	23,598,376	0	23,598,376	100.0%	23,598,376	0	0	18,371,466	0	18,371,466	100.0%	0	0	18,371,466	0
4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC <i>Subtotal</i>	38,801,262	0	38,957,753	100.4%	38,957,753	0	(156,491)	35,863,665	0	35,847,240	100.0%	0	16,425	36,070,898	207,234
Subfund: 4DODSLNF GENERAL CITY LOAN FUND															
9301G OTI FR 1G-GENERAL FUND	133,246	0	133,246	100.0%	133,246	0	0	0	0	0		0	0	0	0
9302N OTI FR 2S/ND-NEIGHBORHOOD DEV FD	10,000	0	10,000	100.0%	10,000	0	0	10,000	0	7,500	75.0%	0	2,500	0	(10,000)
4DODSLNF GENERAL CITY LOAN FUND <i>Subtotal</i>	143,246	0	143,246	100.0%	143,246	0	0	10,000	0	7,500	75.0%	0	2,500	0	(10,000)
Subfund: 7RRHCHCT HEALTH CARE - PROP B TRUST FUND															

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: GEN GENERAL CITY RESPONSIBILITY															
Subfund: 7RRHCHCT HEALTH CARE - PROP B TRUST FUND															
30150 INTEREST EARNED - POOLED CASH	281,636	0	257,116	91.3%	257,116	0	24,520	379,743	0	315,993	83.2%	0	63,750	344,719	(35,024)
70201 PROPOSITION B RET HEALTH CARE PRETAX	11,000,000	0	11,791,485	107.2%	11,791,485	0	(791,485)	14,500,000	0	14,016,105	96.7%	0	483,895	15,883,875	1,383,875
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE	5,500,000	0	5,894,706	107.2%	5,894,706	0	(394,706)	7,250,000	0	7,007,038	96.6%	0	242,962	7,940,805	690,805
99999B BEGINNING FUND BALANCE-BUDGET BASIS	31,205,393	0	31,205,393	100.0%	31,205,393	0	0	48,987,946	0	48,987,946	100.0%	0	0	48,987,946	0
7RRHCHCT HEALTH CARE - PROP B TRUST FUND <i>Subtotal</i>	47,987,029	0	49,148,699	102.4%	49,148,699	0	(1,161,670)	71,117,689	0	70,327,081	98.9%	0	790,607	73,157,345	2,039,656
GEN GENERAL CITY RESPONSIBILITY <i>Subtotal</i>	623,911,877	0	620,997,305	99.5%	623,294,809	0	617,068	742,950,706	0	722,922,109	97.3%	0	20,028,597	744,424,011	1,473,305

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HHP HETCH HETCHY															
Subfund: STAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD															
25990 SETTLEMENTS	0	0	2,750		2,750	0	(2,750)	0	0	1,000		0	(1,000)	818	818
30130 INTEREST EARNED - LOANS/LEASES	0	0	112,631		112,631	0	(112,631)	0	0	97,184		0	(97,184)	99,561	99,561
30150 INTEREST EARNED - POOLED CASH	3,212,853	0	2,437,446	75.9%	2,437,446	0	775,407	549,742	0	962,716	175.1%	0	(412,974)	1,050,235	500,493
39899 OTHER CITY PROPERTY RENTALS	271,000	0	223,946	82.6%	223,946	0	47,054	251,865	0	224,287	89.1%	0	27,578	244,284	(7,581)
68100 TREASURE ISLAND UTILITIES REVENUE	3,125,000	0	0	0.0%	0	0	3,125,000	2,489,908	0	0	0.0%	0	2,489,908	0	(2,489,908)
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,466,992	0	19,134,489	109.5%	19,134,489	0	(1,667,497)	19,603,787	0	16,266,430	83.0%	0	3,337,357	17,674,995	(1,928,792)
68612 SALE OF ELECTRICITY-NON-CITY	17,509,040	0	5,103,163	29.1%	5,103,163	0	12,405,877	21,401,858	0	6,247,477	29.2%	0	15,154,381	6,815,430	(14,586,428)
68613 SALE OF ELECTRICITY-CITY WORKORDERS	73,207,009	0	73,094,831	99.8%	73,094,831	0	112,178	0	0	65,327,914		0	(65,327,914)	71,266,815	71,266,815
68614 SALE OF ELECTRICITY-RETAIL	500,000	0	0	0.0%	0	0	500,000	500,000	0	6,028	1.2%	0	493,972	6,576	(493,424)
68711 SALE OF WATER	1,645,000	0	2,212,405	134.5%	2,212,405	0	(567,405)	2,523,516	0	1,598,280	63.3%	0	925,236	1,743,578	(779,938)
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	0	11,364		11,364	0	(11,364)	0	0	27,148		0	(27,148)	29,616	29,616
76251 SALE OF SCRAP AND WASTE	0	0	15,748		15,748	0	(15,748)	0	0	4,957		0	(4,957)	5,408	5,408
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0		0	0	0	0	0	0		0	0	0	0
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	766,698	0	429,414	56.0%	429,414	0	337,284	683,190	0	438,609	64.2%	0	244,581	478,482	(204,708)
79901 SALE OF MEALS	0	0	335		335	0	(335)	0	0	1,404		0	(1,404)	1,532	1,532
79940 LOAN REV-PRINCIPAL REPMT	1,257,674	0	0	0.0%	0	0	1,257,674	1,239,394	0	0	0.0%	0	1,239,394	0	(1,239,394)
79999 OTHER NON-OPERATING REVENUE	656,000	0	1,089,841	166.1%	1,089,841	0	(433,841)	656,000	0	542,411	82.7%	0	113,589	543,612	(112,388)
9305C OTI FR 5C-CLEANWATER PROGRAM FUNDS	118,490	0	118,490	100.0%	118,490	0	0	0	0	0		0	0	0	0
9305W OTI FR 5W-WATER DEPARTMENT FUNDS	33,309,058	0	33,309,058	100.0%	33,309,058	0	0	36,800,000	0	36,800,000	100.0%	0	0	36,800,000	0
9505T ITI FR 5T-HETCH HETCHY FUNDS	(14,967,957)	0	(1,311,853)	8.8%	(1,311,853)	0	(13,656,104)	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	67,341,598	0	67,341,598	100.0%	67,341,598	0	0	35,158,101	0	35,158,101	100.0%	0	0	35,154,556	(3,545)
STAAAAAA HETCHY	205,418,454	0	203,325,654	99.0%	203,325,654	0	2,092,800	121,857,361	0	163,703,945	134.3%	0	(41,846,584)	171,915,498	50,058,137

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HHP HETCH HETCHY															
Subfund: 5TAAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD															
OPERATING-NON-PROJ-CONTROLLED FD Subtotal															
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	3,270,609		3,270,609	0	(3,270,609)	0	0	3,473,750		0	(3,473,750)	3,762,625	3,762,625
9505T ITI FR 5T-HETCH HETCHY FUNDS	8,680,313	0	5,770,313	66.5%	5,770,313	0	2,910,000	16,300,688	0	13,358,373	81.9%	0	2,942,315	14,550,942	(1,749,746)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	6,811,506	0	6,811,506	100.0%	6,811,506	0	0	7,536,739	0	7,536,739	100.0%	0	0	7,618,082	81,343
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	15,491,819	0	15,852,428	102.3%	15,852,428	0	(360,609)	23,837,427	0	24,368,862	102.2%	0	(531,435)	25,931,649	2,094,222
Subfund: 5TAAAWOF HHP WORK ORDER FUND															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	97,500	0	97,500	100.0%	97,500	0	0	97,500	0	97,500	100.0%	0	0	97,500	0
5TAAAWOF HHP WORK ORDER FUND Subtotal	97,500	0	97,500	100.0%	97,500	0	0	97,500	0	97,500	100.0%	0	0	97,500	0
HHP HETCH HETCHY Subtotal	221,007,773	0	219,275,582	99.2%	219,275,582	0	1,732,192	145,792,288	0	188,170,307	129.1%	0	(42,378,019)	197,944,647	52,152,359

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HRC HUMAN RIGHTS COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60199 OTHER GENERAL GOVERNMENT CHARGES	100	0	2,215	2,215.0%	2,215	0	(2,115)	0	0	1,620		0	(1,620)	1,767	1,767
66502 VEHICLE ADVERTISING	15,000	0	0	0.0%	0	0	15,000	0	0	0		0	0	0	0
1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal	15,100	0	2,215	14.7%	2,215	0	12,885	0	0	1,620		0	(1,620)	1,767	1,767
HRC HUMAN RIGHTS COMMISSION Subtotal	15,100	0	2,215	14.7%	2,215	0	12,885	0	0	1,620		0	(1,620)	1,767	1,767

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HRD HUMAN RESOURCES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
79989 LDS REVENUE CLEARING ACCOUNT	0	0	0		0	0	0	0	0	1,600		0	(1,600)	1,745	1,745
1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal	0	0	0		0	0	0	0	0	1,600		0	(1,600)	1,745	1,745
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	199,400	0	199,400	100.0%	0	0	217,527	18,127
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0		0	0	0	199,400	0	199,400	100.0%	0	0	217,527	18,127
HRD HUMAN RESOURCES Subtotal	0	0	0		0	0	0	199,400	0	201,000	100.8%	0	(1,600)	219,273	19,873

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HSS HEALTH SERVICE SYSTEM															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
69999 OTHER OPERATING REVENUE	6,000	0	8,800	146.7%	8,800	0	(2,800)	6,000	0	3,400	56.7%	0	2,600	3,439	(2,561)
79999 OTHER NON-OPERATING REVENUE	167,355	0	164,555	98.3%	164,555	0	2,800	445,686	0	15	0.0%	0	445,671	16	(445,670)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	173,355	0	173,355	100.0%	173,355	0	0	451,686	0	3,415	0.8%	0	448,271	3,455	(448,231)
HSS HEALTH SERVICE SYSTEM Subtotal	173,355	0	173,355	100.0%	173,355	0	0	451,686	0	3,415	0.8%	0	448,271	3,455	(448,231)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: JUV JUVENILE PROBATION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
40156 JUVENILE PROBATION TITLE IV-E(FOST.CARE)	2,343,294	0	1,520,304	64.9%	1,156,340	0	1,186,954	1,783,624	0	2,217,174	124.3%	0	(433,550)	2,401,938	618,314
44925 FED MILK & FOOD PROGRAM	178,000	0	162,302	91.2%	162,302	0	15,698	151,096	0	105,619	69.9%	0	45,477	127,769	(23,327)
44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	0	0	890,005		890,005	0	(890,005)	0	0	(518,206)		0	518,206	(561,390)	(561,390)
45161 STATE-GROUP HOME MONTHLY VISITS	253,879	0	0	0.0%	0	0	253,879	0	0	0		0	0	0	0
45715 CHILD WELFARE SERVICES-AB 118/ABX1 16	0	0	227,032		227,032	0	(227,032)	207,621	0	181,791	87.6%	0	25,830	266,716	59,095
48999 OTHER STATE GRANTS & SUBVENTIONS	13,666	0	0	0.0%	0	0	13,666	0	0	0		0	0	0	0
60699 OTHER PUBLIC SAFETY CHARGES	34,000	0	49,427	145.4%	49,427	0	(15,427)	34,000	0	12,909	38.0%	0	21,091	12,929	(21,071)
69911 ADOPTION PROGRAM CHARGES	5,000	0	3,000	60.0%	3,000	0	2,000	3,000	0	2,450	81.7%	0	550	3,062	62
78902 NSF CHECKS	0	0	0		0	0	0	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	2,827,839	0	2,852,070	100.9%	2,488,106	0	339,733	2,179,341	0	2,001,737	91.9%	0	177,604	2,251,025	71,684
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
48999 OTHER STATE GRANTS & SUBVENTIONS	3,119,679	0	3,095,328	99.2%	3,095,328	0	24,351	3,035,638	0	2,675,157	88.1%	0	360,481	3,523,973	488,335
1GAGFAAP GF-ANNUAL PROJECT Subtotal	3,119,679	0	3,095,328	99.2%	3,095,328	0	24,351	3,035,638	0	2,675,157	88.1%	0	360,481	3,523,973	488,335
JUV JUVENILE PROBATION Subtotal	5,947,518	0	5,947,397	100.0%	5,583,433	0	364,085	5,214,979	0	4,676,895	89.7%	0	538,084	5,774,998	560,019

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: LIB PUBLIC LIBRARY															
Subfund: 2SLIBAPR LIBRARY SPEC REV FD-ANNUAL PROJECTS															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	183,394	0	183,394	100.0%	183,394	0	0	183,394	0	183,394	100.0%	0	0	183,394	0
2SLIBAPR LIBRARY SPEC REV FD-ANNUAL PROJECTS Subtotal	183,394	0	183,394	100.0%	183,394	0	0	183,394	0	183,394	100.0%	0	0	183,394	0
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND															
10110 PROP TAX CURR YR-SECURED	36,132,000	0	36,718,440	101.6%	36,718,440	0	(586,440)	39,020,000	0	37,186,412	95.3%	0	1,833,588	38,724,804	(295,196)
10120 PROP TAX CURR YR-UNSECURED	2,348,000	0	2,436,580	103.8%	2,436,580	0	(88,580)	2,413,000	0	2,625,582	108.8%	0	(212,582)	2,844,380	431,380
10220 PROP TAX PRIOR YR - UNSECURED	0	0	(167,804)		(153,237)	0	153,237	0	0	9,904		0	(9,904)	10,804	10,804
10230 UNSECURED INSTL 5/8 YR PLAN	17,000	0	16,377	96.3%	16,377	0	623	17,000	0	40,057	235.6%	0	(23,057)	43,396	26,396
10310 SUPP ASST SB813-CY SECURED	263,000	0	448,855	170.7%	494,592	0	(231,592)	290,000	0	125,448	43.3%	0	164,552	445,329	155,329
10320 SUPP ASST SB813-CY UNSECURED	0	0	(233)		624	0	(624)	0	0	(570)		0	570	(618)	(618)
10410 SUPP ASST SB813-PY SECURED	556,000	0	449,790	80.9%	517,944	0	38,056	610,000	0	463,136	75.9%	0	146,864	1,054,641	444,641
10420 SUPP ASST SB813-PY UNSECURED	0	0	28,726		54,464	0	(54,464)	0	0	31,799		0	(31,799)	34,689	34,689
10920 PROP TAX AB 1290 RDA PASSTHROUGH	640,000	0	653,105	102.0%	653,105	0	(13,105)	670,000	0	756,700	112.9%	0	(86,700)	441,499	(228,501)
10943 PENALTY/COSTS-REDEMPTION	0	0	25,309		25,309	0	(25,309)	0	0	17,106		0	(17,106)	18,661	18,661
30150 INTEREST EARNED - POOLED CASH	222,400	0	210,347	94.6%	210,347	0	12,053	222,400	0	139,954	62.9%	0	82,446	152,677	(69,723)
30170 INTEREST EARNED-TAX REFUND	0	0	(67,024)		(67,024)	0	67,024	0	0	(29,579)		0	29,579	(32,044)	(32,044)
39899 OTHER CITY PROPERTY RENTALS	24,288	0	16,032	66.0%	16,032	0	8,256	1,284,288	0	8,514	0.7%	0	1,275,774	8,946	(1,275,342)
48111 HOMEOWNERS PROP TAX RELIEF	165,000	0	167,585	101.6%	167,585	0	(2,585)	170,000	0	142,435	83.8%	0	27,565	167,570	(2,430)
62511 BOOKS PAID	57,800	0	74,025	128.1%	74,458	0	(16,658)	57,800	0	59,849	103.5%	0	(2,049)	64,837	7,037
62531 FINES	405,000	0	417,671	103.1%	421,188	0	(16,188)	300,000	0	324,299	108.1%	0	(24,299)	351,324	51,324
62542 LIBRARY EVENTS/MEETING ROOM FEES	8,000	0	2,640	33.0%	2,640	0	5,360	8,000	0	7,440	93.0%	0	560	7,613	(387)
62598 LIBRARY COPY AND PRINT	180,000	0	204,676	113.7%	208,165	0	(28,165)	180,000	0	189,142	105.1%	0	(9,142)	204,903	24,903

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: LIB PUBLIC LIBRARY															
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND															
FEES															
62599 MISC LIBRARY SERVICES & OTHER REVENUE	180,000	0	40,637	22.6%	40,996	0	139,004	180,000	0	24,452	13.6%	0	155,548	30,924	(149,076)
78902 NSF CHECKS	0	0	(60)		(60)	0	60	0	0	(193)		0	193	(209)	(209)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	1		1	0	(1)	0	0	79		0	(79)	86	86
9201G CTI FR 1G-GENERAL FUND	60,650,000	0	57,690,000	95.1%	60,650,000	0	0	61,630,000	0	61,630,000	100.0%	0	0	64,792,156	3,162,156
9502M ITI FR 2S/LIB-PUBLIC LIBRARY FUND	0	0	0		0	0	0	384,281	0	384,281	100.0%	0	0	419,216	34,935
99999B BEGINNING FUND BALANCE-BUDGET BASIS	21,977,750	0	21,977,750	100.0%	21,977,750	0	0	23,074,232	0	23,074,232	100.0%	0	0	23,074,232	0
2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal	123,826,238	0	121,343,427	98.0%	124,466,278	0	(640,040)	130,511,001	0	127,210,478	97.5%	0	3,300,523	132,859,817	2,348,816
LIB PUBLIC LIBRARY Subtotal	124,009,633	0	121,526,821	98.0%	124,649,672	0	(640,040)	130,694,396	0	127,393,873	97.5%	0	3,300,523	133,043,211	2,348,816

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD															
25305 PROOF OF PAYMENT FEES	1,009,000	0	2,556,778	253.4%	2,556,778	0	(1,547,778)	2,500,000	0	2,122,126	84.9%	0	377,874	2,228,853	(271,147)
30150 INTEREST EARNED - POOLED CASH	1,500,000	0	1,298,133	86.5%	1,298,133	0	201,867	1,490,000	0	1,219,479	81.8%	0	270,521	1,330,340	(159,660)
39899 OTHER CITY PROPERTY RENTALS	1,271,134	0	1,642,127	129.2%	1,642,127	0	(370,993)	1,300,000	0	1,899,068	146.1%	0	(599,068)	1,964,634	664,634
47101 STATE SALES TAX(AB1107)	30,600,000	0	36,912,441	120.6%	36,912,441	0	(6,312,441)	36,260,000	0	35,363,586	97.5%	0	896,414	39,328,745	3,068,745
49101 TDA SALES TAX-OPERATING	34,680,000	0	41,898,013	120.8%	41,898,013	0	(7,218,013)	38,000,000	0	40,948,799	107.8%	0	(2,948,799)	44,361,199	6,361,199
49102 SF TRANSPORTATION AUTHORITY	8,000,000	0	9,146,990	114.3%	9,146,990	0	(1,146,990)	8,160,000	0	7,381,066	90.5%	0	778,934	10,190,675	2,030,675
49103 BART ADA	1,000,000	0	1,238,210	123.8%	1,238,210	0	(238,210)	1,020,000	0	765,000	75.0%	0	255,000	1,262,974	242,974
49104 BRIDGE TOLLS-OPERATING	1,530,000	0	2,687,501	175.7%	2,687,501	0	(1,157,501)	2,687,000	0	2,687,501	100.0%	0	(501)	2,911,459	224,459
49105 STA-OPERATING	32,640,000	0	39,080,722	119.7%	39,080,722	0	(6,440,722)	34,969,100	0	31,645,304	90.5%	0	3,323,796	28,901,144	(6,067,956)
49106 STA-PARATRANSIT	1,020,000	0	938,819	92.0%	938,819	0	81,181	881,000	0	471,610	53.5%	0	409,390	624,244	(256,756)
66101 ADULT MONTHLY PASS	26,279,684	0	26,406,288	100.5%	26,406,288	0	(126,604)	26,700,879	0	25,825,240	96.7%	0	875,639	26,672,035	(28,844)
66102 REGIONAL TRANSIT STICKER	2,060,000	0	1,178,653	57.2%	1,178,653	0	881,347	1,127,916	0	895,455	79.4%	0	232,461	984,009	(143,907)
66103 MUNI FEEDER SERVICE TO BART STATIONS	2,525,000	0	2,941,061	116.5%	2,941,061	0	(416,061)	2,600,000	0	3,088,114	118.8%	0	(488,114)	3,345,457	745,457
66104 YOUTH MONTHLY PASS	1,500,000	0	592,144	39.5%	592,144	0	907,856	255,000	0	423,525	166.1%	0	(168,525)	453,771	198,771
66105 SENIOR MONTHLY PASS	6,386,000	0	4,451,937	69.7%	4,451,937	0	1,934,063	4,760,000	0	3,408,026	71.6%	0	1,351,974	3,621,351	(1,138,649)
66109 CLASS PASS STICKER	1,442,000	0	1,618,677	112.3%	1,618,677	0	(176,677)	1,610,000	0	1,714,511	106.5%	0	(104,511)	1,857,387	247,387
66110 LIFELINE PASS	7,195,000	0	8,115,788	112.8%	8,115,788	0	(920,788)	8,350,000	0	6,692,546	80.2%	0	1,657,454	7,236,580	(1,113,420)
66111 CITY PASS	515,000	0	1,241,930	241.2%	1,241,930	0	(726,930)	1,050,000	0	948,148	90.3%	0	101,852	1,114,786	64,786
66112 DISABLED MONTHLY STICKER	618,000	0	1,726,618	279.4%	1,726,618	0	(1,108,618)	1,770,000	0	1,260,026	71.2%	0	509,974	1,340,757	(429,243)
66113 MUNI-ONLY ADULT MONTHLY PASS	44,004,200	0	45,553,371	103.5%	45,553,371	0	(1,549,171)	44,880,000	0	45,171,921	100.7%	0	(291,921)	47,332,282	2,452,282
66114 SENIOR/DISCOUNT MUNI/BART PASS	87,550	0	0	0.0%	0	0	87,550	0	0	0		0	0	0	0
66201 1 DAY PASSPORT-CABLE CAR	3,939,000	0	4,856,472	123.3%	4,856,472	0	(917,472)	4,527,780	0	4,097,518	90.5%	0	430,262	4,353,433	(174,347)
66203 3 DAY PASSPORT-CABLE CAR	5,562,000	0	5,692,926	102.4%	5,692,926	0	(130,926)	5,163,240	0	5,028,282	97.4%	0	134,958	5,412,923	249,683
66207 7 DAY PASSPORT-CABLE CAR	2,369,000	0	2,817,324	118.9%	2,817,324	0	(448,324)	2,416,380	0	2,510,466	103.9%	0	(94,086)	2,738,831	322,451
66222 SINGLE RIDE CABLE CAR TICKET	4,343,000	0	4,999,110	115.1%	4,999,110	0	(656,110)	4,429,860	0	4,429,022	100.0%	0	838	4,698,194	268,334
66295 CABLE CAR CASH - CONDUCTORS	9,090,000	0	9,731,282	107.1%	9,731,282	0	(641,282)	9,271,800	0	9,508,743	102.6%	0	(236,943)	10,152,492	880,692
66301 TRANSIT CASH FARES	71,117,000	0	84,142,788	118.3%	84,142,788	0	(13,025,788)	77,430,000	0	80,905,786	104.5%	0	(3,475,786)	85,522,006	8,092,006

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD															
66302 BART/MUNI TRANSFERS	585,800	0	226,636	38.7%	226,636	0	359,164	250,000	0	252,257	100.9%	0	(2,257)	273,278	23,278
66304 DISCOUNT SINGLE RIDE TICKET BOOKLET	141,400	0	116,234	82.2%	116,234	0	25,166	90,551	0	53,179	58.7%	0	37,372	62,914	(27,637)
66306 SPECIAL EVENT CASH FARE	676,700	0	269,509	39.8%	269,509	0	407,191	130,000	0	258,675	199.0%	0	(128,675)	271,016	141,016
66401 TRANSIT SPECIAL SERVICE	10,200	0	28,075	275.2%	28,075	0	(17,875)	10,200	0	18,288	179.3%	0	(8,088)	19,811	9,611
66502 VEHICLE ADVERTISING	5,202,000	0	5,796,427	111.4%	5,496,427	0	(294,427)	5,310,000	0	5,562,914	104.8%	0	(252,914)	6,026,491	716,491
66503 BART/STATION ADVERTISING	1,122,000	0	1,693,734	151.0%	1,693,734	0	(571,734)	1,140,000	0	1,450,352	127.2%	0	(310,352)	1,571,215	431,215
66504 TRANSIT SHELTER ADVERTISING	9,000,000	0	12,286,155	136.5%	12,286,155	0	(3,286,155)	12,793,509	0	12,803,505	100.1%	0	(9,996)	12,763,951	(29,558)
66601 TRANSIT TOKENS	3,535,000	0	2,457,459	69.5%	2,457,459	0	1,077,541	3,605,700	0	653,652	18.1%	0	2,952,048	731,869	(2,873,831)
66701 PARATRANSIT REVENUE	1,414,000	0	1,139,500	80.6%	1,139,500	0	274,500	1,164,541	0	1,191,549	102.3%	0	(27,008)	1,288,264	123,723
66999 MISC TRANSIT OPERATING REVENUES	151,500	0	198,022	130.7%	198,022	0	(46,522)	3,440,000	0	3,504,060	101.9%	0	(64,060)	3,815,753	375,753
69901 CUSTOMER SVC TRANSACTION FEES	0	0	408		408	0	(408)	0	0	0		0	0	0	0
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	0	63,241		21,470	0	(21,470)	0	0	74,471		0	(74,471)	81,241	81,241
76251 SALE OF SCRAP AND WASTE	0	0	0		54,564	0	(54,564)	0	0	0		0	0	0	0
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	(375)		(375)	0	375	0	0	119		0	(119)	130	130
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(1,197)		(1,197)	0	1,197	0	0	(782)		0	782	(847)	(847)
9201G CTI FR 1G-GENERAL FUND	177,390,000	0	168,730,000	95.1%	177,390,000	0	0	180,260,000	0	180,260,000	100.0%	0	0	189,511,773	9,251,773
9301G OTI FR 1G-GENERAL FUND	67,413,300	0	65,969,300	97.9%	66,781,300	0	632,000	67,900,000	0	67,900,000	100.0%	0	0	68,735,781	835,781
9302B OTI FR 2S/CDB-COMM DEV BLOCK GRANT	2,500,000	0	2,500,000	100.0%	2,500,000	0	0	0	0	0		0	0	0	0
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	110,970,507	0	110,970,507	100.0%	110,970,507	0	0	118,669,287	0	118,669,287	100.0%	0	0	128,560,903	9,891,616
9305O OTI FR 5O-TAXI COMMISSION FUND	7,473,699	0	7,388,699	98.9%	7,473,699	0	0	10,317,970	0	10,317,970	100.0%	0	0	11,177,801	859,831
9305X OTI FR 5X - PARKING GARAGES FUNDS	215,288	0	215,288	100.0%	215,288	0	0	0	0	0		0	0	0	0
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS	4,912,177	0	4,912,177	100.0%	4,912,177	0	0	899,834	0	899,834	100.0%	0	0	981,637	81,803
99999B BEGINNING FUND BALANCE-BUDGET BASIS	88,441,379	0	88,441,379	100.0%	88,441,379	0	0	120,100,915	0	120,100,915	100.0%	0	0	121,100,915	1,000,000

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD															
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	783,437,518	0	816,867,279	104.3%	826,137,072	0	(42,699,554)	849,692,462	0	844,381,112	99.4%	0	5,311,351	886,914,460	37,221,997
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND															
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	157		157	0	(157)	0	0	0		0	0	0	0
30150 INTEREST EARNED - POOLED CASH	0	0	0		0	0	0	0	0	4,406		0	(4,406)	4,806	4,806
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	2,302,200	0	1,379,000	59.9%	2,302,200	0	0	81,570	0	81,570	100.0%	0	0	13,745	(67,825)
9305X OTI FR 5X - PARKING GARAGES FUNDS	3,181,430	0	3,181,430	100.0%	3,181,430	0	0	0	0	0		0	0	0	0
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS	6,190,842	0	3,290,842	53.2%	6,190,842	0	0	4,763,012	0	4,763,012	100.0%	0	0	5,196,013	433,001
99999B BEGINNING FUND BALANCE-BUDGET BASIS	12,101,156	0	12,101,156	100.0%	12,101,156	0	0	11,474,766	0	11,474,766	100.0%	0	0	11,474,766	0
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND Subtotal	23,775,628	0	19,952,585	83.9%	23,775,785	0	(157)	16,319,348	0	16,323,753	100.0%	0	(4,406)	16,689,331	369,983
Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND															
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	639,347	0	639,347	100.0%	639,347	0	0	498,934	0	498,934	100.0%	0	0	544,292	45,358
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS	527,777	0	527,777	100.0%	527,777	0	0	663,951	0	663,951	100.0%	0	0	724,310	60,359
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,886,641	0	1,886,641	100.0%	1,886,641	0	0	2,360,260	0	2,360,260	100.0%	0	0	2,360,260	0
5MAAAPSF MUNI RAILWAY PERSONNEL FUND Subtotal	3,053,766	0	3,053,766	100.0%	3,053,766	0	0	3,523,145	0	3,523,145	100.0%	0	0	3,628,861	105,717
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD															
20311 TRUCK PERMITS	45,900	0	59,192	129.0%	59,192	0	(13,292)	46,818	0	63,474	135.6%	0	(16,656)	66,516	19,698
20330 NEIGHBORHOOD PARKING PERMITS	9,282,000	0	11,079,444	119.4%	11,079,444	0	(1,797,444)	9,470,000	0	10,360,155	109.4%	0	(890,155)	10,856,800	1,386,800
20331 SPECIAL TRAFFIC PERMIT	400,000	0	872,583	218.1%	1,114,735	0	(714,735)	408,000	0	843,880	206.8%	0	(435,880)	907,590	499,590
25111 RED LIGHT FINE - CAMERA VIOLATION	1,200,000	0	2,822,769	235.2%	2,822,769	0	(1,622,769)	1,260,000	0	1,953,254	155.0%	0	(693,254)	2,112,367	852,367
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	0	545,426	113.6%	545,426	0	(65,426)	504,000	0	565,083	112.1%	0	(61,083)	608,659	104,659

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD															
25120 TRAFFIC FINES - PARKING	88,758,800	0	88,034,218	99.2%	88,034,218	0	724,582	82,417,180	0	82,313,714	99.9%	0	103,466	89,243,940	6,826,760
25130 TRAFFIC FINES - BOOT PROGRAM	1,530,000	0	1,588,674	103.8%	1,588,674	0	(58,674)	1,560,600	0	1,468,966	94.1%	0	91,634	1,578,036	17,436
25160 SAFE PATH OF TRAVEL	0	0	24,500		24,500	0	(24,500)	10,200	0	22,500	220.6%	0	(12,300)	24,375	14,175
30150 INTEREST EARNED - POOLED CASH	408,000	0	1,146,875	281.1%	1,146,875	0	(738,875)	420,000	0	924,310	220.1%	0	(504,310)	1,008,338	588,338
35110 PARKING METER COLLECTIONS	31,560,000	0	52,529,135	166.4%	52,529,135	0	(20,969,135)	37,765,661	0	47,532,720	125.9%	0	(9,767,059)	49,880,614	12,114,953
35111 PARKING METER CARD	14,200,000	0	6,626,250	46.7%	6,626,250	0	7,573,750	6,391,823	0	3,794,099	59.4%	0	2,597,724	4,085,347	(2,306,476)
35113 CONSTRUCTION PARKING METER FEE	428,400	0	808,505	188.7%	808,722	0	(380,322)	436,968	0	1,255,052	287.2%	0	(818,084)	1,333,839	896,871
35232 EMPLOYEE PARKING	104,000	0	265,022	254.8%	265,022	0	(161,022)	107,120	0	79,863	74.6%	0	27,257	85,807	(21,313)
35235 EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	0	0	1,045,693		1,045,693	0	(1,045,693)	960,000	0	1,194,150	124.4%	0	(234,150)	1,293,662	333,662
39899 OTHER CITY PROPERTY RENTALS	1,530,000	0	1,725,608	112.8%	1,725,608	0	(195,608)	1,560,000	0	1,760,014	112.8%	0	(200,014)	1,746,364	186,364
46219 GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	0	3,601,174	144.0%	3,601,174	0	(1,101,174)	2,830,000	0	1,859,854	65.7%	0	970,146	2,028,932	(801,068)
49997 CITY DEPTS REVENUE FROM OCII	0	0	17,898		17,898	0	(17,898)	0	0	6,080		0	(6,080)	6,632	6,632
60169 CURB PAINTING FEES	800,000	0	1,156,607	144.6%	1,156,607	0	(356,607)	816,000	0	817,582	100.2%	0	(1,582)	876,440	60,440
60170 TEMPORARY SIGN FEES	1,248,000	0	1,714,930	137.4%	1,714,930	0	(466,930)	1,450,000	0	1,857,615	128.1%	0	(407,615)	1,934,108	484,108
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	145,346		145,346	0	(145,346)	0	0	421,809		0	(421,809)	460,156	460,156
60652 STREET CLOSING FEE	153,000	0	182,510	119.3%	182,510	0	(29,510)	156,060	0	156,933	100.6%	0	(873)	170,011	13,951
60687 CONTRACTOR'S PER TOW FEE	1,100,000	0	1,043,354	94.9%	1,043,354	0	56,646	1,122,000	0	955,219	85.1%	0	166,781	1,025,228	(96,772)
60688 ABANDONED VEHICLE FEE	400,000	0	505,417	126.4%	505,417	0	(105,417)	400,000	0	379,861	95.0%	0	20,139	511,601	111,601
60689 TOW SURCHARGE FEE	8,670,000	0	9,723,295	112.1%	9,723,295	0	(1,053,295)	8,843,400	0	8,991,138	101.7%	0	(147,738)	9,664,443	821,043
60699 OTHER PUBLIC SAFETY CHARGES	150,000	0	161,155	107.4%	161,155	0	(11,155)	153,000	0	13,427	8.8%	0	139,573	158,559	5,559
69901 CUSTOMER SVC TRANSACTION FEES	168,300	0	144,217	85.7%	144,217	0	24,083	0	0	55,616		0	(55,616)	59,930	59,930
69902 ONLINE COMPUTER TRANSACTION FEES	1,000,000	0	1,411,825	141.2%	1,411,825	0	(411,825)	1,275,000	0	1,187,486	93.1%	0	87,514	1,295,439	20,439
69999 OTHER OPERATING REVENUE	0	0	(1,680)		(1,680)	0	1,680	0	0	69		0	(69)	76	76

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD															
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	0	0		3,806	0	(3,806)	0	0	59,850		0	(59,850)	65,291	65,291
76251 SALE OF SCRAP AND WASTE	0	0	5,261		2,268	0	(2,268)	0	0	2,667		0	(2,667)	2,910	2,910
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(587)		(587)	0	587	0	0	(270)		0	270	(293)	(293)
9201G CTI FR 1G-GENERAL FUND	66,520,000	0	63,270,000	95.1%	66,520,000	0	0	67,600,000	0	67,600,000	100.0%	0	0	71,072,420	3,472,420
9305M OTI FR 5M-MUNI RAILWAY FUNDS	2,650,174	0	2,650,174	100.0%	2,650,174	0	0	2,385,805	0	2,385,805	100.0%	0	0	2,319,060	(66,745)
9305O OTI FR 5O-TAXI COMMISSION FUND	65,500	0	65,500	100.0%	65,500	0	0	0	0	0		0	0	0	0
9305P OTI FR 5P-PORT COMMISSION FUND	923,386	0	856,000	92.7%	856,000	0	67,386	1,010,000	0	673,579	66.7%	0	336,421	897,422	(112,578)
9305X OTI FR 5X - PARKING GARAGES FUNDS	19,430,776	0	19,430,776	100.0%	19,430,776	0	0	17,652,184	0	17,652,184	100.0%	0	0	17,652,184	0
9305Z OTI FR 5Z - SFMTA PEDESTRIAN FUND	2,919	0	2,919	100.0%	2,919	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	55,835,630	0	55,835,630	100.0%	55,835,630	0	0	85,669,950	0	85,669,950	100.0%	0	0	86,488,132	818,182
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	311,544,786	0	331,095,616	106.3%	334,588,798	0	(23,044,012)	334,681,769	0	344,877,690	103.0%	0	(10,195,921)	361,520,933	26,839,164
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND															
30150 INTEREST EARNED - POOLED CASH	0	0	4		4	0	(4)	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	0	0		0	0	0	4	0	4	100.0%	0	0	4	0
5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND Subtotal	0	0	4		4	0	(4)	4	0	4	100.0%	0	0	4	0
Subfund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD															
20230 OTHER TAXI PERMIT FEES	212,358	0	191,258	90.1%	191,258	0	21,100	220,000	0	112,014	50.9%	0	107,986	112,604	(107,396)
20231 TAXI MEDALLION SALES	7,000,000	0	10,285,000	146.9%	10,285,000	0	(3,285,000)	10,000,000	0	5,810,000	58.1%	0	4,190,000	6,604,681	(3,395,319)
20233 OTHER TAXI PERMIT RENEWAL FEES	2,008,900	0	2,234,409	111.2%	2,234,409	0	(225,509)	2,060,000	0	1,735,241	84.2%	0	324,759	1,713,048	(346,952)
20234 TAXI NEW DRIVER PERMITS	102,510	0	74,883	73.0%	74,883	0	27,627	104,560	0	37,940	36.3%	0	66,620	37,479	(67,081)
20236 TAXI DRIVER PERMIT RENEWAL FEES	578,780	0	700,781	121.1%	700,781	0	(122,001)	590,000	0	622,985	105.6%	0	(32,985)	661,092	71,092
20237 COLOR SCHEME PERMIT -	0	0	1,729,530		1,729,530	0	(1,729,530)	1,190,000	0	785,197	66.0%	0	404,803	789,248	(400,752)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD															
LEASE PYMT															
25306 TAXI ENFORCEMENT-PERMIT HOLDERS FINES	64,265	0	28,436	44.2%	28,436	0	35,829	70,000	0	49,018	70.0%	0	20,982	52,590	(17,410)
25307 ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000	0	0	0.0%	0	0	254,000	0	0	0		0	0	0	0
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	53,912		53,912	0	(53,912)	0	0	79,607		0	(79,607)	86,844	86,844
30150 INTEREST EARNED - POOLED CASH	0	0	110,263		110,263	0	(110,263)	40,000	0	37,812	94.5%	0	2,188	41,250	1,250
69912 MISCELLANEOUS TAXI REVENUES	5,100	0	14,427	282.9%	14,427	0	(9,327)	10,000	0	10,827	108.3%	0	(827)	11,577	1,577
76251 SALE OF SCRAP AND WASTE	0	0	411		411	0	(411)	0	0	0		0	0	0	0
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	49		49	0	(49)	0	0	0		0	0	0	0
9305M OTI FR 5M-MUNI RAILWAY FUNDS	376,000	0	376,000	100.0%	376,000	0	0	150,000	0	150,000	100.0%	0	0	163,636	13,636
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	20,000	0	20,000	100.0%	20,000	0	0	0	0	0		0	0	0	0
9505O ITI FR 5O TAXI OPERERATING FD	3,041,274	0	3,041,274	100.0%	3,041,274	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,051,542	0	1,051,542	100.0%	1,051,542	0	0	6,184,835	0	6,184,835	100.0%	0	0	6,184,835	0
5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal	14,714,729	0	19,912,176	135.3%	19,912,176	0	(5,197,447)	20,619,395	0	15,615,476	75.7%	0	5,003,919	16,458,884	(4,160,512)
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ															
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	375		375	0	(375)	0	0	0		0	0	0	0
30150 INTEREST EARNED - POOLED CASH	60,000	0	115,904	193.2%	115,904	0	(55,904)	80,000	0	122,484	153.1%	0	(42,484)	133,619	53,619
30199 INTEREST EARNED ADJUSTMENT	0	0	(1,194)		(1,194)	0	1,194	0	0	0		0	0	0	0
35211 GOLDEN GATEWAY GARAGE	7,633,233	0	7,295,943	95.6%	7,295,943	0	337,290	7,231,651	0	6,680,570	92.4%	0	551,081	7,025,784	(205,867)
35212 LOMBARD GARAGE	532,410	0	813,677	152.8%	813,677	0	(281,267)	898,399	0	770,028	85.7%	0	128,371	814,585	(83,814)
35213 MISSION BARTLETT GARAGE	1,655,300	0	2,256,497	136.3%	2,256,497	0	(601,197)	2,067,663	0	2,351,565	113.7%	0	(283,902)	2,443,187	375,524
35214 MOSCONE CENTER GARAGE	2,939,409	0	3,443,679	117.2%	3,443,679	0	(504,270)	2,988,487	0	3,516,808	117.7%	0	(528,321)	3,701,173	712,686
35215 PERFORMING ARTS GARAGE	2,314,623	0	3,540,288	153.0%	3,540,288	0	(1,225,665)	2,593,111	0	3,687,079	142.2%	0	(1,093,968)	3,841,246	1,248,135
35216 POLK-BUSH GARAGE	481,610	0	566,752	117.7%	566,752	0	(85,142)	504,192	0	591,721	117.4%	0	(87,529)	621,671	117,479

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ															
35217 SEVENTH & HARRISON LOT	344,369	0	352,237	102.3%	352,237	0	(7,868)	320,327	0	320,709	100.1%	0	(382)	360,637	40,310
35218 ST. MARY'S GARAGE	3,103,787	0	2,666,638	85.9%	2,666,638	0	437,149	2,604,284	0	2,510,109	96.4%	0	94,175	2,620,605	16,321
35220 VALLEJO ST. GARAGE	825,654	0	935,062	113.3%	935,062	0	(109,408)	819,843	0	847,366	103.4%	0	(27,523)	910,170	90,327
35221 NORTH BEACH GARAGE	1,462,189	0	1,410,964	96.5%	1,410,964	0	51,225	1,506,435	0	1,469,014	97.5%	0	37,421	1,559,194	52,759
35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	0	9,290,939	122.5%	9,290,939	0	(1,704,762)	5,864,649	0	6,371,464	108.6%	0	(506,815)	6,902,419	1,037,770
35227 SFGH CAMPUS GARAGE	3,605,132	0	3,741,046	103.8%	3,741,046	0	(135,914)	3,705,871	0	3,607,657	97.3%	0	98,214	3,885,304	179,433
35230 LOMBARD - RETAIL	293,167	0	396,977	135.4%	396,977	0	(103,810)	293,607	0	308,235	105.0%	0	(14,628)	333,921	40,314
35233 16TH & HOFF PARKING GARAGE REVENUE	593,112	0	649,049	109.4%	649,049	0	(55,937)	679,447	0	613,089	90.2%	0	66,358	653,903	(25,544)
35241 MOSCONE RETAIL	29,731	0	71,740	241.3%	71,740	0	(42,009)	59,160	0	47,699	80.6%	0	11,461	72,103	12,943
35242 PERFORMING ARTS RETAIL	132,574	0	154,828	116.8%	154,828	0	(22,254)	117,300	0	285,394	243.3%	0	(168,094)	301,340	184,040
35249 JAPAN CENTER GARAGES	1,625,111	0	1,826,972	112.4%	1,826,972	0	(201,861)	1,411,026	0	1,621,407	114.9%	0	(210,381)	1,756,524	345,498
35282 5TH & MISSION GARAGE	17,261,617	0	19,536,207	113.2%	19,536,207	0	(2,274,590)	19,696,444	0	18,750,904	95.2%	0	945,540	19,847,961	151,517
35283 ELLIS-O'FARRELL GARAGE	6,071,734	0	5,635,953	92.8%	5,635,953	0	435,781	5,823,649	0	5,088,681	87.4%	0	734,968	5,398,979	(424,670)
35284 POLK BUSH RETAIL	70,885	0	77,707	109.6%	77,707	0	(6,822)	71,400	0	87,360	122.4%	0	(15,960)	94,640	23,240
35285 VALLEJO RETAIL	79,149	0	110,690	139.8%	110,690	0	(31,541)	91,800	0	136,396	148.6%	0	(44,596)	147,762	55,962
35288 GOLDEN GATEWAY GARAGE-COMMERCIAL	65,561	0	50,165	76.5%	50,165	0	15,396	51,000	0	71,046	139.3%	0	(20,046)	76,967	25,967
35289 PIERCE STREET GARAGE-COMMERCIAL	22,390	0	51,533	230.2%	51,533	0	(29,143)	50,000	0	185,810	371.6%	0	(135,810)	201,294	151,294
35290 SFGH GARAGE-COMMERCIAL	84,756	0	68,690	81.0%	68,690	0	16,066	142,800	0	118,149	82.7%	0	24,651	142,051	(749)
35291 SAINT MARY'S SQ GARAGE-COMMERCIAL	29,167	0	22,060	75.6%	22,060	0	7,107	9,660	0	17,740	183.6%	0	(8,080)	19,218	9,558
35292 5TH & MISSION GARAGE-COMMERCIAL	1,214,594	0	1,173,010	96.6%	1,173,010	0	41,584	1,326,000	0	1,196,562	90.2%	0	129,438	1,256,752	(69,248)
35293 ELLIS-O'FARREL GARAGE-COMMERCIAL	1,029,134	0	1,012,538	98.4%	1,012,538	0	16,596	660,000	0	898,206	136.1%	0	(238,206)	973,056	313,056
69999 OTHER OPERATING REVENUE	78,738	0	0	0.0%	0	0	78,738	5,000	0	50	1.0%	0	4,950	55	(4,945)
9305M OTI FR 5M-MUNI RAILWAY FUNDS	30,000	0	30,000	100.0%	30,000	0	0	2,982,488	0	2,982,488	100.0%	0	0	3,253,623	271,135
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	1,300,000	0	1,300,000	100.0%	1,300,000	0	0	0	0	0	0	0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	4,529,357	0	4,529,357	100.0%	4,529,357	0	0	13,551,244	0	13,551,244	100.0%	0	0	13,551,244	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ															
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ <i>Subtotal</i>	67,084,670	0	73,126,281	109.0%	73,126,281	0	(6,041,611)	78,206,937	0	78,807,034	100.8%	0	(600,097)	82,900,986	4,694,049
Subfund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD															
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	707,937	0	707,937	100.0%	707,937	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	(707,937)	0	(707,937)	100.0%	(707,937)	0	0	0	0	0		0	0	0	0
5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD <i>Subtotal</i>	0	0	0		0	0	0	0	0	0		0	0	0	0
Subfund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	2,919	0	2,919	100.0%	2,919	0	0	0	0	0		0	0	0	0
5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED <i>Subtotal</i>	2,919	0	2,919	100.0%	2,919	0	0	0	0	0		0	0	0	0
MTA MUNICIPAL TRANSPORTATION AGENCY <i>Subtotal</i>	1,203,614,015	0	1,264,010,625	105.0%	1,280,596,800	0	(76,982,785)	1,303,043,059	0	1,303,528,213	100.0%	0	(485,153)	1,368,113,459	65,070,399

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MYR MAYOR															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
45511 HEALTH/WELFARE SALES TAX ALLOCATION	1,022,000	0	1,038,590	101.6%	1,074,917	0	(52,917)	1,070,000	0	644,440	60.2%	0	425,560	809,440	(260,560)
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	15,000	0	59,191	394.6%	59,191	0	(44,191)	20,000	0	14,515	72.6%	0	5,485	17,929	(2,071)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	1,037,000	0	1,097,782	105.9%	1,134,108	0	(97,108)	1,090,000	0	658,955	60.5%	0	431,045	827,369	(262,631)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	183,005	0	183,005	100.0%	0	0	199,642	16,637
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0		0	0	0	183,005	0	183,005	100.0%	0	0	199,642	16,637
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
9501G ITI FR 1G-GENERAL FUND	39,621	0	39,621	100.0%	39,621	0	0	0	0	0		0	0	0	0
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	39,621	0	39,621	100.0%	39,621	0	0	0	0	0		0	0	0	0
MYR MAYOR Subtotal	1,076,621	0	1,137,403	105.6%	1,173,729	0	(97,108)	1,273,005	0	841,960	66.1%	0	431,045	1,027,011	(245,994)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PAB BOARD OF APPEALS															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60124 PERMIT APPLICATION FILING FEES	46,037	0	62,375	135.5%	62,375	0	(16,338)	46,037	0	49,843	108.3%	0	(3,806)	53,699	7,662
60126 BOARD OF APPEALS SURCHARGE	896,048	0	1,029,420	114.9%	819,145	0	76,903	918,343	0	929,261	101.2%	0	(10,918)	821,343	(97,000)
78902 NSF CHECKS	0	0	(225)		(225)	0	225	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	942,085	0	1,091,570	115.9%	881,295	0	60,790	964,380	0	979,104	101.5%	0	(14,724)	875,042	(89,338)
PAB BOARD OF APPEALS Subtotal	942,085	0	1,091,570	115.9%	881,295	0	60,790	964,380	0	979,104	101.5%	0	(14,724)	875,042	(89,338)

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PDR PUBLIC DEFENDER															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	151,000	0	170,595	113.0%	170,595	0	(19,595)	170,000	0	138,353	81.4%	0	31,647	135,826	(34,174)
79989 LDS REVENUE CLEARING ACCOUNT	0	0	830		0	0	0	0	0	0		0	0	0	0
1GAGFAAA GF-NON- PROJECT-CONTROLLED Subtotal	151,000	0	171,425	113.5%	170,595	0	(19,595)	170,000	0	138,353	81.4%	0	31,647	135,826	(34,174)
PDR PUBLIC DEFENDER Subtotal	151,000	0	171,425	113.5%	170,595	0	(19,595)	170,000	0	138,353	81.4%	0	31,647	135,826	(34,174)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: POL POLICE															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
48311 PUBLIC SAFETY SALES TAX ALLOCATION	43,418,000	0	43,736,559	100.7%	43,736,559	0	(318,559)	45,690,000	0	35,314,944	77.3%	0	10,375,056	47,646,274	1,956,274
60186 FINGERPRINTING FEES	1,000	0	370	37.0%	370	0	630	1,000	0	202	20.2%	0	798	202	(798)
60197 10B ADM CODE OVERHEAD - POLICE	1,200,000	0	1,264,180	105.3%	1,264,180	0	(64,180)	1,350,000	0	844,590	62.6%	0	505,410	1,063,348	(286,652)
60605 CAR PARK SOLICITATION	750,000	0	382,270	51.0%	382,270	0	367,730	800,000	0	251,174	31.4%	0	548,826	292,215	(507,785)
60607 MASSAGE ESTABLISHMENT	30,000	0	14,943	49.8%	14,943	0	15,057	30,000	0	19,912	66.4%	0	10,088	21,967	(8,033)
60609 MOBILE CATERER & PERMITS	0	0	0		0	0	0	0	0	5,681		0	(5,681)	6,197	6,197
60612 SECOND HAND DEALER GENERAL	70,000	0	13,034	18.6%	13,034	0	56,966	70,000	0	4,551	6.5%	0	65,449	5,183	(64,817)
60619 ALARM PERMIT	2,634,184	0	2,494,202	94.7%	2,494,202	0	139,982	2,734,184	0	2,426,023	88.7%	0	308,161	2,442,707	(291,477)
60629 FALSE ALARM RESPONSE FEE	150,000	0	81,702	54.5%	81,702	0	68,298	200,000	0	55,965	28.0%	0	144,035	75,100	(124,900)
60637 STREET SPACE	90,000	0	33,480	37.2%	33,480	0	56,520	90,000	0	70,135	77.9%	0	19,865	70,135	(19,865)
60651 FORTUNE TELLER PERMIT FEES	1,500	0	195	13.0%	195	0	1,305	1,500	0	390	26.0%	0	1,110	390	(1,110)
60674 FIRE REFERRAL INSPECTION FEE	0	0	2,367		2,367	0	(2,367)	0	0	0		0	0	0	0
60696 POLICE PRESS PARKING PASS CHARGES	15,500	0	1,400	9.0%	1,400	0	14,100	15,500	0	0	0.0%	0	15,500	0	(15,500)
60699 OTHER PUBLIC SAFETY CHARGES	330,000	0	215,988	65.5%	215,988	0	114,012	509,413	0	176,189	34.6%	0	333,224	157,912	(351,501)
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0		0	0	0	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	48,690,184	0	48,240,690	99.1%	48,240,690	0	449,494	51,491,597	0	39,169,757	76.1%	0	12,321,840	51,781,629	290,032
POL POLICE Subtotal	48,690,184	0	48,240,690	99.1%	48,240,690	0	449,494	51,491,597	0	39,169,757	76.1%	0	12,321,840	51,781,629	290,032

