CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE

AS OF JULY 20, 2017

File No. 170653 Ordinance 156-17

FISCAL YEAR ENDING JUNE 30, 2018 and
FISCAL YEAR ENDING JUNE 30, 2019

CITY AND COUNTY OF SAN FRANCISCO OFFICE OF THE CONTROLLER

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 2018
and
FISCAL YEAR ENDING JUNE 30, 2019

The Budget and Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

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Table of Contents

		Page
Annual Appropriation Ordinance (Sections 1 & 2)		7
Consolidated Schedule of Sources and Uses		9
Sources of Funds by Service Area & Department		11