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PRT PORT															
Subfund: SPAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD															
25120 TRAFFIC FINES - PARKING	2,261,000	0	3,151,433	139.4%	3,151,433	0	(890,433)	3,012,000	0	2,896,214	96.2%	0	115,786	3,173,893	161,893
30150 INTEREST EARNED - POOLED CASH	812,500	0	529,109	65.1%	529,109	0	283,391	600,000	0	532,444	88.7%	0	67,556	580,848	(19,152)
35110 PARKING METER COLLECTIONS	4,031,641	0	4,983,496	123.6%	4,991,263	0	(959,622)	4,964,000	0	4,660,892	93.9%	0	303,108	5,137,480	173,480
35250 PORT-RENT PARKING	9,609,000	0	11,034,316	114.8%	11,058,829	0	(1,449,829)	12,503,730	0	12,162,114	97.3%	0	341,616	12,868,387	364,657
35260 PORT-PARKING STALLS	487,000	0	597,431	122.7%	593,409	0	(106,409)	445,000	0	448,127	100.7%	0	(3,127)	480,719	35,719
36160 SHIP REPAIR	0	0	1,809,356		1,809,494	0	(1,809,494)	0	0	1,814,326		0	(1,814,326)	1,979,265	1,979,265
36260 RENT - HARBOR SERVICES	0	0	2,046,317		2,046,317	0	(2,046,317)	0	0	1,894,195		0	(1,894,195)	1,972,870	1,972,870
36360 COMMERCIAL RENTAL	25,621,365	0	24,833,013	96.9%	24,491,584	0	1,129,781	25,983,000	0	41,716,004	160.6%	0	(15,733,004)	44,554,265	18,571,265
36370 PERCENTAGE RENTAL	16,382,000	0	19,330,989	118.0%	19,339,231	0	(2,957,231)	17,745,000	0	19,476,689	109.8%	0	(1,731,689)	20,921,107	3,176,107
36380 SPECIAL EVENT	47,000	0	65,621	139.6%	65,621	0	(18,621)	51,000	0	496,753	974.0%	0	(445,753)	455,902	404,902
36381 FILMING	0	0	1,294		1,294	0	(1,294)	0	0	0		0	0	0	0
36560 RENT - CRUISE	0	0	221,716		196,392	0	(196,392)	0	0	230,859		0	(230,859)	245,552	245,552
36610 FISHING BOAT DOCKAGE	0	0	309,767		310,872	0	(310,872)	0	0	279,253		0	(279,253)	304,290	304,290
36660 FISHING FACILITY RENT	2,110,000	0	1,744,394	82.7%	1,769,631	0	340,369	2,237,000	0	1,695,229	75.8%	0	541,771	1,813,516	(423,484)
36760 MARITIME RELATED	0	0	880,556		866,652	0	(866,652)	0	0	1,395,240		0	(1,395,240)	1,480,669	1,480,669
36770 LANDING FEES - OTHER MARINE	0	0	161,819		161,925	0	(161,925)	0	0	174,683		0	(174,683)	178,464	178,464
64000 PORT-CARGO SERVICES BUDGET	4,875,564	0	0	0.0%	0	0	4,875,564	5,080,000	0	0	0.0%	0	5,080,000	0	(5,080,000)
64010 DOCKAGE-CARGO SERVICES	0	0	336,457		348,314	0	(348,314)	0	0	286,105		0	(286,105)	306,698	306,698
64030 WHARFAGE-CARGO SERVICES	0	0	486,422		492,438	0	(492,438)	0	0	640,117		0	(640,117)	693,140	693,140
64060 CARGO FACILITIES	0	0	3,737,735		3,767,317	0	(3,767,317)	0	0	3,598,059		0	(3,598,059)	3,925,155	3,925,155
64100 PORT-SHIP REPAIR SERVICES BUDGET	1,893,167	0	0	0.0%	0	0	1,893,167	1,906,000	0	0	0.0%	0	1,906,000	0	(1,906,000)
64200 PORT-HARBOR SERVICES BUDGET	1,992,300	0	0	0.0%	0	0	1,992,300	2,061,000	0	0	0.0%	0	2,061,000	0	(2,061,000)
64210 DOCKAGE - HARBOR SERVICES	0	0	72,450		75,608	0	(75,608)	0	0	62,356		0	(62,356)	68,025	68,025
64500 PORT-CRUISE SERVICES BUDGET	3,162,000	0	0	0.0%	0	0	3,162,000	5,990,000	0	0	0.0%	0	5,990,000	0	(5,990,000)
64510 DOCKAGE - CRUISE SERVICES	0	0	75,591		74,451	0	(74,451)	0	0	39,933		0	(39,933)	43,104	43,104
64530 WHARFAGE - CRUISE	0	0	3,191,967		3,181,638	0	(3,181,638)	0	0	3,901,006		0	(3,901,006)	3,946,863	3,946,863

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PRT PORT															
Subfund: SPAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD															
SERVICES															
64630 WHARFAGE - FISHING SERVICES	0	0	68,846		68,846	0	(68,846)	0	0	61,027		0	(61,027)	66,575	66,575
64700 PORT-OTHER MARINE SERVICES BUDGET	1,607,000	0	0	0.0%	0	0	1,607,000	1,695,000	0	0	0.0%	0	1,695,000	0	(1,695,000)
64710 DOCKAGE - OTHER MARINE SERVICES	0	0	986,849		918,051	0	(918,051)	0	0	651,749		0	(651,749)	710,999	710,999
69999 OTHER OPERATING REVENUE	300,000	0	702,943	234.3%	706,720	0	(406,720)	0	0	356,197		0	(356,197)	388,578	388,578
75890 COMMERCIAL POWER SERVICE	0	0	0		9,659	0	(9,659)	0	0	0		0	0	0	0
75910 FACILITIES DAMAGES	6,000	0	0	0.0%	0	0	6,000	6,000	0	0	0.0%	0	6,000	0	(6,000)
75920 MISC SERVICES TO TENANTS	0	0	0		(1,315)	0	1,315	0	0	0		0	0	0	0
75930 PERMITS	500,000	0	768,119	153.6%	771,943	0	(271,943)	783,000	0	716,721	91.5%	0	66,279	777,028	(5,972)
75940 PORT PENALTY & SERVICE CHARGES	19,300	0	33,796	175.1%	34,774	0	(15,474)	19,300	0	17,664	91.5%	0	1,636	18,067	(1,233)
75999 PORT-MISC RECEIPTS	124,752	0	304,246	243.9%	320,242	0	(195,490)	194,000	0	446,559	230.2%	0	(252,559)	482,822	288,822
78902 NSF CHECKS	0	0	(3,269)		(3,269)	0	3,269	0	0	287		0	(287)	314	314
79751 SERVICES TO OTHER GOVT AGENCIES	0	0	8,335		256,938	0	(256,938)	0	0	0		0	0	0	0
9301G OTI FR 1G-GENERAL FUND	719,867	0	719,867	100.0%	719,867	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	20,953,725	0	20,953,725	100.0%	20,953,725	0	0	23,959,268	0	23,959,268	100.0%	0	0	23,957,967	(1,301)
SPAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	97,515,181	0	104,144,705	106.8%	104,079,004	0	(6,563,823)	109,234,298	0	124,610,071	114.1%	0	(15,375,773)	131,532,562	22,298,264
Subfund: SPAAAAAP PORT-OPERATING-ANNUAL PROJECTS															
75999 PORT-MISC RECEIPTS	167,807	0	211,830	126.2%	397,619	0	(229,812)	3,720,000	0	145,436	3.9%	0	3,574,564	158,657	(3,561,343)
9505P ITI FR 5P-PORT COMMISSION FUNDS	4,102,659	0	4,102,659	100.0%	4,102,659	0	0	4,492,789	0	0	0.0%	0	4,492,789	0	(4,492,789)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	8,795,174	0	8,795,174	100.0%	8,795,174	0	0	10,196,878	0	10,196,878	100.0%	0	0	10,176,850	(20,027)
SPAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal	13,065,640	0	13,109,663	100.3%	13,295,452	0	(229,812)	18,409,667	0	10,342,313	56.2%	0	8,067,353	10,335,507	(8,074,159)
Subfund: SP5BHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS															
35250 PORT-RENT PARKING	0	0	199		0	0	0	0	0	0		0	0	0	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PRT PORT															
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS															
35260 PORT-PARKING STALLS	0	0	29,356		0	0	0	0	0	60,134		0	(60,134)	65,601	65,601
36360 COMMERCIAL RENTAL	0	0	49,130		0	0	0	0	0	41,753		0	(41,753)	45,548	45,548
36370 PERCENTAGE RENTAL	0	0	79,245		0	0	0	0	0	62,941		0	(62,941)	68,663	68,663
36610 FISHING BOAT DOCKAGE	0	0	3,694,890		0	0	0	0	0	3,659,387		0	(3,659,387)	3,992,060	3,992,060
36760 MARITIME RELATED	1,958,817	0	46,631	2.4%	0	0	1,958,817	2,523,470	0	44,670	1.8%	0	2,478,800	47,754	(2,475,716)
49997 CITY DEPTS REVENUE FROM OCII	2,090,000	0	0	0.0%	562,090	0	1,527,910	1,903,093	0	0	0.0%	0	1,903,093	0	(1,903,093)
75940 PORT PENALTY & SERVICE CHARGES	0	0	11		0	0	0	0	0	0		0	0	0	0
75999 PORT-MISC RECEIPTS	0	0	37,997		0	0	0	0	0	30,997		0	(30,997)	33,814	33,814
5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal	4,048,817	0	3,937,459	97.2%	562,090	0	3,486,727	4,426,563	0	3,899,881	88.1%	0	526,682	4,253,440	(173,123)
PRT PORT Subtotal	114,629,638	0	121,191,827	105.7%	117,936,546	0	(3,306,908)	132,070,528	0	138,852,265	105.1%	0	(6,781,738)	146,121,509	14,050,981

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PUC PUBLIC UTILITIES COMMISSION															
Subfund: SWPUCOPF PUC OPERATING FUND															
35232 EMPLOYEE PARKING	0	0	5,536		5,536	0	(5,536)	0	0	5,204		0	(5,204)	5,678	5,678
79989 LDS REVENUE CLEARING ACCOUNT	0	0	7,367		7,367	0	(7,367)	0	0	4,717		0	(4,717)	5,146	5,146
9301G OTI FR 1G-GENERAL FUND	4,000	0	4,000	100.0%	4,000	0	0	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	6,097,438	0	6,097,438	100.0%	6,097,438	0	0	7,992,559	0	7,992,559	100.0%	0	0	7,992,559	0
SWPUCOPF PUC OPERATING FUND Subtotal	6,101,438	0	6,114,341	100.2%	6,114,341	0	(12,902)	7,992,559	0	8,002,480	100.1%	0	(9,922)	8,003,382	10,824
Subfund: SWPUCPSF PUC-UEB PERSONNEL FUND															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	155,938	0	155,938	100.0%	155,938	0	0	155,938	0	155,938	100.0%	0	0	155,938	0
SWPUCPSF PUC-UEB PERSONNEL FUND Subtotal	155,938	0	155,938	100.0%	155,938	0	0	155,938	0	155,938	100.0%	0	0	155,938	0
PUC PUBLIC UTILITIES COMMISSION Subtotal	6,257,376	0	6,270,279	100.2%	6,270,279	0	(12,902)	8,148,497	0	8,158,419	100.1%	0	(9,922)	8,159,321	10,824

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REC RECREATION AND PARK COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
12910 STADIUM ADMISSION TAX	913,000	0	804,518	88.1%	804,518	0	108,482	75,000	0	1,293,189	1,724.3%	0	(1,218,189)	1,209,633	1,134,633
35210 CIVIC CENTER GARAGE	1,550,000	0	2,959,660	190.9%	2,959,660	0	(1,409,660)	1,674,166	0	3,259,017	194.7%	0	(1,584,851)	3,311,359	1,637,193
35218 ST. MARY'S GARAGE	875,000	0	943,076	107.8%	943,076	0	(68,076)	975,000	0	1,062,106	108.9%	0	(87,106)	886,877	(88,123)
35219 UNION SQUARE GARAGE	3,250,000	0	4,097,343	126.1%	4,097,343	0	(847,343)	3,754,591	0	2,666,154	71.0%	0	1,088,437	3,177,593	(576,998)
35222 PORTSMOUTH GARAGE	1,300,000	0	1,421,000	109.3%	1,421,000	0	(121,000)	1,500,000	0	1,333,000	88.9%	0	167,000	1,453,717	(46,283)
35225 PARKING FEES-VARIOUS REC/PARK FACILITIES	770,000	0	778,992	101.2%	778,992	0	(8,992)	770,000	0	795,812	103.4%	0	(25,812)	862,129	92,129
35226 MUSIC CONCOURSE-PARKING	120,000	0	120,000	100.0%	120,000	0	0	120,000	0	120,000	100.0%	0	0	120,000	0
35228 LOT 6 PARKING	8,000	0	30,353	379.4%	30,353	0	(22,353)	0	0	0		0	0	0	0
35311 RENTALS-BALBOA STADIUM	45,000	0	54,704	121.6%	54,704	0	(9,704)	50,000	0	44,026	88.1%	0	5,974	65,769	15,769
35331 RENTALS-CANDLESTICK PARK	4,712,436	0	5,310,157	112.7%	5,310,157	0	(597,721)	4,172,500	0	3,772,500	90.4%	0	400,000	3,772,500	(400,000)
35341 RENTALS-KEZAR PAVILION	100,000	0	133,634	133.6%	133,634	0	(33,634)	120,000	0	116,945	97.5%	0	3,055	119,061	(939)
35342 RENTALS-KEZAR STADIUM	47,000	0	64,901	138.1%	64,901	0	(17,901)	47,000	0	4,080	8.7%	0	42,920	4,836	(42,164)
35351 RENTALS-RECREATION FACILITIES	895,000	0	1,276,803	142.7%	1,276,803	0	(381,803)	973,000	0	1,090,469	112.1%	0	(117,469)	1,176,953	203,953
35411 CONCESSION-CANDLESTICK PARK	118,000	0	160,055	135.6%	160,055	0	(42,055)	0	0	0		0	0	0	0
35499 CONCESSION-MISCELLANEOUS	4,563,600	0	4,415,608	96.8%	4,415,608	0	147,992	3,637,600	0	3,140,897	86.3%	0	496,703	3,644,696	7,096
62611 ADMISSION-RECREATION FACILITIES	3,806,000	0	3,981,643	104.6%	3,981,643	0	(175,643)	4,260,182	0	4,081,637	95.8%	0	178,545	5,049,416	789,234
62621 CAMP MATHER FEES	1,770,000	0	1,715,395	96.9%	1,715,395	0	54,605	1,870,000	0	899,846	48.1%	0	970,154	1,605,157	(264,843)
62641 TENNIS FEES	35,000	0	52,673	150.5%	52,673	0	(17,673)	45,000	0	54,199	120.4%	0	(9,199)	58,715	13,715
62651 SWIM POOL FEES	780,000	0	1,082,900	138.8%	1,082,900	0	(302,900)	950,000	0	823,218	86.7%	0	126,782	1,053,660	103,660
62681 PHOTO CENTER FEES	15,000	0	14,718	98.1%	14,718	0	282	15,000	0	19,000	126.7%	0	(4,000)	20,584	5,584
62691 PERMITS	5,586,000	0	6,667,453	119.4%	6,667,453	0	(1,081,453)	6,500,000	0	5,321,898	81.9%	0	1,178,102	6,474,377	(25,623)
62699 OTHER RECREATIONAL SERVICE CHGS	2,782,970	0	3,718,519	133.6%	3,718,519	0	(935,549)	5,629,516	0	9,775,175	173.6%	0	(4,145,659)	11,437,928	5,808,412
78902 NSF CHECKS	0	0	(100)		(100)	0	100	0	0	0		0	0	0	0
79989 LDS REVENUE CLEARING ACCOUNT	0	0	4,544		4,544	0	(4,544)	0	0	2,921		0	(2,921)	3,186	3,186
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	111,500	0	111,500	100.0%	0	0	121,636	10,136
99999R PRIOR YEAR DESIGNATED RESERVE	9,730,220	0	9,730,220	100.0%	9,730,220	0	0	5,940,000	0	5,940,000	100.0%	0	0	5,940,000	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REC RECREATION AND PARK COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	43,772,226	0	49,538,768	113.2%	49,538,768	0	(5,766,542)	43,190,055	0	45,727,588	105.9%	0	(2,537,533)	51,569,784	8,379,729
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
35499 CONCESSION-MISCELLANEOUS	612,363	0	479,800	78.4%	479,800	0	132,563	480,171	0	418,045	87.1%	0	62,126	506,666	26,495
9501G ITI FR 1G-GENERAL FUND	0	0	0		0	0	0	45,000	0	45,000	100.0%	0	0	0	(45,000)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	612,363	0	479,800	78.4%	479,800	0	132,563	525,171	0	463,045	88.2%	0	62,126	506,666	(18,505)
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	0	0	100.0%	0	0	0	0	0	0	100.0%	0	0	0	0
1GOHFREC GF-OVERHEAD-RECREATION & PARKS Subtotal	0	0	0	100.0%	0	0	0	0	0	0	100.0%	0	0	0	0
Subfund: 2SCRFRPN MARINA YACHT HARBOR-NONPROJECT															
30150 INTEREST EARNED - POOLED CASH	25,000	0	0	0.0%	0	0	25,000	25,000	0	0	0.0%	0	25,000	0	(25,000)
35499 CONCESSION-MISCELLANEOUS	343,250	0	404,287	117.8%	404,287	0	(61,037)	343,250	0	357,036	104.0%	0	(13,786)	385,467	42,217
62672 BERTH & MOORING FEES - EAST	664,000	0	877,401	132.1%	877,401	0	(213,401)	900,000	0	624,744	69.4%	0	275,256	687,932	(212,068)
62673 BERTH & MOORING FEES - WEST	2,607,000	0	2,057,884	78.9%	2,057,884	0	549,116	2,412,900	0	1,758,802	72.9%	0	654,098	1,978,821	(434,079)
62691 PERMITS	100,000	0	154,166	154.2%	154,166	0	(54,166)	100,000	0	156,003	156.0%	0	(56,003)	169,003	69,003
99999B BEGINNING FUND BALANCE-BUDGET BASIS	3,641,321	0	3,641,321	100.0%	3,641,321	0	0	3,694,448	0	3,694,448	100.0%	0	0	3,694,448	0
2SCRFRPN MARINA YACHT HARBOR-NONPROJECT Subtotal	7,380,571	0	7,135,061	96.7%	7,135,061	0	245,511	7,475,598	0	6,591,033	88.2%	0	884,565	6,915,672	(559,926)
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED															
30150 INTEREST EARNED - POOLED CASH	20,000	0	6,563	32.8%	6,563	0	13,437	20,000	0	7,981	39.9%	0	12,019	8,707	(11,293)
35490 GOLF RESIDENT CARD FEES	345,000	0	424,201	123.0%	424,201	0	(79,201)	270,000	0	414,446	153.5%	0	(144,446)	441,118	171,118
35499 CONCESSION-MISCELLANEOUS	2,812,013	0	2,706,329	96.2%	2,706,329	0	105,684	3,264,631	0	2,370,335	72.6%	0	894,296	2,893,807	(370,824)
62631 GOLF FEES	5,985,264	0	5,908,076	98.7%	5,908,076	0	77,188	6,227,322	0	5,562,785	89.3%	0	664,537	6,377,466	150,144
62699 OTHER RECREATIONAL SERVICE CHGS	235,000	0	235,000	100.0%	235,000	0	0	0	0	0		0	0	0	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REC RECREATION AND PARK COMMISSION															
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED															
9301G OTI FR 1G-GENERAL FUND	4,771,357	0	4,771,357	100.0%	4,771,357	0	0	4,961,627	0	3,721,220	75.0%	0	1,240,407	3,721,220	(1,240,407)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	140,563	0	140,563	100.0%	140,563	0	0	1,099,807	0	1,099,807	100.0%	0	0	1,099,807	0
2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED Subtotal	14,309,197	0	14,192,090	99.2%	14,192,090	0	117,108	15,843,387	0	13,176,574	83.2%	0	2,666,812	14,542,126	(1,301,261)
Subfund: 2SOSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED															
10110 PROP TAX CURR YR-SECURED	36,132,000	0	36,718,440	101.6%	36,718,440	0	(586,440)	39,020,000	0	37,186,412	95.3%	0	1,833,588	38,724,804	(295,196)
10120 PROP TAX CURR YR-UNSECURED	2,348,000	0	2,436,580	103.8%	2,436,580	0	(88,580)	2,413,000	0	2,625,582	108.8%	0	(212,582)	2,844,380	431,380
10220 PROP TAX PRIOR YR - UNSECURED	0	0	(167,804)		(153,237)	0	153,237	0	0	9,904		0	(9,904)	10,804	10,804
10230 UNSECURED INSTL 5/8 YR PLAN	17,000	0	16,377	96.3%	16,377	0	623	17,000	0	40,057	235.6%	0	(23,057)	43,396	26,396
10310 SUPP ASST SB813-CY SECURED	263,000	0	448,855	170.7%	494,592	0	(231,592)	290,000	0	125,448	43.3%	0	164,552	445,329	155,329
10320 SUPP ASST SB813-CY UNSECURED	0	0	(233)		624	0	(624)	0	0	(570)		0	570	(618)	(618)
10410 SUPP ASST SB813-PY SECURED	556,000	0	449,790	80.9%	517,944	0	38,056	610,000	0	463,136	75.9%	0	146,864	1,054,641	444,641
10420 SUPP ASST SB813-PY UNSECURED	0	0	28,726		54,464	0	(54,464)	0	0	31,799		0	(31,799)	34,689	34,689
10920 PROP TAX AB 1290 RDA PASSTHROUGH	640,000	0	653,105	102.0%	653,105	0	(13,105)	670,000	0	756,700	112.9%	0	(86,700)	441,499	(228,501)
10943 PENALTY/COSTS-REDEMPTION	0	0	25,309		25,309	0	(25,309)	0	0	17,106		0	(17,106)	18,661	18,661
30150 INTEREST EARNED - POOLED CASH	452,000	0	142,548	31.5%	142,548	0	309,452	452,000	0	125,866	27.8%	0	326,134	137,308	(314,692)
30170 INTEREST EARNED-TAX REFUND	0	0	(67,024)		(67,024)	0	67,024	0	0	(29,579)		0	29,579	(32,044)	(32,044)
48111 HOMEOWNERS PROP TAX RELIEF	152,000	0	167,585	110.3%	167,585	0	(15,585)	170,000	0	142,435	83.8%	0	27,565	167,570	(2,430)
9302L OTI FR 2S/GOL-GOLF FUND	1,180,000	0	1,180,000	100.0%	1,180,000	0	0	1,180,000	0	590,000	50.0%	0	590,000	1,180,000	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	4,611,356	0	4,611,356	100.0%	4,611,356	0	0	6,501,145	0	6,501,145	100.0%	0	0	6,501,145	0
2SOSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED Subtotal	46,351,356	0	46,643,611	100.6%	46,798,664	0	(447,308)	51,323,145	0	48,585,440	94.7%	0	2,737,705	51,571,565	248,419

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REC RECREATION AND PARK COMMISSION															
REC RECREATION AND PARK COMMISSION <i>Subtotal</i>	112,425,714	0	117,989,330	104.9%	118,144,383	0	(5,718,669)	118,357,357	0	114,543,682	96.8%	0	3,813,675	125,105,812	6,748,456

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REG ELECTIONS															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
60136 COUNTY CANDIDATE FILING FEE	89,918	0	89,302	99.3%	89,302	0	616	54,045	0	49,143	90.9%	0	4,902	33,972	(20,073)
60149 PAID BALLOT ARGUMENT FEE	95,000	0	65,148	68.6%	65,148	0	29,852	25,000	0	110,433	441.7%	0	(85,433)	119,419	94,419
60199 OTHER GENERAL GOVERNMENT CHARGES	3,475	0	2,510	72.2%	2,510	0	965	3,000	0	3,621	120.7%	0	(621)	3,840	840
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0		0	0	0	0	0	1		0	(1)	1	1
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	188,393	0	156,961	83.3%	156,961	0	31,432	82,045	0	163,198	198.9%	0	(81,153)	157,231	75,186
REG ELECTIONS Subtotal	188,393	0	156,961	83.3%	156,961	0	31,432	82,045	0	163,198	198.9%	0	(81,153)	157,231	75,186

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: RET RETIREMENT SYSTEM															
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST															
30150 INTEREST EARNED - POOLED CASH	250,000	0	426,159	170.5%	426,159	0	(176,159)	250,000	0	328,632	131.5%	0	(78,632)	358,508	108,508
70100 ERS CONTRIBUTIONS-BUDGET	53,764,044	0	0	0.0%	0	0	53,764,044	60,333,406	0	0	0.0%	0	60,333,406	0	(60,333,406)
70109 OTHER ERS EMPLOYEE SHARE	0	0	17,784,687		17,784,687	0	(17,784,687)	0	0	15,581,594		0	(15,581,594)	16,434,867	16,434,867
70113 RET CITY SHARE; MISC (OLD)	0	0	1,609,644		1,609,644	0	(1,609,644)	0	0	1,106,755		0	(1,106,755)	1,207,369	1,207,369
70114 RET CITY SHARE; MISC (NEW)	0	0	441,870,221		441,870,221	0	(441,870,221)	0	0	489,064,446		0	(489,064,446)	533,524,850	533,524,850
70114N RET CITY SHARE; MISC (NEW) JUL 2010	0	0	229,736		229,736	0	(229,736)	0	0	0		0	0	0	0
70115 RET CITY SHARE; POLICE (OLD)	0	0	49,618		49,618	0	(49,618)	0	0	5,000		0	(5,000)	5,455	5,455
70116 RET CITY SHARE; POLICE (NEW)	0	0	52,169,260		52,169,260	0	(52,169,260)	0	0	57,944,958		0	(57,944,958)	63,212,682	63,212,682
70117 RET CITY SHARE; FIRE (OLD)	0	0	110,006		110,006	0	(110,006)	0	0	9,000		0	(9,000)	9,818	9,818
70118 RET CITY SHARE; FIRE (NEW)	0	0	36,779,520		36,779,520	0	(36,779,520)	0	0	40,330,919		0	(40,330,919)	43,997,366	43,997,366
70119 OTHER ERS EMPLOYER SHARE	0	0	63,646		63,646	0	(63,646)	0	0	40,712		0	(40,712)	44,413	44,413
70123 RET PICKUP; MISC (OLD)	0	0	27,987		27,987	0	(27,987)	0	0	18,122		0	(18,122)	19,769	19,769
70124 RET PICKUP; MISC (NEW)	723,252,373	0	12,972,264	1.8%	12,972,264	0	710,280,109	339,148,421	0	8,931,408	2.6%	0	330,217,013	9,930,662	(329,217,759)
70124N RET PICKUP; MISC (NEW) JUL 2010	0	0	577		577	0	(577)	0	0	0		0	0	0	0
70135 RETIREMENT POSTTAX+PENSION-CITY MISC OLD	0	0	2,610		2,610	0	(2,610)	0	0	2,340		0	(2,340)	2,553	2,553
70136 RETIREMENT POSTTAX+PENSION-CITY MISC NEW	0	0	66,704		66,704	0	(66,704)	0	0	47,616		0	(47,616)	51,945	51,945
70138 RETIREMENT POSTTAX+PENSION-CITY POL. NEW	0	0	1,305		1,305	0	(1,305)	0	0	1,112		0	(1,112)	1,213	1,213
70165 RETIREMENT PRETAX-CITY MISC OLD	0	0	688,330		688,330	0	(688,330)	0	0	455,148		0	(455,148)	496,525	496,525
70166 RETIREMENT PRETAX-CITY MISC NEW	33,059,624	0	202,121,511	611.4%	202,121,511	0	(169,061,888)	21,236,636	0	194,009,949	913.6%	0	(172,773,313)	210,177,445	188,940,809
70167 RETIREMENT PRETAX-CITY POLICE OLD	0	0	28,082		28,082	0	(28,082)	0	0	0		0	0	0	0
70168 RETIREMENT PRETAX-CITY	0	0	30,806,252		30,806,252	0	(30,806,252)	0	0	27,557,801		0	(27,557,801)	30,063,056	30,063,056

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: RET RETIREMENT SYSTEM															
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST															
POLICE NEW															
70169 RETIREMENT PRETAX-CITY FIRE OLD	0	0	62,257		62,257	0	(62,257)	0	0	55,587		0	(55,587)	60,641	60,641
70170 RETIREMENT PRETAX-CITY FIRE NEW	0	0	21,709,762		21,709,762	0	(21,709,762)	0	0	20,026,435		0	(20,026,435)	21,847,020	21,847,020
70176 RETIREMENT PRETAX CORR-CITY MISC NEW	0	0	167,369		167,369	0	(167,369)	0	0	151,440		0	(151,440)	165,208	165,208
70178 RETIREMENT PRETAX CORR-CITY POLICE NEW	0	0	5,292		5,292	0	(5,292)	0	0	3,082		0	(3,082)	3,362	3,362
70180 RETIREMENT PRETAX CORR-CITY FIRE NEW	0	0	7,510		7,510	0	(7,510)	0	0	16,856		0	(16,856)	18,388	18,388
70191 RETIREMENT PRETAX PLUS-CITY MISC OLD	0	0	9,067		9,067	0	(9,067)	0	0	5,961		0	(5,961)	6,503	6,503
70192 RETIREMENT PRETAX PLUS-CITY MISC NEW	0	0	1,901,985		1,901,985	0	(1,901,985)	0	0	1,719,306		0	(1,719,306)	1,875,607	1,875,607
70194 RETIREMENT PRETAX PLUS-CITY POLICE NEW	0	0	53,892		53,892	0	(53,892)	0	0	20,278		0	(20,278)	22,122	22,122
70196 RETIREMENT PRETAX PLUS-CITY FIRE NEW	0	0	55,463		55,463	0	(55,463)	0	0	37,383		0	(37,383)	40,781	40,781
70199 EMP RETIREMENT CONTRIBUTIONS	20,999,736	0	546,848	2.6%	546,848	0	20,452,888	26,025,156	0	535,997	2.1%	0	25,489,159	580,245	(25,444,911)
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(32,006)		0	32,006	(34,673)	(34,673)
79990 SFERS OTHER NON-OPERATING REVENUE	336,000,000	0	336,000,000	100.0%	336,000,000	0	0	681,000,000	0	681,000,000	100.0%	0	0	742,909,091	61,909,091
99999B BEGINNING FUND BALANCE-BUDGET BASIS	51,496,432	0	51,496,432	100.0%	51,496,432	0	0	103,226,470	0	103,226,470	100.0%	0	0	103,226,470	0
7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal	1,218,822,209	0	1,209,823,997	99.3%	1,209,823,997	0	8,998,212	1,231,220,089	0	1,642,202,302	133.4%	0	(410,982,213)	1,780,259,260	549,039,171
RET RETIREMENT SYSTEM Subtotal	1,218,822,209	0	1,209,823,997	99.3%	1,209,823,997	0	8,998,212	1,231,220,089	0	1,642,202,302	133.4%	0	(410,982,213)	1,780,259,260	549,039,171

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: RNT RENT ARBITRATION BOARD															
Subfund: 2SNDFRAB RENT ARBITRATION BOARD FUND															
60171 RENT ARBITRATION FEES	5,064,975	0	5,031,808	99.3%	5,031,808	0	33,167	6,025,680	0	6,134,316	101.8%	0	(108,636)	6,645,509	619,829
60199 OTHER GENERAL GOVERNMENT CHARGES	4,000	0	2,057	51.4%	2,057	0	1,943	4,000	0	2,728	68.2%	0	1,272	2,956	(1,044)
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	(13)		(13)	0	13	0	0	17		0	(17)	19	19
78902 NSF CHECKS	0	0	0		0	0	0	0	0	(85)		0	85	(92)	(92)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,284,917	0	1,284,917	100.0%	1,284,917	0	0	785,933	0	785,933	100.0%	0	0	785,933	0
2SNDFRAB RENT ARBITRATION BOARD Subtotal FUND	6,353,892	0	6,318,769	99.4%	6,318,769	0	35,123	6,815,613	0	6,922,909	101.6%	0	(107,296)	7,434,325	618,711
RNT RENT ARBITRATION BOARD Subtotal	6,353,892	0	6,318,769	99.4%	6,318,769	0	35,123	6,815,613	0	6,922,909	101.6%	0	(107,296)	7,434,325	618,711

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: SHF SHERIFF															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
44922 STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)	425,000	0	207,974	48.9%	207,974	0	217,026	191,336	0	167,055	87.3%	0	24,281	167,055	(24,281)
48919 TRIAL COURT SECURITY - AB109	11,529,000	0	11,423,058	99.1%	11,778,001	0	(249,001)	11,099,000	0	9,673,083	87.2%	0	1,425,917	12,372,093	1,273,093
48920 LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	0	8,881,977	84.6%	10,656,338	0	(158,338)	10,090,000	0	8,249,514	81.8%	0	1,840,486	12,307,210	2,217,210
60125 SHERIFFS FEES	370,000	0	344,820	93.2%	344,820	0	25,180	370,000	0	269,565	72.9%	0	100,435	292,577	(77,423)
60701 BOARDING OF PRISONERS	0	0	86,940		86,940	0	(86,940)	0	0	642,660		0	(642,660)	701,084	701,084
60702 BOARD PRISONERS OTHER COUNTIES	696,575	0	0	0.0%	0	0	696,575	843,150	0	19,635	2.3%	0	823,515	21,420	(821,730)
60704 BOARD ROOM WORKING PRISONERS	70,000	0	140,651	200.9%	140,651	0	(70,651)	70,000	0	110,271	157.5%	0	(40,271)	110,960	40,960
60799 MISC CORRECTION SERVICE REVENUE	72,000	0	70,437	97.8%	70,437	0	1,563	72,000	0	44,488	61.8%	0	27,512	59,129	(12,871)
78902 NSF CHECKS	0	0	(4,556)		(4,556)	0	4,556	0	0	(20,332)		0	20,332	(22,027)	(22,027)
79989 LDS REVENUE CLEARING ACCOUNT	0	0	0		0	0	0	0	0	7,118		0	(7,118)	7,765	7,765
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	23,660,575	0	21,151,302	89.4%	23,280,606	0	379,969	22,735,486	0	19,163,057	84.3%	0	3,572,429	26,017,267	3,281,781
SHF SHERIFF Subtotal	23,660,575	0	21,151,302	89.4%	23,280,606	0	379,969	22,735,486	0	19,163,057	84.3%	0	3,572,429	26,017,267	3,281,781

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
49997 CITY DEPTS REVENUE FROM OCII	0	0	17,905		17,905	0	(17,905)	36,681	0	31,066	84.7%	0	5,615	85,113	48,432
79990 SFERS OTHER NON-OPERATING REVENUE	0	0	0		0	0	0	0	0	20		0	(20)	22	22
79999 OTHER NON-OPERATING REVENUE	0	0	580		580	0	(580)	0	0	515		0	(515)	562	562
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	0	0	18,485		18,485	0	(18,485)	36,681	0	31,601	86.2%	0	5,080	85,697	49,016
Subfund: 6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND															
39899 OTHER CITY PROPERTY RENTALS	170,845	0	141,995	83.1%	141,995	0	28,850	163,814	0	156,484	95.5%	0	7,330	157,755	(6,059)
49997 CITY DEPTS REVENUE FROM OCII	10,000	0	10,522	105.2%	10,522	0	(522)	10,000	0	10,000	100.0%	0	0	21,044	11,044
60638 MINOR DAMAGES	0	0	19,868		19,868	0	(19,868)	0	0	0		0	0	0	0
79999 OTHER NON-OPERATING REVENUE	0	0	300		300	0	(300)	0	0	962,871		0	(962,871)	1,050,405	1,050,405
99999B BEGINNING FUND BALANCE-BUDGET BASIS	13,447,403	0	13,447,403	100.0%	13,447,403	0	0	16,801,706	0	16,801,706	100.0%	0	0	16,801,706	0
6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND Subtotal	13,628,248	0	13,620,089	99.9%	13,620,089	0	8,159	16,975,520	0	17,931,061	105.6%	0	(955,541)	18,030,910	1,055,390
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED															
49997 CITY DEPTS REVENUE FROM OCII	20,000	0	12,316	61.6%	12,316	0	7,684	17,265	0	10,189	59.0%	0	7,076	20,963	3,698
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,119,582	0	1,119,582	100.0%	1,119,582	0	0	1,442,038	0	1,442,038	100.0%	0	0	1,442,038	0
6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED Subtotal	1,139,582	0	1,131,898	99.3%	1,131,898	0	7,684	1,459,303	0	1,452,227	99.5%	0	7,076	1,463,001	3,698
TIS GENERAL SERVICES AGENCY - TECHNOLOGY Subtotal	14,767,830	0	14,770,472	100.0%	14,770,472	0	(2,641)	18,471,504	0	19,414,889	105.1%	0	(943,385)	19,579,608	1,108,104

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: TTX TREASURER/TAX COLLECTOR															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
10940 PROP TAX-ADMINISTRATIVE COST	381,029	0	477,363	125.3%	477,363	0	(96,334)	381,029	0	464,579	121.9%	0	(83,550)	503,293	122,264
25220 COURT FINES SUPERIOR	0	0	1,179		1,179	0	(1,179)	0	0	0		0	0	0	0
30150 INTEREST EARNED - POOLED CASH	5,388,599	0	3,982,516	73.9%	3,982,516	0	1,406,083	5,651,768	0	4,373,499	77.4%	0	1,278,269	4,460,005	(1,191,763)
30490 OTHER INVESTMENT INCOME	0	0	40,003		40,003	0	(40,003)	0	0	45,000		0	(45,000)	49,091	49,091
60104 INSTALLMENT FEES	75,000	0	55,328	73.8%	55,328	0	19,672	75,000	0	32,864	43.8%	0	42,136	44,531	(30,469)
60121 ADMINISTRATIVE SURCHARGE	11,000	0	15,444	140.4%	15,444	0	(4,444)	11,000	0	925	8.4%	0	10,075	983	(10,017)
60159 ASSESSMENT ADMIN CHARGE	0	0	0		0	0	0	409,260	0	521,912	127.5%	0	(112,652)	565,404	156,144
60164 TTX - COMMISSIONS	275,349	0	611,716	222.2%	611,716	0	(336,367)	300,349	0	420,887	140.1%	0	(120,538)	455,961	155,612
60165 TTX - COLLECTION COSTS	1,617,500	0	1,769,913	109.4%	1,769,913	0	(152,413)	1,717,500	0	1,676,899	97.6%	0	40,601	1,791,209	73,709
60166 TTX - ESCROW FEES	50,000	0	35,102	70.2%	35,102	0	14,898	50,000	0	28,026	56.1%	0	21,974	34,456	(15,544)
60167 DELINQUENT INSTALLMENT COLLECTION FEE	270,000	0	485,158	179.7%	485,158	0	(215,158)	402,500	0	147,975	36.8%	0	254,525	517,863	115,363
60168 REDEMPTION FEE	125,000	0	95,127	76.1%	95,127	0	29,873	125,000	0	83,006	66.4%	0	41,994	103,602	(21,398)
60176 PASSPORT FEES	140,000	0	71,651	51.2%	71,651	0	68,349	140,000	0	48,325	34.5%	0	91,675	52,084	(87,916)
60179 DELINQUENT BUSINESS TAX COLLECTION FEE	75,000	0	116,122	154.8%	116,122	0	(41,122)	75,000	0	225,740	301.0%	0	(150,740)	244,552	169,552
60180 CONDOMINIUM CONVERSIONS	14,000	0	11,805	84.3%	11,805	0	2,195	14,000	0	15,080	107.7%	0	(1,080)	16,077	2,077
60199 OTHER GENERAL GOVERNMENT CHARGES	135,000	0	(1,370,626)	-1,015.3%	280,875	0	(145,875)	551,142	0	9,965,941	1,808.2%	0	(9,414,799)	10,444,748	9,893,606
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	44,707		44,707	0	(44,707)	0	0	(4,667)		0	4,667	(5,056)	(5,056)
78902 NSF CHECKS	250,000	0	203,054	81.2%	203,054	0	46,946	250,000	0	54,498	21.8%	0	195,502	54,599	(195,401)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	0		0	0	0	0	0	(415)		0	415	(450)	(450)
78960 BAD DEBTS RECOVERY	0	0	950		950	0	(950)	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	8,807,477	0	6,646,513	75.5%	8,298,014	0	509,463	10,153,548	0	18,100,074	178.3%	0	(7,946,526)	19,332,953	9,179,405
TTX TREASURER/TAX COLLECTOR Subtotal	8,807,477	0	6,646,513	75.5%	8,298,014	0	509,463	10,153,548	0	18,100,074	178.3%	0	(7,946,526)	19,332,953	9,179,405

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: UNA GENERAL FUND UNALLOCATED															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
10110 PROP TAX CURR YR-SECURED	818,962,000	0	838,074,702	102.3%	838,074,702	0	(19,112,702)	884,730,000	0	848,305,495	95.9%	0	36,424,505	883,760,402	(969,598)
10120 PROP TAX CURR YR-UNSECURED	53,232,000	0	55,251,884	103.8%	55,251,884	0	(2,019,884)	54,710,000	0	59,533,008	108.8%	0	(4,823,008)	64,494,866	9,784,866
10210 PROP TAX PRIOR YR - SECURED	0	0	(369,312)		(369,312)	0	369,312	0	0	0		0	0	0	0
10220 PROP TAX PRIOR YR - UNSECURED	0	0	(3,808,676)		(3,478,360)	0	3,478,360	0	0	224,595		0	(224,595)	245,012	245,012
10230 UNSECURED INSTL 5/8 YR PLAN	384,000	0	371,365	96.7%	371,365	0	12,635	380,000	0	908,343	239.0%	0	(528,343)	984,051	604,051
10310 SUPP ASST SB813-CY SECURED	7,157,000	0	12,254,160	171.2%	13,501,132	0	(6,344,132)	7,830,000	0	2,634,517	33.6%	0	5,195,483	9,339,637	1,509,637
10320 SUPP ASST SB813-CY UNSECURED	0	0	(6,368)		17,006	0	(17,006)	0	0	(16,870)		0	16,870	(18,275)	(18,275)
10410 SUPP ASST SB813-PY SECURED	15,210,000	0	12,294,165	80.8%	14,154,315	0	1,055,685	16,630,000	0	10,459,201	62.9%	0	6,170,799	23,799,453	7,169,453
10420 SUPP ASST SB813-PY UNSECURED	0	0	785,182		1,487,650	0	(1,487,650)	0	0	602,126		0	(602,126)	656,865	656,865
10912 PROP TAX IN-LIEU OF SALES AND USE TAX	42,054,000	0	42,016,630	99.9%	43,593,892	0	(1,539,892)	44,290,000	0	45,551,017	102.8%	0	(1,261,017)	49,346,935	5,056,935
10913 PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	184,813,000	0	181,126,741	98.0%	181,126,741	0	3,686,259	196,480,000	0	192,331,146	97.9%	0	4,148,854	192,331,146	(4,148,854)
10920 PROP TAX AB 1290 RDA PASSTHROUGH	14,505,000	0	14,783,224	101.9%	14,783,224	0	(278,224)	15,220,000	0	17,128,117	112.5%	0	(1,908,117)	9,993,460	(5,226,540)
10930 SB 813-5% ADMINISTRATIVE COST	2,016,000	0	3,055,911	151.6%	3,055,911	0	(1,039,911)	2,240,000	0	1,975,364	88.2%	0	264,636	4,723,330	2,483,330
10940 PROP TAX-ADMINISTRATIVE COST	0	0	82,196		82,196	0	(82,196)	0	0	69,966		0	(69,966)	76,327	76,327
10941 PENALTY/COST-SECURED	0	0	6,653,689		6,653,689	0	(6,653,689)	0	0	2,207,979		0	(2,207,979)	2,408,704	2,408,704
10942 PENALTY-UNSECURED	0	0	1,428,874		1,428,874	0	(1,428,874)	0	0	1,124,388		0	(1,124,388)	1,226,605	1,226,605
10943 PENALTY/COSTS-REDEMPTION	14,667,000	0	8,304,972	56.6%	6,992,039	0	7,674,961	10,000,000	0	4,878,170	48.8%	0	5,121,830	6,843,504	(3,156,496)
10999 UNALLOCATED GENERAL PROPERTY TAXES	0	0	120,500		120,500	0	(120,500)	0	0	141,400		0	(141,400)	154,254	154,254
11110 PAYROLL TAX	479,055,000	0	394,444,063	82.3%	499,682,772	0	(20,627,772)	436,410,000	0	384,235,031	88.0%	0	52,174,969	497,820,939	61,410,939
11115 PAYROLL TAX - PRIOR PERIOD	16,276,000	0	0	0.0%	0	0	16,276,000	0	0	0		0	0	0	0
11220 GROSS RECEIPTS TAX PROPOSITION E	0	0	9,691,184		21,395,113	0	(21,395,113)	74,540,000	0	52,247,401	70.1%	0	22,292,599	123,075,986	48,535,986

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: UNA GENERAL FUND UNALLOCATED															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
11225 ADMINISTRATIVE OFFICE TAX(PROPOSITION E)	0	0	0		0	0	0	25,880,000	0	4,876,581	18.8%	0	21,003,419	3,611,831	(22,268,169)
11310 BUSINESS REGISTRATION TAX	37,601,000	0	39,635,714	105.4%	41,760,946	0	(4,159,946)	35,490,000	0	26,893,373	75.8%	0	8,596,627	35,343,869	(146,131)
12110 SALES & USE TAX	125,697,000	0	129,147,665	102.7%	133,704,855	0	(8,007,855)	136,080,000	0	101,389,443	74.5%	0	34,690,557	143,311,758	7,231,758
12210 HOTEL ROOM TAX	273,930,000	0	276,548,136	101.0%	310,052,451	0	(36,122,451)	318,350,000	0	292,113,940	91.8%	0	26,236,060	369,582,768	51,232,768
12310 GAS ELECTRIC STEAM USERS TAX	41,916,000	0	36,947,018	88.1%	37,438,745	0	4,477,255	38,180,000	0	43,327,060	113.5%	0	(5,147,060)	43,010,070	4,830,070
12320 TELEPHONE USERS TAX (LAND & MOBILE)	48,240,000	0	44,476,221	92.2%	45,912,286	0	2,327,714	49,280,000	0	36,197,894	73.5%	0	13,082,106	52,897,516	3,617,516
12340 WATER USERS TAX	3,359,000	0	3,458,806	103.0%	3,459,362	0	(100,362)	4,280,000	0	3,550,415	83.0%	0	729,585	3,900,102	(379,898)
12410 PARKING TAX	83,251,000	0	74,776,856	89.8%	83,476,204	0	(225,204)	84,880,000	0	71,845,443	84.6%	0	13,034,557	86,775,202	1,895,202
12510 REAL PROPERTY TRANSFER TAX	225,150,000	0	266,999,190	118.6%	261,924,190	0	(36,774,190)	235,000,000	0	295,131,254	125.6%	0	(60,131,254)	316,758,563	81,758,563
12910 STADIUM ADMISSION TAX	1,854,000	0	1,609,037	86.8%	1,609,037	0	244,963	1,255,000	0	0	0.0%	0	1,255,000	0	(1,255,000)
12930 ACCESS LINE TAX - CURRENT	42,614,000	0	37,075,757	87.0%	43,823,770	0	(1,209,770)	43,050,000	0	38,095,307	88.5%	0	4,954,693	47,956,500	4,906,500
20299 SUNDRY BUSINESS LICENSES	0	0	146,782		146,782	0	(146,782)	0	0	56,148		0	(56,148)	61,252	61,252
20610 PGE ELECTRIC	3,650,000	0	3,800,905	104.1%	3,800,905	0	(150,905)	3,720,000	0	3,862,423	103.8%	0	(142,423)	4,184,291	464,291
20620 PGE GAS	2,124,000	0	2,221,433	104.6%	2,221,433	0	(97,433)	2,160,000	0	2,193,619	101.6%	0	(33,619)	2,376,421	216,421
20630 CABLE TV FRANCHISE	10,124,109	0	9,960,809	98.4%	10,067,372	0	56,737	10,902,000	0	7,650,714	70.2%	0	3,251,286	9,940,610	(961,390)
20640 STEAM FRANCHISE	200,000	0	179,064	89.5%	179,064	0	20,936	200,000	0	148,308	74.2%	0	51,692	148,308	(51,692)
25110 TRAFFIC FINES - MOVING	4,500,000	0	3,898,329	86.6%	3,898,329	0	601,671	3,700,000	0	5,058,983	136.7%	0	(1,358,983)	5,447,136	1,747,136
25210 COURT FINES	0	0	604,512		604,512	0	(604,512)	0	0	(8,799)		0	8,799	(9,533)	(9,533)
25510 CAMPAIGN DISCLOSURE FINES	0	0	(25)		(25)	0	25	0	0	(257)		0	257	(278)	(278)
25910 FORFEITURES	0	0	433		433	0	(433)	0	0	0		0	0	0	0
25920 PENALTIES	0	0	0		0	0	0	0	0	25		0	(25)	27	27
30150 INTEREST EARNED - POOLED CASH	5,306,000	0	0	0.0%	0	0	5,306,000	1,040,000	0	0	0.0%	0	1,040,000	0	(1,040,000)
30170 INTEREST EARNED-TAX REFUND	0	0	(1,063,003)		(1,063,003)	0	1,063,003	0	0	(2,741,990)		0	2,741,990	(2,313,662)	(2,313,662)
30199 INTEREST EARNED ADJUSTMENT	0	0	(43,349)		(43,349)	0	43,349	0	0	(11,540)		0	11,540	(12,461)	(12,461)
35244 JESSIE SQUARE GARAGE	1,600,000	0	1,741,116	108.8%	1,741,116	0	(141,116)	1,600,000	0	934,857	58.4%	0	665,143	1,885,628	285,628
44933 RECOVERY INDIRECT GRANT	0	0	2,142		0	0	0	0	0	0		0	0	0	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: UNA GENERAL FUND UNALLOCATED															
Subfund: 1GAGFAA GF-NON-PROJECT-CONTROLLED															
COSTS															
45511 HEALTH/WELFARE SALES TAX ALLOCATION	0	0	0		0	0	0	0	0	23,442,983		0	(23,442,983)	25,574,163	25,574,163
45621 MOTOR VEH LIC FEE- REALIGNMENT FUND	0	0	0		0	0	0	0	0	11,481,915		0	(11,481,915)	12,525,726	12,525,726
45CAP CAPITAL CONTRIBUTIONS- STATE	56,700	0	0	0.0%	0	0	56,700	0	0	0		0	0	0	0
46111 MOTOR VEHICLE IN-LIEU COUNTY	0	0	306,999		306,999	0	(306,999)	0	0	350,834		0	(350,834)	382,728	382,728
46121 MOTOR VEHICLE IN-LIEU CITY	0	0	363,198		363,198	0	(363,198)	0	0	296,320		0	(296,320)	323,258	323,258
48111 HOMEOWNERS PROP TAX RELIEF	3,839,000	0	3,799,867	99.0%	3,799,867	0	39,133	3,790,000	0	3,229,598	85.2%	0	560,402	3,799,052	9,052
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	0	0	0		0	0	0	0	0	0		0	0	49,359	49,359
48929 STATE MANDATED COST - SB 90	0	0	3,473,493		0	0	0	3,350,000	0	3,215,652	96.0%	0	134,348	3,507,984	157,984
60101 COURT FEES	500,000	0	649,495	129.9%	649,495	0	(149,495)	500,000	0	614,380	122.9%	0	(114,380)	665,076	165,076
60118 PUBLIC DEFENDER FEES	0	0	8,169		8,169	0	(8,169)	0	0	1,629		0	(1,629)	1,777	1,777
60168 REDEMPTION FEE	0	0	(184)		(184)	0	184	0	0	(28)		0	28	(30)	(30)
60175 TTX - GENERAL GOVERNMENT SERVICE CHARGES	0	0	82		82	0	(82)	0	0	6,149		0	(6,149)	5,361	5,361
60198 RECOVERY GENERAL GOVT COST	10,280,092	0	9,439,558	91.8%	9,439,558	0	840,534	9,050,648	0	9,041,131	99.9%	0	9,517	8,301,900	(748,748)
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	(44,724)		(44,724)	0	44,724	0	0	0		0	0	0	0
69999 OTHER OPERATING REVENUE	600,000	0	0	0.0%	0	0	600,000	0	0	0		0	0	0	0
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(133)		(133)	0	133	0	0	(202)		0	202	(219)	(219)
79992 UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	0	12,082	24.2%	12,082	0	37,918	50,000	0	19,785	39.6%	0	30,215	19,785	(30,215)
79999 OTHER NON-OPERATING REVENUE	0	0	443,038		443,038	0	(443,038)	11,600,000	0	9,992	0.1%	0	11,590,008	9,992	(11,590,008)
9305A OTI FR SA-AIRPORT FUND	37,993,509	0	36,950,985	97.3%	37,993,509	0	0	38,400,000	0	28,800,000	75.0%	0	9,600,000	39,483,406	1,083,406
9501G ITI FR 1G-GENERAL FUND	33,737,100	0	33,737,100	100.0%	33,737,100	0	0	29,260,000	0	29,260,000	100.0%	0	0	29,260,000	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	119,931,785	0	119,931,785	100.0%	119,931,785	0	0	133,867,975	0	133,867,975	100.0%	0	0	133,867,975	0

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: UNA GENERAL FUND UNALLOCATED															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
99999R PRIOR YEAR DESIGNATED RESERVE	7,330,000	0	7,330,000	100.0%	7,330,000	0	0	23,320,000	0	23,320,000	100.0%	0	0	23,320,000	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	2,773,765,295	0	2,725,079,448	98.2%	2,896,610,592	0	(122,845,297)	2,991,695,623	0	2,822,061,707	94.3%	0	169,633,916	3,277,216,414	285,520,791
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
9501G ITI FR 1G-GENERAL FUND	73,408,102	0	75,615,818	103.0%	73,408,102	0	0	79,870,670	0	79,870,670	100.0%	0	0	77,538,728	(2,331,942)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	12,741,960	0	12,741,960	100.0%	12,741,960	0	0	16,624,900	0	16,624,900	100.0%	0	0	15,490,438	(1,134,463)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	86,150,063	0	88,357,778	102.6%	86,150,063	0	0	96,495,570	0	96,495,570	100.0%	0	0	93,029,165	(3,466,405)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,677,353	0	1,677,353	100.0%	1,677,353	0	0	2,742,731	0	2,742,731	100.0%	0	0	2,739,647	(3,084)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	1,677,353	0	1,677,353	100.0%	1,677,353	0	0	2,742,731	0	2,742,731	100.0%	0	0	2,739,647	(3,084)
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND															
99999B BEGINNING FUND BALANCE-BUDGET BASIS	774,711	0	774,711	100.0%	774,711	0	0	779,702	0	779,702	100.0%	0	0	779,702	0
2SGSFAAA WORKERS' COMPENSATION FUND Subtotal	774,711	0	774,711	100.0%	774,711	0	0	779,702	0	779,702	100.0%	0	0	779,702	0
UNA GENERAL FUND UNALLOCATED Subtotal	2,862,367,422	0	2,815,889,290	98.4%	2,985,212,719	0	(122,845,297)	3,091,713,627	0	2,922,079,710	94.5%	0	169,633,916	3,373,764,929	282,051,302

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WAR WAR MEMORIAL															
Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT															
30150 INTEREST EARNED - POOLED CASH	0	0	0		0	0	0	0	0	2,768		0	(2,768)	3,020	3,020
35232 EMPLOYEE PARKING	24,905	0	25,189	101.1%	25,189	0	(284)	26,102	0	26,208	100.4%	0	(106)	24,811	(1,291)
35511 OPERA HOUSE RENTAL	438,664	0	488,558	111.4%	488,558	0	(49,894)	489,621	0	556,227	113.6%	0	(66,606)	602,579	112,958
35519 OPERA HOUSE-OFFICE RENTAL	132,186	0	132,186	100.0%	132,186	0	0	139,812	0	139,812	100.0%	0	0	141,375	1,563
35531 DAVIES SYMPHONY HALL RENTAL	494,169	0	624,283	126.3%	624,283	0	(130,114)	603,989	0	680,271	112.6%	0	(76,282)	736,961	132,972
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159	0	123,159	100.0%	123,159	0	0	130,264	0	130,264	100.0%	0	0	130,264	0
35611 OPERA HOUSE CONCESSIONS	187,425	0	233,435	124.5%	233,435	0	(46,010)	232,900	0	250,865	107.7%	0	(17,965)	271,770	38,870
35612 OPERA HOUSE PROGRAM CONCESSION	11,114	0	9,668	87.0%	9,668	0	1,446	11,496	0	7,520	65.4%	0	3,976	7,520	(3,976)
35631 DAVIES SYMPHONY HALL CONCESSIONS	106,250	0	149,640	140.8%	149,640	0	(43,390)	124,100	0	147,112	118.5%	0	(23,012)	159,372	35,272
35632 DAVIES SYMPHONY HALL PROG CONCESS	2,125	0	2,325	109.4%	2,325	0	(200)	2,125	0	3,950	185.9%	0	(1,825)	4,279	2,154
62891 ZELLERBACH REHEARSAL HALL	158,597	0	186,609	117.7%	186,609	0	(28,012)	177,144	0	208,273	117.6%	0	(31,129)	224,938	47,794
62899 MISC EXHIBIT & PERFORM SVC CHARGES	11,093	0	17,598	158.6%	17,598	0	(6,505)	10,455	0	13,543	129.5%	0	(3,088)	12,956	2,501
9301G OTI FR 1G-GENERAL FUND	9,380,306	0	9,380,306	100.0%	9,380,306	0	0	9,095,574	0	9,095,574	100.0%	0	0	9,095,574	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	2,955,372	0	2,955,372	100.0%	2,955,372	0	0	3,042,033	0	3,042,033	100.0%	0	0	3,042,033	0
2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT <i>Subtotal</i>	14,025,365	0	14,328,328	102.2%	14,328,328	0	(302,963)	14,085,615	0	14,304,421	101.6%	0	(218,805)	14,457,453	371,838
Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS															
30150 INTEREST EARNED - POOLED CASH	0	0	0		0	0	0	0	0	(2)		0	2	(2)	(2)
9301G OTI FR 1G-GENERAL FUND	0	0	0		0	0	0	174,415	0	174,415	100.0%	0	0	190,271	15,856
9502W ITI FR 2S/WMF-WAR MEMORIAL FUND	437,000	0	437,000	100.0%	437,000	0	0	412,000	0	412,000	100.0%	0	0	449,455	37,455
99999B BEGINNING FUND BALANCE-BUDGET BASIS	57,286	0	57,286	100.0%	57,286	0	0	66,473	0	66,473	100.0%	0	0	74,530	8,057
2SWMFAAP WAR MEMORIAL-ANNUAL <i>Subtotal</i>	494,286	0	494,286	100.0%	494,286	0	0	652,888	0	652,885	100.0%	0	2	714,253	61,365

City and County of San Francisco
 Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
 and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WAR WAR MEMORIAL															
Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS															
PROJECTS															
WAR WAR MEMORIAL Subtotal	14,519,651	0	14,822,614	102.1%	14,822,614	0	(302,963)	14,738,503	0	14,957,306	101.5%	0	(218,803)	15,171,706	433,203

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WOM STATUS OF WOMEN															
Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND															
20921 MARRIAGE LICENSE	221,697	0	297,758	134.3%	297,758	0	(76,061)	220,000	0	246,284	111.9%	0	(26,284)	268,673	48,673
25210 COURT FINES	7,524	0	10,045	133.5%	10,045	0	(2,521)	0	0	10,361		0	(10,361)	11,303	11,303
60130 COUNTY CLERK FEES	146	0	77	52.7%	77	0	69	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	109,417	0	109,417	100.0%	109,417	0	0	193,584	0	193,584	100.0%	0	0	193,584	0
2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND <i>Subtotal</i>	338,784	0	417,297	123.2%	417,297	0	(78,513)	413,584	0	450,229	108.9%	0	(36,645)	473,561	59,976
WOM STATUS OF WOMEN <i>Subtotal</i>	338,784	0	417,297	123.2%	417,297	0	(78,513)	413,584	0	450,229	108.9%	0	(36,645)	473,561	59,976

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subsubject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WTR WATER DEPARTMENT															
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD															
25122 WATER FINES	0	0	0		0	0	0	0	0	1,878		0	(1,878)	2,048	2,048
30150 INTEREST EARNED - POOLED CASH	1,234,000	0	2,099,512	170.1%	2,099,512	0	(865,512)	1,210,145	0	1,583,139	130.8%	0	(372,994)	1,727,061	516,916
39151 SFWD-PROPERTY TAX REIMBURSEMENTS	0	0	248,215		248,215	0	(248,215)	0	0	(71,152)		0	71,152	(77,081)	(77,081)
39899 OTHER CITY PROPERTY RENTALS	10,603,000	0	10,421,038	98.3%	10,421,038	0	181,962	10,948,583	0	10,658,353	97.3%	0	290,230	11,627,294	678,711
68100 TREASURE ISLAND UTILITIES REVENUE	1,216,000	0	0	0.0%	0	0	1,216,000	1,171,513	0	0	0.0%	0	1,171,513	0	(1,171,513)
68111 SALE OF WATER-SF CONSUMERS	165,061,109	0	174,800,838	105.9%	174,639,019	0	(9,577,910)	189,958,192	0	153,599,491	80.9%	0	36,358,701	162,667,976	(27,290,216)
68113 SALE OF WATER-LOW-INCOME SUBSIDIZED	0	0	(507,540)		(507,540)	0	507,540	0	0	(182,074)		0	182,074	(197,246)	(197,246)
68119 SALE OF WATER SF ZOOLOGICAL SOCIETY	0	0	281,826		281,826	0	(281,826)	0	0	276,077		0	(276,077)	301,174	301,174
68121 SALE OF WATER-MUNI PAYING	1,943,000	0	2,492,044	128.3%	2,492,044	0	(549,044)	2,079,010	0	1,866,240	89.8%	0	212,770	2,035,898	(43,112)
68131 SALE OF WATER-SUB NON RESALE	7,362,000	0	8,024,049	109.0%	8,024,049	0	(662,049)	7,877,340	0	6,838,844	86.8%	0	1,038,496	7,460,557	(416,783)
68181 SALE OF WATER-SUBURBAN RESALE	217,196,000	0	184,274,019	84.8%	184,274,019	0	32,921,981	211,597,701	0	153,303,632	72.5%	0	58,294,069	167,240,326	(44,357,375)
75940 PORT PENALTY & SERVICE CHARGES	0	0	48,881		48,881	0	(48,881)	0	0	33,247		0	(33,247)	36,270	36,270
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	0	14,636		30,103	0	(30,103)	0	0	7,072,727		0	(7,072,727)	7,715,702	7,715,702
76251 SALE OF SCRAP AND WASTE	0	0	30,257		30,257	0	(30,257)	0	0	16,944		0	(16,944)	18,485	18,485
78001 WATER SERVICE INSTALLATION CHARGES	2,360,000	0	5,009,932	212.3%	5,009,932	0	(2,649,932)	4,588,491	0	4,157,275	90.6%	0	431,216	4,535,209	(53,282)
78902 NSF CHECKS	0	0	(722)		(722)	0	722	0	0	(64,396)		0	64,396	(65,672)	(65,672)
78905 OVER/SHORT CASH REPORT TO BOARD OF SUPVS	0	0	(100)		(100)	0	100	0	0	0		0	0	0	0
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	26,009,466	0	0	0.0%	0	0	26,009,466	24,136,784	0	0	0.0%	0	24,136,784	0	(24,136,784)
79999 OTHER NON-OPERATING REVENUE	2,867,000	0	4,460,089	155.6%	4,541,199	0	(1,674,199)	2,867,000	0	14,087,874	491.4%	0	(11,220,874)	15,365,070	12,498,070
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	27,500	0	42,906	156.0%	42,906	0	(15,406)	39,805	0	29,212	73.4%	0	10,593	31,117	(8,688)
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	9,200	0	9,474	103.0%	9,474	0	(274)	8,910	0	8,105	91.0%	0	805	8,834	(76)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WTR WATER DEPARTMENT															
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD															
860AR ISF REC FR ART COMMISSION (AAO)	100	0	101	100.7%	101	0	(1)	180	0	88	48.9%	0	92	96	(84)
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	1,100	0	997	90.6%	997	0	103	1,253	0	852	68.0%	0	401	923	(330)
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	7,200	0	5,974	83.0%	5,974	0	1,226	6,948	0	4,832	69.5%	0	2,116	5,246	(1,702)
860EL ISF REC FR ELECTRICITY (AAO)	7,200	0	5,017	69.7%	5,017	0	2,183	6,948	0	2,815	40.5%	0	4,133	2,985	(3,963)
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	84,000	0	64,996	77.4%	64,996	0	19,004	81,090	0	50,077	61.8%	0	31,013	54,018	(27,072)
860FC ISF REC FR FIRE DEPT (AAO)	103,800	0	106,297	102.4%	106,297	0	(2,497)	104,206	0	88,989	85.4%	0	15,216	96,293	(7,912)
860HC ISF REC FR COMM HEALTH SERVICE (AAO)	11,132	0	13,388	120.3%	13,388	0	(2,256)	12,998	0	10,380	79.9%	0	2,618	11,895	(1,103)
860HG ISF REC FR SF GENERAL HOSPITAL (AAO)	664,588	0	763,876	114.9%	763,876	0	(99,288)	924,906	0	521,167	56.3%	0	403,739	559,396	(365,510)
860HL ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	444,621	0	244,796	55.1%	244,796	0	199,825	429,059	0	164,936	38.4%	0	264,123	177,932	(251,127)
860HM ISF REC FR COMM MENTAL HEALTH (AAO)	30,080	0	26,997	89.8%	26,997	0	3,083	29,027	0	23,755	81.8%	0	5,272	25,905	(3,122)
860JV ISF REC FR JUVENILE COURT (AAO)	38,051	0	28,650	75.3%	28,650	0	9,401	38,546	0	16,401	42.5%	0	22,146	17,324	(21,222)
860LB ISF REC FR PUBLIC LIBRARY (AAO)	87,100	0	98,967	113.6%	98,967	0	(11,867)	93,728	0	87,792	93.7%	0	5,936	96,139	2,411
860PC ISF REC FR POLICE COMMISSION (AAO)	48,500	0	48,126	99.2%	48,126	0	374	47,270	0	43,253	91.5%	0	4,017	46,808	(462)
860PK ISF REC FR PARKING & TRAFFIC (AAO)	4,700	0	3,817	81.2%	3,817	0	883	4,536	0	2,927	64.5%	0	1,609	3,183	(1,353)
860PR ISF REC FR PURCHASER (AAO)	7,100	0	7,093	99.9%	7,093	0	7	6,930	0	7,894	113.9%	0	(964)	8,552	1,622
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	208,900	0	267,928	128.3%	267,928	0	(59,028)	240,508	0	209,533	87.1%	0	30,975	226,845	(13,663)
860PW ISF REC FR PUBLIC WORKS (AAO)	537,100	0	622,265	115.9%	622,265	0	(85,165)	949,800	0	401,557	42.3%	0	548,243	432,161	(517,639)
860RE ISF REC FR REAL ESTATE (AAO)	341,100	0	372,590	109.2%	372,590	0	(31,490)	367,183	0	301,646	82.2%	0	65,537	322,587	(44,596)
860RP ISF REC FR REC & PARK (AAO)	3,168,900	0	3,663,199	115.6%	3,663,199	0	(494,299)	4,393,009	0	3,135,655	71.4%	0	1,257,354	3,340,833	(1,052,176)
860SC ISF REC FR ACADEMY OF SCIENCE (AAO)	123,500	0	121,454	98.3%	121,454	0	2,046	138,985	0	105,168	75.7%	0	33,817	105,246	(33,739)

City and County of San Francisco
Budget vs. Actual 2 yr for Period 0 through 12 - June of FY 2014-2015
and Monthly Report Subfunds and Sources Only

Subobject	Revised Budget: PY	Reserved Budget: PY	Actuals: PY to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WTR WATER DEPARTMENT															
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD															
860SH ISF REC FR SHERIFF (AAO)	236,900	0	241,468	101.9%	241,468	0	(4,568)	235,922	0	197,560	83.7%	0	38,362	215,069	(20,853)
860SS ISF REC FR HUMAN SERVICES (AAO)	127,100	0	161,645	127.2%	161,645	0	(34,545)	134,407	0	116,128	86.4%	0	18,280	125,046	(9,361)
860UH ISF REC FR HETCH HETCHY (AAO)	1,291	0	2,054	159.1%	2,054	0	(763)	1,574	0	1,778	112.9%	0	(204)	1,926	352
860WM ISF REC FR WAR MEMORIAL (AAO)	81,300	0	72,578	89.3%	72,578	0	8,722	81,029	0	62,620	77.3%	0	18,409	67,674	(13,355)
860WP ISF REC FR CLEANWATER (AAO)	1,700	0	0	0.0%	0	0	1,700	1,641	0	0	0.0%	0	1,641	0	(1,641)
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	1,300,000	0	1,300,000	100.0%	1,300,000	0	0	971,850	0	971,850	100.0%	0	0	1,060,200	88,350
9505W ITI FR 5W-WATER DEPARTMENT FUNDS	3,400,748	0	432,458	12.7%	432,458	0	2,968,291	0	0	0		0	0	0	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	298,843,864	0	298,843,864	100.0%	298,843,864	0	0	243,321,069	0	243,321,069	100.0%	0	0	243,321,069	0
5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	745,799,951	0	699,269,948	93.8%	699,204,706	0	46,595,245	709,108,076	0	603,066,141	85.0%	0	106,041,936	630,758,373	(78,349,703)
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS															
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	971,241		971,241	0	(971,241)	0	0	545,385		0	(545,385)	594,965	594,965
9301G OTI FR 1G-GENERAL FUND	0	0	0		0	0	0	15,000	0	15,000	100.0%	0	0	16,364	1,364
9505W ITI FR 5W-WATER DEPARTMENT FUNDS	10,808,955	0	12,588,712	116.5%	9,620,421	0	1,188,534	13,634,000	0	12,502,000	91.7%	0	1,132,000	9,537,007	(4,096,993)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	4,886,119	0	4,886,119	100.0%	4,886,119	0	0	7,200,878	0	7,200,878	100.0%	0	0	7,378,852	177,973
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	15,695,074	0	18,446,072	117.5%	15,477,781	0	217,293	20,849,878	0	20,263,263	97.2%	0	586,615	17,527,187	(3,322,691)
WTR WATER DEPARTMENT Subtotal	761,495,025	0	717,716,020	94.3%	714,682,487	0	46,812,538	729,957,955	0	623,329,404	85.4%	0	106,628,551	648,285,561	(81,672,394)
Total	11,286,488,593	0	11,267,295,631	99.8%	11,498,361,657	0	(211,873,064)	12,017,107,106	0	11,454,263,958	95.3%	0	562,843,148	12,574,322,036	557,214,930

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(136,027)	(4,142,258)	0	(3,548,441)	85.7%	0	(593,817)	(3,966,270)	175,988
013 MANDATORY FRINGE BENEFITS	(1,711,114)	0	(1,596,983)	93.3%	(1,596,983)	0	(114,131)	(1,799,040)	0	(1,569,608)	87.2%	0	(229,432)	(1,767,963)	31,077
021 NON PERSONNEL SERVICES	(1,375,187)	0	(1,355,554)	98.6%	(1,355,554)	(19,633)	0	(1,269,986)	0	(1,219,633)	96.0%	0	(50,353)	(1,341,596)	(71,610)
081 SERVICES OF OTHER DEPTS	(1,263,525)	0	(1,031,568)	81.6%	(1,031,568)	(215,132)	(16,825)	(1,231,168)	0	(847,537)	68.8%	(382,598)	(1,033)	(928,233)	302,935
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(8,095,781)	0	(7,594,032)	93.8%	(7,594,032)	(234,765)	(266,984)	(8,442,452)	0	(7,185,219)	85.1%	(382,598)	(874,635)	(8,004,063)	438,389
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	0	0	(473,888)		(473,888)	(43,128)	517,016	(218,128)	0	(342,414)	157.0%	(40,746)	165,032	(376,655)	(158,527)
060 CAPITAL OUTLAY	(274,219)	0	0	0.0%	0	0	(274,219)	(127,000)	0	0	0.0%	0	(127,000)	0	127,000
06F FACILITIES MAINTENANCE	(242,797)	0	0	0.0%	0	0	(242,797)	(228,725)	0	0	0.0%	0	(228,725)	0	228,725
081 SERVICES OF OTHER DEPTS	0	0	0		0	0	0	(30,000)	0	0	0.0%	0	(30,000)	0	30,000
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(517,016)	0	(473,888)	91.7%	(473,888)	(43,128)	0	(603,853)	0	(342,414)	56.7%	(40,746)	(220,693)	(376,655)	227,198
AAM ASIAN ART MUSEUM Subtotal	(8,612,797)	0	(8,067,919)	93.7%	(8,067,919)	(277,893)	(266,985)	(9,046,305)	0	(7,527,633)	83.2%	(423,345)	(1,095,328)	(8,380,718)	665,587

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(479,851)	(32,709,831)	0	(29,016,065)	88.7%	0	(3,693,766)	(32,378,206)	331,625
013 MANDATORY FRINGE BENEFITS	(12,379,873)	0	(12,091,139)	97.7%	(12,091,139)	0	(288,734)	(13,827,520)	0	(11,964,208)	86.5%	0	(1,863,312)	(13,451,302)	376,218
021 NON PERSONNEL SERVICES	(5,516,858)	0	(4,605,572)	83.5%	(4,605,572)	(544,089)	(367,197)	(5,625,558)	0	(3,375,136)	60.0%	(1,589,152)	(661,270)	(3,532,223)	2,093,335
038 CITY GRANT PROGRAMS	(1,750,342)	0	(1,173,484)	67.0%	(651,584)	(67,799)	(1,030,959)	(925,289)	0	(126,774)	13.7%	(614,745)	(183,770)	(139,451)	785,838
040 MATERIALS & SUPPLIES	(1,196,384)	0	(1,050,940)	87.8%	(1,050,940)	(127,642)	(17,803)	(1,318,439)	0	(1,049,489)	79.6%	(211,173)	(57,776)	(1,148,081)	170,358
060 CAPITAL OUTLAY	(409,227)	0	(166,313)	40.6%	(166,313)	(240,597)	(2,316)	(698,868)	0	(292,487)	41.9%	(406,381)	0	(321,736)	377,133
069 PROJECT CARRYFORWARD BUDGETS ONLY	(211,600)	0	0	0.0%	0	0	(211,600)	(1,656,697)	0	0	0.0%	0	(1,656,697)	0	1,656,697
081 SERVICES OF OTHER DEPTS	(14,302,411)	0	(13,543,244)	94.7%	(13,543,244)	(567,264)	(191,903)	(16,298,197)	0	(12,751,890)	78.2%	(3,525,543)	(20,763)	(13,935,238)	2,362,958
086 EXPENDITURE RECOVERY	21,848,433	0	20,652,655	94.5%	20,652,655	0	1,195,778	23,239,176	0	12,099,579	52.1%	0	11,139,597	13,309,537	(9,929,639)
095 INTRAFUND TRANSFERS OUT	(55,000)	0	(55,000)	100.0%	(55,000)	0	0	(55,000)	0	(55,000)	100.0%	0	0	(60,500)	(5,500)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(43,867,582)	0	(41,447,506)	94.5%	(40,925,606)	(1,547,391)	(1,394,584)	(49,876,224)	0	(46,531,471)	93.3%	(6,346,995)	3,002,242	(51,657,200)	(1,780,976)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(909,787)	0	(751,585)	82.6%	(751,585)	0	(158,202)	(1,070,974)	0	(740,510)	69.1%	0	(330,464)	(827,616)	243,358
013 MANDATORY FRINGE BENEFITS	(320,310)	0	(359,883)	112.4%	(359,883)	0	39,573	(362,221)	0	(388,691)	107.3%	0	26,470	(436,691)	(74,470)
021 NON PERSONNEL SERVICES	(20,968)	0	(511,142)	2,437.7%	(511,142)	(4,368)	494,542	(19,368)	0	(5,328)	27.5%	(3,701)	(10,338)	(5,861)	13,507
038 CITY GRANT PROGRAMS	(97,000)	0	(97,000)	100.0%	(97,000)	0	0	0	0	0	0	0	0	0	0
040 MATERIALS & SUPPLIES	(41,117)	0	(165,956)	403.6%	(165,956)	(1,906)	126,744	(11,906)	0	(15,662)	131.6%	(13,289)	17,046	(10,116)	1,790
060 CAPITAL OUTLAY	(999,839)	0	0	0.0%	0	(25,292)	(974,547)	(619,081)	0	(25,292)	4.1%	0	(593,789)	(27,821)	591,260
06F FACILITIES MAINTENANCE	(704,548)	0	0	0.0%	0	0	(704,548)	(308,480)	0	0	0.0%	0	(308,480)	0	308,480
081 SERVICES OF OTHER DEPTS	(914,481)	0	(612,161)	66.9%	(612,161)	(272,713)	(29,607)	(498,327)	0	(243,456)	48.9%	(198,133)	(56,737)	(267,379)	230,948
086 EXPENDITURE RECOVERY	96,500	0	0	0.0%	0	0	96,500	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)	(304,278)	(1,109,546)	(2,890,356)	0	(1,418,940)	49.1%	(215,124)	(1,256,292)	(1,575,483)	1,314,872
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(4,304,651)	0	(3,657,706)	85.0%	(3,657,706)	0	(646,945)	(4,336,732)	0	(3,190,879)	73.6%	0	(1,145,853)	(3,548,379)	788,353
013 MANDATORY FRINGE BENEFITS	(1,774,859)	0	(1,428,997)	80.5%	(1,428,997)	0	(345,862)	(1,809,028)	0	(1,307,041)	72.3%	0	(501,987)	(1,465,364)	343,664
021 NON PERSONNEL SERVICES	(16,586,296)	0	(16,032,255)	96.7%	(16,032,255)	(5,107)	(548,935)	(18,735,944)	0	(16,747,292)	89.4%	(1,093,918)	(894,735)	(18,398,635)	337,309
040 MATERIALS & SUPPLIES	(14,068)	0	(7,325)	52.1%	(7,325)	0	(6,743)	(16,500)	0	(4,849)	29.4%	(5,618)	(6,033)	(5,334)	11,166
069 PROJECT CARRYFORWARD BUDGETS ONLY	(300,729)	0	0	0.0%	0	0	(300,729)	(349,756)	0	0	0.0%	0	(349,756)	0	349,756
081 SERVICES OF OTHER DEPTS	(1,136,608)	0	(1,097,340)	96.5%	(1,097,340)	0	(39,268)	(427,931)	0	(306,132)	71.5%	(121,799)	0	(331,077)	96,854
086 EXPENDITURE RECOVERY	23,851,211	0	22,174,443	93.0%	22,243,551	0	1,607,661	25,675,891	0	19,642,772	76.5%	0	6,033,119	21,336,275	(4,339,617)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(266,000)	0	(49,179)	18.5%	19,928	(5,107)	(280,822)	0	0	(1,913,420)		(1,221,334)	3,134,755	(2,412,514)	(2,412,514)
Subfund: 2SRPFRPF REAL PROPERTY FUND															
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(46,316)	0	0	0.0%	0	(46,316)	0	46,316

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ADM GENERAL SERVICES AGENCY - CITY ADMIN															
Subfund: 2SRPFRPF REAL PROPERTY FUND															
081 SERVICES OF OTHER DEPTS	0	0	0		0	0	0	(153,684)	0	0	0.0%	(136,474)	(17,210)	0	153,684
086 EXPENDITURE RECOVERY	0	0	0		0	0	0	200,000	0	0	0.0%	0	200,000	0	(200,000)
2SRPFRPF REAL PROPERTY FUND Subtotal	0	0	0		0	0	0	0	0	0		(136,474)	136,474	0	0
Subfund: 6ICSFCSF IS-CENTRAL SHOPS FUND															
001 SALARIES	(8,642,184)	0	(8,153,028)	94.3%	(8,153,028)	0	(489,156)	(9,314,837)	0	(7,844,016)	84.2%	0	(1,470,821)	(8,720,865)	593,972
013 MANDATORY FRINGE BENEFITS	(4,544,099)	0	(4,188,461)	92.2%	(4,188,461)	0	(355,638)	(4,864,188)	0	(4,032,315)	82.9%	0	(831,873)	(4,474,516)	389,672
021 NON PERSONNEL SERVICES	(3,478,662)	0	(2,879,716)	82.8%	(2,879,716)	(314,958)	(283,988)	(3,553,710)	0	(2,440,890)	68.7%	(613,545)	(499,276)	(2,635,064)	918,646
040 MATERIALS & SUPPLIES	(13,692,564)	0	(12,082,935)	88.2%	(12,082,935)	(86,620)	(1,523,010)	(11,700,778)	0	(10,414,471)	89.0%	(1,075,804)	(210,504)	(11,218,673)	482,105
060 CAPITAL OUTLAY	(84,551)	0	0	0.0%	0	(84,550)	(1)	0	0	0		(84,550)	84,550	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	(8,060)	0	0	0.0%	0	0	(8,060)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(1,061,930)	0	(557,153)	52.5%	(557,153)	(158,923)	(345,854)	(974,172)	0	(419,717)	43.1%	(554,455)	0	(459,740)	514,432
086 EXPENDITURE RECOVERY	30,812,050	0	28,038,724	91.0%	28,038,724	0	2,773,326	29,707,685	0	24,545,364	82.6%	0	5,162,321	26,322,840	(3,384,846)
6ICSFCSF IS-CENTRAL SHOPS FUND Subtotal	(700,000)	0	177,432	-25.3%	177,432	(645,051)	(232,380)	(700,000)	0	(606,045)	86.6%	(2,328,354)	2,234,399	(1,186,017)	(486,017)
Subfund: 6IOISREP IS-REPRODUCTION FUND															
001 SALARIES	(1,241,823)	0	(1,020,622)	82.2%	(1,020,622)	0	(221,201)	(1,212,545)	0	(966,457)	79.7%	0	(246,088)	(1,084,290)	128,255
013 MANDATORY FRINGE BENEFITS	(663,872)	0	(589,082)	88.7%	(589,082)	0	(74,790)	(717,960)	0	(586,888)	81.7%	0	(131,072)	(655,004)	62,956
021 NON PERSONNEL SERVICES	(4,378,422)	0	(4,345,975)	99.3%	(4,345,975)	(19,463)	(12,985)	(4,309,414)	0	(3,971,913)	92.2%	(110,730)	(226,771)	(4,300,184)	9,231
040 MATERIALS & SUPPLIES	(546,025)	0	(256,666)	47.0%	(256,666)	(98,942)	(190,417)	(567,167)	0	(202,495)	35.7%	(165,763)	(198,909)	(219,668)	347,500
060 CAPITAL OUTLAY	(178,298)	0	(56,399)	31.6%	(56,399)	(104,726)	(17,173)	(576,282)	0	(457,884)	79.5%	0	(118,399)	(200,638)	375,644
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(28,786)	0	0	0.0%	0	(28,786)	0	28,786
081 SERVICES OF OTHER DEPTS	(459,476)	0	(431,659)	93.9%	(431,659)	(26,500)	(1,317)	(471,572)	0	(441,749)	93.7%	(56,323)	26,500	(482,238)	(10,666)
086 EXPENDITURE RECOVERY	7,321,186	0	7,045,404	96.2%	7,045,404	0	275,782	7,522,654	0	6,714,974	89.3%	0	807,680	6,709,154	(813,499)
6IOISREP IS-REPRODUCTION FUND Subtotal	(146,730)	0	345,001	-235.1%	345,001	(249,630)	(242,101)	(361,073)	0	87,588	-24.3%	(332,816)	(115,845)	(232,867)	128,206
ADM GENERAL SERVICES AGENCY - CITY ADMIN Subtotal	(48,891,862)	0	(43,471,979)	88.9%	(42,880,971)	(2,751,458)	(3,259,433)	(53,827,652)	0	(50,382,288)	93.6%	(10,581,097)	7,135,732	(57,064,082)	(3,236,430)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ADP ADULT PROBATION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(12,260,343)	0	(11,824,712)	96.4%	(11,824,712)	0	(435,631)	(13,278,852)	0	(11,209,243)	84.4%	0	(2,069,609)	(12,518,655)	760,197
013 MANDATORY FRINGE BENEFITS	(4,405,211)	0	(4,096,703)	93.0%	(4,096,703)	0	(308,508)	(5,226,482)	0	(4,261,891)	81.5%	0	(964,591)	(4,778,771)	447,711
021 NON PERSONNEL SERVICES	(6,421,202)	(245,697)	(3,205,953)	51.9%	(3,205,953)	(2,964,580)	(4,972)	(6,923,059)	(358,328)	(3,044,325)	46.4%	(3,341,051)	(179,355)	(3,141,982)	3,422,749
038 CITY GRANT PROGRAMS	(344,167)	0	(38,770)	11.3%	(38,770)	(304,480)	(917)	(744,480)	0	(282,427)	37.9%	(462,053)	0	(310,670)	433,810
040 MATERIALS & SUPPLIES	(409,530)	0	(164,355)	40.1%	(164,355)	(146,494)	(98,681)	(490,168)	0	(165,015)	33.7%	(206,305)	(118,848)	(178,101)	312,067
060 CAPITAL OUTLAY	(103,565)	0	(65,383)	63.1%	(65,383)	0	(38,182)	(101,722)	0	(100,206)	98.5%	0	(1,516)	(110,227)	(8,505)
081 SERVICES OF OTHER DEPTS	(5,247,997)	0	(2,471,124)	47.1%	(2,471,124)	(2,546,650)	(230,223)	(6,560,105)	0	(2,149,334)	32.8%	(2,643,746)	(1,767,025)	(2,340,602)	4,219,503
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(29,192,016)	(245,697)	(21,867,000)	75.5%	(21,867,000)	(5,962,204)	(1,117,115)	(33,324,868)	(358,328)	(21,212,441)	64.3%	(6,653,156)	(5,100,943)	(23,379,007)	9,587,533
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(94,174)	0	(94,129)	100.0%	(94,129)	0	(45)	1	0	0	0.0%	0	1	0	(1)
013 MANDATORY FRINGE BENEFITS	(23,583)	0	(25,397)	107.7%	(25,397)	0	1,814	(1)	0	0	0.0%	0	(1)	0	1
081 SERVICES OF OTHER DEPTS	(2,331)	0	(2,137)	91.7%	(2,137)	0	(194)	0	0	0		0	0	0	0
086 EXPENDITURE RECOVERY	120,088	0	121,664	101.3%	121,664	0	(1,576)	0	0	0		0	0	0	0
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	1		1	0	(1)	0	0	0		0	0	0	0
ADP ADULT PROBATION Subtotal	(29,192,016)	(245,697)	(21,867,000)	75.5%	(21,867,000)	(5,962,204)	(1,117,115)	(33,324,868)	(358,328)	(21,212,441)	64.3%	(6,653,156)	(5,100,943)	(23,379,007)	9,587,533

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: AIR AIRPORT COMMISSION															
Subfund: 5AAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(120,744,484)	0	(113,926,796)	94.4%	(113,926,796)	0	(6,817,688)	(126,669,429)	0	(106,431,817)	84.0%	0	(20,237,612)	(118,817,095)	7,852,334
013 MANDATORY FRINGE BENEFITS	(62,253,513)	0	(59,126,288)	95.0%	(59,126,288)	0	(3,127,225)	(66,381,994)	0	(53,874,012)	81.2%	0	(12,507,982)	(59,768,828)	6,613,166
020 OVERHEAD	(2,588,499)	0	(1,777,507)	68.7%	(1,777,507)	0	(810,992)	(1,766,036)	0	(2,254,771)	127.7%	0	488,735	(2,549,575)	(783,539)
021 NON PERSONNEL SERVICES	(106,217,935)	0	(91,833,681)	86.5%	(92,482,854)	(5,692,971)	(8,042,110)	(107,998,893)	0	(76,779,559)	71.1%	(28,758,822)	(2,460,511)	(83,026,687)	24,972,206
040 MATERIALS & SUPPLIES	(15,748,044)	0	(14,812,000)	94.1%	(15,005,563)	(283,882)	(458,599)	(17,591,395)	0	(11,754,017)	66.8%	(4,665,495)	(1,171,883)	(12,609,445)	4,981,950
060 CAPITAL OUTLAY	(3,617,167)	0	(1,880,402)	52.0%	(1,880,402)	(717,608)	(1,019,157)	(4,168,854)	0	(925,813)	22.2%	(550,211)	(2,692,829)	(1,018,395)	3,150,459
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,788)	0	0	0.0%	0	0	(11,788)	0	0	0		0	0	0	0
070 DEBT SERVICE	(364,166,429)	0	(359,786,531)	98.8%	(359,848,830)	0	(4,317,599)	(391,746,936)	0	(382,645,254)	97.7%	0	(9,101,682)	(420,909,779)	(29,162,843)
081 SERVICES OF OTHER DEPTS	(59,826,688)	0	(58,550,964)	97.9%	(58,550,964)	(1,097,854)	(177,870)	(63,690,148)	0	(44,643,961)	70.1%	(18,936,920)	(109,266)	(49,108,357)	14,581,790
086 EXPENDITURE RECOVERY	41,188	0	48,227	117.1%	48,227	0	(7,038)	63,000	0	62,956	99.9%	0	44	69,252	6,252
091 OPERATING TRANSFERS OUT	(38,025,222)	0	(36,982,698)	97.3%	(38,025,222)	0	0	(38,431,713)	0	(28,831,713)	75.0%	0	(9,600,000)	(31,714,884)	6,716,829
095 INTRAFUND TRANSFERS OUT	(25,523,169)	0	(25,306,232)	99.2%	(25,306,232)	0	(216,937)	(61,220,760)	0	(42,074,832)	68.7%	0	(19,145,928)	(46,282,315)	14,938,445
5AAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(798,681,750)	0	(763,934,871)	95.6%	(765,882,431)	(7,792,314)	(25,007,005)	(879,603,157)	0	(750,152,794)	85.3%	(52,911,449)	(76,538,915)	(825,736,110)	53,867,047
Subfund: 5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS															
001 SALARIES	(1,167,212)	0	(977,911)	83.8%	(977,911)	0	(189,301)	(1,066,245)	0	(952,240)	89.3%	0	(114,005)	(1,051,010)	15,235
013 MANDATORY FRINGE BENEFITS	(382,659)	0	(272,611)	71.2%	(272,611)	0	(110,048)	(468,622)	0	(244,710)	52.2%	0	(223,912)	(275,330)	193,292
021 NON PERSONNEL SERVICES	(53,750)	0	(19,916)	37.1%	(19,916)	0	(33,834)	(79,930)	0	(67,517)	84.5%	(33,700)	21,287	(74,203)	5,727
040 MATERIALS & SUPPLIES	(9,600)	0	(7,347)	76.5%	(7,347)	(2,969)	716	(82,539)	0	(34,172)	41.4%	(45,319)	(3,048)	(37,590)	44,950
060 CAPITAL OUTLAY	(71,404)	0	(71,404)	100.0%	(71,404)	0	0	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(616,922)	0	(388,872)	63.0%	(388,872)	(4,163)	(223,886)	(618,556)	0	(135,271)	21.9%	(482,104)	(1,181)	(148,799)	469,758
5AAAAAAP SFIA-OPERATING-ANNUAL PROJECTS Subtotal	(2,301,547)	0	(1,738,061)	75.5%	(1,738,061)	(7,133)	(556,353)	(2,315,893)	0	(1,433,911)	61.9%	(561,123)	(320,858)	(1,586,932)	728,961
AIR AIRPORT COMMISSION Subtotal	(800,983,296)	0	(765,672,933)	95.6%	(767,620,492)	(7,799,447)	(25,563,358)	(881,919,050)	0	(751,586,705)	85.2%	(53,472,572)	(76,859,773)	(827,323,042)	54,596,008

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ART ARTS COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(1,235,886)	0	(1,223,204)	99.0%	(1,223,204)	0	(12,682)	(1,341,099)	0	(1,225,318)	91.4%	0	(115,781)	(1,368,397)	(27,298)
013 MANDATORY FRINGE BENEFITS	(587,289)	0	(555,182)	94.5%	(555,182)	0	(32,107)	(647,316)	0	(560,127)	86.5%	0	(87,189)	(623,549)	23,767
020 OVERHEAD	957,178	0	866,541	90.5%	866,541	0	90,637	1,453,281	0	1,020,273	70.2%	0	433,008	1,020,273	(433,008)
021 NON PERSONNEL SERVICES	(131,001)	0	(80,545)	61.5%	(80,545)	(28,939)	(21,516)	(176,723)	0	(104,408)	59.1%	(48,848)	(23,467)	(114,848)	61,875
038 CITY GRANT PROGRAMS	(764,955)	0	(737,021)	96.3%	(737,021)	(15,650)	(12,285)	(695,056)	0	(695,056)	100.0%	0	0	(764,562)	(69,506)
040 MATERIALS & SUPPLIES	(22,846)	0	(16,377)	71.7%	(16,377)	(812)	(5,657)	(16,798)	0	(12,571)	74.8%	(4,189)	(39)	(13,423)	3,376
081 SERVICES OF OTHER DEPTS	(509,545)	0	(487,633)	95.7%	(487,633)	(2,800)	(19,112)	(569,075)	0	(399,830)	70.3%	(168,787)	(458)	(434,109)	134,966
086 EXPENDITURE RECOVERY	441,229	0	441,229	100.0%	441,229	0	0	441,229	0	441,229	100.0%	0	0	485,352	44,123
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,853,115)	0	(1,792,193)	96.7%	(1,792,193)	(48,201)	(12,722)	(1,551,558)	0	(1,535,808)	99.0%	(221,823)	206,073	(1,813,262)	(261,704)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(360,998)	0	(336,475)	93.2%	(336,475)	0	(24,523)	(373,957)	0	(300,297)	80.3%	0	(73,660)	(341,993)	31,964
013 MANDATORY FRINGE BENEFITS	(166,919)	0	(141,436)	84.7%	(141,436)	0	(25,483)	(174,972)	0	(137,336)	78.5%	0	(37,636)	(156,557)	18,415
020 OVERHEAD	(262,308)	0	(264,684)	100.9%	(264,684)	0	2,376	(713,189)	0	(713,189)	100.0%	0	0	(713,189)	0
021 NON PERSONNEL SERVICES	(2,652,275)	0	(2,445,594)	92.2%	(2,445,594)	(45,944)	(160,737)	(2,892,974)	0	(2,397,572)	82.9%	(48,868)	(446,533)	(2,589,246)	303,727
038 CITY GRANT PROGRAMS	(151,705)	0	(151,240)	99.7%	(151,240)	(66,895)	66,430	(97,787)	0	(112,936)	115.5%	(159,395)	174,544	(124,230)	(26,443)
040 MATERIALS & SUPPLIES	(2,400)	0	(8,281)	345.0%	(8,281)	0	5,881	0	0	(8,456)		(4,672)	13,129	(5,062)	(5,062)
06F FACILITIES MAINTENANCE	(121,343)	0	0	0.0%	0	0	(121,343)	(89,019)	0	0	0.0%	0	(89,019)	0	89,019
081 SERVICES OF OTHER DEPTS	(54,904)	0	(19,097)	34.8%	(19,097)	(8,424)	(27,383)	(41,495)	0	(32,099)	77.4%	(9,389)	(6)	(35,309)	6,185
086 EXPENDITURE RECOVERY	50,000	0	0	0.0%	0	0	50,000	55,000	0	5,000	9.1%	0	50,000	5,500	(49,500)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,722,852)	0	(3,366,806)	90.4%	(3,366,806)	(121,263)	(234,783)	(4,328,392)	0	(3,696,886)	85.4%	(222,325)	(409,182)	(3,960,085)	368,307
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(146,233)	0	(137,346)	93.9%	(137,346)	0	(8,887)	(135,093)	0	(117,732)	87.1%	0	(17,361)	(132,069)	3,024
013 MANDATORY FRINGE BENEFITS	(64,838)	0	(53,100)	81.9%	(53,100)	0	(11,738)	(50,752)	0	(40,867)	80.5%	0	(9,885)	(47,225)	3,527
020 OVERHEAD	(5,541)	0	0	0.0%	0	0	(5,541)	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(289,503)	0	(217,371)	75.1%	(217,371)	(8,023)	(64,109)	(381,671)	0	(178,958)	46.9%	(51,321)	(151,391)	(176,327)	205,343
040 MATERIALS & SUPPLIES	(4,500)	0	(3,308)	73.5%	(3,308)	0	(1,192)	(6,000)	0	(1,327)	22.1%	0	(4,673)	(1,459)	4,541
081 SERVICES OF OTHER DEPTS	(11,144)	0	(10,020)	89.9%	(10,020)	(1,125)	0	(1,125)	0	0	0.0%	(1,125)	0	0	1,125
086 EXPENDITURE RECOVERY	521,759	0	421,144	80.7%	421,144	0	100,615	574,640	0	250,413	43.6%	0	324,228	275,454	(299,186)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	(9,148)	9,148	0	0	(88,471)		(52,446)	140,917	(81,626)	(81,626)
ART ARTS COMMISSION Subtotal	(5,575,967)	0	(5,158,998)	92.5%	(5,158,998)	(178,612)	(238,357)	(5,879,950)	0	(5,321,164)	90.5%	(496,594)	(62,191)	(5,854,973)	24,976

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ASR ASSESSOR / RECORDER															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(11,511,885)	0	(10,497,560)	91.2%	(10,678,578)	0	(833,307)	(10,145,413)	0	(8,227,241)	81.1%	0	(1,918,172)	(9,204,327)	941,086
013 MANDATORY FRINGE BENEFITS	(5,055,467)	0	(4,604,299)	91.1%	(4,678,767)	0	(376,700)	(4,445,825)	0	(3,671,389)	82.6%	0	(774,436)	(4,129,188)	316,637
021 NON PERSONNEL SERVICES	(533,279)	0	(474,246)	88.9%	(474,246)	(54,213)	(4,821)	(561,510)	0	(258,205)	46.0%	(110,678)	(192,627)	(280,330)	281,179
040 MATERIALS & SUPPLIES	(64,900)	0	(64,641)	99.6%	(64,641)	(49)	(210)	(84,049)	0	(48,952)	58.2%	(32,750)	(2,347)	(53,348)	30,701
081 SERVICES OF OTHER DEPTS	(1,289,136)	0	(1,222,532)	94.8%	(1,452,719)	(47,782)	211,364	(1,409,907)	0	(1,063,898)	75.5%	(342,768)	(3,240)	(1,142,445)	267,462
086 EXPENDITURE RECOVERY	150,000	0	0	0.0%	0	0	150,000	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(18,304,667)	0	(16,863,278)	92.1%	(17,348,951)	(102,043)	(853,674)	(16,646,703)	0	(13,269,686)	79.7%	(486,196)	(2,890,821)	(14,809,638)	1,837,065
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	0	0	0		0	0	0	(827,707)	0	(676,101)	81.7%	0	(151,606)	(760,665)	67,042
013 MANDATORY FRINGE BENEFITS	0	0	0		0	0	0	(379,391)	0	(307,212)	81.0%	0	(72,179)	(348,135)	31,256
021 NON PERSONNEL SERVICES	0	0	0		0	0	0	(42,902)	0	0	0.0%	0	(42,902)	0	42,902
086 EXPENDITURE RECOVERY	0	0	0		0	0	0	1,250,000	0	794,794	63.6%	0	455,206	874,273	(375,727)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	(188,519)		0	188,519	(234,527)	(234,527)
ASR ASSESSOR / RECORDER Subtotal	(18,304,667)	0	(16,863,278)	92.1%	(17,348,951)	(102,043)	(853,674)	(16,646,703)	0	(13,458,205)	80.8%	(486,196)	(2,702,302)	(15,044,165)	1,602,538

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(96,959)	(7,034,757)	0	(6,285,417)	89.3%	0	(749,340)	(7,025,233)	9,524
013 MANDATORY FRINGE BENEFITS	(2,922,550)	0	(2,836,076)	97.0%	(2,836,076)	0	(86,474)	(3,070,615)	0	(2,658,914)	86.6%	0	(411,701)	(2,979,034)	91,581
021 NON PERSONNEL SERVICES	(3,068,910)	0	(2,719,314)	88.6%	(2,719,314)	(94,670)	(254,926)	(3,075,617)	0	(2,422,262)	78.8%	(609,817)	(43,538)	(2,660,253)	415,364
040 MATERIALS & SUPPLIES	(92,717)	0	(72,730)	78.4%	(72,730)	0	(19,986)	(93,401)	0	(54,430)	58.3%	(22,317)	(16,654)	(54,807)	38,594
060 CAPITAL OUTLAY	0	0	0		0	0	0	(38,509)	0	(32,370)	84.1%	0	(6,139)	(35,607)	2,902
06P PROGRAMMATIC PROJECTS	(86,232)	0	0	0.0%	0	0	(86,232)	(155,956)	0	0	0.0%	0	(155,956)	0	155,956
081 SERVICES OF OTHER DEPTS	(250,266)	0	(204,409)	81.7%	(204,409)	0	(45,857)	(260,693)	0	(203,165)	77.9%	(57,528)	0	(207,577)	53,116
086 EXPENDITURE RECOVERY	167,617	0	142,549	85.0%	142,549	0	25,068	167,617	0	83,773	50.0%	0	83,844	59,926	(107,691)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(13,039,213)	0	(12,379,177)	94.9%	(12,379,177)	(94,670)	(565,366)	(13,561,931)	0	(11,572,786)	85.3%	(689,662)	(1,299,483)	(12,902,584)	659,346
BOS BOARD OF SUPERVISORS Subtotal	(13,039,213)	0	(12,379,177)	94.9%	(12,379,177)	(94,670)	(565,366)	(13,561,931)	0	(11,572,786)	85.3%	(689,662)	(1,299,483)	(12,902,584)	659,346

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CAT CITY ATTORNEY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(39,784,303)	0	(38,969,264)	98.0%	(38,969,264)	0	(815,038)	(40,976,307)	0	(36,495,033)	89.1%	0	(4,481,274)	(40,647,103)	329,204
013 MANDATORY FRINGE BENEFITS	(16,388,744)	0	(15,418,604)	94.1%	(15,418,604)	0	(970,140)	(17,292,049)	0	(14,978,540)	86.6%	0	(2,313,509)	(16,661,074)	630,975
021 NON PERSONNEL SERVICES	(11,192,770)	0	(10,971,627)	98.0%	(10,971,627)	(28,864)	(192,279)	(10,548,509)	0	(9,481,794)	89.9%	(292,922)	(773,794)	(10,153,495)	395,014
040 MATERIALS & SUPPLIES	(135,673)	0	(135,586)	99.9%	(135,586)	0	(87)	(135,000)	0	(107,094)	79.3%	(27,901)	(4)	(111,234)	23,766
060 CAPITAL OUTLAY	(95,715)	0	(95,715)	100.0%	(95,715)	0	0	(95,878)	0	(94,244)	98.3%	0	(1,634)	(103,668)	(7,790)
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	0.0%	0	0	0	(137,889)	0	0	0.0%	0	(137,889)	0	137,889
081 SERVICES OF OTHER DEPTS	(904,055)	0	(839,024)	92.8%	(839,024)	(48,750)	(16,281)	(977,106)	0	(711,627)	72.8%	(250,733)	(14,746)	(738,320)	238,786
086 EXPENDITURE RECOVERY	60,302,062	0	59,110,697	98.0%	59,140,697	0	1,161,365	61,233,494	0	41,059,134	67.1%	0	20,174,360	45,165,047	(16,068,446)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(8,199,197)	0	(7,319,123)	89.3%	(7,289,123)	(77,615)	(832,460)	(8,929,245)	0	(20,809,198)	233.0%	(571,556)	12,451,509	(23,249,847)	(14,320,603)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	(70,000)	0	(70,000)	100.0%	(70,000)	0	0	(70,000)	0	(70,000)	100.0%	0	0	(77,000)	(7,000)
081 SERVICES OF OTHER DEPTS	(400,000)	0	(400,000)	100.0%	(400,000)	0	0	(400,000)	0	(272,417)	68.1%	(127,583)	0	(299,658)	100,342
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(470,000)	0	(470,000)	100.0%	(470,000)	0	0	(470,000)	0	(342,417)	72.9%	(127,583)	0	(376,658)	93,342
Subfund: 5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD															
021 NON PERSONNEL SERVICES	(1,472,606)	0	0	0.0%	0	0	(1,472,606)	(1,472,606)	0	0	0.0%	0	(1,472,606)	0	1,472,606
5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(1,472,606)	0	0	0.0%	0	0	(1,472,606)	(1,472,606)	0	0	0.0%	0	(1,472,606)	0	1,472,606
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	0	0	(54,671)		(54,671)	0	54,671	0	0	(12,986)		0	12,986	(14,285)	(14,285)
060 CAPITAL OUTLAY	0	0	0		0	0	0	(382,000)	0	0	0.0%	0	(382,000)	0	382,000
06F FACILITIES MAINTENANCE	(55,115)	0	0	0.0%	0	0	(55,115)	0	0	0		0	0	0	0
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(55,115)	0	(54,671)	99.2%	(54,671)	0	(443)	(382,000)	0	(12,986)	3.4%	0	(369,014)	(14,285)	367,715
CAT CITY ATTORNEY Subtotal	(10,196,918)	0	(7,843,794)	76.9%	(7,813,794)	(77,615)	(2,305,510)	(11,253,851)	0	(21,164,601)	188.1%	(699,140)	10,609,890	(23,640,790)	(12,386,940)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CFC CHILDREN AND FAMILIES COMMISSION															
Subfund: 2SCFCACP CFC-CONTINUING PROJECTS															
001 SALARIES	(882,810)	0	(882,810)	100.0%	(882,810)	0	0	(1,164,209)	0	(954,113)	82.0%	0	(210,096)	(1,081,088)	83,121
013 MANDATORY FRINGE BENEFITS	(411,171)	0	(411,171)	100.0%	(411,171)	0	0	(544,996)	0	(446,838)	82.0%	0	(98,158)	(502,848)	42,148
021 NON PERSONNEL SERVICES	(268,583)	0	(261,829)	97.5%	(261,829)	(6,754)	0	(1,361,627)	0	(413,163)	30.3%	(496,730)	(451,735)	(437,455)	924,172
038 CITY GRANT PROGRAMS	(28,848,041)	0	(28,897,522)	100.2%	(28,842,901)	(5,140)	0	(41,576,673)	0	(27,404,402)	65.9%	(10,619,072)	(3,553,200)	(29,377,128)	12,199,545
040 MATERIALS & SUPPLIES	(22,921)	0	(22,885)	99.8%	(22,885)	(36)	0	(48,646)	0	(8,089)	16.6%	(8,810)	(31,747)	(8,431)	40,215
069 PROJECT CARRYFORWARD BUDGETS ONLY	(18,107,381)	0	0	0.0%	0	0	(18,107,381)	(18,107,381)	0	0	0.0%	0	(18,107,381)	0	18,107,381
081 SERVICES OF OTHER DEPTS	(14,428,816)	0	(4,475,034)	31.0%	(4,475,034)	(724,213)	(9,229,569)	(16,743,443)	0	(3,032,226)	18.1%	(4,896,907)	(8,814,310)	(3,334,307)	13,409,135
086 EXPENDITURE RECOVERY	9,358,228	0	9,192,659	98.2%	9,192,659	0	165,569	9,568,698	0	0	0.0%	0	9,568,698	0	(9,568,698)
095 INTRAFUND TRANSFERS OUT	0	0	0		0	0	0	(2,812,767)	0	(2,812,767)	100.0%	0	0	(3,094,044)	(281,277)
097 UNAPPROPRIATED REVENUE RETAINED	(15,812,037)	0	0	0.0%	0	0	(15,812,037)	(15,812,037)	0	0	0.0%	0	(15,812,037)	0	15,812,037
2SCFCACP CFC-CONTINUING PROJECTS Subtotal	(69,423,533)	0	(25,758,594)	37.1%	(25,703,973)	(736,143)	(42,983,418)	(88,603,080)	0	(35,071,597)	39.6%	(16,021,519)	(37,509,964)	(37,835,302)	50,767,778
Subfund: 2SCFCGPC GRANTS; PROJECT; CONTINUING															
001 SALARIES	(642,589)	0	(355,368)	55.3%	(355,368)	0	(287,221)	(415,528)	0	(240,151)	57.8%	0	(175,377)	(254,394)	161,134
013 MANDATORY FRINGE BENEFITS	(301,501)	0	(198,329)	65.8%	(198,329)	0	(103,172)	(217,749)	0	(140,919)	64.7%	0	(76,830)	(149,459)	68,290
021 NON PERSONNEL SERVICES	(807,873)	0	(392,522)	48.6%	(454,697)	(2,825)	(350,351)	(597,272)	0	(212,424)	35.6%	(1,764)	(383,084)	(233,588)	363,684
038 CITY GRANT PROGRAMS	(4,986,468)	0	(4,432,845)	88.9%	(4,443,799)	0	(542,670)	(4,520,962)	0	(853,454)	18.9%	(1,841,187)	(1,826,321)	(938,799)	3,582,163
040 MATERIALS & SUPPLIES	(203,090)	0	(11,442)	5.6%	(11,442)	0	(191,647)	(98,800)	0	(539)	0.5%	(5,005)	(93,256)	(592)	98,208
081 SERVICES OF OTHER DEPTS	(384,086)	0	(359,147)	93.5%	(359,147)	0	(24,939)	(397,162)	0	(213,881)	53.9%	(183,281)	0	(234,260)	162,902
2SCFCGPC GRANTS; PROJECT; CONTINUING Subtotal	(7,325,607)	0	(5,749,653)	78.5%	(5,822,782)	(2,825)	(1,500,000)	(6,247,473)	0	(1,661,368)	26.6%	(2,031,238)	(2,554,868)	(1,811,092)	4,436,381
CFC CHILDREN AND FAMILIES COMMISSION Subtotal	(76,749,141)	0	(31,508,247)	41.1%	(31,526,755)	(738,968)	(44,483,418)	(94,850,553)	0	(36,732,964)	38.7%	(18,052,757)	(40,064,832)	(39,646,394)	55,204,159

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CHF CHILDREN; YOUTH & THEIR FAMILIES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(173,927)	0	(177,955)	102.3%	(177,955)	0	4,028	(179,729)	0	(161,586)	89.9%	0	(18,143)	(180,400)	(671)
013 MANDATORY FRINGE BENEFITS	(63,071)	0	(63,717)	101.0%	(63,717)	0	646	(67,127)	0	(61,000)	90.9%	0	(6,127)	(68,933)	(1,806)
038 CITY GRANT PROGRAMS	(12,423,151)	0	(11,294,681)	90.9%	(11,624,333)	(798,683)	(134)	(11,891,724)	0	(8,350,954)	70.2%	(3,400,892)	(139,878)	(9,042,724)	2,849,000
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,000)	0	0	0.0%	0	0	(2,000)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(6,241,998)	0	(4,989,144)	79.9%	(4,989,144)	(412,704)	(840,149)	(6,264,133)	0	(866,475)	13.8%	(5,267,560)	(130,099)	(953,122)	5,311,011
086 EXPENDITURE RECOVERY	2,112,564	0	2,062,142	97.6%	2,062,142	0	50,422	2,029,303	0	1,405,411	69.3%	0	623,892	1,545,952	(483,351)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(16,791,583)	0	(14,463,356)	86.1%	(14,793,008)	(1,211,387)	(787,187)	(16,373,410)	0	(8,034,605)	49.1%	(8,668,451)	329,645	(8,699,227)	7,674,184
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(78,172)	0	(18,831)	24.1%	(18,831)	0	(59,341)	(81,228)	0	(51,844)	63.8%	0	(29,384)	(58,883)	22,345
013 MANDATORY FRINGE BENEFITS	(35,728)	0	(7,389)	20.7%	(7,389)	0	(28,339)	(37,497)	0	(29,300)	78.1%	0	(8,197)	(33,547)	3,950
021 NON PERSONNEL SERVICES	(175,203)	0	(154,004)	87.9%	(154,004)	0	(21,199)	(1,440)	0	(108)	7.5%	0	(1,332)	(119)	1,321
038 CITY GRANT PROGRAMS	(5,270,009)	0	(4,547,876)	86.3%	(4,972,007)	(403,973)	105,971	(6,694,545)	0	(4,395,759)	65.7%	(2,014,914)	(283,872)	(4,746,774)	1,947,771
040 MATERIALS & SUPPLIES	0	0	(49)		(49)	0	49	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(9,215,923)	0	(8,236,737)	89.4%	(8,236,737)	(790,468)	(188,717)	(9,737,576)	0	(5,708,588)	58.6%	(3,666,189)	(362,800)	(6,279,446)	3,458,130
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(14,775,035)	0	(12,964,886)	87.7%	(13,389,016)	(1,194,441)	(191,577)	(16,552,287)	0	(10,185,599)	61.5%	(5,681,104)	(685,585)	(11,118,770)	5,433,517
Subfund: 1GAGWOF GENERAL FUND WORK ORDER FUND															
038 CITY GRANT PROGRAMS	(859,439)	0	(683,939)	79.6%	(683,939)	(8,252)	(167,248)	(826,888)	0	(466,311)	56.4%	(193,576)	(167,001)	(512,942)	313,946
086 EXPENDITURE RECOVERY	859,439	0	683,938	79.6%	683,938	0	175,501	826,888	0	457,065	55.3%	0	369,823	502,772	(324,116)
1GAGWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	(1)		(1)	(8,252)	8,253	0	0	(9,245)		(193,576)	202,822	(10,170)	(10,170)
Subfund: 2SCHFNPR CHILDREN'S FUND-NON PROJECT															
001 SALARIES	(2,749,275)	0	(2,483,257)	90.3%	(2,483,257)	0	(266,018)	(2,914,497)	0	(2,476,680)	85.0%	0	(437,817)	(2,777,025)	137,472
013 MANDATORY FRINGE BENEFITS	(1,271,640)	0	(1,239,496)	97.5%	(1,239,496)	0	(32,144)	(1,397,388)	0	(1,230,924)	88.1%	0	(166,464)	(1,368,213)	29,175
021 NON PERSONNEL SERVICES	(2,098,433)	0	(1,507,983)	71.9%	(1,530,196)	(553,016)	(15,221)	(2,325,013)	0	(2,398,002)	103.1%	(766,699)	839,688	(2,564,293)	(239,280)
038 CITY GRANT PROGRAMS	(33,698,013)	0	(31,637,477)	93.9%	(32,438,485)	(1,526,510)	266,982	(38,066,324)	0	(22,427,439)	58.9%	(10,746,754)	(4,892,130)	(22,404,620)	15,661,703
040 MATERIALS & SUPPLIES	(111,973)	0	(58,329)	52.1%	(58,329)	(85,849)	32,205	(186,905)	0	(196,420)	105.1%	(7,445)	16,960	(207,293)	(20,388)
081 SERVICES OF OTHER DEPTS	(11,985,687)	0	(10,083,977)	84.1%	(10,083,977)	(1,732,435)	(169,275)	(13,167,116)	0	(5,506,244)	41.8%	(7,266,999)	(393,873)	(6,030,377)	7,136,739
086 EXPENDITURE RECOVERY	152,825	0	155,000	101.4%	155,000	0	(2,175)	152,825	0	116,923	76.5%	0	35,902	128,615	(24,210)
095 INTRAFUND TRANSFERS OUT	(3,840,000)	0	(3,660,000)	95.3%	(3,840,000)	0	0	(3,910,000)	0	(3,910,000)	100.0%	0	0	(4,301,000)	(391,000)
2SCHFNPR CHILDREN'S FUND-NON PROJECT Subtotal	(55,602,196)	0	(50,515,519)	90.9%	(51,518,740)	(3,897,809)	(185,647)	(61,814,418)	0	(38,028,786)	61.5%	(18,787,896)	(4,997,735)	(39,524,206)	22,290,212
CHF CHILDREN; YOUTH & THEIR FAMILIES Subtotal	(87,168,813)	0	(77,943,761)	89.4%	(79,700,766)	(6,311,890)	(1,156,158)	(94,740,115)	0	(56,258,235)	59.4%	(33,331,028)	(5,150,853)	(59,352,372)	35,387,743

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CII COMMUNITY INVESTMENT & INFRASTRUCTURE															
Subfund: 7SROFAAP OCII - ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	(13,231,561)	0	(8,740,089)	66.1%	(10,031,813)	(548,161)	(2,651,586)	(58,170,036)	0	(9,887,018)	17.0%	(2,356,573)	(45,926,444)	(10,478,966)	47,691,070
038 CITY GRANT PROGRAMS	(3,980,000)	0	(3,980,000)	100.0%	(3,980,000)	0	0	(4,005,000)	0	(3,990,000)	99.6%	(15,000)	0	(4,389,000)	(384,000)
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(80,504)	0	0	0.0%	0	(80,504)	0	80,504
079 ALLOCATED CHARGES	(4,247,000)	0	(3,467,796)	81.7%	(3,467,796)	0	(779,204)	(4,965,200)	0	(1,647,790)	33.2%	0	(3,317,410)	(1,812,569)	3,152,631
095 INTRAFUND TRANSFERS OUT	0	0	0		0	0	0	(3,410,042)	0	(3,410,042)	100.0%	0	0	(3,751,046)	(341,004)
7SROFAAP OCII - ANNUAL PROJECTS Subtotal	(21,458,561)	0	(16,187,885)	75.4%	(17,479,609)	(548,161)	(3,430,790)	(70,630,782)	0	(18,934,851)	26.8%	(2,371,573)	(49,324,358)	(20,431,581)	50,199,200
Subfund: 7SROFALF ROF-ALLOCABLE COST FUND															
001 SALARIES	(4,413,153)	0	(4,047,626)	91.7%	(4,047,626)	0	(365,527)	(4,694,819)	0	(3,973,054)	84.6%	0	(721,765)	(3,852,370)	842,449
013 MANDATORY FRINGE BENEFITS	(1,426,847)	0	(1,417,070)	99.3%	(1,417,070)	0	(9,777)	(1,795,000)	0	(1,409,882)	78.5%	0	(385,118)	(1,400,424)	394,576
020 OVERHEAD	10,431,000	0	5,095,645	48.9%	5,095,645	0	5,335,355	(341,248)	0	455,466	-133.5%	0	(796,714)	455,466	796,714
021 NON PERSONNEL SERVICES	(4,267,548)	0	(3,065,544)	71.8%	(3,065,544)	0	(1,202,004)	(4,361,227)	0	(1,827,737)	41.9%	(61,527)	(2,471,963)	(2,004,441)	2,356,786
039 OTHER SUPPORT & CARE OF PERSONS	0	0	(5,000)		(5,000)	0	5,000	0	0	0		0	0	0	0
040 MATERIALS & SUPPLIES	(31,036)	0	(18,432)	59.4%	(18,432)	(12)	(12,592)	(41,512)	0	(27,653)	66.6%	(7,067)	(6,792)	(29,753)	11,760
079 ALLOCATED CHARGES	0	0	3,014,972		3,174,972	0	(3,174,972)	11,083,794	0	3,677,354	33.2%	0	7,406,440	4,045,090	(7,038,704)
095 INTRAFUND TRANSFERS OUT	(273,299)	0	(273,299)	100.0%	(273,299)	0	0	0	0	0		0	0	0	0
7SROFALF ROF-ALLOCABLE COST FUND Subtotal	19,117	0	(716,355)	-3,747.2%	(556,355)	(12)	575,485	(150,012)	0	(3,105,506)	2,070.2%	(68,594)	3,024,087	(2,786,433)	(2,636,420)
Subfund: 7SSBHAAP OCII - SOUTH BEACH HARBOR															
021 NON PERSONNEL SERVICES	(2,090,000)	0	(6,000)	0.3%	(2,145,332)	0	55,332	(1,738,000)	0	0	0.0%	0	(1,738,000)	0	1,738,000
070 DEBT SERVICE	(1,901,930)	0	(1,704,785)	89.6%	(1,704,785)	0	(197,145)	(1,915,230)	0	(714,834)	37.3%	0	(1,200,396)	(786,317)	1,128,913
079 ALLOCATED CHARGES	(880,000)	0	(969,641)	110.2%	(969,641)	0	89,641	(947,313)	0	(536,203)	56.6%	0	(411,110)	(589,823)	357,490
7SSBHAAP OCII - SOUTH BEACH HARBOR Subtotal	(4,871,930)	0	(2,680,426)	55.0%	(4,819,758)	0	(52,172)	(4,600,543)	0	(1,251,037)	27.2%	0	(3,349,506)	(1,376,141)	3,224,402
CII COMMUNITY INVESTMENT & INFRASTRUCTURE Subtotal	(26,311,373)	0	(19,584,667)	74.4%	(22,855,723)	(548,174)	(2,907,477)	(75,381,337)	0	(23,291,394)	30.9%	(2,440,167)	(49,649,777)	(24,594,155)	50,787,182

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CON CONTROLLER															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(9,449,753)	0	(9,013,658)	95.4%	(9,008,094)	0	(441,659)	(9,543,152)	0	(8,539,490)	89.5%	0	(1,003,662)	(9,636,974)	(93,822)
013 MANDATORY FRINGE BENEFITS	(4,053,403)	0	(3,815,154)	94.1%	(3,812,319)	0	(241,084)	(3,998,354)	0	(3,602,556)	90.1%	0	(395,798)	(4,092,747)	(94,393)
021 NON PERSONNEL SERVICES	(1,733,532)	0	(1,050,832)	60.6%	(1,050,832)	(814,800)	132,099	(1,901,840)	0	(982,770)	51.7%	(604,267)	(314,804)	(1,071,413)	830,427
040 MATERIALS & SUPPLIES	(293,116)	0	(165,604)	56.5%	(165,604)	(27,042)	(100,470)	(384,403)	0	(102,979)	26.8%	(108,335)	(173,089)	(106,719)	277,684
081 SERVICES OF OTHER DEPTS	(959,024)	0	(815,515)	85.0%	(815,515)	(30,341)	(113,167)	(1,096,693)	0	(782,579)	71.4%	(268,886)	(45,229)	(823,041)	273,653
086 EXPENDITURE RECOVERY	4,273,694	0	3,687,477	86.3%	3,687,477	0	586,217	4,495,359	0	3,391,681	75.4%	0	1,103,678	3,730,849	(764,510)
095 INTRAFUND TRANSFERS OUT	(10,000)	0	(10,000)	100.0%	(10,000)	0	0	(650,000)	0	(650,000)	100.0%	0	0	(715,000)	(65,000)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(12,225,134)	0	(11,183,286)	91.5%	(11,174,886)	(872,184)	(178,064)	(13,079,085)	0	(11,268,692)	86.2%	(981,488)	(828,904)	(12,715,046)	364,038
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
069 PROJECT CARRYFORWARD BUDGETS ONLY	(389,347)	0	0	0.0%	0	0	(389,347)	(389,347)	0	0	0.0%	0	(389,347)	0	389,347
086 EXPENDITURE RECOVERY	389,347	0	0	0.0%	0	0	389,347	389,347	0	0	0.0%	0	389,347	0	(389,347)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	0	0	0		0	0	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)	0	(708,823)	(12,548,148)	0	(9,457,514)	75.4%	0	(3,090,634)	(10,504,521)	2,043,627
013 MANDATORY FRINGE BENEFITS	(4,474,940)	0	(4,208,345)	94.0%	(4,208,345)	0	(266,595)	(5,029,679)	0	(4,030,438)	80.1%	0	(999,241)	(4,473,259)	556,420
021 NON PERSONNEL SERVICES	(8,397,035)	0	(4,902,377)	58.4%	(4,902,377)	(1,823,646)	(1,671,012)	(9,575,899)	0	(3,936,046)	41.1%	(4,060,333)	(1,579,520)	(4,231,588)	5,344,310
040 MATERIALS & SUPPLIES	(236,688)	0	(199,028)	84.1%	(199,028)	(8,018)	(29,643)	(250,269)	0	(108,439)	43.3%	(40,924)	(100,905)	(117,163)	133,106
060 CAPITAL OUTLAY	(711,845)	0	(477,049)	67.0%	(477,049)	(802,047)	567,251	(492,965)	0	(429,082)	87.0%	(56,026)	(7,857)	(471,990)	20,975
069 PROJECT CARRYFORWARD BUDGETS ONLY	(7,460,795)	0	0	0.0%	0	0	(7,460,795)	(7,189,385)	0	0	0.0%	0	(7,189,385)	0	7,189,385
06P PROGRAMMATIC PROJECTS	(40,899)	0	0	0.0%	0	0	(40,899)	(50,000)	0	0	0.0%	0	(50,000)	0	50,000
081 SERVICES OF OTHER DEPTS	(1,576,741)	0	(1,469,506)	93.2%	(1,469,506)	(24,015)	(83,221)	(2,021,159)	0	(1,405,860)	69.6%	(609,299)	(6,000)	(1,446,238)	574,921
086 EXPENDITURE RECOVERY	32,801,826	0	21,230,495	64.7%	21,230,495	0	11,571,332	37,017,683	0	16,541,943	44.7%	0	20,475,740	18,196,137	(18,821,545)
095 INTRAFUND TRANSFERS OUT	(825,000)	0	(825,000)	100.0%	(825,000)	0	0	0	0	0		0	0	0	0
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(1,582,118)	0	(801,987)	50.7%	(801,987)	(2,657,726)	1,877,595	(139,821)	0	(2,825,435)	2,020.8%	(4,766,583)	7,452,198	(3,048,622)	(2,908,801)
CON CONTROLLER Subtotal	(13,807,252)	0	(11,985,273)	86.8%	(11,976,873)	(3,529,909)	1,699,530	(13,218,906)	0	(14,094,128)	106.6%	(5,748,071)	6,623,293	(15,763,668)	(2,544,763)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CPC CITY PLANNING															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(14,851,944)	0	(14,844,041)	99.9%	(14,844,041)	0	(7,903)	(16,451,626)	0	(15,049,423)	91.5%	0	(1,402,203)	(16,956,127)	(504,501)
013 MANDATORY FRINGE BENEFITS	(6,711,627)	0	(6,690,164)	99.7%	(6,690,164)	0	(21,463)	(7,843,687)	0	(6,868,008)	87.6%	0	(975,679)	(7,658,570)	185,117
020 OVERHEAD	(313,400)	0	(313,400)	100.0%	(313,400)	0	0	(26,187)	0	(26,469)	101.1%	0	282	(26,469)	(282)
021 NON PERSONNEL SERVICES	(1,315,041)	0	(684,012)	52.0%	(707,533)	(329,555)	(277,953)	(2,009,727)	0	(1,059,860)	52.7%	(863,867)	(85,999)	(1,141,335)	868,391
038 CITY GRANT PROGRAMS	0	0	0		0	0	0	(352,674)	0	(133,075)	37.7%	(219,598)	0	(146,383)	206,291
040 MATERIALS & SUPPLIES	(178,852)	0	(174,280)	97.4%	(174,280)	(2,882)	(1,690)	(210,538)	0	(137,733)	65.4%	(39,969)	(32,836)	(144,938)	65,600
060 CAPITAL OUTLAY	(138,786)	0	(105,087)	75.7%	(138,158)	0	(628)	(102,414)	0	(12)	0.0%	(33,071)	(69,331)	(13)	102,401
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1)	0	0	0.0%	0	0	(1)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(4,309,301)	0	(4,177,131)	96.9%	(4,177,131)	(110,953)	(21,216)	(4,591,024)	0	(3,697,577)	80.5%	(874,783)	(18,664)	(3,988,999)	602,026
086 EXPENDITURE RECOVERY	1,331,475	0	1,001,001	75.2%	1,001,001	0	330,473	1,104,971	0	555,641	50.3%	0	549,330	546,500	(558,470)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(26,487,477)	0	(25,987,116)	98.1%	(26,043,707)	(443,390)	(380)	(30,482,905)	0	(26,416,517)	86.7%	(2,031,288)	(2,035,100)	(29,516,333)	966,572
CPC CITY PLANNING Subtotal	(26,487,477)	0	(25,987,116)	98.1%	(26,043,707)	(443,390)	(380)	(30,482,905)	0	(26,416,517)	86.7%	(2,031,288)	(2,035,100)	(29,516,333)	966,572

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CRT SUPERIOR COURT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(182,188)	0	(217,818)	119.6%	(217,818)	0	35,630	0	0	(133,535)		0	133,535	(133,535)	(133,535)
013 MANDATORY FRINGE BENEFITS	(467,812)	0	(406,387)	86.9%	(406,387)	0	(61,425)	(665,000)	0	(261,650)	39.3%	0	(403,350)	(261,650)	403,350
021 NON PERSONNEL SERVICES	(31,827,583)	0	(30,487,046)	95.8%	(30,487,046)	(393)	(1,340,145)	(31,295,713)	0	(27,568,984)	88.1%	(74,030)	(3,652,698)	(30,123,519)	1,172,194
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(32,477,583)	0	(31,111,251)	95.8%	(31,111,251)	(393)	(1,365,940)	(31,960,713)	0	(27,964,170)	87.5%	(74,030)	(3,922,513)	(30,518,704)	1,442,008
Subfund: 2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	(383,522)	0	(333,464)	86.9%	(333,464)	0	(50,058)	(436,796)	0	(333,464)	76.3%	0	(103,332)	(366,810)	69,986
081 SERVICES OF OTHER DEPTS	(44,278)	0	(31,996)	72.3%	(31,996)	0	(12,282)	(37,579)	0	(34,838)	92.7%	(2,741)	0	(38,321)	(742)
091 OPERATING TRANSFERS OUT	(4,188,095)	0	(4,188,095)	100.0%	(4,188,095)	0	0	(2,344,021)	0	(2,344,021)	100.0%	0	0	(2,578,423)	(234,402)
2SCTFAPR COURTS' SPEC REV FD-ANNUAL PROJECTS Subtotal	(4,615,895)	0	(4,553,555)	98.6%	(4,553,555)	0	(62,340)	(2,818,396)	0	(2,712,322)	96.2%	(2,741)	(103,332)	(2,983,555)	(165,159)
Subfund: 7ACRT1GF TRIAL COURTS - GENERAL FUND															
001 SALARIES	(59,856,882)	0	(39,327,268)	65.7%	(39,327,268)	0	(20,529,614)	(61,059,242)	0	(34,633,992)	56.7%	0	(26,425,250)	(38,612,259)	22,446,983
013 MANDATORY FRINGE BENEFITS	(27,022,980)	0	(17,558,065)	65.0%	(17,558,065)	0	(9,464,915)	(27,113,375)	0	(16,140,451)	59.5%	0	(10,972,924)	(18,176,338)	8,937,037
020 OVERHEAD	(1,623,621)	0	(1,623,621)	100.0%	(1,623,621)	0	0	(1,611,756)	0	(1,611,756)	100.0%	0	0	(1,611,756)	0
7ACRT1GF TRIAL COURTS - GENERAL FUND Subtotal	(88,503,483)	0	(58,508,954)	66.1%	(58,508,954)	0	(29,994,529)	(89,784,373)	0	(52,386,199)	58.3%	0	(37,398,174)	(58,400,353)	31,384,020
CRT SUPERIOR COURT Subtotal	(125,596,962)	0	(94,173,759)	75.0%	(94,173,759)	(393)	(31,422,809)	(124,563,482)	0	(83,062,691)	66.7%	(76,772)	(41,424,019)	(91,902,612)	32,660,870

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CSC CIVIL SERVICE COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(563,190)	0	(558,082)	99.1%	(558,082)	0	(5,108)	(582,326)	0	(466,760)	80.2%	0	(115,566)	(529,518)	52,808
013 MANDATORY FRINGE BENEFITS	(244,941)	0	(259,144)	105.8%	(259,144)	0	14,203	(256,575)	0	(226,014)	88.1%	0	(30,561)	(255,305)	1,270
021 NON PERSONNEL SERVICES	(10,300)	0	(8,834)	85.8%	(8,834)	0	(1,466)	(10,300)	0	(8,094)	78.6%	(498)	(1,708)	(9,101)	1,199
040 MATERIALS & SUPPLIES	(3,395)	0	(2,316)	68.2%	(2,316)	0	(1,079)	(3,395)	0	(1,383)	40.7%	(287)	(1,726)	(1,009)	2,386
081 SERVICES OF OTHER DEPTS	(104,187)	0	(96,623)	92.7%	(96,623)	0	(7,564)	(266,513)	0	(182,953)	68.6%	(83,560)	0	(200,116)	66,397
086 EXPENDITURE RECOVERY	310,000	0	310,000	100.0%	310,000	0	0	310,000	0	232,500	75.0%	0	77,500	255,750	(54,250)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(616,013)	0	(614,999)	99.8%	(614,999)	0	(1,014)	(809,109)	0	(652,704)	80.7%	(84,345)	(72,061)	(739,300)	69,809
CSC CIVIL SERVICE COMMISSION Subtotal	(616,013)	0	(614,999)	99.8%	(614,999)	0	(1,014)	(809,109)	0	(652,704)	80.7%	(84,345)	(72,061)	(739,300)	69,809

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	0	(6,790,782)	0	(5,917,405)	87.1%	0	(873,377)	(6,562,783)	227,999
013 MANDATORY FRINGE BENEFITS	(3,886,379)	0	(3,722,680)	95.8%	(3,722,680)	0	(163,699)	(3,962,561)	0	(3,138,704)	79.2%	0	(823,857)	(3,457,378)	505,183
021 NON PERSONNEL SERVICES	(1,585,307)	0	(1,214,155)	76.6%	(1,214,155)	0	(371,152)	(1,602,282)	0	(1,419,307)	88.6%	(29,965)	(153,010)	(1,557,244)	45,038
040 MATERIALS & SUPPLIES	(111,126)	0	(48,289)	43.5%	(48,289)	(113)	(62,724)	(81,446)	0	(32,074)	39.4%	(5,226)	(44,146)	(25,448)	55,998
060 CAPITAL OUTLAY	(117,453)	0	(53,887)	45.9%	(53,887)	0	(63,566)	(16,000)	0	0	0.0%	0	(16,000)	0	16,000
081 SERVICES OF OTHER DEPTS	(1,047,211)	0	(828,275)	79.1%	(828,275)	0	(218,936)	(909,965)	0	(698,431)	76.8%	(115,974)	(95,560)	(734,266)	175,699
086 EXPENDITURE RECOVERY	449,049	0	400,308	89.1%	400,308	0	48,741	421,501	0	227,934	54.1%	0	193,567	250,727	(170,774)
2SCSSANP CSS-OPERATING-NON-PROJECT FUND Subtotal	(13,274,981)	0	(12,443,532)	93.7%	(12,443,532)	(113)	(831,336)	(12,941,535)	0	(10,977,987)	84.8%	(151,165)	(1,812,383)	(12,086,392)	855,144
CSS CHILD SUPPORT SERVICES Subtotal	(13,274,981)	0	(12,443,532)	93.7%	(12,443,532)	(113)	(831,336)	(12,941,535)	0	(10,977,987)	84.8%	(151,165)	(1,812,383)	(12,086,392)	855,144

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(1,661,371)	(44,072,602)	0	(38,169,656)	86.6%	0	(5,902,946)	(42,422,205)	1,650,397
013 MANDATORY FRINGE BENEFITS	(20,261,982)	0	(19,927,661)	98.4%	(19,927,661)	0	(334,321)	(21,232,139)	0	(17,894,148)	84.3%	0	(3,337,991)	(19,795,830)	1,436,309
021 NON PERSONNEL SERVICES	(17,167,392)	0	(13,956,512)	81.3%	(14,426,714)	(2,631,441)	(109,237)	(18,648,932)	0	(14,841,633)	79.6%	(3,276,095)	(531,205)	(16,191,875)	2,457,057
040 MATERIALS & SUPPLIES	(10,164,440)	0	(9,128,032)	89.8%	(9,205,315)	(399,090)	(560,035)	(10,400,785)	0	(8,674,228)	83.4%	(1,405,507)	(321,049)	(9,205,346)	1,195,438
060 CAPITAL OUTLAY	(1,685,064)	0	(831,872)	49.4%	(845,382)	(617,132)	(222,550)	(1,862,546)	0	(473,377)	25.4%	(1,296,302)	(92,868)	(520,715)	1,341,832
069 PROJECT CARRYFORWARD BUDGETS ONLY	(135,285)	0	0	0.0%	0	0	(135,285)	(70,651)	0	0	0.0%	0	(70,651)	0	70,651
070 DEBT SERVICE	(12,511,745)	0	(154,731)	1.2%	(154,731)	0	(12,357,014)	(6,056,457)	0	(154,731)	2.6%	0	(5,901,726)	(170,204)	5,886,253
079 ALLOCATED CHARGES	2,423,825	0	0	0.0%	0	0	2,423,825	2,423,730	0	0	0.0%	0	2,423,730	0	(2,423,730)
081 SERVICES OF OTHER DEPTS	(66,815,536)	0	(57,542,124)	86.1%	(57,546,518)	(4,050,656)	(5,218,362)	(64,944,576)	0	(43,733,124)	67.3%	(20,469,805)	(741,646)	(48,014,658)	16,929,918
086 EXPENDITURE RECOVERY	0	0	0	0.0%	0	0	0	0	0	0	0.0%	0	0	0	0
091 OPERATING TRANSFERS OUT	(118,490)	0	(118,490)	100.0%	(118,490)	0	0	(31,713)	0	0	0.0%	0	(31,713)	0	31,713
095 INTRAFUND TRANSFERS OUT	(91,406,069)	0	(89,956,069)	98.4%	(89,956,069)	0	(1,450,000)	(89,380,028)	0	(89,380,028)	100.0%	0	0	(98,318,031)	(8,938,003)
098 UNAPPROPRIATED REVENUE-DESIGNATED	(4,535,327)	0	0	0.0%	0	0	(4,535,327)	(21,931,665)	0	0	0.0%	0	(21,931,665)	0	21,931,665
5CAAAAAA CWP-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(265,175,798)	0	(232,752,413)	87.8%	(233,317,802)	(7,698,319)	(24,159,677)	(276,208,364)	0	(213,320,925)	77.2%	(26,447,709)	(36,439,730)	(234,638,864)	41,569,500
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(1,121,162)		(1,121,162)	0	1,121,162	0	0	(1,052,727)		0	1,052,727	(1,103,678)	(1,103,678)
013 MANDATORY FRINGE BENEFITS	0	0	(445,191)		(445,191)	0	445,191	0	0	(421,572)		0	421,572	(444,048)	(444,048)
021 NON PERSONNEL SERVICES	(594,805)	0	(617,973)	103.9%	(751,334)	(451,788)	608,317	(1,439,965)	0	(945,332)	65.6%	(623,644)	129,011	(984,087)	455,878
038 CITY GRANT PROGRAMS	(5,998)	0	(525,000)	8,752.8%	(525,000)	0	519,002	0	0	(74,982)		(18)	75,000	(82,480)	(82,480)
040 MATERIALS & SUPPLIES	(82,950)	0	(218,993)	264.0%	(226,643)	(48,032)	191,725	(55,682)	0	(170,958)	307.0%	(114,347)	229,623	(188,053)	(132,372)
060 CAPITAL OUTLAY	(270,632)	0	0	0.0%	0	0	(270,632)	(7,693)	0	0	0.0%	0	(7,693)	0	7,693
06F FACILITIES MAINTENANCE	(3,982,207)	0	0	0.0%	0	0	(3,982,207)	(3,901,878)	0	0	0.0%	0	(3,901,878)	0	3,901,878
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(380,000)	0	0	0.0%	0	(380,000)	0	380,000
081 SERVICES OF OTHER DEPTS	(357,954)	0	(299,268)	83.6%	(299,268)	(57,185)	(1,502)	(157,576)	0	(25,797)	16.4%	(131,779)	0	(28,377)	129,199
086 EXPENDITURE RECOVERY	895,997	0	895,997	100.0%	895,997	0	0	1,396,000	0	1,396,000	100.0%	0	0	1,535,600	139,600
091 OPERATING TRANSFERS OUT	(31,713)	0	(31,713)	100.0%	(31,713)	0	0	0	0	0		0	0	0	0
095 INTRAFUND TRANSFERS OUT	(3,253,057)	0	(3,253,057)	100.0%	(3,253,057)	0	0	(1,655,122)	0	(1,655,122)	100.0%	0	0	(1,820,634)	(165,512)
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(7,683,318)	0	(5,616,360)	73.1%	(5,757,370)	(557,004)	(1,368,944)	(6,201,915)	0	(2,950,490)	47.6%	(869,788)	(2,381,637)	(3,115,757)	3,086,158
Subfund: 5TAAAWOF HHP WORK ORDER FUND															
001 SALARIES	0	0	(8,170)		(8,170)	0	8,170	0	0	(15,148)		0	15,148	(17,441)	(17,441)
013 MANDATORY FRINGE BENEFITS	0	0	(3,712)		(3,712)	0	3,712	0	0	(6,489)		0	6,489	(7,487)	(7,487)
020 OVERHEAD	0	0	(4,657)		(4,657)	0	4,657	0	0	0		0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	(42,329)	0	0	0.0%	0	0	(42,329)	(75,000)	0	0	0.0%	0	(75,000)	0	75,000

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: CWP WASTEWATER ENTERPRISE															
Subfund: 5TAAAWOF HHP WORK ORDER FUND															
086 EXPENDITURE RECOVERY	42,329	0	16,539	39.1%	16,539	0	25,790	75,000	0	1,528	2.0%	0	73,472	1,680	(73,320)
5TAAAWOF HHP WORK ORDER FUND <i>Subtotal</i>	0	0	0		0	0	0	0	0	(20,109)		0	20,109	(23,248)	(23,248)
CWP WASTEWATER ENTERPRISE <i>Subtotal</i>	(272,859,116)	0	(238,368,773)	87.4%	(239,075,172)	(8,255,323)	(25,528,621)	(282,410,279)	0	(216,291,524)	76.6%	(27,317,497)	(38,801,258)	(237,777,869)	44,632,411

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DAT DISTRICT ATTORNEY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(25,076,772)	0	(24,991,425)	99.7%	(24,991,425)	0	(85,347)	(26,317,059)	0	(23,697,785)	90.0%	0	(2,619,274)	(26,611,348)	(294,289)
013 MANDATORY FRINGE BENEFITS	(9,092,116)	0	(8,952,155)	98.5%	(8,952,155)	0	(139,961)	(10,084,421)	0	(8,761,638)	86.9%	0	(1,322,783)	(9,927,326)	157,095
020 OVERHEAD	0	0	0		131,050	0	(131,050)	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(1,274,314)	0	(1,257,927)	98.7%	(1,257,927)	0	(16,387)	(1,261,865)	0	(1,145,531)	90.8%	(58,544)	(57,790)	(1,244,313)	17,552
038 CITY GRANT PROGRAMS	(277,000)	0	(277,000)	100.0%	(277,000)	0	0	(260,597)	0	(196,681)	75.5%	(34,230)	(29,686)	(216,349)	44,248
040 MATERIALS & SUPPLIES	(137,480)	0	(132,080)	96.1%	(132,080)	0	(5,400)	(137,480)	0	(103,211)	75.1%	(16,750)	(17,519)	(111,717)	25,763
060 CAPITAL OUTLAY	(280,670)	0	(248,966)	88.7%	(248,966)	(31,704)	0	(131,052)	0	(129,569)	98.9%	0	(1,483)	(142,526)	(11,474)
081 SERVICES OF OTHER DEPTS	(1,677,872)	0	(1,195,957)	71.3%	(1,195,957)	(474,164)	(7,751)	(1,426,680)	0	(881,311)	61.8%	(534,396)	(10,974)	(929,167)	497,513
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(37,816,224)	0	(37,055,510)	98.0%	(36,924,460)	(505,868)	(385,896)	(39,619,154)	0	(34,915,726)	88.1%	(643,920)	(4,059,508)	(39,182,747)	436,408
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(666,420)	0	(689,869)	103.5%	(689,869)	0	23,448	(670,616)	0	(629,422)	93.9%	0	(41,194)	(690,642)	(20,025)
013 MANDATORY FRINGE BENEFITS	(279,458)	0	(228,292)	81.7%	(228,292)	0	(51,166)	(256,776)	0	(220,381)	85.8%	0	(36,395)	(241,644)	15,131
021 NON PERSONNEL SERVICES	(60,873)	0	(18,296)	30.1%	(18,296)	0	(42,577)	(19,893)	0	(18,642)	93.7%	0	(1,250)	(19,380)	513
038 CITY GRANT PROGRAMS	(225,000)	0	(99,398)	44.2%	(99,398)	0	(125,602)	(125,000)	0	(89,290)	71.4%	(35,710)	0	(98,219)	26,781
040 MATERIALS & SUPPLIES	(2,069)	0	0	0.0%	0	0	(2,069)	(6,930)	0	(120)	1.7%	0	(6,810)	(132)	6,798
086 EXPENDITURE RECOVERY	1,233,820	0	1,035,855	84.0%	1,035,855	0	197,965	1,079,215	0	818,510	75.8%	0	260,705	900,361	(178,854)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	(139,345)		(35,710)	175,055	(149,655)	(149,655)
DAT DISTRICT ATTORNEY Subtotal	(37,816,224)	0	(37,055,510)	98.0%	(36,924,460)	(505,868)	(385,896)	(39,619,154)	0	(35,055,071)	88.5%	(679,630)	(3,884,453)	(39,332,402)	286,752

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DBI BUILDING INSPECTION															
Subfund: 2SBIFANP BIF-OPERATING-NONPROJECT FUND															
001 SALARIES	(28,105,401)	0	(24,947,695)	88.8%	(24,947,695)	0	(3,157,706)	(29,627,143)	0	(23,219,971)	78.4%	0	(6,407,172)	(25,950,859)	3,676,284
013 MANDATORY FRINGE BENEFITS	(13,067,783)	0	(11,589,435)	88.7%	(11,589,435)	0	(1,478,348)	(14,072,756)	0	(10,930,632)	77.7%	0	(3,142,124)	(12,137,055)	1,935,701
020 OVERHEAD	(1,275,123)	0	(532,871)	41.8%	(532,871)	0	(742,252)	(1,494,328)	0	(752,076)	50.3%	0	(742,252)	(752,076)	742,252
021 NON PERSONNEL SERVICES	(2,258,164)	0	(1,772,460)	78.5%	(1,772,460)	(165,725)	(319,979)	(3,066,986)	0	(1,712,644)	55.8%	(415,323)	(939,019)	(1,796,554)	1,270,433
038 CITY GRANT PROGRAMS	(2,525,612)	0	(2,475,612)	98.0%	(2,475,612)	(37,182)	(12,818)	(2,816,802)	0	(1,548,641)	55.0%	(1,057,561)	(210,600)	(1,661,579)	1,155,223
040 MATERIALS & SUPPLIES	(678,909)	0	(613,635)	90.4%	(613,635)	(4,403)	(60,871)	(755,730)	0	(534,246)	70.7%	(213,447)	(8,036)	(573,976)	181,753
060 CAPITAL OUTLAY	(1,423,847)	0	(300,333)	21.1%	(300,333)	(737,189)	(386,325)	(1,063,189)	0	(728,001)	68.5%	(151,750)	(183,438)	(800,801)	262,388
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(4,160)	0	0	0.0%	0	(4,160)	0	4,160
081 SERVICES OF OTHER DEPTS	(8,600,712)	0	(7,082,251)	82.3%	(7,082,251)	(457,966)	(1,060,495)	(10,651,361)	0	(7,132,262)	67.0%	(3,478,029)	(41,070)	(7,778,455)	2,872,905
086 EXPENDITURE RECOVERY	272,579	0	216,962	79.6%	216,962	0	55,617	767,448	0	100,041	13.0%	0	667,407	110,046	(657,403)
095 INTRAFUND TRANSFERS OUT	(21,477,706)	0	(21,477,706)	100.0%	(21,477,706)	0	0	(30,351,926)	0	(30,351,926)	100.0%	0	0	(33,387,119)	(3,035,193)
2SBIFANP BIF-OPERATING-NONPROJECT FUND Subtotal	(79,140,678)	0	(70,575,037)	89.2%	(70,575,037)	(1,402,465)	(7,163,176)	(93,136,933)	0	(76,810,358)	82.5%	(5,316,110)	(11,010,465)	(84,728,429)	8,408,504
DBI BUILDING INSPECTION Subtotal	(79,140,678)	0	(70,575,037)	89.2%	(70,575,037)	(1,402,465)	(7,163,176)	(93,136,933)	0	(76,810,358)	82.5%	(5,316,110)	(11,010,465)	(84,728,429)	8,408,504

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(158,371,911)	0	(152,915,920)	96.6%	(153,400,523)	0	(4,971,388)	(176,856,944)	(6,000,000)	(146,061,632)	85.5%	0	(24,795,312)	(163,435,405)	7,421,539
013 MANDATORY FRINGE BENEFITS	(64,151,588)	0	(61,272,058)	95.5%	(61,583,940)	0	(2,567,648)	(72,339,939)	(2,477,119)	(58,176,708)	83.3%	0	(11,686,112)	(65,548,691)	4,314,129
020 OVERHEAD	1,561,868	0	0	0.0%	1,561,868	0	0	0	0	0	0.0%	0	0	0	0
021 NON PERSONNEL SERVICES	(473,006,765)	0	(318,715,642)	67.4%	(394,825,207)	(34,117,202)	(44,064,356)	(472,519,490)	(301,600)	(241,011,084)	51.0%	(123,153,173)	(108,053,633)	(256,416,911)	215,800,979
036 AID ASSISTANCE	(25,000)	0	(19,740)	79.0%	(19,740)	0	(5,260)	(25,000)	0	(22,618)	90.5%	0	(2,382)	(24,880)	120
040 MATERIALS & SUPPLIES	(18,885,893)	0	(12,439,034)	65.9%	(16,536,521)	(2,006,576)	(342,796)	(19,829,404)	0	(10,144,120)	51.2%	(8,147,263)	(1,538,021)	(10,865,761)	8,963,643
060 CAPITAL OUTLAY	(196,885)	0	(129,442)	65.7%	(129,442)	(50,583)	(16,860)	(1,363,201)	0	(360,163)	26.4%	(1,003,037)	(1)	(388,871)	974,330
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(225,000)	0	0	0.0%	0	(225,000)	0	225,000
079 ALLOCATED CHARGES	0	0	573,491		573,491	0	(573,491)	(179)	0	47,251	-26,397.1%	0	(47,430)	51,976	52,155
081 SERVICES OF OTHER DEPTS	(21,613,048)	0	(18,438,013)	85.3%	(18,438,013)	(1,452,549)	(1,722,486)	(27,879,259)	0	(19,141,356)	68.7%	(8,149,005)	(588,899)	(20,726,455)	7,152,804
086 EXPENDITURE RECOVERY	288,235	0	37,940	13.2%	37,940	0	250,295	558,391	0	284,573	51.0%	0	273,818	313,030	(245,361)
091 OPERATING TRANSFERS OUT	0	0	0		0	0	0	(500,000)	0	(500,000)	100.0%	0	0	0	500,000
095 INTRAFUND TRANSFERS OUT	(1,900,000)	0	(400,000)	21.1%	(1,900,000)	0	0	0	0	0	0.0%	0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(736,300,986)	0	(563,718,418)	76.6%	(644,660,085)	(37,626,910)	(54,013,990)	(770,980,024)	(8,778,719)	(475,085,857)	62.3%	(140,452,477)	(146,662,971)	(517,041,968)	245,159,337
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(3,953,157)	0	(3,569,045)	90.3%	(3,569,045)	0	(384,112)	(4,283,085)	0	(3,665,454)	85.6%	0	(617,631)	(4,092,939)	190,146
013 MANDATORY FRINGE BENEFITS	(1,569,041)	0	(1,458,887)	93.0%	(1,458,887)	0	(110,154)	(1,717,104)	0	(1,477,494)	86.0%	0	(239,610)	(1,664,732)	52,372
021 NON PERSONNEL SERVICES	(9,247,622)	0	(7,967,592)	86.2%	(8,447,647)	(514,386)	(285,589)	(9,088,632)	0	(6,185,715)	68.1%	(1,077,863)	(1,825,055)	(6,780,218)	2,308,414
040 MATERIALS & SUPPLIES	(193,406)	0	(316,798)	163.8%	(316,798)	(68,420)	191,812	(183,348)	0	(167,790)	91.5%	(179,001)	163,443	(179,595)	3,753
060 CAPITAL OUTLAY	0	0	0		0	0	0	0	0	(13,217)		0	13,217	(14,539)	(14,539)
06F FACILITIES MAINTENANCE	(390,791)	0	0	0.0%	0	0	(390,791)	(428,285)	0	0	0.0%	0	(428,285)	0	428,285
081 SERVICES OF OTHER DEPTS	(2,120,910)	0	(1,886,691)	89.0%	(1,886,691)	(221,396)	(12,823)	(2,230,514)	0	(1,641,596)	73.6%	(581,060)	(7,858)	(1,706,169)	524,346
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(17,474,926)	0	(15,199,013)	87.0%	(15,679,068)	(804,201)	(991,657)	(17,930,969)	0	(13,151,265)	73.3%	(1,837,924)	(2,941,779)	(14,438,192)	3,492,777
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(4,372,020)	0	(3,690,206)	84.4%	(3,690,206)	0	(681,814)	(4,917,456)	0	(3,706,411)	75.4%	0	(1,211,044)	(4,113,303)	804,153
013 MANDATORY FRINGE BENEFITS	(1,688,732)	0	(1,425,405)	84.4%	(1,425,405)	0	(263,327)	(1,668,900)	0	(1,442,929)	86.5%	0	(225,970)	(1,609,572)	59,328
021 NON PERSONNEL SERVICES	(23,506,709)	0	(20,191,388)	85.9%	(20,191,388)	(2,140,211)	(1,175,109)	(30,269,066)	0	(16,787,761)	55.5%	(10,262,883)	(3,218,421)	(17,766,877)	12,502,188
040 MATERIALS & SUPPLIES	(51,221)	0	(27,037)	52.8%	(27,037)	(5,169)	(19,014)	(239,433)	0	(26,113)	10.9%	(23,475)	(189,846)	(22,494)	216,939
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(25,295)	0	0	0.0%	0	(25,295)	0	25,295
081 SERVICES OF OTHER DEPTS	(23,337)	0	(2,900)	12.4%	(2,900)	0	(20,437)	(23,135)	0	(6,942)	30.0%	(16,157)	(36)	(7,636)	15,499
086 EXPENDITURE RECOVERY	29,642,019	0	25,336,936	85.5%	25,336,936	0	4,305,082	37,143,284	0	15,709,315	42.3%	0	21,433,969	17,280,246	(19,863,038)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	(2,145,380)	2,145,380	0	0	(6,260,841)		(10,302,515)	16,563,356	(6,239,636)	(6,239,636)
Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(300,136,168)	0	(294,715,390)	98.2%	(294,747,124)	0	(5,389,044)	(320,780,334)	0	(281,712,751)	87.8%	0	(39,067,583)	(314,756,624)	6,023,710
013 MANDATORY FRINGE BENEFITS	(131,240,823)	0	(129,198,390)	98.4%	(129,266,657)	0	(1,974,166)	(140,196,426)	0	(118,086,295)	84.2%	0	(22,110,131)	(131,091,306)	9,105,120
021 NON PERSONNEL SERVICES	(221,904,179)	0	(192,164,128)	86.6%	(197,034,547)	(22,248,304)	(2,621,328)	(222,795,192)	0	(178,809,626)	80.3%	(42,992,178)	(993,388)	(180,999,103)	41,796,089
040 MATERIALS & SUPPLIES	(85,471,122)	0	(69,215,523)	81.0%	(72,085,230)	(13,297,577)	(88,315)	(91,143,785)	0	(60,021,425)	65.9%	(27,788,590)	(3,333,770)	(63,355,634)	27,788,151
060 CAPITAL OUTLAY	(3,719,081)	0	(1,914,334)	51.5%	(1,944,492)	(626,653)	(1,147,936)	(4,380,964)	0	(2,602,067)	59.4%	(1,524,203)	(254,695)	(2,811,452)	1,569,512
069 PROJECT CARRYFORWARD BUDGETS ONLY	(586,276)	0	0	0.0%	0	0	(586,276)	(136,609)	0	0	0.0%	0	(136,609)	0	136,609
070 DEBT SERVICE	(2,865,946)	0	(2,639,622)	92.1%	(2,639,622)	0	(226,324)	(3,088,481)	0	(2,455,977)	79.5%	0	(632,504)	(2,701,575)	386,906
079 ALLOCATED CHARGES	5,101,921	0	3,082,182	60.4%	3,150,182	0	1,951,739	4,152,116	0	1,269,253	30.6%	0	2,882,863	1,396,179	(2,755,937)
081 SERVICES OF OTHER DEPTS	(53,426,500)	0	(51,224,713)	95.9%	(51,224,713)	(2,171,121)	(30,666)	(56,163,041)	0	(41,478,489)	73.9%	(13,404,278)	(1,280,274)	(44,968,111)	11,194,930
086 EXPENDITURE RECOVERY	610,326	0	219,262	35.9%	219,262	0	391,064	160,659	0	47,134	29.3%	0	113,524	51,848	(108,811)
091 OPERATING TRANSFERS OUT	(168,530,803)	0	(103,241,355)	61.3%	(139,214,355)	0	(29,316,449)	(139,267,531)	0	(91,130,060)	65.4%	0	(48,137,470)	(100,243,066)	39,024,464
095 INTRAFUND TRANSFERS OUT	(49,507,902)	0	(9,507,902)	19.2%	(49,507,902)	0	0	(36,413,000)	0	(36,413,000)	100.0%	0	0	(40,054,300)	(3,641,300)
5HAAAAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(1,011,676,553)	0	(850,519,912)	84.1%	(934,295,197)	(38,343,656)	(39,037,700)	(1,010,052,588)	0	(811,393,303)	80.3%	(85,709,249)	(112,950,036)	(879,533,144)	130,519,444
Subfund: 5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	(86,007)	0	(578,663)	672.8%	(578,663)	(398,114)	890,770	(398,114)	0	(1,076,867)	270.5%	(429,360)	1,108,113	(1,180,659)	(782,545)
040 MATERIALS & SUPPLIES	0	0	(19,426)		(20,805)	0	20,805	0	0	(23,772)		0	23,772	(26,150)	(26,150)
06F FACILITIES MAINTENANCE	(910,653)	0	0	0.0%	0	0	(910,653)	(1,131,900)	0	0	0.0%	0	(1,131,900)	0	1,131,900
081 SERVICES OF OTHER DEPTS	(292,035)	0	(7,386)	2.5%	(7,386)	(284,649)	0	(365,749)	0	(219,385)	60.0%	(65,264)	(81,100)	(241,324)	124,425
095 INTRAFUND TRANSFERS OUT	(5,415,032)	0	0	0.0%	(5,415,032)	0	0	0	0	0	0.0%	0	0	0	0
5HAAAAAP SFGH-OPERATING-ANNUAL PROJECTS Subtotal	(6,703,727)	0	(605,475)	9.0%	(6,021,886)	(682,763)	922	(1,895,763)	0	(1,320,025)	69.6%	(494,624)	(81,115)	(1,448,133)	447,631
Subfund: 5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(115,011,664)	0	(114,943,113)	99.9%	(115,011,663)	0	(1)	(124,618,478)	0	(111,090,570)	89.1%	0	(13,527,908)	(123,647,352)	971,126
013 MANDATORY FRINGE BENEFITS	(54,609,764)	0	(54,609,763)	100.0%	(54,609,763)	0	(1)	(58,570,457)	0	(51,696,093)	88.3%	0	(6,874,364)	(57,374,462)	1,195,995
021 NON PERSONNEL SERVICES	(9,619,921)	0	(8,117,509)	84.4%	(8,223,983)	(1,112,870)	(283,068)	(9,814,575)	0	(5,162,063)	52.6%	(4,038,699)	(613,814)	(5,588,186)	4,226,389
040 MATERIALS & SUPPLIES	(19,547,744)	0	(16,934,741)	86.6%	(17,036,284)	(560,746)	(1,950,714)	(21,356,651)	0	(16,850,071)	78.9%	(4,334,557)	(172,024)	(18,324,116)	3,032,536
060 CAPITAL OUTLAY	(795,981)	0	(767,599)	96.4%	(767,599)	(18,109)	(10,272)	(775,931)	0	(304,288)	39.2%	(206,385)	(265,258)	(334,717)	441,215
079 ALLOCATED CHARGES	42,294	0	42,294	100.0%	42,294	0	0	658,750	0	0	0.0%	0	658,750	0	(658,750)
081 SERVICES OF OTHER DEPTS	(14,176,145)	0	(12,261,515)	86.5%	(12,293,855)	(1,059,575)	(822,716)	(15,644,121)	0	(10,284,757)	65.7%	(5,205,768)	(153,596)	(11,258,943)	4,385,178
095 INTRAFUND TRANSFERS OUT	(998,000)	0	(998,000)	100.0%	(998,000)	0	0	(2,023,000)	0	(1,048,000)	51.8%	0	(975,000)	(1,152,800)	870,200
5LAAAAA LHH-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(214,716,925)	0	(208,589,946)	97.1%	(208,898,853)	(2,751,300)	(3,066,772)	(232,144,464)	0	(196,435,842)	84.6%	(13,785,409)	(21,923,213)	(217,680,575)	14,463,889
Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	(270,519)	0	(149,085)	55.1%	(102,933)	(245,235)	77,649	(245,235)	0	(151,928)	62.0%	(283,621)	190,314	(167,121)	78,114
040 MATERIALS & SUPPLIES	(52,741)	0	(646,119)	1,225.1%	(559,249)	(14,883)	521,390	0	0	(550,718)		(97,477)	648,195	(488,715)	(488,715)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPH PUBLIC HEALTH															
Subfund: 5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS															
060 CAPITAL OUTLAY	0	0	0		(133,022)	0	133,022	0	0	0		0	0	0	0
06F FACILITIES MAINTENANCE	(732,061)	0	0	0.0%	0	0	(732,061)	(976,363)	0	0	0.0%	0	(976,363)	0	976,363
081 SERVICES OF OTHER DEPTS	(353,386)	0	(141,185)	40.0%	(141,185)	(160,080)	(52,122)	(231,717)	0	(125,610)	54.2%	(106,107)	0	(138,171)	93,546
5LAAAAAP LHH-OPERATING-ANNUAL PROJECTS Subtotal	(1,408,708)	0	(936,388)	66.5%	(936,388)	(420,198)	(52,122)	(1,453,315)	0	(828,256)	57.0%	(487,204)	(137,854)	(794,007)	659,308
DPH PUBLIC HEALTH Subtotal	(1,988,281,826)	0	(1,639,569,153)	82.5%	(1,810,491,478)	(82,774,409)	(95,015,939)	(2,034,457,123)	(8,778,719)	(1,504,475,391)	74.3%	(253,069,403)	(268,133,611)	(1,637,175,655)	388,502,749

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(243,220)	(13,926,023)	0	(12,126,223)	87.1%	0	(1,799,800)	(13,790,629)	135,394
013 MANDATORY FRINGE BENEFITS	(5,979,577)	0	(5,916,507)	98.9%	(5,916,507)	0	(63,070)	(6,589,354)	0	(5,829,968)	88.5%	0	(759,386)	(6,634,080)	(44,726)
020 OVERHEAD	(15,296,247)	0	(15,296,247)	100.0%	(15,296,247)	0	0	(16,278,479)	0	(14,751,727)	90.6%	0	(1,526,752)	(16,603,496)	(325,017)
021 NON PERSONNEL SERVICES	(925,544)	0	(405,612)	43.8%	(405,612)	(512,218)	(7,714)	(1,572,775)	0	(776,774)	49.4%	(630,200)	(165,801)	(849,955)	722,820
038 CITY GRANT PROGRAMS	0	0	0		0	0	0	(820,000)	0	(293,715)	35.8%	(456,285)	(70,000)	(207,133)	612,867
040 MATERIALS & SUPPLIES	(1,459,597)	0	(976,099)	66.9%	(979,825)	(477,518)	(2,253)	(2,184,000)	0	(1,122,849)	51.4%	(824,955)	(236,196)	(1,220,401)	963,599
060 CAPITAL OUTLAY	(1,386,543)	0	(744,520)	53.7%	(744,520)	(316,544)	(325,479)	(1,625,704)	0	(1,073,065)	66.0%	(603,273)	50,634	(1,180,371)	445,333
081 SERVICES OF OTHER DEPTS	(2,132,875)	0	(1,273,397)	59.7%	(1,273,397)	(807,290)	(52,187)	(1,437,108)	0	(465,481)	32.4%	(971,628)	0	(505,597)	931,511
086 EXPENDITURE RECOVERY	4,720,180	0	4,468,868	94.7%	4,468,868	0	251,312	7,900,350	0	6,229,811	78.9%	0	1,670,539	6,852,792	(1,047,558)
091 OPERATING TRANSFERS OUT	(133,246)	0	(133,246)	100.0%	(133,246)	0	0	0	0	0		0	0	0	0
095 INTRAFUND TRANSFERS OUT	0	0	0		0	0	0	(135,000)	0	(135,000)	100.0%	0	0	(148,500)	(13,500)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(35,402,550)	0	(32,842,642)	92.8%	(32,846,367)	(2,113,571)	(442,611)	(36,668,093)	0	(30,344,990)	82.8%	(3,486,342)	(2,836,761)	(34,287,370)	2,380,723
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	0	0	(87,907)		(87,907)	0	87,907	0	0	(71,253)		0	71,253	(76,784)	(76,784)
013 MANDATORY FRINGE BENEFITS	0	0	(35,257)		(35,257)	0	35,257	0	0	(28,653)		0	28,653	(30,872)	(30,872)
020 OVERHEAD	0	0	(110,367)		(110,367)	0	110,367	0	0	(93,958)		0	93,958	(101,160)	(101,160)
021 NON PERSONNEL SERVICES	(18,617)	0	(139,628)	750.0%	(140,619)	(32,983)	154,985	(38,065)	0	(9,305)	24.4%	(401,192)	372,432	(10,235)	27,830
060 CAPITAL OUTLAY	(1,394,819)	0	0	0.0%	0	0	(1,394,819)	(1,732,608)	0	0	0.0%	0	(1,732,608)	0	1,732,608
069 PROJECT CARRYFORWARD BUDGETS ONLY	22,131	0	0	0.0%	0	0	22,131	0	0	0		0	0	0	0
06F FACILITIES MAINTENANCE	(15,587)	0	0	0.0%	0	0	(15,587)	0	0	0		0	0	0	0
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,406,893)	0	(373,159)	26.5%	(374,150)	(32,983)	(999,760)	(1,770,672)	0	(203,168)	11.5%	(401,192)	(1,166,312)	(219,052)	1,551,621
Subfund: 1GAGFPWF GF-DPW WORK ORDER FUND															
001 SALARIES	(28,050,214)	0	(8,961,879)	31.9%	(8,961,879)	0	(19,088,335)	(29,907,506)	0	(8,651,262)	28.9%	0	(21,256,244)	(9,784,697)	20,122,809
013 MANDATORY FRINGE BENEFITS	(11,771,224)	0	(3,691,386)	31.4%	(3,691,386)	0	(8,079,838)	(12,912,902)	0	(3,578,860)	27.7%	0	(9,334,042)	(4,069,105)	8,843,797
020 OVERHEAD	(17,053,101)	0	(10,818,848)	63.4%	(10,818,848)	0	(6,234,253)	(18,646,773)	0	(10,751,516)	57.7%	0	(7,895,257)	(12,115,238)	6,531,535
021 NON PERSONNEL SERVICES	(26,215)	0	(4,162,113)	15,876.8%	(4,405,660)	(1,736,082)	6,115,527	(27,637)	0	(3,070,804)	11,111.2%	(2,126,531)	5,169,699	(3,168,032)	(3,140,395)
038 CITY GRANT PROGRAMS	0	0	(195,597)		(306,709)	(93,291)	400,000	0	0	(187,494)		(116,909)	304,403	(206,244)	(206,244)
040 MATERIALS & SUPPLIES	0	0	(2,095,871)		(2,127,266)	(286,947)	2,414,213	0	0	(2,561,462)		(1,737,829)	4,299,291	(2,022,643)	(2,022,643)
060 CAPITAL OUTLAY	(60,900)	0	0	0.0%	0	0	(60,900)	(232,176)	0	0	0.0%	0	(232,176)	0	232,176
069 PROJECT CARRYFORWARD BUDGETS ONLY	(13,873,511)	0	0	0.0%	0	0	(13,873,511)	(13,113,704)	0	0	0.0%	0	(13,113,704)	0	13,113,704
06P PROGRAMMATIC PROJECTS	(14,012,039)	0	0	0.0%	0	0	(14,012,039)	(18,103,050)	0	0	0.0%	0	(18,103,050)	0	18,103,050
081 SERVICES OF OTHER DEPTS	(110,689)	0	0	0.0%	0	0	(110,689)	(288,090)	0	(10,458)	3.6%	(277,632)	0	(11,504)	276,586
086 EXPENDITURE RECOVERY	84,957,893	0	30,182,971	35.5%	30,182,971	0	54,774,922	93,029,437	0	22,964,912	24.7%	0	70,064,525	24,861,906	(68,167,531)
1GAGFPWF GF-DPW WORK ORDER FUND Subtotal	0	0	257,277	85,759,120.0%	(128,777)	(2,116,320)	2,245,097	(202,401)	0	(5,846,945)	2,888.8%	(4,258,901)	9,903,445	(6,515,556)	(6,313,155)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS															
Subfund: 2SGTFGTN GAS TAX - ANNUALLY BUDGETED															
001 SALARIES	(5,086,133)	0	(4,831,252)	95.0%	(4,831,252)	0	(254,881)	(5,354,374)	0	(4,677,235)	87.4%	0	(677,139)	(5,102,281)	252,093
013 MANDATORY FRINGE BENEFITS	(2,223,761)	0	(2,210,820)	99.4%	(2,210,820)	0	(12,941)	(2,315,288)	0	(1,966,985)	85.0%	0	(348,303)	(2,145,907)	169,381
020 OVERHEAD	(5,797,363)	0	(5,815,132)	100.3%	(5,815,132)	0	17,769	(5,920,893)	0	(5,398,699)	91.2%	0	(522,194)	(5,878,612)	42,281
038 CITY GRANT PROGRAMS	0	0	0		0	0	0	(300,000)	0	(297,765)	99.3%	(2,235)	0	(327,542)	(27,542)
040 MATERIALS & SUPPLIES	(704,658)	0	(625,314)	88.7%	(629,323)	(53,596)	(21,739)	(773,903)	0	(580,945)	75.1%	(125,014)	(67,944)	(599,766)	174,136
060 CAPITAL OUTLAY	(1,100,247)	0	(857,984)	78.0%	(857,984)	(225,350)	(16,912)	(1,075,840)	0	(372,423)	34.6%	(690,269)	(13,149)	(183,161)	892,679
081 SERVICES OF OTHER DEPTS	(1,167,053)	0	(1,050,720)	90.0%	(1,050,720)	(109,745)	(6,588)	(1,250,257)	0	(587,408)	47.0%	(662,849)	0	(646,149)	604,108
086 EXPENDITURE RECOVERY	3,429,170	0	3,429,170	100.0%	3,429,170	0	0	0	0	0		0	0	0	0
095 INTRAFUND TRANSFERS OUT	(544,260)	0	(544,260)	100.0%	(544,260)	0	0	0	0	0		0	0	0	0
2SGTFGTN GAS TAX - ANNUALLY BUDGETED Subtotal	(13,194,305)	0	(12,506,312)	94.8%	(12,510,320)	(388,692)	(295,292)	(16,990,556)	0	(13,881,461)	81.7%	(1,480,366)	(1,628,728)	(14,883,419)	2,107,137
Subfund: 2SGTFRDN ROAD FUND - ANNUALLY BUDGETED															
001 SALARIES	(550,131)	0	(521,552)	94.8%	(521,552)	0	(28,579)	(567,589)	0	(460,211)	81.1%	0	(107,378)	(534,267)	33,322
013 MANDATORY FRINGE BENEFITS	(254,860)	0	(250,127)	98.1%	(250,127)	0	(4,733)	(264,910)	0	(230,955)	87.2%	0	(33,955)	(260,503)	4,407
020 OVERHEAD	(557,410)	0	(631,149)	113.2%	(631,149)	0	73,739	(602,312)	0	(575,114)	95.5%	0	(27,198)	(663,693)	(61,381)
021 NON PERSONNEL SERVICES	(2,000)	0	(308)	15.4%	(308)	0	(1,692)	(2,000)	0	0	0.0%	0	(2,000)	0	2,000
040 MATERIALS & SUPPLIES	(136,408)	0	(114,542)	84.0%	(114,542)	(15,487)	(6,380)	(151,895)	0	(45,354)	29.9%	(30,244)	(76,297)	(49,538)	102,356
060 CAPITAL OUTLAY	(524,606)	0	(444,031)	84.6%	(444,031)	(24,407)	(56,169)	(1,224,309)	0	(269,720)	22.0%	(336,159)	(618,430)	(296,692)	927,617
081 SERVICES OF OTHER DEPTS	(1,063,391)	0	(996,808)	93.7%	(996,808)	(66,582)	(1)	(1,039,500)	0	(953,356)	91.7%	(86,144)	0	(1,048,691)	(9,191)
095 INTRAFUND TRANSFERS OUT	(838,873)	0	(838,873)	100.0%	(838,873)	0	0	(1,038,641)	0	0	0.0%	0	(1,038,641)	0	1,038,641
2SGTFRDN ROAD FUND - ANNUALLY BUDGETED Subtotal	(3,927,679)	0	(3,797,390)	96.7%	(3,797,390)	(106,475)	(23,814)	(4,891,155)	0	(2,534,707)	51.8%	(452,548)	(1,903,900)	(2,853,384)	2,037,771
Subfund: 2SPWFOHF DPW-OVERHEAD FUND															
001 SALARIES	(16,695,554)	0	(15,355,500)	92.0%	(15,612,599)	0	(1,082,955)	(18,037,153)	0	(14,927,162)	82.8%	0	(3,109,991)	(16,736,366)	1,300,787
013 MANDATORY FRINGE BENEFITS	(12,465,354)	0	(12,599,082)	101.1%	(12,647,031)	0	181,677	(13,915,874)	0	(11,202,082)	80.5%	0	(2,713,792)	(12,005,615)	1,910,259
020 OVERHEAD	0	0	0		0	0	0	0	0	(4,881)		0	4,881	(4,881)	(4,881)
021 NON PERSONNEL SERVICES	(3,882,133)	0	(2,469,247)	63.6%	(2,470,421)	(793,625)	(618,088)	(4,674,080)	0	(2,282,104)	48.8%	(1,297,759)	(1,094,218)	(2,453,980)	2,220,100
038 CITY GRANT PROGRAMS	(335,000)	0	(240,000)	71.6%	(240,000)	(95,000)	0	(335,000)	0	(238,609)	71.2%	(1,391)	(95,000)	(262,470)	72,530
040 MATERIALS & SUPPLIES	(1,404,544)	0	(1,106,393)	78.8%	(1,120,493)	(52,704)	(231,347)	(1,833,341)	0	(1,097,383)	59.9%	(273,344)	(462,614)	(1,188,451)	644,890
060 CAPITAL OUTLAY	(719,596)	0	(363,837)	50.6%	(363,837)	(286,275)	(69,483)	(1,293,350)	0	(350,264)	27.1%	(760,765)	(182,320)	(365,971)	927,378
070 DEBT SERVICE	(3)	0	0	0.0%	0	0	(3)	(55,081)	0	0	0.0%	0	(55,081)	0	55,081
081 SERVICES OF OTHER DEPTS	(23,400,974)	0	(22,088,099)	94.4%	(22,118,361)	(532,714)	(749,899)	(26,059,034)	0	(17,797,947)	68.3%	(8,055,423)	(205,664)	(19,403,738)	6,655,296
086 EXPENDITURE RECOVERY	57,439,100	0	56,669,119	98.7%	56,669,119	0	769,981	64,041,719	0	56,393,075	88.1%	0	7,648,644	62,032,383	(2,009,336)
095 INTRAFUND TRANSFERS OUT	(201,884)	0	(201,884)	100.0%	(201,884)	0	0	(98,218)	0	(98,218)	100.0%	0	0	(108,039)	(9,822)
2SPWFOHF DPW-OVERHEAD FUND Subtotal	(1,665,942)	0	2,245,076	-134.8%	1,894,492	(1,760,318)	(1,800,116)	(2,259,412)	0	8,394,426	-371.5%	(10,388,681)	(265,156)	9,502,872	11,762,283
Subfund: 4DODSLNF GENERAL CITY LOAN FUND															
070 DEBT SERVICE	(133,246)	0	(133,246)	100.0%	(133,246)	0	0	0	0	0		0	0	0	0

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DPW GENERAL SERVICES AGENCY - PUBLIC WORKS															
Subfund: 4DODSLNF GENERAL CITY LOAN FUND															
4DODSLNF GENERAL CITY LOAN FUND Subtotal	(133,246)	0	(133,246)	100.0%	(133,246)	0	0	0	0	0		0	0	0	0
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(1,488)		(1,488)	0	1,488	0	0	(109)		0	109	(109)	(109)
013 MANDATORY FRINGE BENEFITS	0	0	(681)		(681)	0	681	0	0	(45)		0	45	(45)	(45)
020 OVERHEAD	0	0	(1,792)		(1,792)	0	1,792	0	0	(145)		0	145	(145)	(145)
021 NON PERSONNEL SERVICES	0	0	(14,104)		(14,104)	(1,383)	15,487	(1,383)	0	(1,383)	100.0%	(100,000)	100,000	(1,521)	(138)
060 CAPITAL OUTLAY	(19,787)	0	0	0.0%	0	0	(19,787)	(50,339)	0	0	0.0%	0	(50,339)	0	50,339
06F FACILITIES MAINTENANCE	(50,000)	0	0	0.0%	0	0	(50,000)	(100,000)	0	0	0.0%	0	(100,000)	0	100,000
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(69,787)	0	(18,065)	25.9%	(18,065)	(1,383)	(50,339)	(151,722)	0	(1,682)	1.1%	(100,000)	(50,040)	(1,820)	149,902
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	(360)	0	0	0.0%	0	(360)	0	(360)	0	0	0.0%	(360)	0	0	360
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal	(360)	0	0	0.0%	0	(360)	0	(360)	0	0	0.0%	(360)	0	0	360
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(50,652)		(50,652)	0	50,652	0	0	(32,515)		0	32,515	(38,297)	(38,297)
013 MANDATORY FRINGE BENEFITS	0	0	(16,783)		(16,783)	0	16,783	0	0	(11,536)		0	11,536	(13,616)	(13,616)
020 OVERHEAD	0	0	(68,197)		(68,197)	0	68,197	0	0	(42,477)		0	42,477	(49,613)	(49,613)
021 NON PERSONNEL SERVICES	0	0	(66,123)		(66,123)	0	66,123	0	0	(90,875)		(8,350)	99,225	(99,962)	(99,962)
040 MATERIALS & SUPPLIES	(3,890)	0	(12,723)	327.1%	(12,723)	(1,226)	10,059	(1,226)	0	(4,836)	394.5%	(568)	4,178	(5,319)	(4,093)
060 CAPITAL OUTLAY	(255,744)	0	0	0.0%	0	0	(255,744)	(265,431)	0	0	0.0%	0	(265,431)	0	265,431
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(259,634)	0	(214,478)	82.6%	(214,478)	(1,226)	(43,930)	(266,657)	0	(182,240)	68.3%	(8,918)	(75,499)	(206,808)	59,849
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(7,916)		(7,916)	0	7,916	0	0	(11,664)		0	11,664	(13,324)	(13,324)
013 MANDATORY FRINGE BENEFITS	0	0	(3,035)		(3,035)	0	3,035	0	0	(4,532)		0	4,532	(5,406)	(5,406)
020 OVERHEAD	0	0	(9,792)		(9,792)	0	9,792	0	0	(15,516)		0	15,516	(17,931)	(17,931)
021 NON PERSONNEL SERVICES	(12,036)	0	(7,653)	63.6%	(50,971)	(23,449)	62,384	(62,384)	0	(149,440)	239.5%	(48,258)	135,314	(164,384)	(102,000)
060 CAPITAL OUTLAY	(306,222)	0	0	0.0%	0	0	(306,222)	(363,835)	0	0	0.0%	0	(363,835)	0	363,835
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	(318,258)	0	(28,396)	8.9%	(71,714)	(23,449)	(223,095)	(426,219)	0	(181,152)	42.5%	(48,258)	(196,809)	(201,045)	225,173
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS Subtotal	(56,378,652)	0	(47,411,334)	84.1%	(48,200,015)	(6,544,777)	(1,633,860)	(63,627,246)	0	(44,781,920)	70.4%	(20,625,565)	1,780,239	(49,665,582)	13,961,663

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: DSS HUMAN SERVICES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(145,013,502)	0	(138,445,519)	95.5%	(138,456,533)	0	(6,556,969)	(156,366,775)	0	(135,545,093)	86.7%	0	(20,821,682)	(150,489,216)	5,877,559
013 MANDATORY FRINGE BENEFITS	(75,665,900)	0	(71,835,055)	94.9%	(71,841,826)	0	(3,824,074)	(82,475,039)	0	(68,998,543)	83.7%	0	(13,476,496)	(76,309,484)	6,165,555
021 NON PERSONNEL SERVICES	(29,766,439)	0	(23,702,248)	79.6%	(23,701,411)	(5,874,818)	(190,210)	(34,259,714)	0	(20,990,528)	61.3%	(13,137,235)	(131,951)	(22,857,772)	11,401,942
036 AID ASSISTANCE	(49,012,842)	0	(39,874,824)	81.4%	(39,655,960)	(1,132,683)	(8,224,198)	(55,103,497)	0	(37,334,639)	67.8%	(6,854,495)	(10,914,363)	(41,000,499)	14,102,998
037 AID PAYMENTS	(268,359,789)	0	(261,352,540)	97.4%	(263,012,826)	(3,187,532)	(2,159,431)	(283,973,047)	0	(241,719,279)	85.1%	(23,183,431)	(19,070,338)	(265,200,629)	18,772,418
038 CITY GRANT PROGRAMS	(104,028,379)	0	(91,403,641)	87.9%	(91,403,641)	(3,800,186)	(8,824,553)	(120,813,312)	0	(82,481,483)	68.3%	(31,347,715)	(6,984,114)	(90,711,683)	30,101,629
039 OTHER SUPPORT & CARE OF PERSONS	0	0	0		0	0	0	(50,000)	0	(29,317)	58.6%	0	(20,683)	(31,698)	18,302
040 MATERIALS & SUPPLIES	(2,821,043)	0	(2,517,639)	89.2%	(2,517,639)	(365,643)	62,239	(3,011,344)	0	(2,233,959)	74.2%	(977,854)	200,469	(2,406,479)	604,865
060 CAPITAL OUTLAY	(963,077)	0	(768,980)	79.8%	(768,980)	(75,875)	(118,222)	(698,379)	0	(646,895)	92.6%	(108,507)	57,023	(711,584)	(13,205)
069 PROJECT CARRYFORWARD BUDGETS ONLY	28,622	0	0	0.0%	0	0	28,622	(1,000,556)	0	0	0.0%	0	(1,000,556)	0	1,000,556
081 SERVICES OF OTHER DEPTS	(49,061,947)	0	(43,281,002)	88.2%	(43,281,002)	(2,102,882)	(3,678,064)	(50,925,019)	0	(30,635,996)	60.2%	(20,002,459)	(286,563)	(33,225,398)	17,699,621
086 EXPENDITURE RECOVERY	36,172,035	0	33,766,766	93.4%	33,546,378	0	2,625,657	40,801,659	0	28,278,305	69.3%	0	12,523,354	31,106,136	(9,695,524)
091 OPERATING TRANSFERS OUT	(2,630,915)	0	(2,630,915)	100.0%	(2,630,915)	0	0	(2,680,915)	0	(1,340,458)	50.0%	0	(1,340,458)	(1,474,503)	1,206,412
095 INTRAFUND TRANSFERS OUT	(15,383,713)	0	(13,883,713)	90.2%	(15,383,713)	0	0	(15,834,884)	0	(8,652,442)	54.6%	0	(7,182,442)	(9,517,686)	6,317,198
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(706,506,890)	0	(655,929,309)	92.8%	(659,108,067)	(16,539,619)	(30,859,204)	(766,390,822)	0	(602,330,327)	78.6%	(95,611,695)	(68,448,800)	(662,830,497)	103,560,325
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	(155,000)	0	(84,000)	54.2%	(84,000)	0	(71,000)	0	0	(70,346)		(29,654)	100,000	(76,702)	(76,702)
040 MATERIALS & SUPPLIES	0	0	(293,307)		(293,307)	(2,404)	295,712	(2,404)	0	(67,533)	2,808.7%	0	65,128	(74,286)	(71,882)
06F FACILITIES MAINTENANCE	(271,000)	0	0	0.0%	0	0	(271,000)	(168,000)	0	0	0.0%	0	(168,000)	0	168,000
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(426,000)	0	(377,307)	88.6%	(377,307)	(2,404)	(46,288)	(170,404)	0	(137,879)	80.9%	(29,654)	(2,872)	(150,988)	19,416
DSS HUMAN SERVICES Subtotal	(706,932,890)	0	(656,306,616)	92.8%	(659,485,374)	(16,542,024)	(30,905,492)	(766,561,226)	0	(602,468,206)	78.6%	(95,641,349)	(68,451,672)	(662,981,485)	103,579,741

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ECD EMERGENCY MANAGEMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(23,344,457)	0	(23,196,937)	99.4%	(23,217,907)	0	(126,550)	(25,451,472)	0	(22,376,261)	87.9%	0	(3,075,211)	(24,959,982)	491,490
013 MANDATORY FRINGE BENEFITS	(9,121,724)	0	(9,046,267)	99.2%	(9,046,267)	0	(75,457)	(10,231,706)	0	(8,619,843)	84.2%	0	(1,611,863)	(9,664,598)	567,108
021 NON PERSONNEL SERVICES	(4,058,331)	0	(1,741,856)	42.9%	(3,888,033)	(164,719)	(5,579)	(1,876,254)	0	(1,315,002)	70.1%	(542,379)	(18,874)	(1,424,534)	451,721
040 MATERIALS & SUPPLIES	(102,439)	0	(100,270)	97.9%	(100,270)	(1,975)	(194)	(115,391)	0	(94,258)	81.7%	(18,602)	(2,531)	(85,473)	29,918
060 CAPITAL OUTLAY	(5,924)	0	(5,924)	100.0%	(5,924)	0	0	(32,484)	0	(30,874)	95.0%	0	(1,610)	(33,962)	(1,478)
070 DEBT SERVICE	0	0	(2,146,177)		0	0	0	(2,183,919)	0	(1,967,525)	90.1%	0	(216,394)	(2,164,277)	19,642
081 SERVICES OF OTHER DEPTS	(5,916,243)	0	(5,804,339)	98.1%	(5,804,339)	(92,391)	(19,513)	(5,777,441)	0	(4,589,359)	79.4%	(1,182,471)	(5,611)	(4,957,814)	819,627
086 EXPENDITURE RECOVERY	111,344	0	111,344	100.0%	111,344	0	0	111,567	0	111,567	100.0%	0	0	122,724	11,157
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(42,437,774)	0	(41,930,425)	98.8%	(41,951,395)	(259,086)	(227,293)	(45,557,101)	0	(38,881,555)	85.3%	(1,743,451)	(4,932,094)	(43,167,915)	2,389,185
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	(60,000)	0	(60,000)	100.0%	(60,000)	0	0	(60,000)	0	(60,000)	100.0%	0	0	(66,000)	(6,000)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(60,000)	0	(60,000)	100.0%	(60,000)	0	0	(60,000)	0	(60,000)	100.0%	0	0	(66,000)	(6,000)
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(1,668,377)	0	(783,726)	47.0%	(783,726)	0	(884,651)	(1,188,684)	0	(761,120)	64.0%	0	(427,564)	(847,441)	341,243
013 MANDATORY FRINGE BENEFITS	(696,956)	0	(304,143)	43.6%	(304,143)	0	(392,813)	(485,609)	0	(307,671)	63.4%	0	(177,938)	(344,679)	140,931
020 OVERHEAD	(5,481)	0	0	0.0%	0	0	(5,481)	(5,755)	0	0	0.0%	0	(5,755)	0	5,755
021 NON PERSONNEL SERVICES	(1,157,377)	0	(1,069,267)	92.4%	(1,069,267)	0	(88,111)	(242,248)	0	(109,011)	45.0%	0	(133,237)	(119,912)	122,336
040 MATERIALS & SUPPLIES	(3,787)	0	0	0.0%	0	0	(3,787)	0	0	0	0.0%	0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	(26,069)	0	0	0.0%	0	0	(26,069)	(11,776)	0	0	0.0%	0	(11,776)	0	11,776
081 SERVICES OF OTHER DEPTS	(55,885)	0	0	0.0%	0	0	(55,885)	0	0	0	0.0%	0	0	0	0
086 EXPENDITURE RECOVERY	3,613,933	0	2,157,135	59.7%	2,157,135	0	1,456,797	1,934,072	0	922,674	47.7%	0	1,011,399	1,014,941	(919,131)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	(255,128)		0	255,128	(297,091)	(297,091)
ECD EMERGENCY MANAGEMENT Subtotal	(42,497,774)	0	(41,990,425)	98.8%	(42,011,395)	(259,086)	(227,293)	(45,617,101)	0	(39,196,684)	85.9%	(1,743,451)	(4,676,966)	(43,531,007)	2,086,094

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ECN ECONOMIC AND WORKFORCE DEVELOPMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(501,446)	0	(415,221)	82.8%	(415,221)	0	(86,225)	(518,283)	0	(259,618)	50.1%	0	(258,665)	(303,408)	214,875
013 MANDATORY FRINGE BENEFITS	(210,375)	0	(165,365)	78.6%	(165,365)	0	(45,010)	(220,217)	0	(93,065)	42.3%	0	(127,152)	(111,820)	108,397
021 NON PERSONNEL SERVICES	(58,163)	0	(48,556)	83.5%	(53,556)	0	(4,607)	(41,600)	0	(19,798)	47.6%	(15,392)	(6,410)	(22,468)	19,132
038 CITY GRANT PROGRAMS	(5,000)	0	0	0.0%	0	0	(5,000)	(5,000)	0	0	0.0%	0	(5,000)	0	5,000
040 MATERIALS & SUPPLIES	(16,430)	0	(8,143)	49.6%	(8,143)	(343)	(7,944)	(16,100)	0	(584)	3.6%	(4,952)	(10,563)	(643)	15,457
081 SERVICES OF OTHER DEPTS	(66,725)	0	(32,135)	48.2%	(32,135)	(19,275)	(15,316)	(58,625)	0	(27,952)	47.7%	(30,673)	0	(27,854)	30,771
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(858,139)	0	(669,420)	78.0%	(674,420)	(19,618)	(164,101)	(859,825)	0	(401,017)	46.6%	(51,018)	(407,790)	(466,193)	393,632
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(5,188,084)	0	(5,163,540)	99.5%	(5,165,457)	0	(22,628)	(6,241,098)	0	(4,711,228)	75.5%	0	(1,529,870)	(5,209,256)	1,031,842
013 MANDATORY FRINGE BENEFITS	(2,204,066)	0	(2,140,312)	97.1%	(2,140,312)	0	(63,754)	(2,682,342)	0	(1,982,097)	73.9%	0	(700,245)	(2,205,876)	476,466
020 OVERHEAD	9,852	0	0	0.0%	116,645	0	(106,793)	0	0	0	0.0%	0	0	0	0
021 NON PERSONNEL SERVICES	(847,810)	0	(804,039)	94.8%	(863,905)	(279,743)	295,838	(1,336,009)	0	(684,986)	51.3%	(329,920)	(321,103)	(753,426)	582,583
038 CITY GRANT PROGRAMS	(15,305,224)	0	(8,044,243)	52.6%	(8,440,937)	(4,471,990)	(2,392,297)	(17,484,304)	0	(7,937,897)	45.4%	(6,008,293)	(3,538,113)	(8,315,553)	9,168,751
040 MATERIALS & SUPPLIES	(132,974)	0	(42,319)	31.8%	(42,319)	(13,156)	(77,499)	(128,217)	0	(35,856)	28.0%	(45,352)	(47,009)	(39,442)	88,775
060 CAPITAL OUTLAY	0	0	(17,096)		(17,096)	0	17,096	0	0	0	0.0%	0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	(837,806)	0	0	0.0%	0	0	(837,806)	(308,414)	0	0	0.0%	0	(308,414)	0	308,414
081 SERVICES OF OTHER DEPTS	(2,862,456)	0	(1,648,758)	57.6%	(1,648,855)	(832,130)	(381,470)	(3,487,237)	0	(1,323,567)	38.0%	(1,755,295)	(408,375)	(1,449,864)	2,037,373
086 EXPENDITURE RECOVERY	5,354,065	0	4,132,566	77.2%	4,132,566	0	1,221,499	4,500,441	0	1,741,236	38.7%	0	2,759,204	1,915,360	(2,585,081)
095 INTRAFUND TRANSFERS OUT	(45,000)	0	(45,000)	100.0%	(45,000)	0	0	0	0	0	0.0%	0	0	0	0
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(22,059,502)	0	(13,772,740)	62.4%	(14,114,670)	(5,597,019)	(2,347,814)	(27,167,181)	0	(14,934,396)	55.0%	(8,138,859)	(4,093,926)	(16,058,057)	11,109,123
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	0	0	0		0	0	0	(80,000)	0	(66,320)	82.9%	0	(13,680)	(66,320)	13,680
013 MANDATORY FRINGE BENEFITS	0	0	0		0	0	0	(20,000)	0	(12,358)	61.8%	0	(7,642)	(12,358)	7,642
086 EXPENDITURE RECOVERY	0	0	0		0	0	0	100,000	0	78,690	78.7%	0	21,310	86,559	(13,441)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	12		0	(12)	7,881	7,881
Subfund: 4DODSLNF GENERAL CITY LOAN FUND															
070 DEBT SERVICE	(10,000)	0	(10,000)	100.0%	(10,000)	0	0	(10,000)	0	(7,500)	75.0%	0	(2,500)	(8,250)	1,750
4DODSLNF GENERAL CITY LOAN FUND Subtotal	(10,000)	0	(10,000)	100.0%	(10,000)	0	0	(10,000)	0	(7,500)	75.0%	0	(2,500)	(8,250)	1,750
ECN ECONOMIC AND WORKFORCE DEVELOPMENT Subtotal	(22,927,641)	0	(14,452,160)	63.0%	(14,799,089)	(5,616,637)	(2,511,915)	(28,037,006)	0	(15,342,901)	54.7%	(8,189,877)	(4,504,227)	(16,524,619)	11,512,386

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ENV ENVIRONMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
021 NON PERSONNEL SERVICES	(2,322)	0	0	0.0%	0	0	(2,322)	0	0	0		0	0	0	0
040 MATERIALS & SUPPLIES	0	0	13		13	0	(13)	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(2,322)	0	13	-0.6%	13	0	(2,335)	0	0	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)	0	(65,254)	(1,217,392)	0	(948,360)	77.9%	0	(269,032)	(1,043,093)	174,299
013 MANDATORY FRINGE BENEFITS	(826,424)	0	(794,370)	96.1%	(794,370)	0	(32,055)	(872,052)	0	(620,823)	71.2%	0	(251,229)	(663,244)	208,808
020 OVERHEAD	1,300,167	0	0	0.0%	1,300,167	0	0	(29,946)	0	140,453	-469.0%	0	(170,399)	140,453	170,399
021 NON PERSONNEL SERVICES	(569,106)	0	(500,453)	87.9%	(500,453)	(18,759)	(49,894)	(615,467)	0	(479,258)	77.9%	(127,396)	(8,813)	(521,859)	93,608
040 MATERIALS & SUPPLIES	(44,878)	0	(26,464)	59.0%	(26,464)	(1,373)	(17,041)	(43,035)	0	(10,398)	24.2%	(5,033)	(27,604)	(11,438)	31,597
069 PROJECT CARRYFORWARD BUDGETS ONLY	(733,780)	0	0	0.0%	0	0	(733,780)	(67,028)	0	0	0.0%	0	(67,028)	0	67,028
081 SERVICES OF OTHER DEPTS	(322,216)	0	(271,025)	84.1%	(271,025)	(26,721)	(24,470)	(326,313)	0	(235,539)	72.2%	(90,775)	0	(253,451)	72,862
086 EXPENDITURE RECOVERY	1,501,174	0	1,455,806	97.0%	1,455,806	0	45,368	1,629,147	0	206,216	12.7%	0	1,422,931	226,838	(1,402,309)
2SENVANP ENV-OPERATING-NON-PROJECT FUND Subtotal	(1,015,222)	0	(1,391,410)	137.1%	(91,244)	(46,853)	(877,125)	(1,542,086)	0	(1,947,710)	126.3%	(223,203)	628,827	(2,125,794)	(583,708)
Subfund: 2SPWFCLA CIGARETTE LITTER ABATEMENT FUND															
081 SERVICES OF OTHER DEPTS	(2,450,000)	0	(2,404,365)	98.1%	(2,404,365)	0	(45,635)	(2,450,000)	0	(2,028,568)	82.8%	(421,432)	0	(2,231,425)	218,575
2SPWFCLA CIGARETTE LITTER ABATEMENT FUND Subtotal	(2,450,000)	0	(2,404,365)	98.1%	(2,404,365)	0	(45,635)	(2,450,000)	0	(2,028,568)	82.8%	(421,432)	0	(2,231,425)	218,575
Subfund: 2SPWFSWN SOLID WASTE NON-PROJECT															
001 SALARIES	(2,542,594)	0	(2,468,897)	97.1%	(2,468,897)	0	(73,697)	(2,661,267)	0	(2,137,487)	80.3%	0	(523,780)	(2,382,926)	278,341
013 MANDATORY FRINGE BENEFITS	(1,474,347)	0	(1,397,170)	94.8%	(1,397,170)	0	(77,177)	(1,580,485)	0	(1,198,910)	75.9%	0	(381,575)	(1,314,903)	265,582
020 OVERHEAD	(181,244)	0	(181,244)	100.0%	(181,244)	0	0	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(1,904,189)	0	(1,314,661)	69.0%	(1,314,661)	(538,002)	(51,527)	(1,937,653)	0	(1,188,246)	61.3%	(519,067)	(230,340)	(1,290,974)	646,678
038 CITY GRANT PROGRAMS	(2,183,182)	0	(1,152,415)	52.8%	(1,152,415)	(330,075)	(700,693)	(1,328,155)	0	(292,029)	22.0%	(337,997)	(698,130)	(321,232)	1,006,923
040 MATERIALS & SUPPLIES	(88,001)	0	(37,833)	43.0%	(37,833)	(20,147)	(30,021)	(109,641)	0	(38,152)	34.8%	(11,382)	(60,108)	(41,967)	67,674
081 SERVICES OF OTHER DEPTS	(678,199)	0	(475,076)	70.0%	(475,076)	(168,346)	(34,777)	(812,573)	0	(423,071)	52.1%	(389,501)	0	(458,615)	353,958
086 EXPENDITURE RECOVERY	1,933,138	0	1,184,883	61.3%	1,184,883	0	748,255	966,080	0	0	0.0%	0	966,080	0	(966,080)
095 INTRAFUND TRANSFERS OUT	(2,860,098)	0	(2,860,098)	100.0%	(2,860,098)	0	0	(3,051,196)	0	0	0.0%	0	(3,051,196)	0	3,051,196
2SPWFSWN SOLID WASTE NON-PROJECT Subtotal	(9,978,716)	0	(8,702,510)	87.2%	(8,702,510)	(1,056,570)	(219,637)	(10,514,890)	0	(5,277,895)	50.2%	(1,257,946)	(3,979,048)	(5,810,616)	4,704,273
ENV ENVIRONMENT Subtotal	(13,446,259)	0	(12,498,272)	92.9%	(11,198,105)	(1,103,422)	(1,144,732)	(14,506,975)	0	(9,254,174)	63.8%	(1,902,581)	(3,350,220)	(10,167,835)	4,339,140

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: ETH ETHICS COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(1,650,198)	0	(1,382,056)	83.8%	(1,382,056)	0	(268,142)	(1,513,774)	0	(1,318,552)	87.1%	0	(195,222)	(1,472,103)	41,671
013 MANDATORY FRINGE BENEFITS	(651,858)	0	(613,616)	94.1%	(613,616)	0	(38,242)	(661,010)	0	(576,734)	87.3%	0	(84,276)	(646,716)	14,294
021 NON PERSONNEL SERVICES	(137,992)	0	(124,546)	90.3%	(124,546)	(4,954)	(8,492)	(250,313)	0	(126,008)	50.3%	(62,519)	(61,786)	(140,284)	110,029
040 MATERIALS & SUPPLIES	(20,217)	0	(19,223)	95.1%	(19,223)	(994)	(1)	(12,077)	0	(5,176)	42.9%	(4,988)	(1,913)	(5,693)	6,384
081 SERVICES OF OTHER DEPTS	(188,936)	0	(168,230)	89.0%	(168,230)	0	(20,706)	(198,758)	0	(162,930)	82.0%	(17,445)	(18,383)	(173,675)	25,083
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(2,649,201)	0	(2,307,671)	87.1%	(2,307,671)	(5,948)	(335,581)	(2,635,932)	0	(2,189,399)	83.1%	(84,953)	(361,580)	(2,438,471)	197,461
ETH ETHICS COMMISSION Subtotal	(2,649,201)	0	(2,307,671)	87.1%	(2,307,671)	(5,948)	(335,581)	(2,635,932)	0	(2,189,399)	83.1%	(84,953)	(361,580)	(2,438,471)	197,461

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	144,675	(7,000,942)	0	(6,407,333)	91.5%	0	(593,609)	(7,166,756)	(165,814)
013 MANDATORY FRINGE BENEFITS	(2,968,733)	0	(2,735,367)	92.1%	(2,735,367)	0	(233,366)	(3,095,574)	0	(2,514,944)	81.2%	0	(580,630)	(2,824,639)	270,935
021 NON PERSONNEL SERVICES	(626,292)	0	(565,810)	90.3%	(565,810)	(28,690)	(31,792)	(631,467)	0	(294,685)	46.7%	(155,574)	(181,208)	(324,154)	307,313
040 MATERIALS & SUPPLIES	(34,000)	0	(26,066)	76.7%	(26,066)	0	(7,934)	(26,000)	0	(17,883)	68.8%	0	(8,117)	(19,671)	6,329
081 SERVICES OF OTHER DEPTS	(2,610,558)	0	(2,488,598)	95.3%	(2,488,598)	0	(121,960)	(2,746,814)	0	(2,372,845)	86.4%	(373,969)	0	(2,602,814)	144,000
086 EXPENDITURE RECOVERY	179,000	0	25,000	14.0%	25,000	0	154,000	179,000	0	0	0.0%	0	179,000	0	(179,000)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(12,904,413)	0	(12,779,346)	99.0%	(12,779,346)	(28,690)	(96,376)	(13,321,797)	0	(11,607,690)	87.1%	(529,543)	(1,184,565)	(12,938,033)	383,764
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	(213,365)	0	(276,287)	129.5%	(276,287)	(7,892)	70,814	(7,892)	0	(49,084)	621.9%	(74,626)	115,817	(53,992)	(46,100)
040 MATERIALS & SUPPLIES	0	0	0		0	0	0	0	0	(5,318)		(6,874)	12,193	(5,850)	(5,850)
06F FACILITIES MAINTENANCE	(81,578)	0	0	0.0%	0	0	(81,578)	(171,748)	0	0	0.0%	0	(171,748)	0	171,748
081 SERVICES OF OTHER DEPTS	(77,924)	0	(33,927)	43.5%	(33,927)	(43,997)	0	(43,997)	0	(29,199)	66.4%	(14,798)	0	(32,119)	11,878
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(372,867)	0	(310,214)	83.2%	(310,214)	(51,889)	(10,764)	(223,637)	0	(83,602)	37.4%	(96,298)	(43,738)	(91,962)	131,676
FAM FINE ARTS MUSEUM Subtotal	(13,277,279)	0	(13,089,560)	98.6%	(13,089,560)	(80,579)	(107,140)	(13,545,434)	0	(11,691,291)	86.3%	(625,841)	(1,228,303)	(13,029,994)	515,440

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: FIR FIRE DEPARTMENT															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(219,782,748)	0	(217,920,653)	99.2%	(217,920,653)	0	(1,862,095)	(219,376,137)	0	(194,226,686)	88.5%	0	(25,149,451)	(217,614,259)	1,761,878
013 MANDATORY FRINGE BENEFITS	(59,123,140)	0	(59,120,525)	100.0%	(59,120,525)	0	(2,615)	(62,802,690)	0	(57,000,930)	90.8%	0	(5,801,760)	(64,140,006)	(1,337,316)
021 NON PERSONNEL SERVICES	(2,940,965)	0	(2,075,495)	70.6%	(2,075,495)	(840,153)	(25,317)	(2,774,427)	0	(2,363,995)	85.2%	(405,735)	(4,697)	(2,582,315)	192,112
040 MATERIALS & SUPPLIES	(5,108,286)	0	(4,406,197)	86.3%	(4,406,197)	(700,514)	(1,575)	(4,797,339)	0	(4,044,673)	84.3%	(699,889)	(52,778)	(4,238,441)	558,899
060 CAPITAL OUTLAY	(3,801,819)	0	(2,739,366)	72.1%	(2,739,366)	(1,045,512)	(16,941)	(4,723,210)	0	(4,355,830)	92.2%	0	(367,380)	(4,791,413)	(68,203)
081 SERVICES OF OTHER DEPTS	(19,791,180)	0	(16,611,527)	83.9%	(16,611,527)	(1,511,741)	(1,667,912)	(19,734,911)	0	(15,454,018)	78.3%	(4,260,149)	(20,744)	(16,738,944)	2,995,967
086 EXPENDITURE RECOVERY	4,169,717	0	4,024,273	96.5%	4,024,273	0	145,444	307,117	0	(924,863)	-301.1%	0	1,231,980	(1,017,350)	(1,324,467)
095 INTRAFUND TRANSFERS OUT	(589,000)	0	(589,000)	100.0%	(589,000)	0	0	(589,000)	0	(589,000)	100.0%	0	0	(647,900)	(58,900)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(306,967,421)	0	(299,438,491)	97.5%	(299,438,491)	(4,097,920)	(3,431,010)	(314,490,597)	0	(278,959,995)	88.7%	(5,365,774)	(30,164,828)	(311,770,627)	2,719,970
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	(13,270)	0	(66,172)	498.7%	(66,172)	(13,173)	66,075	(504,690)	0	(230,611)	45.7%	(169,872)	(104,207)	(236,919)	267,771
040 MATERIALS & SUPPLIES	(1,905,812)	0	(1,500,649)	78.7%	(1,500,649)	(437,644)	32,481	(1,540,458)	0	(1,155,815)	75.0%	(527,148)	142,505	(1,263,017)	277,441
060 CAPITAL OUTLAY	(50,000)	0	(73,529)	147.1%	(73,529)	0	23,529	(50,000)	0	0	0.0%	0	(50,000)	0	50,000
06F FACILITIES MAINTENANCE	(494,017)	0	0	0.0%	0	0	(494,017)	(280,034)	0	0	0.0%	0	(280,034)	0	280,034
081 SERVICES OF OTHER DEPTS	(1,078,901)	0	(822,720)	76.3%	(822,720)	(235,932)	(20,250)	(256,182)	0	(156,067)	60.9%	(79,864)	(20,250)	(171,674)	84,508
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,542,000)	0	(2,463,070)	69.5%	(2,463,070)	(686,749)	(392,182)	(2,631,363)	0	(1,542,493)	58.6%	(776,885)	(311,985)	(1,671,610)	959,753
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(542,639)	0	(383,999)	70.8%	(383,999)	0	(158,640)	(471,347)	0	(135,383)	28.7%	0	(335,964)	(135,383)	335,964
013 MANDATORY FRINGE BENEFITS	(157,498)	0	(116,644)	74.1%	(116,644)	0	(40,854)	(148,348)	0	(43,653)	29.4%	0	(104,696)	(43,653)	104,696
021 NON PERSONNEL SERVICES	(121,000)	0	(14,341)	11.9%	(14,341)	0	(106,659)	(105,753)	0	(31,397)	29.7%	0	(74,356)	(34,536)	71,216
040 MATERIALS & SUPPLIES	(31,000)	0	0	0.0%	0	0	(31,000)	(31,000)	0	0	0.0%	0	(31,000)	0	31,000
086 EXPENDITURE RECOVERY	852,137	0	514,984	60.4%	514,984	0	337,153	756,448	0	210,432	27.8%	0	546,016	231,475	(524,973)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	0		0	0	17,904	17,904
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(17,006,770)	0	(16,481,865)	96.9%	(16,481,865)	0	(524,905)	(17,439,845)	0	(14,410,893)	82.6%	0	(3,028,952)	(16,116,533)	1,323,312
013 MANDATORY FRINGE BENEFITS	(4,501,184)	0	(4,214,370)	93.6%	(4,214,370)	0	(286,814)	(4,773,456)	0	(3,861,714)	80.9%	0	(911,742)	(4,297,375)	476,081
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(21,507,954)	0	(20,696,235)	96.2%	(20,696,235)	0	(811,719)	(22,213,301)	0	(18,272,608)	82.3%	0	(3,940,693)	(20,413,908)	1,799,393
Subfund: 5PAAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(2,280,295)	0	(2,130,152)	93.4%	(2,130,152)	0	(150,143)	(2,327,751)	0	(1,996,705)	85.8%	0	(331,046)	(2,226,016)	101,735
013 MANDATORY FRINGE BENEFITS	(638,473)	0	(638,472)	100.0%	(638,472)	0	(1)	(615,550)	0	(590,133)	95.9%	0	(25,417)	(656,482)	(40,932)
020 OVERHEAD	(111,485)	0	(111,485)	100.0%	(111,485)	0	0	(111,254)	0	(111,254)	100.0%	0	0	(111,254)	0
021 NON PERSONNEL SERVICES	(600,412)	0	(302,716)	50.4%	(302,716)	0	(297,696)	(598,107)	0	0	0.0%	(492,048)	(106,059)	0	598,107
081 SERVICES OF OTHER DEPTS	(10,178)	0	(5,623)	55.2%	(5,623)	(4,036)	(520)	(9,543)	0	(4,477)	46.9%	(5,066)	0	(4,924)	4,618

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: FIR FIRE DEPARTMENT															
Subfund: 5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD															
5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(3,640,843)	0	(3,188,448)	87.6%	(3,188,448)	(4,036)	(448,359)	(3,662,205)	0	(2,702,568)	73.8%	(497,114)	(462,522)	(2,998,676)	663,528
FIR FIRE DEPARTMENT Subtotal	(335,658,218)	0	(325,786,245)	97.1%	(325,786,245)	(4,788,704)	(5,083,269)	(342,997,466)	0	(301,477,665)	87.9%	(6,639,772)	(34,880,029)	(336,836,918)	6,160,548

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: GEN GENERAL CITY RESPONSIBILITY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
013 MANDATORY FRINGE BENEFITS	(59,118,819)	0	(59,118,819)	100.0%	(59,118,819)	0	0	(60,581,816)	0	(44,183,861)	72.9%	0	(16,397,955)	(43,938,260)	16,643,556
020 OVERHEAD	0	0	0		2,142	0	(2,142)	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(16,406,420)	0	(8,150,909)	49.7%	(8,150,909)	(141,106)	(8,114,405)	(35,738,847)	0	(24,677,499)	69.0%	(71,224)	(10,990,124)	(26,660,984)	9,077,863
038 CITY GRANT PROGRAMS	(9,154,942)	0	0	0.0%	0	0	(9,154,942)	(10,491,943)	(1,337,000)	0	0.0%	0	(9,154,943)	0	9,154,943
060 CAPITAL OUTLAY	(1,104,500)	0	(11,483)	1.0%	(11,483)	0	(1,093,017)	(1,025,500)	0	(345,149)	33.7%	0	(680,351)	(379,664)	645,836
081 SERVICES OF OTHER DEPTS	(13,603,775)	0	(11,274,061)	82.9%	(11,274,061)	(2,000,354)	(329,361)	(21,360,565)	0	(10,318,751)	48.3%	(11,041,813)	0	(10,832,266)	10,528,299
091 OPERATING TRANSFERS OUT	(666,577,686)	0	(780,656,990)	117.1%	(665,945,686)	0	(632,000)	(799,785,562)	0	(799,785,562)	100.0%	0	0	(879,764,118)	(79,978,556)
092 GENERAL FUND SUBSIDY TRANSFER OUT	(27,064,952)	0	(27,064,952)	100.0%	(27,064,952)	0	0	(29,082,563)	0	(29,082,563)	100.0%	0	0	(31,990,819)	(2,908,256)
095 INTRAFUND TRANSFERS OUT	(346,817,521)	0	(231,683,890)	66.8%	(346,817,521)	0	0	(288,837,936)	0	(288,837,936)	100.0%	0	0	(317,721,730)	(28,883,794)
097 UNAPPROPRIATED REVENUE RETAINED	(10,040,382)	0	0	0.0%	0	0	(10,040,382)	(25,061,148)	0	0	0.0%	0	(25,061,148)	0	25,061,148
098 UNAPPROPRIATED REVENUE-DESIGNATED	(79,222,519)	0	0	0.0%	0	0	(79,222,519)	(76,281,519)	0	0	0.0%	0	(76,281,519)	0	76,281,519
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,229,111,516)	0	(1,117,961,103)	91.0%	(1,118,381,288)	(2,141,460)	(108,588,768)	(1,348,247,398)	(1,337,000)	(1,197,231,321)	88.9%	(11,113,038)	(138,566,039)	(1,311,287,842)	35,622,557
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	(733,500)	0	(585,010)	79.8%	(585,010)	0	(148,490)	(625,000)	0	(12,654)	2.0%	0	(612,346)	(13,920)	611,080
06P PROGRAMMATIC PROJECTS	(30,000)	0	0	0.0%	0	0	(30,000)	0	0	0		0	0	0	0
091 OPERATING TRANSFERS OUT	(237,300)	0	(237,300)	100.0%	(237,300)	0	0	(65,000)	0	(65,000)	100.0%	0	0	(71,500)	(6,500)
095 INTRAFUND TRANSFERS OUT	(657,850)	0	(657,850)	100.0%	(657,850)	0	0	0	0	0		0	0	0	0
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(1,658,650)	0	(1,480,160)	89.2%	(1,480,160)	0	(178,490)	(690,000)	0	(77,654)	11.3%	0	(612,346)	(85,420)	604,580
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(270,820)	0	0	0.0%	0	(270,820)	0	270,820
081 SERVICES OF OTHER DEPTS	(1,108,884)	0	(111,923)	10.1%	(111,923)	(958,731)	(38,230)	(958,731)	0	(19,598)	2.0%	(939,133)	0	(21,558)	937,173
086 EXPENDITURE RECOVERY	1,108,884	0	111,883	10.1%	111,883	0	997,001	1,229,551	0	19,426	1.6%	0	1,210,125	21,369	(1,208,182)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	(40)		(40)	(958,731)	958,771	0	0	(172)		(939,133)	939,305	(189)	(189)
Subfund: 4DGOBGOB GENERAL OBLIGATION BOND FUND															
070 DEBT SERVICE	(232,781,482)	0	(232,781,482)	100.0%	(232,781,482)	0	0	(254,882,509)	0	(254,765,040)	100.0%	0	(117,469)	(63,578,400)	191,304,110
07U OTHER FINANCING USES	0	0	0		0	0	0	(1,762,525)	0	(1,762,525)	100.0%	0	0	(1,938,777)	(176,252)
4DGOBGOB GENERAL OBLIGATION BOND FUND Subtotal	(232,781,482)	0	(232,781,482)	100.0%	(232,781,482)	0	0	(256,645,034)	0	(256,527,565)	100.0%	0	(117,469)	(65,517,177)	191,127,857
Subfund: 4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC															
070 DEBT SERVICE	(20,586,288)	0	(20,586,288)	100.0%	(20,586,288)	0	0	(20,504,288)	0	(19,002,163)	92.7%	0	(1,502,125)	(6,044,108)	14,460,180
4DGOBTSR TOBACCO SETTLMNT REVENUE Subtotal	(20,586,288)	0	(20,586,288)	100.0%	(20,586,288)	0	0	(20,504,288)	0	(19,002,163)	92.7%	0	(1,502,125)	(6,044,108)	14,460,180

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: GEN GENERAL CITY RESPONSIBILITY															
Subfund: 4DGOBTSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC															
FOR DEBT SVC															
Subfund: 7RRHCHCT HEALTH CARE - PROP B TRUST FUND															
021 NON PERSONNEL SERVICES	(170,000)	0	(59,174)	34.8%	(59,174)	(18,622)	(92,203)	(198,622)	0	(96,845)	48.8%	(21,061)	(80,716)	(106,530)	92,093
081 SERVICES OF OTHER DEPTS	(122,500)	0	(101,579)	82.9%	(101,579)	0	(20,921)	(115,000)	0	(45,882)	39.9%	(69,118)	0	(50,470)	64,530
098 UNAPPROPRIATED REVENUE-DESIGNATED	(16,489,136)	0	0	0.0%	0	0	(16,489,136)	(21,834,743)	0	0	0.0%	0	(21,834,743)	0	21,834,743
7RRHCHCT HEALTH CARE - PROP B TRUST FUND Subtotal	(16,781,636)	0	(160,753)	1.0%	(160,753)	(18,622)	(16,602,260)	(22,148,365)	0	(142,727)	0.6%	(90,179)	(21,915,459)	(157,000)	21,991,365
GEN GENERAL CITY RESPONSIBILITY Subtotal	(1,500,919,572)	0	(1,372,969,826)	91.5%	(1,373,390,011)	(3,118,813)	(124,410,748)	(1,648,235,086)	(1,337,000)	(1,472,981,603)	89.4%	(12,142,350)	(161,774,133)	(1,383,091,735)	263,806,351

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HHP HETCH HETCHY															
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	0	0	(58)		(58)	0	58	0	0	0		0	0	0	0
013 MANDATORY FRINGE BENEFITS	0	0	(24)		(24)	0	24	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(73,433)	0	(70,770)	96.4%	(70,770)	(2,562)	(100)	(2,562)	0	(2,633)	102.8%	(145,823)	145,893	(2,896)	(334)
06F FACILITIES MAINTENANCE	(360,460)	0	0	0.0%	0	0	(360,460)	(419,459)	0	0	0.0%	0	(419,459)	0	419,459
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(433,893)	0	(70,853)	16.3%	(70,853)	(2,562)	(360,478)	(422,022)	0	(2,633)	0.6%	(145,823)	(273,566)	(2,896)	419,126
Subfund: 5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(25,341,433)	0	(23,993,054)	94.7%	(23,993,054)	0	(1,348,379)	(26,816,823)	0	(23,131,951)	86.3%	0	(3,684,872)	(25,796,739)	1,020,084
013 MANDATORY FRINGE BENEFITS	(11,848,600)	0	(11,237,499)	94.8%	(11,237,499)	0	(611,101)	(12,682,310)	0	(10,623,810)	83.8%	0	(2,058,500)	(11,797,008)	885,302
021 NON PERSONNEL SERVICES	(69,015,973)	0	(49,694,857)	72.0%	(48,321,571)	(2,460,475)	(18,233,927)	(68,334,856)	0	(41,757,871)	61.1%	(13,140,715)	(13,436,270)	(43,901,171)	24,433,685
040 MATERIALS & SUPPLIES	(2,991,426)	0	(2,740,332)	91.6%	(2,740,332)	(96,715)	(154,379)	(2,923,412)	0	(2,263,374)	77.4%	(616,028)	(44,010)	(2,425,376)	498,035
060 CAPITAL OUTLAY	(1,410,333)	0	(560,874)	39.8%	(560,874)	(591,607)	(257,851)	(1,751,595)	0	(428,738)	24.5%	(1,163,263)	(159,594)	(471,612)	1,279,983
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,775)	0	0	0.0%	0	0	(75,775)	(55,775)	0	0	0.0%	0	(55,775)	0	55,775
070 DEBT SERVICE	(1,669,615)	0	(421,667)	25.3%	(421,667)	0	(1,247,948)	(1,920,867)	0	(421,667)	22.0%	0	(1,499,200)	(463,833)	1,457,033
077 EXTRAORDINARY ITEMS - LOSS	0	0	0		2,426,383	0	(2,426,383)	0	0	0		0	0	0	0
079 ALLOCATED CHARGES	1,247,949	0	0	0.0%	0	0	1,247,949	1,247,901	0	0	0.0%	0	1,247,901	0	(1,247,901)
081 SERVICES OF OTHER DEPTS	(23,409,999)	0	(17,954,218)	76.7%	(17,958,612)	(1,460,395)	(3,990,993)	(22,089,778)	0	(13,480,443)	61.0%	(8,536,359)	(72,977)	(14,804,253)	7,285,525
086 EXPENDITURE RECOVERY	1,984,520	0	0	0.0%	0	0	1,984,520	92,772,402	0	17,582,807	19.0%	0	75,189,596	19,331,275	(73,441,127)
091 OPERATING TRANSFERS OUT	0	0	0		0	0	0	(31,712)	0	0	0.0%	0	(31,712)	0	31,712
095 INTRAFUND TRANSFERS OUT	(82,466,745)	0	(79,556,745)	96.5%	(79,556,745)	0	(2,910,000)	(60,780,745)	0	(57,838,430)	95.2%	0	(2,942,315)	(63,158,850)	(2,378,105)
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0		0	0	0	(7,633,389)	0	0	0.0%	0	(7,633,389)	0	7,633,389
5TAAAAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(214,997,430)	0	(186,159,246)	86.6%	(182,363,971)	(4,609,192)	(28,024,268)	(111,000,959)	0	(132,363,476)	119.2%	(23,456,365)	44,818,882	(143,487,568)	(32,486,609)
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(1,129,221)		(1,129,221)	0	1,129,221	0	0	(1,759,801)		0	1,759,801	(1,908,482)	(1,908,482)
013 MANDATORY FRINGE BENEFITS	0	0	(427,930)		(427,930)	0	427,930	0	0	(712,354)		0	712,354	(776,145)	(776,145)
021 NON PERSONNEL SERVICES	(1,242,162)	0	(4,576,951)	368.5%	(4,662,816)	(1,780,171)	5,200,825	(1,813,888)	0	(4,341,626)	239.4%	(3,097,568)	5,625,306	(4,562,702)	(2,748,814)
038 CITY GRANT PROGRAMS	0	0	(195,000)		(195,000)	0	195,000	0	0	(142,384)		(7,500)	149,884	(156,622)	(156,622)
040 MATERIALS & SUPPLIES	(31,618)	0	(217,830)	688.9%	(217,830)	(64,485)	250,697	(62,771)	0	(502,851)	801.1%	(149,205)	589,285	(517,808)	(455,037)
060 CAPITAL OUTLAY	(2,687,329)	0	0	0.0%	0	(145,454)	(2,541,875)	1,110,342	0	(117,013)	-10.5%	(232,063)	1,459,418	(106,441)	(1,216,783)
06F FACILITIES MAINTENANCE	(5,418,854)	0	0	0.0%	0	0	(5,418,854)	(15,775,770)	0	0	0.0%	0	(15,775,770)	0	15,775,770
081 SERVICES OF OTHER DEPTS	(196,675)	0	(141,241)	71.8%	(145,161)	(55,389)	3,875	(83,946)	0	(43,843)	52.2%	(7,626)	(32,477)	(48,227)	35,719
086 EXPENDITURE RECOVERY	184,000	0	184,000	100.0%	184,000	0	0	185,000	0	185,000	100.0%	0	0	203,500	18,500
091 OPERATING TRANSFERS OUT	(31,712)	0	(31,712)	100.0%	(31,712)	0	0	0	0	0	0.0%	0	0	0	0
095 INTRAFUND TRANSFERS OUT	(1,213,366)	0	(1,213,366)	100.0%	(1,213,366)	0	0	(852,169)	0	(852,169)	100.0%	0	0	(937,386)	(85,217)
5TAAAAAP HETCHY	(10,637,717)	0	(7,749,251)	72.8%	(7,839,036)	(2,045,500)	(753,181)	(17,293,202)	0	(8,287,039)	47.9%	(3,493,963)	(5,512,200)	(8,810,313)	8,482,889

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HHP HETCH HETCHY															
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
OPERATING-ANNUAL PROJECTS															
Subfund: 5TAAAWOF HHP WORK ORDER FUND															
001 SALARIES	(37,645)	0	(92,934)	246.9%	(92,934)	0	55,289	(37,645)	0	(98,413)	261.4%	0	60,768	(110,662)	(73,017)
013 MANDATORY FRINGE BENEFITS	(13,500)	0	(34,560)	256.0%	(34,560)	0	21,060	(13,500)	0	(36,070)	267.2%	0	22,570	(40,646)	(27,146)
020 OVERHEAD	0	0	(13,024)		(13,024)	0	13,024	0	0	(20,623)		0	20,623	(20,623)	(20,623)
021 NON PERSONNEL SERVICES	(627,000)	0	140,989	-22.5%	(284,056)	(510,787)	167,842	(1,370,160)	0	(246,356)	18.0%	(1,081,813)	(41,991)	(255,672)	1,114,488
040 MATERIALS & SUPPLIES	0	0	(19,636)		(19,636)	(49,868)	69,504	(20,000)	0	(32,113)	160.6%	(27,720)	39,833	(35,324)	(15,324)
060 CAPITAL OUTLAY	0	0	(33,892)		(33,892)	(62,894)	96,786	0	0	0		0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,194,816)	0	0	0.0%	0	0	(1,194,816)	(820,637)	0	0	0.0%	0	(820,637)	0	820,637
086 EXPENDITURE RECOVERY	1,872,961	0	478,101	25.5%	478,101	0	1,394,860	2,261,942	0	247,322	10.9%	0	2,014,619	272,054	(1,989,887)
5TAAAWOF HHP WORK ORDER FUND Subtotal	0	0	425,045		0	(623,550)	623,550	0	0	(186,252)		(1,109,532)	1,295,785	(190,873)	(190,873)
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(1,820)		(1,820)	0	1,820	0	0	(708)		0	708	(708)	(708)
013 MANDATORY FRINGE BENEFITS	0	0	(767)		(767)	0	767	0	0	(318)		0	318	(318)	(318)
021 NON PERSONNEL SERVICES	0	0	(6,199)		(6,199)	0	6,199	0	0	0		0	0	0	0
06F FACILITIES MAINTENANCE	(25,000)	0	0	0.0%	0	0	(25,000)	0	0	0		0	0	0	0
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	(25,000)	0	(8,787)	35.1%	(8,787)	0	(16,213)	0	0	(1,026)		0	1,026	(1,026)	(1,026)
HHP HETCH HETCHY Subtotal	(226,094,040)	0	(193,563,093)	85.6%	(190,282,646)	(7,280,804)	(28,530,590)	(128,716,183)	0	(140,840,426)	109.4%	(28,205,683)	40,329,926	(152,492,676)	(23,776,493)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HRC HUMAN RIGHTS COMMISSION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(1,124,654)	0	(900,297)	80.1%	(900,297)	0	(224,357)	(1,146,888)	0	(931,461)	81.2%	0	(215,427)	(1,044,823)	102,065
013 MANDATORY FRINGE BENEFITS	(477,434)	0	(377,489)	79.1%	(377,489)	0	(99,945)	(499,539)	0	(396,758)	79.4%	0	(102,781)	(444,804)	54,735
021 NON PERSONNEL SERVICES	(69,206)	0	(28,661)	41.4%	(28,661)	(29,728)	(10,817)	(117,134)	0	(43,842)	37.4%	(21,804)	(51,489)	(42,360)	74,775
038 CITY GRANT PROGRAMS	(250,000)	0	(48,658)	19.5%	(48,658)	(151,342)	(50,000)	(306,342)	0	(173,007)	56.5%	(28,335)	(105,000)	(190,308)	116,034
040 MATERIALS & SUPPLIES	(5,063)	0	(3,794)	74.9%	(3,794)	0	(1,268)	(5,000)	0	(2,205)	44.1%	(2,785)	(10)	(1,757)	3,243
081 SERVICES OF OTHER DEPTS	(324,052)	0	(292,505)	90.3%	(292,505)	0	(31,547)	(308,647)	0	(206,056)	66.8%	(87,493)	(15,098)	(220,093)	88,554
086 EXPENDITURE RECOVERY	713,438	0	713,438	100.0%	713,438	0	0	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,536,971)	0	(937,967)	61.0%	(937,967)	(181,070)	(417,934)	(2,383,550)	0	(1,753,329)	73.6%	(140,416)	(489,805)	(1,944,146)	439,405
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	1	0	0	0.0%	0	0	1	1	0	0	0.0%	0	1	0	(1)
013 MANDATORY FRINGE BENEFITS	(1)	0	0	0.0%	0	0	(1)	(1)	0	0	0.0%	0	(1)	0	1
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	0		0	0	0	0
HRC HUMAN RIGHTS COMMISSION Subtotal	(1,536,971)	0	(937,967)	61.0%	(937,967)	(181,070)	(417,934)	(2,383,550)	0	(1,753,329)	73.6%	(140,416)	(489,805)	(1,944,146)	439,405

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HRD HUMAN RESOURCES															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(7,387,099)	0	(7,376,845)	99.9%	(7,376,845)	0	(10,254)	(8,038,486)	0	(7,439,725)	92.6%	0	(598,762)	(8,339,683)	(301,197)
013 MANDATORY FRINGE BENEFITS	(3,094,692)	0	(3,034,337)	98.0%	(3,034,337)	0	(60,355)	(3,491,820)	0	(3,018,543)	86.4%	0	(473,278)	(3,401,636)	90,185
021 NON PERSONNEL SERVICES	(1,129,386)	0	(913,148)	80.9%	(913,148)	(114,933)	(101,305)	(1,586,920)	0	(1,011,461)	63.7%	(248,567)	(326,892)	(1,068,121)	518,800
040 MATERIALS & SUPPLIES	(104,296)	0	(93,431)	89.6%	(93,431)	(8,605)	(2,259)	(121,976)	0	(80,161)	65.7%	(11,366)	(30,449)	(88,115)	33,861
055 FIDUCIARY-BENEFIT PAYMENTS	(149,325)	0	(149,325)	100.0%	(149,325)	0	0	(124,528)	0	(124,528)	100.0%	0	0	(136,980)	(12,453)
069 PROJECT CARRYFORWARD BUDGETS ONLY	(72,103)	0	0	0.0%	0	0	(72,103)	(182,140)	0	0	0.0%	0	(182,140)	0	182,140
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(553)	0	0	0.0%	0	(553)	0	553
079 ALLOCATED CHARGES	1,502,692	0	1,502,692	100.0%	1,502,692	0	0	1,502,692	0	1,502,692	100.0%	0	0	1,652,961	150,269
081 SERVICES OF OTHER DEPTS	(3,132,138)	0	(2,748,628)	87.8%	(2,748,628)	(267,111)	(116,399)	(3,168,577)	0	(2,614,216)	82.5%	(371,463)	(182,898)	(2,865,213)	303,364
086 EXPENDITURE RECOVERY	5,081,747	0	4,718,177	92.8%	4,718,177	0	363,570	5,425,972	0	4,520,110	83.3%	0	905,862	4,929,050	(496,921)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(8,484,599)	0	(8,094,845)	95.4%	(8,094,845)	(390,648)	894	(9,786,336)	0	(8,265,831)	84.5%	(631,396)	(889,109)	(9,317,736)	468,600
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(1,276,917)	0	(1,280,326)	100.3%	(1,280,326)	0	3,409	(1,078,553)	0	(821,408)	76.2%	0	(257,145)	(880,736)	197,817
013 MANDATORY FRINGE BENEFITS	(448,486)	0	(453,300)	101.1%	(453,300)	0	4,813	(385,464)	0	(326,772)	84.8%	0	(58,693)	(356,424)	29,040
021 NON PERSONNEL SERVICES	(803,076)	0	(786,752)	98.0%	(786,752)	0	(16,323)	(559,590)	0	(351,924)	62.9%	(19,100)	(188,566)	(387,117)	172,473
040 MATERIALS & SUPPLIES	(46,500)	0	(34,468)	74.1%	(34,468)	(539)	(11,493)	(23,039)	0	(4,905)	21.3%	0	(18,134)	(5,396)	17,643
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(30,000)	0	0	0.0%	0	(30,000)	0	30,000
081 SERVICES OF OTHER DEPTS	(869,144)	0	(868,682)	99.9%	(868,682)	0	(462)	(603,506)	0	(343,937)	57.0%	(259,569)	0	(369,319)	234,187
086 EXPENDITURE RECOVERY	131,432	0	124,243	94.5%	124,243	0	7,189	576,901	0	329,278	57.1%	0	247,623	349,149	(227,753)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,312,691)	0	(3,299,285)	99.6%	(3,299,285)	(539)	(12,867)	(2,103,251)	0	(1,519,668)	72.3%	(278,669)	(304,914)	(1,649,843)	453,408
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(929,543)	0	(924,515)	99.5%	(924,515)	0	(5,028)	(794,616)	0	(923,708)	116.2%	0	129,092	(1,045,764)	(251,148)
013 MANDATORY FRINGE BENEFITS	(400,573)	0	(367,624)	91.8%	(367,624)	0	(32,949)	(334,120)	0	(402,674)	120.5%	0	68,554	(459,832)	(125,712)
021 NON PERSONNEL SERVICES	(40,305)	0	0	0.0%	0	0	(40,305)	(305)	0	0	0.0%	0	(305)	0	305
069 PROJECT CARRYFORWARD BUDGETS ONLY	(43,972)	0	0	0.0%	0	0	(43,972)	(361,957)	0	0	0.0%	0	(361,957)	0	361,957
086 EXPENDITURE RECOVERY	1,414,393	0	1,296,040	91.6%	1,296,040	0	118,354	1,490,998	0	841,642	56.4%	0	649,356	925,807	(565,192)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	3,901		3,901	0	(3,901)	0	0	(484,739)		0	484,739	(579,789)	(579,789)
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND															
001 SALARIES	(3,941,892)	0	(3,876,583)	98.3%	(3,876,583)	0	(65,309)	(4,218,014)	0	(3,730,972)	88.5%	0	(487,042)	(4,147,066)	70,948
013 MANDATORY FRINGE BENEFITS	(2,529,255)	0	(2,450,192)	96.9%	(2,450,192)	0	(79,063)	(2,241,936)	0	(1,895,835)	84.6%	0	(346,101)	(2,093,364)	148,572
021 NON PERSONNEL SERVICES	(52,280,582)	0	(51,021,617)	97.6%	(51,021,617)	(4,953)	(1,254,013)	(53,742,655)	0	(49,013,705)	91.2%	(1,789,129)	(2,939,821)	(52,145,404)	1,597,251
040 MATERIALS & SUPPLIES	(32,621)	0	(19,156)	58.7%	(19,156)	(38)	(13,428)	(23,676)	0	(4,190)	17.7%	(8,312)	(11,174)	(4,489)	19,186

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: HRD HUMAN RESOURCES															
Subfund: 2SGSFAAA WORKERS' COMPENSATION FUND															
069 PROJECT CARRYFORWARD BUDGETS ONLY	(1,905,469)	0	0	0.0%	0	0	(1,905,469)	(900,707)	0	0	0.0%	0	(900,707)	0	900,707
079 ALLOCATED CHARGES	(1,502,692)	0	(1,502,692)	100.0%	(1,502,692)	0	0	(1,502,692)	0	(1,502,692)	100.0%	0	0	(1,652,961)	(150,269)
081 SERVICES OF OTHER DEPTS	(851,316)	0	(799,346)	93.9%	(799,346)	0	(51,970)	(778,264)	0	(713,380)	91.7%	(64,884)	0	(779,087)	(823)
086 EXPENDITURE RECOVERY	63,043,828	0	59,674,578	94.7%	59,674,578	0	3,369,250	63,402,953	0	45,923,000	72.4%	0	17,479,953	50,515,300	(12,887,653)
2SGSFAAA WORKERS' COMPENSATION FUND Subtotal	0	0	4,991		4,991	(4,990)	(1)	(4,990)	0	(10,937,774)	219,177.2%	(1,862,325)	12,795,108	(10,307,071)	(10,302,080)
HRD HUMAN RESOURCES Subtotal	(11,797,290)	0	(11,385,238)	96.5%	(11,385,238)	(396,178)	(15,874)	(11,894,577)	0	(21,208,011)	178.3%	(2,772,390)	12,085,824	(21,854,438)	(9,959,861)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(433,500)	(4,483,701)	0	(3,485,039)	77.7%	0	(998,662)	(3,888,237)	595,464
013 MANDATORY FRINGE BENEFITS	(1,927,793)	0	(1,742,712)	90.4%	(1,742,712)	0	(185,081)	(2,239,415)	0	(1,707,850)	76.3%	0	(531,565)	(1,900,351)	339,064
021 NON PERSONNEL SERVICES	(2,578,083)	0	(2,462,109)	95.5%	(2,462,109)	(46,808)	(69,166)	(1,720,215)	0	(1,274,926)	74.1%	(339,150)	(106,139)	(1,402,324)	317,891
040 MATERIALS & SUPPLIES	(64,206)	0	(63,905)	99.5%	(63,905)	0	(301)	(30,100)	0	(26,208)	87.1%	(3,861)	(31)	(28,828)	1,272
060 CAPITAL OUTLAY	(19,743)	0	0	0.0%	0	0	(19,743)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(798,659)	0	(680,600)	85.2%	(680,600)	(61,364)	(56,695)	(1,673,350)	0	(1,356,532)	81.1%	(282,594)	(34,224)	(1,482,890)	190,461
086 EXPENDITURE RECOVERY	8,726,181	0	8,705,149	99.8%	8,705,149	0	21,032	9,523,045	0	9,458,004	99.3%	0	65,041	9,602,427	79,382
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(567,182)	0	284,445	-50.2%	284,445	(108,173)	(743,455)	(623,737)	0	1,607,448	-257.7%	(625,606)	(1,605,579)	899,797	1,523,533
HSS HEALTH SERVICE SYSTEM Subtotal	(567,182)	0	284,445	-50.2%	284,445	(108,173)	(743,455)	(623,737)	0	1,607,448	-257.7%	(625,606)	(1,605,579)	899,797	1,523,533

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: JUV JUVENILE PROBATION															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(17,158,941)	0	(16,499,994)	96.2%	(16,499,994)	0	(658,947)	(17,496,897)	0	(15,768,868)	90.1%	0	(1,728,029)	(17,558,275)	(61,378)
013 MANDATORY FRINGE BENEFITS	(6,027,666)	0	(5,590,460)	92.7%	(5,590,460)	0	(437,206)	(6,709,149)	0	(5,677,563)	84.6%	0	(1,031,586)	(6,361,027)	348,122
021 NON PERSONNEL SERVICES	(1,169,128)	0	(697,379)	59.6%	(697,379)	(463,304)	(8,444)	(1,217,983)	0	(644,612)	52.9%	(461,601)	(111,770)	(681,963)	536,021
040 MATERIALS & SUPPLIES	(665,896)	0	(603,791)	90.7%	(603,791)	(62,105)	(1)	(688,952)	0	(568,083)	82.5%	(100,754)	(20,114)	(614,810)	74,142
060 CAPITAL OUTLAY	(89,778)	0	(80,920)	90.1%	(80,920)	0	(8,859)	(88,863)	0	(64,122)	72.2%	0	(24,741)	(70,535)	18,328
081 SERVICES OF OTHER DEPTS	(4,216,000)	0	(3,776,258)	89.6%	(3,781,658)	(397,955)	(36,387)	(4,196,616)	0	(2,654,520)	63.3%	(1,506,677)	(35,419)	(2,791,982)	1,404,634
086 EXPENDITURE RECOVERY	80,000	0	80,000	100.0%	80,000	0	0	80,000	0	45,274	56.6%	0	34,726	49,801	(30,199)
091 OPERATING TRANSFERS OUT	(2,628,567)	0	(2,628,567)	100.0%	(2,628,567)	0	0	(2,393,646)	0	(2,393,646)	100.0%	0	0	(2,633,011)	(239,365)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(31,875,977)	0	(29,797,369)	93.5%	(29,802,769)	(923,364)	(1,149,844)	(32,712,106)	0	(27,726,143)	84.8%	(2,069,032)	(2,916,932)	(30,661,801)	2,050,305
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(2,055,836)	0	(1,849,797)	90.0%	(1,849,797)	0	(206,039)	(2,114,096)	0	(1,631,873)	77.2%	0	(482,223)	(1,812,707)	301,389
013 MANDATORY FRINGE BENEFITS	(686,987)	0	(609,213)	88.7%	(609,213)	0	(77,774)	(778,788)	0	(583,053)	74.9%	0	(195,735)	(649,401)	129,387
021 NON PERSONNEL SERVICES	(223,086)	0	(458,966)	205.7%	(458,966)	(412,805)	648,685	(610,998)	0	(410,955)	67.3%	(379,099)	179,056	(430,311)	180,687
040 MATERIALS & SUPPLIES	(62,836)	0	(146,480)	233.1%	(146,480)	(28,357)	112,001	(75,157)	0	(143,706)	191.2%	(34,678)	103,227	(154,996)	(79,838)
06F FACILITIES MAINTENANCE	(489,930)	0	0	0.0%	0	0	(489,930)	(329,000)	0	0	0.0%	0	(329,000)	0	329,000
081 SERVICES OF OTHER DEPTS	(337,663)	0	(64,068)	19.0%	(64,068)	(251,308)	(22,287)	(277,308)	0	(38,805)	14.0%	(212,503)	(26,000)	(42,685)	234,623
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(3,856,338)	0	(3,128,524)	81.1%	(3,128,524)	(692,470)	(35,344)	(4,185,347)	0	(2,808,392)	67.1%	(626,280)	(750,676)	(3,090,100)	1,095,247
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(47,034)	0	0	0.0%	0	0	(47,034)	0	0	0		0	0	0	0
013 MANDATORY FRINGE BENEFITS	(11,759)	0	0	0.0%	0	0	(11,759)	0	0	0		0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(915)	0	0	0.0%	0	(915)	0	915
086 EXPENDITURE RECOVERY	58,793	0	57,878	98.4%	57,878	0	915	915	0	28,332	3,095.6%	0	(27,417)	31,165	30,250
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	57,878		57,878	0	(57,878)	0	0	28,332		0	(28,332)	31,165	31,165
JUV JUVENILE PROBATION Subtotal	(35,732,315)	0	(32,868,015)	92.0%	(32,873,415)	(1,615,835)	(1,243,065)	(36,897,454)	0	(30,506,203)	82.7%	(2,695,311)	(3,695,940)	(33,720,736)	3,176,717

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: LIB PUBLIC LIBRARY															
Subfund: 2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND															
001 SALARIES	(45,276,998)	0	(43,610,477)	96.3%	(43,610,477)	0	(1,666,521)	(48,205,820)	0	(40,827,164)	84.7%	0	(7,378,656)	(45,672,445)	2,533,375
013 MANDATORY FRINGE BENEFITS	(25,941,362)	0	(25,222,332)	97.2%	(25,222,332)	0	(719,030)	(27,280,881)	0	(23,085,267)	84.6%	0	(4,195,614)	(25,622,227)	1,658,654
021 NON PERSONNEL SERVICES	(7,270,310)	0	(6,132,637)	84.4%	(6,133,042)	(658,907)	(478,360)	(9,217,220)	(1,680,000)	(5,427,266)	72.0%	(1,223,463)	(886,492)	(5,920,884)	1,616,337
040 MATERIALS & SUPPLIES	(12,951,342)	0	(12,242,713)	94.5%	(12,242,713)	(515,561)	(193,067)	(14,145,843)	0	(10,903,099)	77.1%	(2,994,755)	(247,990)	(11,444,792)	2,701,052
060 CAPITAL OUTLAY	(601,501)	0	(502,543)	83.5%	(502,543)	(79,493)	(19,465)	(681,362)	0	(283,769)	41.6%	(328,096)	(69,497)	(312,146)	369,216
081 SERVICES OF OTHER DEPTS	(8,157,632)	0	(6,832,305)	83.8%	(6,832,305)	(1,324,385)	(942)	(8,876,876)	0	(6,281,697)	70.8%	(2,374,947)	(220,232)	(6,855,781)	2,021,095
086 EXPENDITURE RECOVERY	60,060	0	56,116	93.4%	56,116	0	3,944	61,603	0	22,946	37.2%	0	38,657	25,241	(36,362)
091 OPERATING TRANSFERS OUT	(1,610,000)	0	0	0.0%	(1,610,000)	0	0	0	0	0		0	0	0	0
095 INTRAFUND TRANSFERS OUT	(5,285,848)	0	(5,285,848)	100.0%	(5,285,848)	0	0	(2,100,000)	0	(2,100,000)	100.0%	0	0	(2,310,000)	(210,000)
2SLIBNPR PUBLIC LIBRARY PRESERVATION FUND Subtotal	(107,034,933)	0	(99,772,740)	93.2%	(101,383,145)	(2,578,347)	(3,073,441)	(110,446,400)	(1,680,000)	(88,885,316)	81.7%	(6,921,262)	(12,959,823)	(98,113,032)	10,653,368
LIB PUBLIC LIBRARY Subtotal	(107,034,933)	0	(99,772,740)	93.2%	(101,383,145)	(2,578,347)	(3,073,441)	(110,446,400)	(1,680,000)	(88,885,316)	81.7%	(6,921,262)	(12,959,823)	(98,113,032)	10,653,368

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: LLB LAW LIBRARY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(363,194)	0	(269,421)	74.2%	(269,421)	0	(93,773)	(390,328)	0	(250,570)	64.2%	0	(139,758)	(282,451)	107,877
013 MANDATORY FRINGE BENEFITS	(157,554)	0	(127,540)	81.0%	(127,540)	0	(30,014)	(188,324)	0	(110,370)	58.6%	0	(77,954)	(126,354)	61,970
021 NON PERSONNEL SERVICES	(17,275)	0	(15,627)	90.5%	(15,627)	0	(1,648)	(17,275)	0	(15,627)	90.5%	(10)	(1,638)	(15,757)	1,518
040 MATERIALS & SUPPLIES	(443)	0	(397)	89.7%	(397)	0	(46)	(443)	0	0	0.0%	0	(443)	0	443
081 SERVICES OF OTHER DEPTS	(748,075)	0	(743,540)	99.4%	(743,540)	(4,534)	0	(944,076)	0	(926,331)	98.1%	(17,744)	0	(1,017,714)	(73,639)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,286,541)	0	(1,156,527)	89.9%	(1,156,527)	(4,534)	(125,480)	(1,540,446)	0	(1,302,898)	84.6%	(17,754)	(219,793)	(1,442,276)	98,169
LLB LAW LIBRARY Subtotal	(1,286,541)	0	(1,156,527)	89.9%	(1,156,527)	(4,534)	(125,480)	(1,540,446)	0	(1,302,898)	84.6%	(17,754)	(219,793)	(1,442,276)	98,169

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(291,462,239)	0	(306,073,275)	105.0%	(306,238,226)	0	14,775,987	(323,647,038)	0	(292,996,694)	90.5%	0	(30,650,344)	(325,834,698)	(2,187,660)
013 MANDATORY FRINGE BENEFITS	(132,917,470)	0	(130,444,491)	98.1%	(130,444,491)	0	(2,472,979)	(149,149,281)	0	(127,789,099)	85.7%	0	(21,360,182)	(143,421,994)	5,727,287
020 OVERHEAD	(69,215,068)	0	(69,100,798)	99.8%	(65,197,312)	0	(4,017,756)	(87,503,351)	0	(52,922,683)	60.5%	0	(34,580,668)	(52,922,683)	34,580,668
021 NON PERSONNEL SERVICES	(130,315,702)	0	(93,903,911)	72.1%	(94,364,889)	(35,870,412)	(80,402)	(120,285,301)	0	(77,655,401)	64.6%	(26,864,133)	(15,765,767)	(83,932,847)	36,352,454
040 MATERIALS & SUPPLIES	(87,992,266)	0	(69,233,495)	78.7%	(72,390,936)	(18,117,375)	2,516,044	(76,484,718)	0	(52,920,418)	69.2%	(21,992,755)	(1,571,546)	(56,364,347)	20,120,371
060 CAPITAL OUTLAY	(13,121,594)	0	(1,105,121)	8.4%	(1,105,121)	(5,386,696)	(6,629,778)	(13,690,841)	0	(3,076,510)	22.5%	(4,222,622)	(6,391,709)	(3,365,155)	10,325,686
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(319,241)	0	0	0.0%	0	(319,241)	0	319,241
079 ALLOCATED CHARGES	23,432,024	0	17,484,929	74.6%	17,494,789	0	5,937,235	23,529,847	0	14,233,322	60.5%	0	9,296,525	15,625,440	(7,904,407)
081 SERVICES OF OTHER DEPTS	(25,035,586)	0	(24,697,318)	98.6%	(24,697,318)	(337,892)	(377)	(17,323,179)	0	(11,503,989)	66.4%	(5,819,189)	(1)	(12,651,430)	4,671,750
086 EXPENDITURE RECOVERY	1,365,085	0	831,645	60.9%	831,645	0	533,440	1,451,544	0	705,117	48.6%	0	746,427	775,628	(675,915)
091 OPERATING TRANSFERS OUT	(11,935,196)	0	(11,935,196)	100.0%	(11,935,196)	0	0	(10,732,254)	0	(10,732,254)	100.0%	0	0	(11,519,479)	(787,225)
095 INTRAFUND TRANSFERS OUT	(17,989,103)	0	(13,089,103)	72.8%	(17,989,103)	0	0	(9,583,759)	0	(9,583,759)	100.0%	0	0	(10,542,135)	(958,376)
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(755,187,115)	0	(701,266,133)	92.9%	(706,036,157)	(59,712,374)	10,561,416	(783,737,572)	0	(624,242,369)	79.6%	(58,898,698)	(100,596,504)	(684,153,701)	99,583,871
Subfund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND															
001 SALARIES	(19,258,537)	0	(19,545,237)	101.5%	(19,545,237)	0	286,700	(20,864,872)	0	(18,549,698)	88.9%	0	(2,315,174)	(20,778,789)	86,083
013 MANDATORY FRINGE BENEFITS	(35,330,939)	0	(35,167,729)	99.5%	(35,167,729)	0	(163,210)	(35,117,740)	0	(28,695,908)	81.7%	0	(6,421,832)	(29,570,431)	5,547,309
021 NON PERSONNEL SERVICES	(13,038,166)	0	(6,612,263)	50.7%	(6,643,642)	(6,373,190)	(21,334)	(20,725,064)	0	(12,285,293)	59.3%	(6,005,026)	(2,434,745)	(13,360,035)	7,365,028
040 MATERIALS & SUPPLIES	(728,328)	0	(525,157)	72.1%	(525,272)	(153,879)	(49,178)	(1,658,554)	0	(734,057)	44.3%	(450,055)	(474,442)	(787,018)	871,536
060 CAPITAL OUTLAY	(555,061)	0	(330,812)	59.6%	(330,812)	(51,108)	(173,140)	(606,968)	0	(221,432)	36.5%	(213,150)	(172,386)	(244,126)	362,842
069 PROJECT CARRYFORWARD BUDGETS ONLY	(158,995)	0	0	0.0%	0	0	(158,995)	0	0	0	0.0%	0	0	0	0
070 DEBT SERVICE	(903,803)	0	(849,166)	94.0%	(947,866)	0	44,063	(21,512)	0	0	0.0%	0	(21,512)	0	21,512
079 ALLOCATED CHARGES	0	0	38,340		38,340	0	(38,340)	0	0	21,287		0	(21,287)	23,415	23,415
081 SERVICES OF OTHER DEPTS	(20,306,210)	0	(19,621,938)	96.6%	(19,621,938)	(681,593)	(2,679)	(33,029,152)	0	(23,878,557)	72.3%	(8,798,864)	(351,731)	(25,885,038)	7,144,114
086 EXPENDITURE RECOVERY	82,845,567	0	87,692,352	105.9%	82,744,155	0	101,412	106,713,289	0	66,221,587	62.1%	0	40,491,702	72,843,746	(33,869,543)
091 OPERATING TRANSFERS OUT	(3,227,866)	0	(3,227,866)	100.0%	(3,227,866)	0	0	(2,540,757)	0	(2,540,757)	100.0%	0	0	(2,794,833)	(254,076)
095 INTRAFUND TRANSFERS OUT	(9,025,326)	0	(9,025,326)	100.0%	(9,025,326)	0	0	(3,859,355)	0	(3,859,355)	100.0%	0	0	(4,245,290)	(385,935)
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND Subtotal	(19,687,662)	0	(7,174,802)	36.4%	(12,253,192)	(7,259,769)	(174,701)	(11,710,684)	0	(24,522,181)	209.4%	(15,467,095)	28,278,592	(24,798,398)	(13,087,714)
Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND															
001 SALARIES	(37,446,603)	0	(12,220,953)	32.6%	(12,220,953)	0	(25,225,649)	(34,132,177)	0	(12,185,540)	35.7%	0	(21,946,637)	(13,599,234)	20,532,944
013 MANDATORY FRINGE BENEFITS	(15,275,589)	0	(4,654,544)	30.5%	(4,654,544)	0	(10,621,045)	(14,170,710)	0	(4,794,208)	33.8%	0	(9,376,502)	(5,395,450)	8,775,260
021 NON PERSONNEL SERVICES	(760,427)	0	(412,129)	54.2%	(571,762)	(58,528)	(130,137)	(968,361)	0	(155,317)	16.0%	(303,387)	(509,656)	(168,336)	800,025
040 MATERIALS & SUPPLIES	(76,756)	0	(15,757)	20.5%	(15,757)	(1,946)	(59,054)	(73,234)	0	23,657	-32.3%	(10,729)	(86,162)	26,487	99,720
060 CAPITAL OUTLAY	(119,240)	0	0	0.0%	0	(50,056)	(69,184)	(119,240)	0	(49,055)	41.1%	0	(70,185)	(53,960)	65,279

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND															
079 ALLOCATED CHARGES	56,045,108	0	20,721,585	37.0%	20,802,975	0	35,242,133	52,150,713	0	18,227,004	35.0%	0	33,923,709	20,049,704	(32,101,009)
081 SERVICES OF OTHER DEPTS	(3,392,386)	0	(3,339,959)	98.5%	(3,339,959)	(51,000)	(1,428)	(4,183,686)	0	(2,619,691)	62.6%	(1,563,995)	0	(2,881,660)	1,302,026
095 INTRAFUND TRANSFERS OUT	(693,506)	0	(693,506)	100.0%	(693,506)	0	0	(56,537)	0	(56,537)	100.0%	0	0	(62,191)	(5,654)
5MAAAPSF MUNI RAILWAY PERSONNEL Subtotal FUND	(1,719,399)	0	(615,264)	35.8%	(693,506)	(161,529)	(864,364)	(1,553,231)	0	(1,609,686)	103.6%	(1,878,111)	1,934,567	(2,084,639)	(531,409)
Subfund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(43,231,601)	0	(41,326,440)	95.6%	(41,328,009)	0	(1,903,592)	(42,683,904)	0	(41,502,383)	97.2%	0	(1,181,521)	(46,336,875)	(3,652,971)
013 MANDATORY FRINGE BENEFITS	(22,936,405)	0	(21,587,988)	94.1%	(21,587,988)	0	(1,348,417)	(23,977,519)	0	(20,745,495)	86.5%	0	(3,232,024)	(22,983,840)	993,679
020 OVERHEAD	(16,191,192)	0	(15,362,944)	94.9%	(14,507,029)	0	(1,684,163)	(16,228,091)	0	(10,324,946)	63.6%	0	(5,903,145)	(10,324,946)	5,903,145
021 NON PERSONNEL SERVICES	(34,061,243)	0	(32,123,121)	94.3%	(32,123,121)	(1,665,457)	(272,665)	(34,821,337)	0	(23,085,576)	66.3%	(6,236,698)	(5,499,063)	(24,944,798)	9,876,539
040 MATERIALS & SUPPLIES	(8,179,744)	0	(6,380,723)	78.0%	(6,380,954)	(1,781,353)	(17,437)	(5,662,375)	0	(3,442,116)	60.8%	(1,386,503)	(833,756)	(3,773,966)	1,888,409
060 CAPITAL OUTLAY	(8,693,247)	0	(3,100,175)	35.7%	(3,100,175)	(3,390,118)	(2,202,953)	(8,593,074)	0	(3,369,611)	39.2%	(2,198,517)	(3,024,946)	(3,707,673)	4,885,401
069 PROJECT CARRYFORWARD BUDGETS ONLY	(75,000)	0	0	0.0%	0	0	(75,000)	(1,133,313)	0	0	0.0%	0	(1,133,313)	0	1,133,313
070 DEBT SERVICE	(1)	0	0	0.0%	0	0	(1)	0	0	0	0.0%	0	0	0	0
079 ALLOCATED CHARGES	716,293	0	4,509,408	629.5%	4,476,092	0	(3,759,799)	716,293	0	4,853,152	677.5%	0	(4,136,859)	5,224,556	4,508,263
081 SERVICES OF OTHER DEPTS	(14,184,514)	0	(13,849,774)	97.6%	(13,849,774)	(294,812)	(39,928)	(10,277,913)	0	(5,695,736)	55.4%	(4,422,862)	(159,315)	(6,170,773)	4,107,140
086 EXPENDITURE RECOVERY	1,731,350	0	2,691,609	155.5%	2,691,609	0	(960,259)	2,677,813	0	1,220,644	45.6%	0	1,457,168	1,342,709	(1,335,104)
091 OPERATING TRANSFERS OUT	(121,439,991)	0	(120,516,791)	99.2%	(121,439,991)	0	0	(124,524,791)	0	(124,524,791)	100.0%	0	0	(136,901,403)	(12,376,612)
095 INTRAFUND TRANSFERS OUT	(1,771,686)	0	(1,769,508)	99.9%	(1,769,508)	0	(2,178)	(1,361,410)	0	(1,361,410)	100.0%	0	0	(1,497,552)	(136,141)
097 UNAPPROPRIATED REVENUE RETAINED	(2,806,800)	0	0	0.0%	0	0	(2,806,800)	0	0	0	0.0%	0	0	0	0
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(271,123,781)	0	(248,816,447)	91.8%	(248,918,848)	(7,131,739)	(15,073,194)	(265,869,622)	0	(227,978,269)	85.7%	(14,244,580)	(23,646,773)	(250,074,561)	15,795,061
Subfund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND															
001 SALARIES	(9,787,352)	0	(937,072)	9.6%	(937,072)	0	(8,850,280)	(7,538,776)	0	(718,095)	9.5%	0	(6,820,681)	(870,234)	6,668,542
013 MANDATORY FRINGE BENEFITS	(4,096,703)	0	(384,532)	9.4%	(384,532)	0	(3,712,171)	(5,322,575)	0	(283,743)	5.3%	0	(5,038,832)	(348,989)	4,973,586
021 NON PERSONNEL SERVICES	(775,832)	0	(375,000)	48.3%	(375,000)	(375,000)	(25,832)	(375,000)	0	(375,000)	100.0%	0	0	(412,500)	(37,500)
040 MATERIALS & SUPPLIES	(105,600)	0	(9,847)	9.3%	(9,847)	0	(95,753)	0	0	0	0.0%	0	0	0	0
079 ALLOCATED CHARGES	14,659,887	0	1,731,714	11.8%	1,706,451	0	12,953,436	12,861,351	0	2,238,390	17.4%	0	10,622,961	2,462,229	(10,399,122)
086 EXPENDITURE RECOVERY	105,600	0	0	0.0%	0	0	105,600	0	0	0	0.0%	0	0	0	0
5NAAAPSF PARKING & TRAFFIC PERSONNEL Subtotal FUND	0	0	25,262		0	(375,000)	375,000	(375,000)	0	861,552	-229.7%	0	(1,236,552)	830,506	1,205,506
Subfund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD															
001 SALARIES	(1,426,814)	0	(1,310,583)	91.9%	(1,310,583)	0	(116,231)	(1,427,456)	0	(1,259,020)	88.2%	0	(168,436)	(1,412,169)	15,287
013 MANDATORY FRINGE BENEFITS	(614,214)	0	(612,136)	99.7%	(612,136)	0	(2,078)	(674,865)	0	(598,179)	88.6%	0	(76,686)	(671,503)	3,362
020 OVERHEAD	(500,843)	0	(460,587)	92.0%	(440,695)	0	(60,148)	(744,861)	0	(520,684)	69.9%	0	(224,177)	(520,684)	224,177

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MTA MUNICIPAL TRANSPORTATION AGENCY															
Subfund: 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD															
021 NON PERSONNEL SERVICES	(2,292,432)	0	(187,359)	8.2%	(187,608)	(2,096,153)	(8,671)	(2,446,265)	0	(356,110)	14.6%	(1,996,682)	(93,474)	(353,122)	2,093,143
040 MATERIALS & SUPPLIES	(141,977)	0	(35,309)	24.9%	(35,309)	(6,047)	(100,621)	(81,847)	0	(29,079)	35.5%	(25,541)	(27,227)	(31,563)	50,284
060 CAPITAL OUTLAY	(53,344)	0	0	0.0%	0	0	(53,344)	(53,344)	0	0	0.0%	0	(53,344)	0	53,344
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(110,915)	0	0	0.0%	0	(110,915)	0	110,915
081 SERVICES OF OTHER DEPTS	(1,615,984)	0	(688,034)	42.6%	(688,034)	(927,611)	(340)	(1,811,107)	0	(801,178)	44.2%	(839,928)	(170,000)	(880,491)	930,616
086 EXPENDITURE RECOVERY	314,998	0	204,083	64.8%	204,083	0	110,915	150,915	0	0	0.0%	0	150,915	0	(150,915)
091 OPERATING TRANSFERS OUT	(7,539,199)	0	(7,454,199)	98.9%	(7,539,199)	0	0	(10,317,970)	0	(10,317,970)	100.0%	0	0	(11,349,767)	(1,031,797)
50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD Subtotal	(13,869,809)	0	(10,544,124)	76.0%	(10,609,480)	(3,029,811)	(230,518)	(17,517,715)	0	(13,882,220)	79.2%	(2,862,151)	(773,344)	(15,219,300)	2,298,415
Subfund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ															
001 SALARIES	(975,729)	0	(876,376)	89.8%	(876,376)	0	(99,353)	(1,024,854)	0	(834,907)	81.5%	0	(189,947)	(900,985)	123,869
013 MANDATORY FRINGE BENEFITS	(391,259)	0	(344,596)	88.1%	(344,596)	0	(46,663)	(416,970)	0	(334,190)	80.1%	0	(82,780)	(368,015)	48,955
020 OVERHEAD	(2,993,113)	0	(2,989,993)	99.9%	(2,821,089)	0	(172,024)	(5,217,927)	0	(3,236,556)	62.0%	0	(1,981,371)	(3,236,556)	1,981,371
021 NON PERSONNEL SERVICES	(29,739,219)	0	(29,575,939)	99.5%	(29,575,939)	(77,448)	(85,832)	(30,161,816)	0	(25,114,041)	83.3%	(4,469,801)	(577,974)	(27,544,402)	2,617,414
040 MATERIALS & SUPPLIES	(10,860)	0	(3,879)	35.7%	(3,879)	(51)	(6,930)	(10,673)	0	(2,391)	22.4%	(746)	(7,536)	(2,630)	8,043
060 CAPITAL OUTLAY	(30,000)	0	0	0.0%	0	0	(30,000)	(30,000)	0	0	0.0%	0	(30,000)	0	30,000
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(50,000)	0	0	0.0%	0	(50,000)	0	50,000
070 DEBT SERVICE	(5,155,762)	0	(5,108,169)	99.1%	(5,108,169)	0	(47,593)	0	0	0		0	0	0	0
079 ALLOCATED CHARGES	0	0	2,631,782		2,631,782	0	(2,631,782)	0	0	2,545,560		0	(2,545,560)	2,612,202	2,612,202
081 SERVICES OF OTHER DEPTS	(482,143)	0	(432,300)	89.7%	(432,300)	(41,841)	(8,002)	(575,093)	0	(349,474)	60.8%	(225,619)	0	(384,421)	190,671
086 EXPENDITURE RECOVERY	0	0	0		0	0	0	50,000	0	442	0.9%	0	49,558	486	(49,514)
091 OPERATING TRANSFERS OUT	(22,827,494)	0	(22,827,494)	100.0%	(22,827,494)	0	0	(22,419,124)	0	(22,419,124)	100.0%	0	0	(24,661,036)	(2,241,912)
095 INTRAFUND TRANSFERS OUT	(60,808)	0	(60,808)	100.0%	(60,808)	0	0	(4,946,150)	0	(4,946,150)	100.0%	0	0	(5,440,765)	(494,615)
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ Subtotal	(62,666,386)	0	(59,587,772)	95.1%	(59,418,868)	(119,339)	(3,128,179)	(64,802,607)	0	(54,690,831)	84.4%	(4,696,165)	(5,415,611)	(59,926,122)	4,876,485
Subfund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED															
091 OPERATING TRANSFERS OUT	(2,919)	0	(2,919)	100.0%	(2,919)	0	0	0	0	0		0	0	0	0
5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED Subtotal	(2,919)	0	(2,919)	100.0%	(2,919)	0	0	0	0	0		0	0	0	0
MTA MUNICIPAL TRANSPORTATION AGENCY Subtotal	(1,124,257,072)	0	(1,027,982,197)	91.4%	(1,037,932,970)	(77,789,562)	(8,534,540)	(1,145,566,430)	0	(946,064,004)	82.6%	(98,046,800)	(101,455,626)	(1,035,426,215)	110,140,216

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: MYR MAYOR															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(2,826,118)	0	(2,826,118)	100.0%	(2,826,118)	0	0	(2,954,731)	0	(2,513,562)	85.1%	0	(441,169)	(2,794,691)	160,040
013 MANDATORY FRINGE BENEFITS	(1,306,670)	0	(1,306,670)	100.0%	(1,306,670)	0	0	(1,356,208)	0	(1,166,511)	86.0%	0	(189,697)	(1,302,631)	53,577
021 NON PERSONNEL SERVICES	(160,364)	0	(117,903)	73.5%	(117,903)	(42,004)	(457)	(175,005)	0	(114,848)	65.6%	(48,707)	(11,451)	(124,605)	50,400
038 CITY GRANT PROGRAMS	0	0	0		0	0	0	(40,938)	0	(9,678)	23.6%	(25,941)	(5,319)	(7,650)	33,288
040 MATERIALS & SUPPLIES	(23,018)	0	(20,627)	89.6%	(20,627)	(855)	(1,536)	(44,382)	0	(11,405)	25.7%	(3,914)	(29,062)	(9,793)	34,589
081 SERVICES OF OTHER DEPTS	(676,082)	0	(669,454)	99.0%	(669,454)	0	(6,628)	(715,325)	0	(502,945)	70.3%	(182,380)	(30,000)	(531,339)	183,986
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(4,992,252)	0	(4,940,772)	99.0%	(4,940,772)	(42,859)	(8,621)	(5,286,589)	0	(4,318,949)	81.7%	(260,942)	(706,698)	(4,770,710)	515,879
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(235,092)	0	(185,515)	78.9%	(185,515)	0	(49,577)	(169,053)	0	(365,187)	216.0%	0	196,134	(393,019)	(223,966)
013 MANDATORY FRINGE BENEFITS	(96,509)	0	(78,037)	80.9%	(78,037)	0	(18,472)	(72,829)	0	(155,106)	213.0%	0	82,277	(168,879)	(96,050)
021 NON PERSONNEL SERVICES	(44,440)	0	(25,000)	56.3%	(25,000)	0	(19,440)	(44,440)	0	(44,664)	100.5%	0	224	(49,131)	(4,691)
038 CITY GRANT PROGRAMS	(6,169,027)	0	(2,839,593)	46.0%	(2,839,593)	(699,490)	(2,629,944)	(9,601,403)	0	(3,522,458)	36.7%	(5,299,682)	(779,262)	(3,575,819)	6,025,583
040 MATERIALS & SUPPLIES	0	0	0		0	(12)	12	(12)	0	(1,622)	12,975.6%	(262)	1,872	(1,271)	(1,259)
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(502,423)	0	0	0.0%	0	(502,423)	0	502,423
081 SERVICES OF OTHER DEPTS	(77,095)	0	(76,616)	99.4%	(76,616)	0	(479)	(617,095)	0	(89,130)	14.4%	(527,965)	0	(98,043)	519,052
086 EXPENDITURE RECOVERY	0	0	0		0	0	0	99,530	0	4,916	4.9%	0	94,614	5,407	(94,123)
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(6,622,163)	0	(3,204,761)	48.4%	(3,204,761)	(699,502)	(2,717,900)	(10,907,725)	0	(4,173,252)	38.3%	(5,827,910)	(906,564)	(4,280,754)	6,626,971
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(742,832)	0	(657,916)	88.6%	(657,916)	0	(84,916)	(699,306)	0	(856,609)	122.5%	0	157,303	(932,613)	(233,307)
013 MANDATORY FRINGE BENEFITS	(321,253)	0	(304,504)	94.8%	(304,504)	0	(16,749)	(303,384)	0	(391,289)	129.0%	0	87,905	(427,129)	(123,745)
021 NON PERSONNEL SERVICES	(777,978)	0	(674,384)	86.7%	(674,384)	0	(103,594)	(790,478)	0	(668,776)	84.6%	(113,100)	(8,602)	(659,753)	130,725
038 CITY GRANT PROGRAMS	(11,501,110)	0	(11,009,108)	95.7%	(11,009,108)	(25,530)	(466,472)	(13,575,211)	0	(12,531,843)	92.3%	(253,827)	(789,541)	(13,785,028)	(209,817)
039 OTHER SUPPORT & CARE OF PERSONS	(4,190,190)	0	(4,099,127)	97.8%	(4,099,127)	(6,175)	(84,888)	(4,088,794)	0	(4,009,890)	98.1%	(20,010)	(58,894)	(4,410,879)	(322,084)
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,090)	0	0	0.0%	0	0	(37,090)	(45,702)	0	0	0.0%	0	(45,702)	0	45,702
081 SERVICES OF OTHER DEPTS	(106,132)	0	(104,299)	98.3%	(104,299)	0	(1,833)	(131,132)	0	(128,848)	98.3%	(2,284)	0	(141,732)	(10,600)
086 EXPENDITURE RECOVERY	17,636,963	0	16,809,717	95.3%	16,809,717	0	827,246	19,634,007	0	17,056,654	86.9%	0	2,577,353	18,762,319	(871,688)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	(39,621)	0	(39,621)	100.0%	(39,621)	(31,705)	31,705	0	0	(1,530,600)		(389,221)	1,919,822	(1,594,815)	(1,594,815)
MYR MAYOR Subtotal	(11,654,036)	0	(8,185,154)	70.2%	(8,185,154)	(774,066)	(2,694,816)	(16,194,314)	0	(10,022,801)	61.9%	(6,478,073)	306,559	(10,646,279)	5,548,036

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PAB BOARD OF APPEALS															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(401,238)	0	(400,710)	99.9%	(400,710)	0	(528)	(423,773)	0	(354,038)	83.5%	0	(69,735)	(395,483)	28,290
013 MANDATORY FRINGE BENEFITS	(233,502)	0	(233,495)	100.0%	(233,495)	0	(7)	(232,240)	0	(215,229)	92.7%	0	(17,011)	(235,524)	(3,284)
021 NON PERSONNEL SERVICES	(103,020)	0	(42,546)	41.3%	(42,546)	0	(60,473)	(74,192)	0	(30,873)	41.6%	(15,161)	(28,158)	(31,956)	42,236
040 MATERIALS & SUPPLIES	(9,452)	0	(4,028)	42.6%	(4,028)	0	(5,425)	(9,398)	0	(1,721)	18.3%	(1,136)	(6,541)	(1,637)	7,761
081 SERVICES OF OTHER DEPTS	(223,755)	0	(200,515)	89.6%	(200,515)	0	(23,240)	(224,777)	0	(145,363)	64.7%	(79,414)	0	(155,671)	69,106
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(970,967)	0	(881,295)	90.8%	(881,295)	0	(89,672)	(964,380)	0	(747,224)	77.5%	(95,710)	(121,446)	(820,271)	144,109
PAB BOARD OF APPEALS Subtotal	(970,967)	0	(881,295)	90.8%	(881,295)	0	(89,672)	(964,380)	0	(747,224)	77.5%	(95,710)	(121,446)	(820,271)	144,109

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PDR PUBLIC DEFENDER															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(18,806,478)	0	(18,471,085)	98.2%	(18,470,255)	0	(336,223)	(19,889,615)	0	(17,540,630)	88.2%	0	(2,348,985)	(19,572,680)	316,935
013 MANDATORY FRINGE BENEFITS	(7,451,802)	0	(7,008,359)	94.0%	(7,008,359)	0	(443,443)	(7,736,192)	0	(6,755,829)	87.3%	0	(980,363)	(7,595,112)	141,080
021 NON PERSONNEL SERVICES	(1,096,950)	0	(1,091,270)	99.5%	(1,091,270)	0	(5,680)	(1,164,637)	0	(1,030,858)	88.5%	(102,036)	(31,743)	(1,083,682)	80,955
040 MATERIALS & SUPPLIES	(118,095)	0	(117,414)	99.4%	(117,414)	0	(681)	(142,500)	0	(110,749)	77.7%	(28,724)	(3,027)	(117,688)	24,812
060 CAPITAL OUTLAY	(38,531)	0	(38,472)	99.8%	(38,472)	0	(59)	(124,372)	0	(44,672)	35.9%	(75,875)	(3,825)	(49,140)	75,233
069 PROJECT CARRYFORWARD BUDGETS ONLY	(37,664)	0	0	0.0%	0	0	(37,664)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(1,300,358)	0	(1,273,371)	97.9%	(1,273,371)	(283)	(26,704)	(1,273,707)	0	(1,169,923)	91.9%	(79,011)	(24,773)	(1,262,741)	10,966
086 EXPENDITURE RECOVERY	215,870	0	207,578	96.2%	207,578	0	8,292	200,000	0	0	0.0%	0	200,000	0	(200,000)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(28,634,008)	0	(27,792,393)	97.1%	(27,791,563)	(283)	(842,162)	(30,131,023)	0	(26,652,660)	88.5%	(285,646)	(3,192,716)	(29,681,041)	449,982
PDR PUBLIC DEFENDER Subtotal	(28,634,008)	0	(27,792,393)	97.1%	(27,791,563)	(283)	(842,162)	(30,131,023)	0	(26,652,660)	88.5%	(285,646)	(3,192,716)	(29,681,041)	449,982

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: POL POLICE															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(295,131,133)	0	(298,301,651)	101.1%	(298,307,216)	0	3,176,083	(302,768,212)	0	(265,326,943)	87.6%	0	(37,441,269)	(294,751,503)	8,016,708
013 MANDATORY FRINGE BENEFITS	(93,753,453)	0	(89,174,787)	95.1%	(89,177,623)	0	(4,575,830)	(99,655,700)	0	(83,842,433)	84.1%	0	(15,813,268)	(94,057,085)	5,598,615
021 NON PERSONNEL SERVICES	(12,794,877)	0	(11,616,123)	90.8%	(11,616,123)	(1,174,325)	(4,429)	(11,871,938)	0	(9,403,801)	79.2%	(2,329,750)	(138,388)	(10,127,913)	1,744,025
039 OTHER SUPPORT & CARE OF PERSONS	0	0	0		0	0	0	(20,000)	0	(20,000)	100.0%	0	0	(22,000)	(2,000)
040 MATERIALS & SUPPLIES	(5,560,533)	0	(3,914,847)	70.4%	(3,914,847)	(1,644,593)	(1,093)	(6,358,691)	0	(3,283,844)	51.6%	(2,768,276)	(306,571)	(3,260,561)	3,098,129
060 CAPITAL OUTLAY	(3,025,124)	0	(2,703,764)	89.4%	(2,703,764)	(166,975)	(154,386)	(4,711,861)	0	(1,461,475)	31.0%	(1,784,345)	(1,466,041)	(1,607,623)	3,104,238
06P PROGRAMMATIC PROJECTS	(100,000)	(100,000)	0		0	0	0	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(35,140,986)	0	(34,852,697)	99.2%	(34,852,697)	(254,833)	(33,456)	(38,842,001)	0	(31,215,072)	80.4%	(7,476,782)	(150,147)	(32,938,453)	5,903,548
086 EXPENDITURE RECOVERY	3,733,854	0	2,151,417	57.6%	2,151,417	0	1,582,437	2,517,800	0	416,918	16.6%	0	2,100,882	458,609	(2,059,191)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(441,772,252)	(100,000)	(438,412,452)	99.3%	(438,420,851)	(3,240,727)	(10,674)	(461,710,603)	0	(394,136,650)	85.4%	(14,359,153)	(53,214,800)	(436,306,529)	25,404,074
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(999,208)	0	(999,170)	100.0%	(999,170)	0	(38)	(1,200,731)	0	(1,033,291)	86.1%	0	(167,440)	(1,182,025)	18,706
013 MANDATORY FRINGE BENEFITS	(16,987)	0	(17,025)	100.2%	(17,025)	0	38	(20,413)	0	(90,303)	442.4%	0	69,890	(108,074)	(87,661)
021 NON PERSONNEL SERVICES	(809,755)	0	(749,810)	92.6%	(749,810)	(129,755)	69,810	(809,755)	0	(718,770)	88.8%	(90,984)	0	(790,647)	19,107
040 MATERIALS & SUPPLIES	0	0	(15,720)		(15,720)	0	15,720	0	0	0		0	0	0	0
06P PROGRAMMATIC PROJECTS	(105,000)	0	0	0.0%	0	0	(105,000)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(269,226)	0	(27,125)	10.1%	(27,125)	(236,101)	(6,000)	(356,101)	0	(282,005)	79.2%	(74,097)	0	(211,430)	144,671
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(2,200,176)	0	(1,808,850)	82.2%	(1,808,850)	(365,856)	(25,470)	(2,387,000)	0	(2,124,368)	89.0%	(165,081)	(97,551)	(2,292,176)	94,824
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(13,628,695)	0	(10,329,924)	75.8%	(10,329,924)	0	(3,298,771)	(10,419,189)	0	(6,305,129)	60.5%	0	(4,114,061)	(7,169,853)	3,249,336
013 MANDATORY FRINGE BENEFITS	(3,086,476)	0	(2,573,937)	83.4%	(2,573,937)	0	(512,539)	(1,519,170)	0	(1,158,496)	76.3%	0	(360,674)	(1,348,374)	170,796
021 NON PERSONNEL SERVICES	(3,429)	0	(1,800)	52.5%	(1,800)	0	(1,629)	(1,000)	0	(850)	85.0%	0	(150)	(935)	65
040 MATERIALS & SUPPLIES	(8,662)	0	0	0.0%	0	0	(8,662)	(8,662)	0	0	0.0%	0	(8,662)	0	8,662
081 SERVICES OF OTHER DEPTS	(110,198)	0	(2,906)	2.6%	(2,906)	(104,831)	(2,461)	(3,957)	0	5,725	-144.7%	(114,513)	104,831	6,297	10,254
086 EXPENDITURE RECOVERY	16,837,460	0	12,908,566	76.7%	12,908,566	0	3,928,893	11,951,979	0	5,595,373	46.8%	0	6,356,605	6,154,911	(5,797,068)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	(104,831)	104,831	0	0	(1,863,377)		(114,513)	1,977,890	(2,357,954)	(2,357,954)
Subfund: 5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(35,871,641)	0	(32,301,639)	90.0%	(32,301,639)	0	(3,570,002)	(35,707,129)	0	(29,917,260)	83.8%	0	(5,789,869)	(33,460,045)	2,247,084
013 MANDATORY FRINGE BENEFITS	(13,751,300)	0	(12,700,033)	92.4%	(12,700,033)	0	(1,051,267)	(14,186,976)	0	(11,819,778)	83.3%	0	(2,367,198)	(13,150,055)	1,036,921
5AAAAAAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(49,622,941)	0	(45,001,672)	90.7%	(45,001,672)	0	(4,621,269)	(49,894,105)	0	(41,737,038)	83.7%	0	(8,157,067)	(46,610,100)	3,284,005
POL POLICE Subtotal	(493,595,369)	(100,000)	(485,222,974)	98.3%	(485,231,374)	(3,711,414)	(4,552,582)	(513,991,708)	0	(439,861,432)	85.6%	(14,638,747)	(59,491,529)	(487,566,760)	26,424,949

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(857,344)	(23,936,058)	0	(20,159,776)	84.2%	0	(3,776,282)	(22,556,888)	1,379,170
013 MANDATORY FRINGE BENEFITS	(11,219,135)	0	(10,531,413)	93.9%	(10,531,413)	0	(687,722)	(11,941,371)	0	(9,710,122)	81.3%	0	(2,231,249)	(10,775,307)	1,166,064
020 OVERHEAD	(315,652)	0	(315,652)	100.0%	(315,652)	0	0	(519,733)	0	(519,733)	100.0%	0	0	(519,733)	0
021 NON PERSONNEL SERVICES	(13,301,926)	0	(9,139,726)	68.7%	(9,139,726)	(1,331,679)	(2,830,521)	(13,718,356)	0	(8,260,308)	60.2%	(2,233,577)	(3,224,471)	(8,688,701)	5,029,655
040 MATERIALS & SUPPLIES	(1,599,645)	0	(1,281,336)	80.1%	(1,281,336)	(143,431)	(174,877)	(1,570,456)	0	(1,201,165)	76.5%	(256,490)	(112,801)	(1,286,562)	283,894
060 CAPITAL OUTLAY	(1,031,614)	0	(538,535)	52.2%	(538,535)	(55,964)	(437,115)	(1,113,011)	0	(254,472)	22.9%	(25,190)	(833,349)	(170,257)	942,754
069 PROJECT CARRYFORWARD BUDGETS ONLY	(231,226)	0	0	0.0%	0	0	(231,226)	(7,000)	0	0	0.0%	0	(7,000)	0	7,000
070 DEBT SERVICE	(7,089,872)	0	(6,200,203)	87.5%	(6,200,203)	0	(889,669)	(7,493,166)	0	(7,145,707)	95.4%	0	(347,459)	(7,854,777)	(361,611)
081 SERVICES OF OTHER DEPTS	(13,559,807)	0	(11,618,013)	85.7%	(11,635,589)	(1,598,049)	(326,169)	(15,284,390)	0	(11,156,134)	73.0%	(4,084,383)	(43,873)	(12,159,050)	3,125,340
086 EXPENDITURE RECOVERY	455,582	0	229,040	50.3%	229,040	0	226,543	436,553	0	40,370	9.2%	0	396,183	44,407	(392,146)
091 OPERATING TRANSFERS OUT	(955,099)	0	(856,000)	89.6%	(856,000)	0	(99,099)	(1,041,713)	0	(673,579)	64.7%	0	(368,134)	(740,937)	300,776
095 INTRAFUND TRANSFERS OUT	(15,707,581)	0	(15,707,581)	100.0%	(15,707,581)	0	0	(16,742,789)	0	0	0.0%	0	(16,742,789)	0	16,742,789
098 UNAPPROPRIATED REVENUE-DESIGNATED	(1,952,418)	0	0	0.0%	0	0	(1,952,418)	(5,394,107)	0	0	0.0%	0	(5,394,107)	0	5,394,107
5PAAAAA PORT-OPERATING-NON-PROJ-CONTROLLED FD Subtotal	(89,117,820)	0	(77,711,504)	87.2%	(77,729,079)	(3,129,123)	(8,259,618)	(98,325,597)	0	(59,040,625)	60.0%	(6,599,639)	(32,685,333)	(64,707,805)	33,617,792
Subfund: 5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS															
001 SALARIES	(170,687)	0	(146,734)	86.0%	(146,734)	0	(23,953)	(111,019)	0	(99,412)	89.5%	0	(11,607)	(110,992)	27
013 MANDATORY FRINGE BENEFITS	(75,813)	0	(70,606)	93.1%	(70,606)	0	(5,207)	(46,371)	0	(45,753)	98.7%	0	(618)	(51,354)	(4,983)
020 OVERHEAD	0	0	(8,335)		(8,335)	0	8,335	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(912,829)	0	(1,987,416)	217.7%	(1,987,416)	(872,136)	1,946,723	(872,136)	0	(947,115)	108.6%	(779,968)	854,948	(1,034,513)	(162,377)
038 CITY GRANT PROGRAMS	(208,906)	0	(195,088)	93.4%	(195,088)	(30,000)	16,181	(35,000)	0	0	0.0%	(30,000)	(5,000)	0	35,000
040 MATERIALS & SUPPLIES	(59,010)	0	(198,978)	337.2%	(198,978)	(77,309)	217,278	(77,309)	0	(164,702)	213.0%	(260,384)	347,777	(179,703)	(102,394)
060 CAPITAL OUTLAY	(465,000)	0	(8,058)	1.7%	(8,058)	0	(456,942)	(4,067,464)	0	(8,215)	0.2%	0	(4,059,249)	(9,036)	4,058,428
06F FACILITIES MAINTENANCE	(3,820,685)	0	0	0.0%	0	0	(3,820,685)	(3,590,046)	0	0	0.0%	0	(3,590,046)	0	3,590,046
06P PROGRAMMATIC PROJECTS	(52,940)	0	0	0.0%	0	0	(52,940)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(1,021,210)	0	(568,360)	55.7%	(568,360)	(352,248)	(100,602)	(1,845,613)	0	(418,751)	22.7%	(1,425,903)	(960)	(460,626)	1,384,988
086 EXPENDITURE RECOVERY	128,000	0	85,000	66.4%	85,000	0	43,000	5,000	0	5,000	100.0%	0	0	5,500	500
5PAAAAAP PORT-OPERATING-ANNUAL PROJECTS Subtotal	(6,659,081)	0	(3,098,575)	46.5%	(3,098,575)	(1,331,694)	(2,228,812)	(10,639,959)	0	(1,678,947)	15.8%	(2,496,255)	(6,464,756)	(1,840,724)	8,799,234
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS															
001 SALARIES	(570,970)	0	(226,003)	39.6%	(226,003)	0	(344,967)	(573,020)	0	(240,096)	41.9%	0	(332,924)	(278,562)	294,458
013 MANDATORY FRINGE BENEFITS	(206,343)	0	(87,483)	42.4%	(87,483)	0	(118,860)	(241,087)	0	(109,532)	45.4%	0	(131,555)	(137,231)	103,856
020 OVERHEAD	0	0	0		(248,603)	0	248,603	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(75,078)	0	(648,303)	863.5%	(627,040)	(48,376)	600,337	(48,376)	0	(467,821)	967.1%	(147,372)	566,817	(478,876)	(430,501)
040 MATERIALS & SUPPLIES	(11,538)	0	(106,210)	920.5%	(106,210)	(14,456)	109,128	(14,456)	0	(89,027)	615.8%	(39,028)	113,598	(97,432)	(82,976)

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PRT PORT															
Subfund: 5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS															
06P PROGRAMMATIC PROJECTS	(1,395,696)	0	0	0.0%	0	0	(1,395,696)	(1,805,782)	0	0	0.0%	0	(1,805,782)	0	1,805,782
070 DEBT SERVICE	(1,901,930)	0	0	0.0%	0	0	(1,901,930)	(1,903,093)	0	0	0.0%	0	(1,903,093)	0	1,903,093
081 SERVICES OF OTHER DEPTS	(368,546)	0	(328,234)	89.1%	(328,234)	(11,012)	(29,301)	(313,867)	0	(230,256)	73.4%	(83,611)	0	(253,282)	60,585
086 EXPENDITURE RECOVERY	0	0	0		1,061,483	0	(1,061,483)	0	0	0		0	0	0	0
5PSBHAAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS Subtotal	(4,530,101)	0	(1,396,232)	30.8%	(562,090)	(73,843)	(3,894,168)	(4,899,680)	0	(1,136,732)	23.2%	(270,010)	(3,492,938)	(1,245,383)	3,654,298
PRT PORT Subtotal	(100,307,002)	0	(82,206,312)	82.0%	(81,389,744)	(4,534,660)	(14,382,598)	(113,865,236)	0	(61,856,304)	54.3%	(9,365,905)	(42,643,027)	(67,793,912)	46,071,324

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PUC PUBLIC UTILITIES COMMISSION															
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(18,367)		(18,367)	0	18,367	0	0	(3,990)		0	3,990	(4,072)	(4,072)
013 MANDATORY FRINGE BENEFITS	0	0	(2,415)		(2,415)	0	2,415	0	0	(733)		0	733	(763)	(763)
020 OVERHEAD	0	0	(6,515)		(6,515)	0	6,515	0	0	(2,573)		0	2,573	(2,573)	(2,573)
021 NON PERSONNEL SERVICES	0	0	(564)		(564)	0	564	0	0	(249,975)		0	249,975	(274,973)	(274,973)
038 CITY GRANT PROGRAMS	0	0	(8,000)		(8,000)	0	8,000	0	0	0		0	0	0	0
060 CAPITAL OUTLAY	(212,864)	0	0	0.0%	0	0	(212,864)	(723,164)	0	0	0.0%	0	(723,164)	0	723,164
06F FACILITIES MAINTENANCE	147,145	0	0	0.0%	0	0	147,145	(622,000)	0	0	0.0%	0	(622,000)	0	622,000
081 SERVICES OF OTHER DEPTS	(168,100)	0	(75,900)	45.2%	(75,900)	(92,200)	0	(200,200)	0	(92,200)	46.1%	(108,000)	0	(101,420)	98,780
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(233,819)	0	(111,761)	47.8%	(111,761)	(92,200)	(29,858)	(1,545,364)	0	(349,472)	22.6%	(108,000)	(1,087,892)	(383,801)	1,161,563
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(32,584)		(32,584)	0	32,584	0	0	(23,010)		0	23,010	(24,138)	(24,138)
013 MANDATORY FRINGE BENEFITS	0	0	(11,194)		(11,194)	0	11,194	0	0	(7,706)		0	7,706	(8,213)	(8,213)
020 OVERHEAD	0	0	(58,367)		(58,367)	0	58,367	0	0	(44,906)		0	44,906	(44,906)	(44,906)
021 NON PERSONNEL SERVICES	0	0	(333)		(601)	(105,265)	105,866	(105,533)	0	(12,963)	12.3%	(111,585)	19,015	(14,259)	91,274
038 CITY GRANT PROGRAMS	0	0	(26,000)		(26,000)	(4,000)	30,000	(4,000)	0	0	0.0%	(4,000)	0	0	4,000
040 MATERIALS & SUPPLIES	0	0	(17,483)		(17,483)	0	17,483	0	0	(999)		(9,857)	10,856	(1,099)	(1,099)
060 CAPITAL OUTLAY	(614,809)	0	0	0.0%	0	0	(614,809)	(799,784)	0	0	0.0%	0	(799,784)	0	799,784
06F FACILITIES MAINTENANCE	(23,730)	0	0	0.0%	0	0	(23,730)	(96,000)	0	0	0.0%	0	(96,000)	0	96,000
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(122,000)	0	0	0.0%	0	(122,000)	0	122,000
081 SERVICES OF OTHER DEPTS	(35,500)	0	0	0.0%	0	(35,500)	0	(342,500)	0	(35,500)	10.4%	(307,000)	0	(39,050)	303,450
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(674,039)	0	(145,962)	21.7%	(146,230)	(144,765)	(383,044)	(1,469,817)	0	(125,085)	8.5%	(432,442)	(912,290)	(131,665)	1,338,152
Subfund: 5TAAAWOF HHP WORK ORDER FUND															
001 SALARIES	0	0	0		0	0	0	0	0	(2,297)		0	2,297	(2,297)	(2,297)
013 MANDATORY FRINGE BENEFITS	0	0	0		0	0	0	0	0	(201)		0	201	(201)	(201)
020 OVERHEAD	0	0	0		0	0	0	0	0	(4,593)		0	4,593	(4,593)	(4,593)
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(10,000)	0	0	0.0%	0	(10,000)	0	10,000
086 EXPENDITURE RECOVERY	0	0	0		0	0	0	10,000	0	0	0.0%	0	10,000	0	(10,000)
5TAAAWOF HHP WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	(7,091)		0	7,091	(7,091)	(7,091)
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	0		0	0	0	0	0	(6,690)		0	6,690	(6,690)	(6,690)
013 MANDATORY FRINGE BENEFITS	0	0	0		0	0	0	0	0	(2,345)		0	2,345	(2,345)	(2,345)
020 OVERHEAD	0	0	0		0	0	0	0	0	(12,397)		0	12,397	(12,397)	(12,397)
021 NON PERSONNEL SERVICES	0	0	(15,090)		(15,090)	0	15,090	0	0	(100,257)		(35,864)	136,121	(110,283)	(110,283)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: PUC PUBLIC UTILITIES COMMISSION															
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS															
038 CITY GRANT PROGRAMS	0	0	(94,426)		(94,426)	(14,000)	108,426	(14,000)	0	0	0.0%	0	(14,000)	0	14,000
060 CAPITAL OUTLAY	(212,624)	0	0	0.0%	0	0	(212,624)	(1,420,000)	0	0	0.0%	0	(1,420,000)	0	1,420,000
06F FACILITIES MAINTENANCE	(18,750)	0	0	0.0%	0	0	(18,750)	(35,233)	0	0	0.0%	0	(35,233)	0	35,233
081 SERVICES OF OTHER DEPTS	(97,000)	0	(44,000)	45.4%	(44,000)	(53,000)	0	(56,000)	0	(53,000)	94.6%	(3,000)	0	(58,300)	(2,300)
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS Subtotal	(328,373)	0	(153,516)	46.8%	(153,516)	(67,000)	(107,857)	(1,525,233)	0	(174,689)	11.5%	(38,864)	(1,311,680)	(190,015)	1,335,218
Subfund: 5WPUCOPF PUC OPERATING FUND															
001 SALARIES	(34,464,224)	0	(34,526,602)	100.2%	(34,526,602)	0	62,378	(36,479,097)	0	(32,780,360)	89.9%	0	(3,698,737)	(36,479,645)	(548)
013 MANDATORY FRINGE BENEFITS	(19,010,586)	0	(18,739,406)	98.6%	(18,739,406)	0	(271,180)	(19,628,155)	0	(16,500,613)	84.1%	0	(3,127,542)	(18,105,378)	1,522,777
020 OVERHEAD	(557,951)	0	(557,951)	100.0%	(557,951)	0	0	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(19,172,712)	0	(11,422,635)	59.6%	(11,694,732)	(5,358,199)	(2,119,781)	(21,059,892)	0	(11,129,661)	52.8%	(6,131,530)	(3,798,701)	(12,091,820)	8,968,072
040 MATERIALS & SUPPLIES	(2,899,994)	0	(1,554,341)	53.6%	(1,562,670)	(831,335)	(505,988)	(3,428,857)	0	(1,678,752)	49.0%	(972,517)	(777,588)	(1,826,245)	1,602,613
060 CAPITAL OUTLAY	(2,756,215)	0	(2,511,957)	91.1%	(2,511,957)	(111,147)	(133,111)	(3,779,295)	0	(992,093)	26.3%	(1,819,308)	(967,894)	(1,042,949)	2,736,346
069 PROJECT CARRYFORWARD BUDGETS ONLY	(11,813,701)	0	0	0.0%	0	0	(11,813,701)	(205,826)	0	0	0.0%	0	(205,826)	0	205,826
081 SERVICES OF OTHER DEPTS	(28,124,007)	0	(23,593,992)	83.9%	(23,598,386)	(2,216,204)	(2,309,417)	(29,026,676)	0	(18,601,758)	64.1%	(10,251,899)	(173,019)	(20,233,883)	8,792,794
086 EXPENDITURE RECOVERY	118,795,390	0	94,555,880	79.6%	94,555,880	0	24,239,509	113,607,799	0	77,523,181	68.2%	0	36,084,618	85,275,499	(28,332,300)
5WPUCOPF PUC OPERATING FUND Subtotal	(4,000)	0	1,648,996	-41,224.9%	1,364,177	(8,516,886)	7,148,709	0	0	(4,160,056)		(19,175,254)	23,335,311	(4,504,421)	(4,504,421)
Subfund: 5WPUCPSF PUC-UEB PERSONNEL FUND															
001 SALARIES	(42,126,482)	0	(15,026,572)	35.7%	(15,026,572)	0	(27,099,910)	(45,072,979)	0	(12,996,585)	28.8%	0	(32,076,394)	(14,382,367)	30,690,612
013 MANDATORY FRINGE BENEFITS	(11,907,298)	0	(5,764,707)	48.4%	(5,764,707)	0	(6,142,591)	(13,166,098)	0	(5,048,789)	38.3%	0	(8,117,309)	(5,644,831)	7,521,267
086 EXPENDITURE RECOVERY	54,033,780	0	20,791,278	38.5%	20,791,278	0	33,242,502	58,239,077	0	16,358,975	28.1%	0	41,880,102	17,994,873	(40,244,204)
5WPUCPSF PUC-UEB PERSONNEL FUND Subtotal	0	0	0		0	0	0	0	0	(1,686,399)		0	1,686,399	(2,032,324)	(2,032,324)
PUC PUBLIC UTILITIES COMMISSION Subtotal	(1,240,231)	0	1,237,757	-99.8%	952,670	(8,820,851)	6,627,950	(4,540,414)	0	(6,502,792)	143.2%	(19,754,560)	21,716,938	(7,249,317)	(2,708,903)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	26,530	(31,161,739)	0	(28,851,572)	92.6%	0	(2,310,167)	(32,467,392)	(1,305,653)
013 MANDATORY FRINGE BENEFITS	(12,866,383)	0	(12,638,748)	98.2%	(12,638,748)	0	(227,635)	(13,688,118)	0	(12,095,074)	88.4%	0	(1,593,044)	(13,679,668)	8,450
020 OVERHEAD	(18,215,468)	0	(17,974,350)	98.7%	(17,974,350)	0	(241,117)	(20,332,492)	0	(19,812,908)	97.4%	0	(519,584)	(20,207,288)	125,204
021 NON PERSONNEL SERVICES	(1,815,997)	0	(1,601,560)	88.2%	(1,601,560)	(67,099)	(147,338)	(1,952,536)	0	(1,322,369)	67.7%	(372,490)	(257,677)	(1,381,192)	571,345
038 CITY GRANT PROGRAMS	(341,404)	0	(341,404)	100.0%	(341,404)	0	0	(513,000)	0	(406,973)	79.3%	(91,027)	(15,000)	(447,670)	65,330
040 MATERIALS & SUPPLIES	(3,318,252)	0	(2,867,394)	86.4%	(2,867,394)	(173,784)	(277,074)	(3,548,141)	0	(2,088,748)	58.9%	(530,338)	(929,055)	(2,121,591)	1,426,550
060 CAPITAL OUTLAY	(2,569,299)	0	(1,665,675)	64.8%	(1,665,675)	(293,676)	(609,947)	(2,537,075)	0	(1,273,722)	50.2%	(670,524)	(592,830)	(1,401,094)	1,135,981
081 SERVICES OF OTHER DEPTS	(1,789,495)	0	(1,704,444)	95.2%	(1,704,444)	(82,285)	(2,766)	(1,050,292)	0	(640,225)	61.0%	(410,067)	0	(704,248)	346,045
091 OPERATING TRANSFERS OUT	(4,771,357)	0	(4,771,357)	100.0%	(4,771,357)	0	0	(4,961,627)	0	(3,721,220)	75.0%	0	(1,240,407)	(4,093,342)	868,285
095 INTRAFUND TRANSFERS OUT	(7,237,624)	0	(7,237,624)	100.0%	(7,237,624)	0	0	0	0	0	0	0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(81,852,806)	0	(79,756,615)	97.4%	(79,756,615)	(616,845)	(1,479,347)	(79,745,021)	0	(70,212,811)	88.0%	(2,074,446)	(7,457,764)	(76,503,485)	3,241,536
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(936,846)	0	(1,112,176)	118.7%	(1,112,176)	0	175,330	(712,363)	0	(638,248)	89.6%	0	(74,115)	(701,969)	10,394
013 MANDATORY FRINGE BENEFITS	(384,007)	0	(440,316)	114.7%	(440,316)	0	56,309	(275,275)	0	(255,071)	92.7%	0	(20,204)	(281,878)	(6,603)
020 OVERHEAD	(670,349)	0	(782,600)	116.7%	(782,600)	0	112,251	(545,106)	0	(518,330)	95.1%	0	(26,776)	(547,831)	(2,725)
021 NON PERSONNEL SERVICES	(5,917,933)	0	(5,741,740)	97.0%	(5,741,740)	(85,158)	(91,034)	(4,324,419)	0	(4,298,218)	99.4%	(109,687)	83,486	(4,689,540)	(365,121)
040 MATERIALS & SUPPLIES	(173,484)	0	(174,284)	100.5%	(174,284)	(12,751)	13,551	(74,874)	0	(133,479)	178.3%	(3,444)	62,049	(146,827)	(71,953)
069 PROJECT CARRYFORWARD BUDGETS ONLY	(22,131)	0	0	0.0%	0	0	(22,131)	0	0	0	0	0	0	0	0
06F FACILITIES MAINTENANCE	(889,474)	0	0	0.0%	0	0	(889,474)	(1,105,576)	0	0	0.0%	0	(1,105,576)	0	1,105,576
081 SERVICES OF OTHER DEPTS	(90,918)	0	(80,709)	88.8%	(80,709)	(6,782)	(3,427)	(53,165)	0	(12,003)	22.6%	(41,163)	0	(13,203)	39,963
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(9,085,141)	0	(8,331,824)	91.7%	(8,331,824)	(104,691)	(648,626)	(7,090,779)	0	(5,855,349)	82.6%	(154,293)	(1,081,137)	(6,381,248)	709,532
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(2,009,716)	0	(2,006,377)	99.8%	(2,006,377)	0	(3,340)	(2,172,289)	0	(848,668)	39.1%	0	(1,323,621)	(895,323)	1,276,967
013 MANDATORY FRINGE BENEFITS	(489,735)	0	(486,043)	99.2%	(486,043)	0	(3,693)	(576,688)	0	(205,291)	35.6%	0	(371,398)	(224,840)	351,848
020 OVERHEAD	(27,269)	0	0	0.0%	0	0	(27,269)	(38,595)	0	(24,164)	62.6%	0	(14,431)	(33,027)	5,568
021 NON PERSONNEL SERVICES	(238,670)	0	(203,238)	85.2%	(203,238)	0	(35,432)	(236,559)	0	(152,310)	64.4%	(38,030)	(46,219)	(167,541)	69,018
040 MATERIALS & SUPPLIES	(68,715)	0	(64,636)	94.1%	(64,636)	(19)	(4,059)	(165,545)	0	(39,788)	24.0%	(2,477)	(123,280)	(43,767)	121,778
069 PROJECT CARRYFORWARD BUDGETS ONLY	(25,000)	0	0	0.0%	0	0	(25,000)	(82,625)	0	0	0.0%	0	(82,625)	0	82,625
06P PROGRAMMATIC PROJECTS	0	0	0	0	0	0	0	(10,000)	0	0	0.0%	0	(10,000)	0	10,000
086 EXPENDITURE RECOVERY	2,859,106	0	2,760,294	96.5%	2,760,294	0	98,812	3,282,302	0	2,516,063	76.7%	0	766,239	2,767,669	(514,633)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	(19)	19	0	0	1,245,842		(40,507)	(1,205,335)	1,403,172	1,403,172
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS															
001 SALARIES	(8,399,566)	0	(8,358,204)	99.5%	(8,358,204)	0	(41,362)	(9,249,533)	0	(8,004,572)	86.5%	0	(1,244,961)	(8,906,719)	342,814

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REC RECREATION AND PARK COMMISSION															
Subfund: 1GOHFREC GF-OVERHEAD-RECREATION & PARKS															
013 MANDATORY FRINGE BENEFITS	(3,727,932)	0	(3,711,384)	99.6%	(3,711,384)	0	(16,548)	(4,264,473)	0	(4,088,668)	95.9%	0	(175,805)	(4,481,401)	(216,928)
021 NON PERSONNEL SERVICES	(2,683,191)	0	(2,425,769)	90.4%	(2,425,769)	(89,252)	(168,170)	(2,630,249)	0	(1,981,422)	75.3%	(519,592)	(129,235)	(2,161,539)	468,710
040 MATERIALS & SUPPLIES	(1,052,627)	0	(814,720)	77.4%	(814,720)	(125,437)	(112,471)	(941,888)	0	(650,942)	69.1%	(142,525)	(148,421)	(697,811)	244,076
060 CAPITAL OUTLAY	(51,334)	0	(1,911)	3.7%	(1,911)	0	(49,423)	(49,423)	0	0	0.0%	0	(49,423)	0	49,423
081 SERVICES OF OTHER DEPTS	(17,952,687)	0	(16,492,530)	91.9%	(16,492,530)	(940,045)	(520,112)	(18,837,944)	0	(13,157,015)	69.8%	(5,642,149)	(38,780)	(14,319,889)	4,518,055
086 EXPENDITURE RECOVERY	33,867,336	0	34,914,817	103.1%	31,804,517	0	2,062,819	34,770,323	0	36,793,812	105.8%	0	(2,023,489)	40,473,193	5,702,870
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0		0	0	0	(971)	0	0	0.0%	0	(971)	0	971
1GOHFREC GF-OVERHEAD-RECREATION & PARKS Subtotal	(1)	0	3,110,300	-398,756,389.7%	0	(1,154,734)	1,154,733	(1,204,157)	0	8,911,193	-740.0%	(6,304,266)	(3,811,085)	9,905,834	11,109,991
Subfund: 2SCFRPN MARINA YACHT HARBOR-NONPROJECT															
001 SALARIES	(910,103)	0	(730,791)	80.3%	(730,791)	0	(179,312)	(938,625)	0	(734,018)	78.2%	0	(204,607)	(811,016)	127,609
013 MANDATORY FRINGE BENEFITS	(467,774)	0	(357,069)	76.3%	(357,069)	0	(110,705)	(497,280)	0	(371,123)	74.6%	0	(126,157)	(408,417)	88,863
020 OVERHEAD	(358,847)	0	(358,847)	100.0%	(358,847)	0	0	(367,099)	0	(367,099)	100.0%	0	0	(367,099)	0
021 NON PERSONNEL SERVICES	(224,392)	0	(70,481)	31.4%	(70,481)	(1,420)	(152,490)	(173,020)	0	(152,610)	88.2%	(9,862)	(10,548)	(167,871)	5,149
040 MATERIALS & SUPPLIES	(108,188)	0	(62,332)	57.6%	(62,332)	(3,548)	(42,308)	(75,548)	0	(58,731)	77.7%	(16,434)	(383)	(63,608)	11,940
070 DEBT SERVICE	(2,329,402)	0	(514,119)	22.1%	(742,639)	0	(1,586,763)	(1,725,535)	0	(1,029,679)	59.7%	0	(695,856)	(811,883)	913,652
081 SERVICES OF OTHER DEPTS	(210,594)	0	(143,453)	68.1%	(143,453)	(7,818)	(59,323)	(143,015)	0	(69,790)	48.8%	(73,225)	0	(76,770)	66,245
095 INTRAFUND TRANSFERS OUT	(975,000)	0	(975,000)	100.0%	(975,000)	0	0	(556,112)	0	(556,112)	100.0%	0	0	(611,723)	(55,611)
2SCFRPN MARINA YACHT HARBOR-NONPROJECT Subtotal	(5,584,300)	0	(3,212,092)	57.5%	(3,440,612)	(12,786)	(2,130,901)	(4,476,234)	0	(3,339,163)	74.6%	(99,520)	(1,037,551)	(3,318,386)	1,157,848
Subfund: 2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED															
001 SALARIES	(3,218,075)	0	(3,201,570)	99.5%	(3,201,570)	0	(16,505)	(3,242,277)	0	(2,916,767)	90.0%	0	(325,510)	(3,227,020)	15,257
013 MANDATORY FRINGE BENEFITS	(1,516,167)	0	(1,401,961)	92.5%	(1,401,961)	0	(114,206)	(1,541,318)	0	(1,309,529)	85.0%	0	(231,789)	(1,465,202)	76,116
020 OVERHEAD	(1,470,586)	0	(1,470,586)	100.0%	(1,470,586)	0	0	(1,487,747)	0	(1,500,812)	100.9%	0	13,065	(1,500,812)	(13,065)
021 NON PERSONNEL SERVICES	(4,492,470)	0	(3,832,637)	85.3%	(3,832,637)	(27,582)	(632,251)	(4,562,218)	0	(3,753,142)	82.3%	(743,882)	(65,195)	(4,116,912)	445,307
040 MATERIALS & SUPPLIES	(780,045)	0	(535,458)	68.6%	(535,458)	(94,651)	(149,936)	(815,752)	0	(409,291)	50.2%	(317,185)	(89,275)	(448,320)	367,432
060 CAPITAL OUTLAY	(166,782)	0	0	0.0%	0	(125,062)	(41,720)	(514,820)	0	(178,734)	34.7%	(342,839)	6,753	(196,608)	318,212
081 SERVICES OF OTHER DEPTS	(1,155,447)	0	(1,150,071)	99.5%	(1,150,071)	0	(5,376)	(1,358,463)	0	(1,081,641)	79.6%	(276,822)	0	(1,189,805)	168,658
091 OPERATING TRANSFERS OUT	(1,180,000)	0	(1,180,000)	100.0%	(1,180,000)	0	0	(1,180,000)	0	(590,000)	50.0%	0	(590,000)	(649,000)	531,000
095 INTRAFUND TRANSFERS OUT	(320,000)	0	(320,000)	100.0%	(320,000)	0	0	(330,000)	0	(330,000)	100.0%	0	0	(363,000)	(33,000)
2SGOLNPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED Subtotal	(14,299,572)	0	(13,092,283)	91.6%	(13,092,283)	(247,295)	(959,994)	(15,032,595)	0	(12,069,915)	80.3%	(1,680,728)	(1,281,951)	(13,156,678)	1,875,917
Subfund: 2SOSPMPR OPEN SPACE & PARK-NON PROJ-CONTROLLED															
001 SALARIES	(14,407,942)	0	(12,882,531)	89.4%	(12,882,531)	0	(1,525,411)	(15,003,455)	0	(12,156,250)	81.0%	0	(2,847,205)	(13,475,096)	1,528,359
013 MANDATORY FRINGE BENEFITS	(8,019,939)	0	(6,725,904)	83.9%	(6,725,904)	0	(1,294,036)	(8,637,078)	0	(6,457,801)	74.8%	0	(2,179,277)	(7,109,840)	1,527,238
020 OVERHEAD	(9,876,462)	0	(9,748,082)	98.7%	(9,748,082)	0	(128,380)	(10,592,943)	0	(10,510,296)	99.2%	0	(82,647)	(10,801,040)	(208,097)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REC RECREATION AND PARK COMMISSION															
Subfund: 2SOSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED															
021 NON PERSONNEL SERVICES	(5,527,407)	0	(5,342,675)	96.7%	(5,342,675)	(27,637)	(157,095)	(5,489,534)	0	(5,225,867)	95.2%	(43,007)	(220,660)	(5,727,346)	(237,812)
040 MATERIALS & SUPPLIES	(557,958)	0	(465,916)	83.5%	(465,916)	(10,561)	(81,481)	(587,987)	0	(422,263)	71.8%	(69,272)	(96,452)	(444,181)	143,806
060 CAPITAL OUTLAY	(463,629)	0	(436,273)	94.1%	(436,273)	0	(27,356)	(391,728)	0	0	0.0%	0	(391,728)	0	391,728
081 SERVICES OF OTHER DEPTS	(213,155)	0	(135,413)	63.5%	(135,413)	(77,742)	0	(268,752)	0	(187,098)	69.6%	(81,654)	0	(205,808)	62,944
095 INTRAFUND TRANSFERS OUT	(4,560,725)	0	(4,560,725)	100.0%	(4,560,725)	0	0	(4,857,477)	0	(4,857,477)	100.0%	0	0	(5,343,225)	(485,748)
2SOSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED Subtotal	(43,627,218)	0	(40,297,519)	92.4%	(40,297,519)	(115,941)	(3,213,758)	(45,828,955)	0	(39,817,052)	86.9%	(193,933)	(5,817,969)	(43,106,536)	2,722,419
REC RECREATION AND PARK COMMISSION Subtotal	(154,449,038)	0	(141,580,034)	91.7%	(144,918,854)	(2,252,311)	(7,277,873)	(153,377,742)	0	(121,137,255)	79.0%	(10,547,694)	(21,692,792)	(131,157,327)	22,220,415

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: REG ELECTIONS															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(4,760,692)	0	(3,893,011)	81.8%	(3,893,011)	0	(867,681)	(4,417,611)	0	(3,346,913)	75.8%	0	(1,070,698)	(3,613,825)	803,786
013 MANDATORY FRINGE BENEFITS	(1,592,899)	0	(1,364,569)	85.7%	(1,364,569)	0	(228,330)	(1,657,570)	0	(1,215,446)	73.3%	0	(442,124)	(1,336,314)	321,256
021 NON PERSONNEL SERVICES	(8,332,231)	0	(6,828,074)	81.9%	(6,828,074)	(88,343)	(1,415,814)	(6,474,974)	0	(5,758,238)	88.9%	(215,362)	(501,374)	(6,327,810)	147,164
040 MATERIALS & SUPPLIES	(604,899)	0	(477,350)	78.9%	(477,350)	(122,129)	(5,420)	(383,881)	0	(306,909)	79.9%	(30,280)	(46,691)	(314,594)	69,286
060 CAPITAL OUTLAY	(265,044)	0	(81,799)	30.9%	(81,799)	(79,925)	(103,320)	(242,788)	0	(177,631)	73.2%	(63,207)	(1,950)	(195,394)	47,394
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	(28,716)	0	0	0.0%	0	(28,716)	0	28,716
06P PROGRAMMATIC PROJECTS	(190,576)	0	0	0.0%	0	0	(190,576)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(1,111,770)	0	(985,087)	88.6%	(985,087)	0	(126,683)	(955,295)	0	(856,780)	89.7%	(75,459)	(23,056)	(930,433)	24,862
086 EXPENDITURE RECOVERY	170,000	0	73,252	43.1%	73,252	0	96,748	814,348	0	900,649	110.6%	0	(86,301)	990,714	176,366
095 INTRAFUND TRANSFERS OUT	0	0	0		0	0	0	(2,500,000)	0	(2,500,000)	100.0%	0	0	(2,750,000)	(250,000)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(16,688,111)	0	(13,556,640)	81.2%	(13,556,640)	(290,396)	(2,841,075)	(15,846,486)	0	(13,261,268)	83.7%	(384,308)	(2,200,910)	(14,477,656)	1,368,830
REG ELECTIONS Subtotal	(16,688,111)	0	(13,556,640)	81.2%	(13,556,640)	(290,396)	(2,841,075)	(15,846,486)	0	(13,261,268)	83.7%	(384,308)	(2,200,910)	(14,477,656)	1,368,830

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: RET RETIREMENT SYSTEM															
Subfund: 7PRETERT EMPLOYEES RETIREMENT TRUST															
001 SALARIES	(9,415,001)	0	(8,666,858)	92.1%	(8,666,858)	0	(748,143)	(10,465,445)	0	(7,670,765)	73.3%	0	(2,794,680)	(8,562,820)	1,902,625
013 MANDATORY FRINGE BENEFITS	(4,233,134)	0	(4,103,231)	96.9%	(4,103,231)	0	(129,903)	(4,704,766)	0	(3,639,698)	77.4%	0	(1,065,068)	(4,029,736)	675,030
020 OVERHEAD	(166,917)	0	(166,917)	100.0%	(166,917)	0	0	(161,728)	0	(161,728)	100.0%	0	0	(161,728)	0
021 NON PERSONNEL SERVICES	(62,863,348)	0	(48,012,421)	76.4%	(48,012,421)	(336,634)	(14,514,293)	(62,403,875)	0	(31,330,636)	50.2%	(17,321,479)	(13,751,759)	(33,861,173)	28,542,702
040 MATERIALS & SUPPLIES	(223,857)	0	(182,190)	81.4%	(182,190)	(514)	(41,153)	(266,514)	0	(212,912)	79.9%	(41,369)	(12,234)	(232,705)	33,809
055 FIDUCIARY-BENEFIT PAYMENTS	(1,084,994,097)	0	(1,082,613,711)	99.8%	(1,082,613,711)	0	(2,380,386)	(1,032,725,016)	0	(1,005,233,883)	97.3%	0	(27,491,133)	(1,105,953,694)	(73,228,678)
057 CONTRIBUTION REFUND/DISTRIB	(7,317,900)	0	(7,317,900)	100.0%	(7,317,900)	0	0	(8,660,041)	0	(8,660,041)	100.0%	0	0	(9,526,045)	(866,004)
060 CAPITAL OUTLAY	(286,487)	0	(82,723)	28.9%	(82,723)	(174,135)	(29,630)	(862,679)	0	(730,221)	84.6%	(42,892)	(89,565)	(800,872)	61,807
081 SERVICES OF OTHER DEPTS	(4,752,080)	0	(3,228,058)	67.9%	(3,228,058)	(965,448)	(558,574)	(9,430,801)	0	(4,144,312)	43.9%	(4,163,327)	(1,123,162)	(4,532,453)	4,898,349
086 EXPENDITURE RECOVERY	40,515	0	21,537	53.2%	21,537	0	18,978	40,515	0	7,240	17.9%	0	33,275	7,964	(32,551)
7PRETERT EMPLOYEES RETIREMENT TRUST Subtotal	(1,174,212,305)	0	(1,154,352,472)	98.3%	(1,154,352,472)	(1,476,731)	(18,383,103)	(1,129,640,349)	0	(1,061,776,955)	94.0%	(21,569,067)	(46,294,327)	(1,167,653,260)	(38,012,910)
RET RETIREMENT SYSTEM Subtotal	(1,174,212,305)	0	(1,154,352,472)	98.3%	(1,154,352,472)	(1,476,731)	(18,383,103)	(1,129,640,349)	0	(1,061,776,955)	94.0%	(21,569,067)	(46,294,327)	(1,167,653,260)	(38,012,910)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(100,409)	(3,720,725)	0	(3,166,329)	85.1%	0	(554,396)	(3,534,888)	185,837
013 MANDATORY FRINGE BENEFITS	(1,503,615)	0	(1,405,812)	93.5%	(1,405,812)	0	(97,803)	(1,689,369)	0	(1,393,046)	82.5%	0	(296,323)	(1,544,599)	144,770
021 NON PERSONNEL SERVICES	(188,600)	0	(77,062)	40.9%	(77,062)	0	(111,538)	(164,558)	0	(87,483)	53.2%	(18,817)	(58,258)	(96,231)	68,327
038 CITY GRANT PROGRAMS	(181,741)	0	(121,501)	66.9%	(121,501)	(60,000)	(240)	(180,000)	0	(68,268)	37.9%	(111,732)	0	(75,095)	104,905
040 MATERIALS & SUPPLIES	(37,499)	0	(16,934)	45.2%	(16,934)	(5,512)	(15,054)	(43,011)	0	(32,160)	74.8%	(4,352)	(6,499)	(35,376)	7,635
069 PROJECT CARRYFORWARD BUDGETS ONLY	(10,000)	0	0	0.0%	0	0	(10,000)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(1,083,519)	0	(705,122)	65.1%	(705,122)	(4,987)	(373,411)	(909,998)	0	(661,174)	72.7%	(240,010)	(8,813)	(721,993)	188,004
086 EXPENDITURE RECOVERY	106,000	0	22,287	21.0%	22,287	0	83,713	96,000	0	10,437	10.9%	0	85,563	11,480	(84,520)
2SNDFRAB RENT ARBITRATION BOARD Subtotal FUND	(6,228,075)	0	(5,532,835)	88.8%	(5,532,835)	(70,498)	(624,741)	(6,611,660)	0	(5,398,023)	81.6%	(374,911)	(838,726)	(5,996,701)	614,959
RNT RENT ARBITRATION BOARD Subtotal	(6,228,075)	0	(5,532,835)	88.8%	(5,532,835)	(70,498)	(624,741)	(6,611,660)	0	(5,398,023)	81.6%	(374,911)	(838,726)	(5,996,701)	614,959

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	29,807	(1,124,096)	0	(1,005,967)	89.5%	0	(118,129)	(1,110,218)	13,878
013 MANDATORY FRINGE BENEFITS	(463,827)	0	(433,917)	93.6%	(433,917)	0	(29,910)	(460,741)	0	(411,880)	89.4%	0	(48,861)	(457,107)	3,634
021 NON PERSONNEL SERVICES	(2,152,215)	0	(2,152,215)	100.0%	(2,152,215)	0	0	(2,229,113)	0	(2,115,113)	94.9%	0	(114,000)	(2,326,624)	(97,511)
081 SERVICES OF OTHER DEPTS	(323,706)	0	(323,706)	100.0%	(323,706)	0	0	(357,280)	0	(283,628)	79.4%	(73,652)	0	(311,991)	45,289
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(4,034,701)	0	(4,034,598)	100.0%	(4,034,598)	0	(103)	(4,171,230)	0	(3,816,588)	91.5%	(73,652)	(280,990)	(4,205,940)	(34,710)
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
021 NON PERSONNEL SERVICES	0	0	(218,400)		(218,400)	0	218,400	0	0	(226,400)		0	226,400	(249,040)	(249,040)
060 CAPITAL OUTLAY	0	0	0		0	0	0	(150,000)	0	0	0.0%	0	(150,000)	0	150,000
06F FACILITIES MAINTENANCE	(218,400)	0	0	0.0%	0	0	(218,400)	(226,400)	0	0	0.0%	0	(226,400)	0	226,400
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(218,400)	0	(218,400)	100.0%	(218,400)	0	0	(376,400)	0	(226,400)	60.1%	0	(150,000)	(249,040)	127,360
SCI ACADEMY OF SCIENCES Subtotal	(4,253,101)	0	(4,252,998)	100.0%	(4,252,998)	0	(103)	(4,547,630)	0	(4,042,988)	88.9%	(73,652)	(430,990)	(4,454,980)	92,650

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: SHF SHERIFF															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(97,322,445)	0	(96,804,588)	99.5%	(97,099,958)	0	(222,487)	(103,058,330)	(91,499)	(91,611,042)	89.0%	0	(11,355,789)	(102,038,593)	928,238
013 MANDATORY FRINGE BENEFITS	(30,798,382)	0	(30,856,119)	100.2%	(30,856,119)	0	57,737	(34,918,204)	0	(31,076,779)	89.0%	0	(3,841,425)	(34,756,879)	161,325
021 NON PERSONNEL SERVICES	(3,076,975)	0	(2,627,982)	85.4%	(2,627,982)	(341,722)	(107,271)	(4,002,101)	0	(2,204,569)	55.1%	(1,252,984)	(544,547)	(2,378,362)	1,623,739
038 CITY GRANT PROGRAMS	(3,991,417)	0	(3,576,790)	89.6%	(3,576,790)	(372,294)	(42,332)	(4,080,629)	0	(2,984,611)	73.1%	(1,026,169)	(69,849)	(3,045,717)	1,034,912
040 MATERIALS & SUPPLIES	(6,309,877)	0	(4,553,332)	72.2%	(4,553,332)	(1,263,355)	(493,190)	(6,561,556)	0	(3,409,684)	52.0%	(2,659,692)	(492,180)	(3,703,095)	2,858,461
060 CAPITAL OUTLAY	(266,932)	0	(228,983)	85.8%	(228,983)	(37,940)	(9)	(240,982)	0	(238,037)	98.8%	0	(2,945)	(261,841)	(20,859)
069 PROJECT CARRYFORWARD BUDGETS ONLY	(47,840)	0	0	0.0%	0	0	(47,840)	(86,724)	0	0	0.0%	0	(86,724)	0	86,724
081 SERVICES OF OTHER DEPTS	(11,937,815)	0	(11,131,075)	93.2%	(11,131,075)	(744,730)	(62,010)	(11,168,943)	0	(7,875,693)	70.5%	(3,164,504)	(128,746)	(8,461,918)	2,707,025
086 EXPENDITURE RECOVERY	827,181	0	606,009	73.3%	606,009	0	221,173	592,374	0	319,509	53.9%	0	272,865	340,185	(252,189)
091 OPERATING TRANSFERS OUT	(8,760,053)	0	(8,760,053)	100.0%	(8,760,053)	0	0	(8,518,245)	0	(8,518,245)	100.0%	0	0	(9,370,070)	(851,825)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(161,684,555)	0	(157,932,914)	97.7%	(158,228,284)	(2,760,042)	(696,229)	(172,043,341)	(91,499)	(147,599,151)	85.8%	(8,103,349)	(16,249,341)	(163,676,289)	8,275,553
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	0	0	(295,370)		0	0	0	0	0	0		0	0	0	0
013 MANDATORY FRINGE BENEFITS	0	0	(92,982)		0	0	0	1	0	0	0.0%	0	1	0	(1)
021 NON PERSONNEL SERVICES	(10,988)	0	(47,430)	431.6%	(47,430)	(13,067)	49,509	(15,067)	0	(46,045)	305.6%	(25,162)	56,140	(50,650)	(35,583)
038 CITY GRANT PROGRAMS	(753,779)	0	(700,505)	92.9%	(700,505)	(53,274)	0	(807,053)	0	(666,722)	82.6%	(140,331)	0	(712,837)	94,216
040 MATERIALS & SUPPLIES	(7,212)	0	(4,238)	58.8%	(4,238)	(491)	(2,483)	(4,530)	0	(47,887)	1,057.1%	(22,208)	65,565	(50,945)	(46,415)
060 CAPITAL OUTLAY	(26,693)	0	0	0.0%	0	0	(26,693)	(26,202)	0	(15,760)	60.1%	(17,648)	7,206	(17,336)	8,866
06F FACILITIES MAINTENANCE	(210,100)	0	0	0.0%	0	0	(210,100)	(279,291)	0	0	0.0%	0	(279,291)	0	279,291
081 SERVICES OF OTHER DEPTS	(997,297)	0	(401,059)	40.2%	(401,059)	(595,948)	(290)	(975,475)	0	(468,647)	48.0%	(413,234)	(93,594)	(515,512)	459,964
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(2,006,069)	0	(1,541,585)	76.8%	(1,153,233)	(662,780)	(190,057)	(2,107,617)	0	(1,245,060)	59.1%	(618,583)	(243,974)	(1,347,279)	760,338
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(9,446,044)	0	(10,246,345)	108.5%	(10,246,345)	0	800,301	(11,411,218)	0	(10,483,671)	91.9%	0	(927,547)	(11,658,738)	(247,520)
013 MANDATORY FRINGE BENEFITS	(2,975,507)	0	(2,855,684)	96.0%	(2,948,666)	0	(26,841)	(4,204,732)	0	(3,297,242)	78.4%	0	(907,490)	(3,706,994)	497,738
021 NON PERSONNEL SERVICES	(2,912)	0	(1,504)	51.6%	(1,504)	0	(1,408)	(25,510)	0	(1,892)	7.4%	0	(23,618)	(2,081)	23,429
040 MATERIALS & SUPPLIES	(2,500)	0	(2,500)	100.0%	(2,500)	0	0	(21,572)	0	(6,136)	28.4%	0	(15,436)	(6,750)	14,822
069 PROJECT CARRYFORWARD BUDGETS ONLY	(241,584)	0	0	0.0%	0	0	(241,584)	(46,004)	0	0	0.0%	0	(46,004)	0	46,004
081 SERVICES OF OTHER DEPTS	(2,970)	0	0	0.0%	0	0	(2,970)	(330)	0	(330)	100.0%	0	0	(363)	(33)
086 EXPENDITURE RECOVERY	12,671,517	0	13,287,973	104.9%	13,287,973	0	(616,457)	15,709,366	0	12,314,679	78.4%	0	3,394,687	13,546,147	(2,163,219)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	181,940		88,958	0	(88,958)	0	0	(1,474,592)		0	1,474,592	(1,828,778)	(1,828,778)
SHF SHERIFF Subtotal	(163,690,625)	0	(159,292,559)	97.3%	(159,292,559)	(3,422,821)	(975,244)	(174,150,958)	(91,499)	(150,318,803)	86.4%	(8,721,932)	(15,018,723)	(166,852,346)	7,207,112

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(1,148,646)	0	(863,509)	75.2%	(863,509)	0	(285,136)	(1,321,953)	0	(969,153)	73.3%	0	(352,800)	(1,086,871)	235,082
013 MANDATORY FRINGE BENEFITS	(471,118)	0	(370,019)	78.5%	(370,019)	0	(101,099)	(566,670)	0	(449,722)	79.4%	0	(116,947)	(504,930)	61,740
020 OVERHEAD	(826,146)	0	(826,146)	100.0%	(826,146)	0	0	(863,588)	0	(863,588)	100.0%	0	0	(863,588)	0
021 NON PERSONNEL SERVICES	(269,084)	0	(193,617)	72.0%	(193,617)	(25,261)	(50,206)	(369,858)	0	(49,257)	13.3%	(41,438)	(279,162)	(53,761)	316,097
040 MATERIALS & SUPPLIES	(17,220)	0	(10,776)	62.6%	(10,776)	(652)	(5,792)	(13,704)	0	(6,811)	49.7%	(2,043)	(4,850)	(7,492)	6,212
060 CAPITAL OUTLAY	0	0	0		0	0	0	(282,751)	0	0	0.0%	(234,039)	(48,712)	0	282,751
081 SERVICES OF OTHER DEPTS	(235,338)	0	(232,339)	98.7%	(232,339)	0	(2,999)	(8,417)	0	(6,555)	77.9%	(1,862)	0	(7,211)	1,206
086 EXPENDITURE RECOVERY	1,077,690	0	749,026	69.5%	782,841	0	294,849	1,319,024	0	605,716	45.9%	0	713,308	629,941	(689,083)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(1,889,862)	0	(1,747,380)	92.5%	(1,713,565)	(25,913)	(150,384)	(2,107,916)	0	(1,739,371)	82.5%	(279,382)	(89,164)	(1,893,912)	214,005
Subfund: 6IOISREP IS-REPRODUCTION FUND															
069 PROJECT CARRYFORWARD BUDGETS ONLY	(35,186)	0	0	0.0%	0	0	(35,186)	0	0	0		0	0	0	0
086 EXPENDITURE RECOVERY	35,186	0	0	0.0%	0	0	35,186	0	0	0		0	0	0	0
6IOISREP IS-REPRODUCTION FUND Subtotal	0	0	0		0	0	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)	0	(3,469,560)	(25,266,048)	0	(19,140,764)	75.8%	0	(6,125,285)	(21,373,675)	3,892,373
013 MANDATORY FRINGE BENEFITS	(9,465,585)	0	(8,704,797)	92.0%	(8,704,797)	0	(760,788)	(10,208,822)	0	(8,274,335)	81.1%	0	(1,934,488)	(9,194,157)	1,014,665
020 OVERHEAD	(373,150)	0	(373,150)	100.0%	(373,150)	0	0	(33,540)	0	(70,720)	210.9%	0	37,180	(33,540)	0
021 NON PERSONNEL SERVICES	(24,020,578)	0	(14,491,645)	60.3%	(14,819,624)	(5,649,246)	(3,551,708)	(30,967,104)	0	(13,898,348)	44.9%	(6,540,290)	(10,528,467)	(14,743,062)	16,224,042
040 MATERIALS & SUPPLIES	(8,099,847)	0	(4,694,583)	58.0%	(4,694,583)	(1,274,813)	(2,130,451)	(6,804,649)	0	(3,983,271)	58.5%	(2,118,846)	(702,532)	(4,273,309)	2,531,340
060 CAPITAL OUTLAY	(2,678,626)	0	(1,077,391)	40.2%	(1,077,391)	(692,551)	(908,684)	(10,554,189)	0	(4,087,279)	38.7%	(3,567,953)	(2,898,958)	(3,670,641)	6,883,549
069 PROJECT CARRYFORWARD BUDGETS ONLY	(2,104,597)	0	0	0.0%	0	0	(2,104,597)	(1,373,375)	0	0	0.0%	0	(1,373,375)	0	1,373,375
081 SERVICES OF OTHER DEPTS	(5,962,744)	0	(5,614,900)	94.2%	(5,614,900)	(153,582)	(194,262)	(5,556,097)	0	(4,125,022)	74.2%	(1,416,410)	(14,665)	(4,423,980)	1,132,117
086 EXPENDITURE RECOVERY	72,582,935	0	65,252,926	89.9%	65,291,591	0	7,291,344	85,253,236	0	62,129,274	72.9%	0	23,123,962	63,104,308	(22,148,928)
091 OPERATING TRANSFERS OUT	0	0	0		0	0	0	(5,747,920)	0	0	0.0%	0	(5,747,920)	0	5,747,920
095 INTRAFUND TRANSFERS OUT	(6,942,482)	0	(6,942,482)	100.0%	(6,942,482)	0	0	0	0	0		0	0	0	0
6ITIFAAP DTIS-OPERATING-ANNUAL PROJECT FUND Subtotal	(10,531,055)	0	3,357,158	-31.9%	3,067,844	(7,770,193)	(5,828,705)	(11,258,510)	0	8,549,535	-75.9%	(13,643,498)	(6,164,546)	5,391,943	16,650,453
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED															
001 SALARIES	(917,466)	0	(834,443)	91.0%	(834,443)	0	(83,023)	(901,459)	0	(593,142)	65.8%	0	(308,317)	(657,274)	244,185
013 MANDATORY FRINGE BENEFITS	(375,918)	0	(333,600)	88.7%	(333,600)	0	(42,318)	(388,687)	0	(241,117)	62.0%	0	(147,570)	(269,409)	119,278
020 OVERHEAD	(614,872)	0	(614,872)	100.0%	(614,872)	0	0	(634,654)	0	(634,654)	100.0%	0	0	(634,654)	0
021 NON PERSONNEL SERVICES	(16,023,971)	0	(14,231,521)	88.8%	(14,334,057)	(263,918)	(1,425,996)	(17,481,250)	0	(12,793,660)	73.2%	(3,432,202)	(1,255,388)	(13,560,058)	3,921,192
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0		0	0	0	0	0	0	0.0%	0	0	0	0
081 SERVICES OF OTHER DEPTS	(219,331)	0	(132,226)	60.3%	(132,226)	0	(87,105)	(157,892)	0	(140,171)	88.8%	(17,721)	0	(154,188)	3,704

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: TIS GENERAL SERVICES AGENCY - TECHNOLOGY															
Subfund: 6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED															
086 EXPENDITURE RECOVERY	17,891,467	0	16,500,213	92.2%	16,559,338	0	1,332,129	19,546,677	0	14,263,033	73.0%	0	5,283,644	15,689,336	(3,857,341)
6ITIFNPR TELECOMMUNICATION-NON PROJ-CONTROLLED Subtotal	(260,091)	0	353,552	-135.9%	310,140	(263,918)	(306,313)	(17,265)	0	(139,711)	809.2%	(3,449,923)	3,572,369	413,753	431,018
TIS GENERAL SERVICES AGENCY - TECHNOLOGY Subtotal	(12,681,008)	0	1,963,330	-15.5%	1,664,419	(8,060,024)	(6,285,403)	(13,383,691)	0	6,670,453	-49.8%	(17,372,803)	(2,681,342)	3,911,784	17,295,475

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
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)	0	(223,429)	(13,113,004)	0	(10,796,036)	82.3%	0	(2,316,968)	(12,062,162)	1,050,842
013 MANDATORY FRINGE BENEFITS	(5,546,286)	0	(5,384,430)	97.1%	(5,384,430)	0	(161,856)	(6,192,250)	0	(5,076,587)	82.0%	0	(1,115,663)	(5,688,966)	503,284
020 OVERHEAD	624,770	0	456,652	73.1%	456,652	0	168,118	417,317	0	189,896	45.5%	0	227,421	189,896	(227,421)
021 NON PERSONNEL SERVICES	(4,101,208)	0	(1,518,331)	37.0%	(2,300,076)	(891,248)	(909,884)	(3,643,443)	0	(2,101,919)	57.7%	(418,135)	(1,123,389)	(2,304,272)	1,339,171
040 MATERIALS & SUPPLIES	(147,961)	0	(73,500)	49.7%	(73,500)	(12,367)	(62,093)	(163,479)	0	(69,683)	42.6%	(26,893)	(66,903)	(75,868)	87,612
060 CAPITAL OUTLAY	(235,118)	0	(199,622)	84.9%	(199,622)	(35,496)	0	(35,496)	0	(11,980)	33.8%	(23,516)	0	(13,178)	22,318
081 SERVICES OF OTHER DEPTS	(2,638,337)	0	(2,530,766)	95.9%	(2,530,766)	(47,963)	(59,608)	(3,508,446)	0	(2,820,069)	80.4%	(688,377)	0	(3,054,942)	453,504
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(24,003,359)	0	(20,985,788)	87.4%	(21,767,533)	(987,074)	(1,248,752)	(26,238,801)	0	(20,686,377)	78.8%	(1,156,921)	(4,395,502)	(23,009,491)	3,229,310
Subfund: 1GAGFAAP GF-ANNUAL PROJECT															
001 SALARIES	(132,439)	0	(95,083)	71.8%	(95,083)	0	(37,356)	(137,205)	0	(111,766)	81.5%	0	(25,439)	(119,510)	17,695
013 MANDATORY FRINGE BENEFITS	(59,572)	0	(41,064)	68.9%	(41,064)	0	(18,508)	(62,633)	0	(54,538)	87.1%	0	(8,095)	(59,192)	3,441
021 NON PERSONNEL SERVICES	(998)	0	0	0.0%	0	0	(998)	(998)	0	0	0.0%	0	(998)	0	998
081 SERVICES OF OTHER DEPTS	(4,000)	0	0	0.0%	0	0	(4,000)	(4,000)	0	0	0.0%	(4,000)	0	0	4,000
1GAGFAAP GF-ANNUAL PROJECT Subtotal	(197,009)	0	(136,146)	69.1%	(136,146)	0	(60,863)	(204,836)	0	(166,304)	81.2%	(4,000)	(34,532)	(178,702)	26,134
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
001 SALARIES	(3,305,454)	0	(2,948,529)	89.2%	(2,948,529)	0	(356,925)	(2,274,855)	0	(1,827,226)	80.3%	0	(447,629)	(1,934,902)	339,953
013 MANDATORY FRINGE BENEFITS	(1,262,797)	0	(1,129,315)	89.4%	(1,129,315)	0	(133,482)	(802,174)	0	(624,483)	77.8%	0	(177,691)	(678,505)	123,669
020 OVERHEAD	(465,387)	0	(456,652)	98.1%	(456,652)	0	(8,735)	(202,180)	0	(189,896)	93.9%	0	(12,284)	(189,896)	12,284
021 NON PERSONNEL SERVICES	(742,622)	0	(470,792)	63.4%	(470,792)	(13,879)	(257,951)	(485,980)	0	(430,732)	88.6%	(640)	(54,608)	(473,805)	12,175
040 MATERIALS & SUPPLIES	(55,883)	0	(38,486)	68.9%	(38,486)	(500)	(16,897)	(27,987)	0	0	0.0%	(500)	(27,487)	0	27,987
069 PROJECT CARRYFORWARD BUDGETS ONLY	(265,453)	0	0	0.0%	0	0	(265,453)	(222,780)	0	0	0.0%	0	(222,780)	0	222,780
081 SERVICES OF OTHER DEPTS	(10,151)	0	(3,744)	36.9%	(3,744)	0	(6,407)	(10,096)	0	(3,018)	29.9%	(7,078)	0	(3,320)	6,776
086 EXPENDITURE RECOVERY	6,107,747	0	5,047,337	82.6%	5,047,337	0	1,060,410	4,026,052	0	2,289,148	56.9%	0	1,736,904	2,518,062	(1,507,990)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	(180)		(180)	(14,379)	14,560	0	0	(786,209)		(8,218)	794,427	(762,366)	(762,366)
TTX TREASURER/TAX COLLECTOR Subtotal	(24,200,368)	0	(21,122,114)	87.3%	(21,903,859)	(1,001,454)	(1,295,055)	(26,443,637)	0	(21,638,890)	81.8%	(1,169,140)	(3,635,608)	(23,950,559)	2,493,078

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: UNA GENERAL FUND UNALLOCATED															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	0	0	0		0	0	0	0	0	0		0	0	1,021	1,021
013 MANDATORY FRINGE BENEFITS	0	0	0		0	0	0	0	0	0		0	0	310	310
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	0	0	0		0	0	0	0	0	0		0	0	1,331	1,331
UNA GENERAL FUND UNALLOCATED Subtotal	0	0	0		0	0	0	0	0	0		0	0	1,331	1,331

City and County of San Francisco
 Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: USD COUNTY EDUCATION OFFICE															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
038 CITY GRANT PROGRAMS	(116,000)	0	(116,000)	100.0%	(116,000)	0	0	(116,000)	0	(116,000)	100.0%	0	0	(127,600)	(11,600)
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(116,000)	0	(116,000)	100.0%	(116,000)	0	0	(116,000)	0	(116,000)	100.0%	0	0	(127,600)	(11,600)
USD COUNTY EDUCATION OFFICE Subtotal	(116,000)	0	(116,000)	100.0%	(116,000)	0	0	(116,000)	0	(116,000)	100.0%	0	0	(127,600)	(11,600)

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WAR WAR MEMORIAL															
Subfund: 2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT															
001 SALARIES	(4,688,123)	0	(4,479,162)	95.5%	(4,479,162)	0	(208,961)	(4,966,849)	0	(4,194,473)	84.4%	0	(772,376)	(4,671,248)	295,601
013 MANDATORY FRINGE BENEFITS	(2,338,566)	0	(2,265,127)	96.9%	(2,265,127)	0	(73,439)	(2,506,880)	0	(2,084,002)	83.1%	0	(422,878)	(2,302,424)	204,456
020 OVERHEAD	(249,570)	0	(249,570)	100.0%	(249,570)	0	0	0	0	0		0	0	0	0
021 NON PERSONNEL SERVICES	(795,710)	0	(643,234)	80.8%	(643,234)	(83,112)	(69,363)	(854,837)	0	(497,560)	58.2%	(200,006)	(157,272)	(544,095)	310,743
040 MATERIALS & SUPPLIES	(263,261)	0	(175,329)	66.6%	(175,329)	(31,812)	(56,119)	(260,812)	0	(153,142)	58.7%	(59,332)	(48,338)	(163,529)	97,283
070 DEBT SERVICE	(500)	0	0	0.0%	0	0	(500)	0	0	0		0	0	0	0
081 SERVICES OF OTHER DEPTS	(2,682,049)	0	(2,496,872)	93.1%	(2,496,872)	(4,461)	(180,716)	(2,761,806)	0	(2,002,060)	72.5%	(750,189)	(9,556)	(2,196,560)	565,246
095 INTRAFUND TRANSFERS OUT	(977,000)	0	(977,000)	100.0%	(977,000)	0	0	(1,195,000)	0	(1,195,000)	100.0%	0	0	(1,314,500)	(119,500)
2SWMFAAA WAR MEMORIAL-OPERATING NONPROJECT Subtotal	(11,994,778)	0	(11,286,294)	94.1%	(11,286,294)	(119,385)	(589,099)	(12,546,184)	0	(10,126,236)	80.7%	(1,009,527)	(1,410,420)	(11,192,355)	1,353,829
Subfund: 2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS															
021 NON PERSONNEL SERVICES	(72,636)	0	(294,493)	405.4%	(294,493)	(52,444)	274,301	(52,444)	0	(172,516)	329.0%	(45,752)	165,824	(189,768)	(137,324)
040 MATERIALS & SUPPLIES	0	0	0		0	(17,758)	17,758	(17,758)	0	(18,628)	104.9%	(2,756)	3,626	(20,490)	(2,733)
06F FACILITIES MAINTENANCE	(300,000)	0	0	0.0%	0	0	(300,000)	(308,220)	0	0	0.0%	0	(308,220)	0	308,220
070 DEBT SERVICE	0	0	0		0	0	0	(174,415)	0	0	0.0%	0	(174,415)	0	174,415
081 SERVICES OF OTHER DEPTS	(151,056)	0	(133,320)	88.3%	(133,320)	(17,735)	0	(121,515)	0	(78,740)	64.8%	(13,338)	(29,437)	(86,614)	34,901
2SWMFAAP WAR MEMORIAL-ANNUAL PROJECTS Subtotal	(523,692)	0	(427,814)	81.7%	(427,814)	(87,937)	(7,942)	(674,352)	0	(269,883)	40.0%	(61,846)	(342,622)	(296,872)	377,480
WAR WAR MEMORIAL Subtotal	(12,518,470)	0	(11,714,108)	93.6%	(11,714,108)	(207,322)	(597,041)	(13,220,536)	0	(10,396,120)	78.6%	(1,071,373)	(1,753,043)	(11,489,226)	1,731,309

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WOM STATUS OF WOMEN															
Subfund: 1GAGFAAA GF-NON-PROJECT-CONTROLLED															
001 SALARIES	(569,647)	0	(551,563)	96.8%	(551,563)	0	(18,084)	(592,312)	0	(427,967)	72.3%	0	(164,345)	(470,144)	122,168
013 MANDATORY FRINGE BENEFITS	(240,830)	0	(231,901)	96.3%	(231,901)	0	(8,929)	(260,294)	0	(196,083)	75.3%	0	(64,211)	(215,541)	44,753
021 NON PERSONNEL SERVICES	(55,438)	0	(54,973)	99.2%	(54,973)	(437)	(28)	(21,277)	0	(13,917)	65.4%	(1,172)	(6,188)	(15,309)	5,968
038 CITY GRANT PROGRAMS	(4,053,200)	0	(3,976,255)	98.1%	(3,976,255)	(6,375)	(70,570)	(4,628,243)	0	(3,252,893)	70.3%	(1,316,028)	(59,322)	(3,578,183)	1,050,061
040 MATERIALS & SUPPLIES	(34,735)	0	(34,356)	98.9%	(34,356)	0	(379)	(25,114)	0	(10,198)	40.6%	(3,792)	(11,124)	(11,217)	13,897
081 SERVICES OF OTHER DEPTS	(121,661)	0	(121,383)	99.8%	(121,383)	(151)	(128)	(203,394)	0	(120,463)	59.2%	(77,431)	(5,500)	(131,088)	72,305
086 EXPENDITURE RECOVERY	11,500	0	11,498	100.0%	11,498	0	2	0	0	0		0	0	0	0
1GAGFAAA GF-NON-PROJECT-CONTROLLED Subtotal	(5,064,011)	0	(4,958,933)	97.9%	(4,958,933)	(6,963)	(98,115)	(5,730,634)	0	(4,021,521)	70.2%	(1,398,423)	(310,691)	(4,421,483)	1,309,151
Subfund: 1GAGFWOF GENERAL FUND WORK ORDER FUND															
038 CITY GRANT PROGRAMS	(86,594)	0	(42,213)	48.7%	(42,213)	(43,970)	(411)	(44,381)	0	0	0.0%	(43,970)	(411)	0	44,381
086 EXPENDITURE RECOVERY	86,594	0	42,213	48.7%	42,213	0	44,381	44,381	0	0	0.0%	0	44,381	0	(44,381)
1GAGFWOF GENERAL FUND WORK ORDER FUND Subtotal	0	0	0		0	(43,970)	43,970	0	0	0		(43,970)	43,970	0	0
Subfund: 2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND															
021 NON PERSONNEL SERVICES	(7,500)	0	(6,838)	91.2%	(6,838)	0	(662)	(17,600)	0	(1,019)	5.8%	0	(16,581)	(1,121)	16,479
038 CITY GRANT PROGRAMS	(262,474)	0	(216,875)	82.6%	(216,875)	0	(45,599)	(220,000)	0	(160,229)	72.8%	(49,771)	(10,000)	(176,252)	43,748
2SHWFDVP DOMESTIC VIOLENCE PROGRAM FUND Subtotal	(269,974)	0	(223,713)	82.9%	(223,713)	0	(46,261)	(237,600)	0	(161,248)	67.9%	(49,771)	(26,581)	(177,373)	60,227
WOM STATUS OF WOMEN Subtotal	(5,333,985)	0	(5,182,646)	97.2%	(5,182,646)	(50,933)	(100,407)	(5,968,234)	0	(4,182,769)	70.1%	(1,492,163)	(293,302)	(4,598,856)	1,369,378

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WTR WATER DEPARTMENT															
Subfund: 5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(14,213)		(14,213)	0	14,213	0	0	(2,436)		0	2,436	(2,436)	(2,436)
013 MANDATORY FRINGE BENEFITS	0	0	(7,057)		(7,057)	0	7,057	0	0	(1,214)		0	1,214	(1,214)	(1,214)
060 CAPITAL OUTLAY	(21,717)	0	0	0.0%	0	0	(21,717)	(6,199)	0	0	0.0%	0	(6,199)	0	6,199
5CAAAAAP CWP-OPERATING-ANNUAL PROJECTS Subtotal	(21,717)	0	(21,270)	97.9%	(21,270)	0	(447)	(6,199)	0	(3,650)	58.9%	0	(2,549)	(3,650)	2,549
Subfund: 5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(2,003)		(2,003)	0	2,003	0	0	0		0	0	0	0
013 MANDATORY FRINGE BENEFITS	0	0	(704)		(704)	0	704	0	0	0		0	0	0	0
060 CAPITAL OUTLAY	(60,383)	0	0	0.0%	0	0	(60,383)	(100,000)	0	0	0.0%	0	(100,000)	0	100,000
5TAAAAAP HETCHY OPERATING-ANNUAL PROJECTS Subtotal	(60,383)	0	(2,707)	4.5%	(2,707)	0	(57,676)	(100,000)	0	0	0.0%	0	(100,000)	0	100,000
Subfund: 5TAAAWOF HHP WORK ORDER FUND															
001 SALARIES	0	0	0		0	0	0	0	0	(23,912)		0	23,912	(23,912)	(23,912)
013 MANDATORY FRINGE BENEFITS	0	0	0		0	0	0	0	0	(8,807)		0	8,807	(8,807)	(8,807)
021 NON PERSONNEL SERVICES	0	0	0		0	0	0	0	0	0		(850)	850	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	(115,461)	0	0	0.0%	0	0	(115,461)	(115,676)	0	0	0.0%	0	(115,676)	0	115,676
086 EXPENDITURE RECOVERY	115,461	0	0	0.0%	0	0	115,461	115,676	0	47,445	41.0%	0	68,230	52,190	(63,486)
5TAAAWOF HHP WORK ORDER FUND Subtotal	0	0	0		0	0	0	0	0	14,727		(850)	(13,877)	19,471	19,471
Subfund: 5WAAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD															
001 SALARIES	(55,081,329)	0	(53,990,741)	98.0%	(53,990,741)	0	(1,090,588)	(56,535,745)	0	(50,058,553)	88.5%	0	(6,477,192)	(55,774,584)	761,161
013 MANDATORY FRINGE BENEFITS	(26,462,853)	0	(26,000,329)	98.3%	(26,000,329)	0	(462,523)	(27,742,479)	0	(23,505,100)	84.7%	0	(4,237,379)	(26,005,169)	1,737,311
021 NON PERSONNEL SERVICES	(20,015,858)	0	(15,408,518)	77.0%	(15,742,493)	(4,087,304)	(186,060)	(17,947,247)	0	(10,901,696)	60.7%	(5,481,234)	(1,564,316)	(11,699,479)	6,247,768
038 CITY GRANT PROGRAMS	(3,228,120)	0	(845,215)	26.2%	(845,215)	(439,663)	(1,943,242)	(3,834,341)	0	(703,592)	18.3%	(586,229)	(2,544,519)	(757,358)	3,076,983
040 MATERIALS & SUPPLIES	(14,342,591)	0	(11,326,342)	79.0%	(11,379,280)	(1,301,756)	(1,661,556)	(14,727,282)	0	(10,081,867)	68.5%	(3,418,529)	(1,226,887)	(10,518,353)	4,208,930
060 CAPITAL OUTLAY	(3,995,598)	0	(2,142,949)	53.6%	(2,142,949)	(1,563,924)	(288,724)	(3,803,404)	0	(1,405,327)	36.9%	(1,209,120)	(1,188,956)	(1,454,107)	2,349,297
069 PROJECT CARRYFORWARD BUDGETS ONLY	(97,766)	0	0	0.0%	0	0	(97,766)	(13,782)	0	0	0.0%	0	(13,782)	0	13,782
06F FACILITIES MAINTENANCE	(2,968,291)	0	0	0.0%	0	0	(2,968,291)	0	0	0		0	0	0	0
070 DEBT SERVICE	(68,373,928)	0	0	0.0%	0	0	(68,373,928)	(74,611,686)	0	0	0.0%	0	(74,611,686)	0	74,611,686
079 ALLOCATED CHARGES	9,166,697	0	0	0.0%	0	0	9,166,697	9,166,340	0	0	0.0%	0	9,166,340	0	(9,166,340)
081 SERVICES OF OTHER DEPTS	(73,102,954)	0	(58,751,923)	80.4%	(58,756,316)	(5,189,221)	(9,157,417)	(71,635,887)	0	(45,553,319)	63.6%	(25,535,373)	(547,196)	(49,982,764)	21,653,123
086 EXPENDITURE RECOVERY	295	0	1,076,224	364,401.8%	1,076,224	0	(1,075,929)	0	0	852,230		0	(852,230)	937,453	937,453
091 OPERATING TRANSFERS OUT	(33,309,058)	0	(33,309,058)	100.0%	(33,309,058)	0	0	(36,831,712)	0	(36,800,000)	99.9%	0	(31,712)	(37,106,667)	(274,955)
095 INTRAFUND TRANSFERS OUT	(255,960,262)	0	(254,677,208)	99.5%	(251,708,918)	0	(4,251,344)	(303,181,171)	0	(300,533,823)	99.1%	0	(2,647,348)	(327,865,302)	(24,684,131)
5WAAAAAA SFWD-OPERATING-NON-OPERATING-NON- Subtotal	(547,771,615)	0	(455,376,060)	83.1%	(452,799,076)	(12,581,867)	(82,390,672)	(601,698,396)	0	(478,691,047)	79.6%	(36,230,486)	(86,776,863)	(520,226,328)	81,472,068

City and County of San Francisco
Budget vs. Actual 2 yr 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 to Month	Actuals: PY to Month Rate	Actuals: PY End	Commitments: PY End	Uncommitted Balance: PY End	Revised Budget	Reserved Budget	Actuals: Year to Month	Actuals: Year to Month Rate	Commitments	Uncommitted Balance	Year End Estimate (Last PPD)	Estimated Variance (Last PPD)
Department: WTR WATER DEPARTMENT															
Subfund: 5WAAAAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD															
PROJ-CONTROLLED FD															
Subfund: 5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS															
001 SALARIES	0	0	(195,524)		(195,524)	0	195,524	0	0	(224,722)		0	224,722	(243,554)	(243,554)
013 MANDATORY FRINGE BENEFITS	0	0	(67,796)		(67,796)	0	67,796	0	0	(74,832)		0	74,832	(81,958)	(81,958)
020 OVERHEAD	0	0	0		0	0	0	0	0	(252)		0	252	(252)	(252)
021 NON PERSONNEL SERVICES	(1,803,346)	0	(2,487,696)	137.9%	(2,652,864)	(1,677,428)	2,526,947	(1,680,372)	0	(2,458,472)	146.3%	(2,895,169)	3,673,270	(2,614,081)	(933,710)
038 CITY GRANT PROGRAMS	0	0	(1,150,000)		(1,150,000)	0	1,150,000	0	0	(1,100,731)		(25,396)	1,126,127	(1,205,687)	(1,205,687)
040 MATERIALS & SUPPLIES	(60,549)	0	(321,112)	530.3%	(321,112)	(40,725)	301,288	(40,725)	0	(267,439)	656.7%	(121,388)	348,102	(285,364)	(244,639)
060 CAPITAL OUTLAY	(3,418,446)	0	0	0.0%	0	0	(3,418,446)	(2,565,974)	0	0	0.0%	0	(2,565,974)	0	2,565,974
06F FACILITIES MAINTENANCE	(7,213,885)	0	0	0.0%	0	0	(7,213,885)	(10,496,327)	0	0	0.0%	0	(10,496,327)	0	10,496,327
06P PROGRAMMATIC PROJECTS	0	0	0		0	0	0	(1,328,000)	0	0	0.0%	0	(1,328,000)	0	1,328,000
081 SERVICES OF OTHER DEPTS	(1,661,454)	0	(1,605,448)	96.6%	(1,605,448)	(46,004)	(10,001)	(2,175,961)	0	(1,408,819)	64.7%	(767,142)	0	(1,549,701)	626,260
086 EXPENDITURE RECOVERY	4,736,000	0	4,736,000	100.0%	4,736,000	0	0	4,384,000	0	4,384,000	100.0%	0	0	4,822,400	438,400
091 OPERATING TRANSFERS OUT	(157,512)	0	(157,512)	100.0%	(157,512)	0	0	0	0	0		0	0	0	0
095 INTRAFUND TRANSFERS OUT	(6,628,629)	0	(6,628,629)	100.0%	(6,628,629)	0	0	(6,259,529)	0	(6,259,529)	100.0%	0	0	(6,885,482)	(625,953)
5WAAAAAP SFWD-OPERATING-ANNUAL PROJECTS <i>Subtotal</i>	(16,207,820)	0	(7,877,717)	48.6%	(8,042,886)	(1,764,158)	(6,400,777)	(20,162,888)	0	(7,410,797)	36.8%	(3,809,095)	(8,942,996)	(8,043,681)	12,119,207
WTR WATER DEPARTMENT <i>Subtotal</i>	(564,061,536)	0	(463,277,754)	82.1%	(460,865,939)	(14,346,025)	(88,849,572)	(621,967,483)	0	(486,090,767)	78.2%	(40,040,431)	(95,836,285)	(528,254,188)	93,713,295
Total	(10,660,734,658)	(345,697)	(9,576,395,545)	89.8%	(9,768,025,440)	(298,789,126)	(593,574,395)	(11,130,865,472)	(12,245,546)	(9,112,013,962)	82.0%	(862,257,070)	(1,144,348,894)	(9,767,423,477)	1,351,196,448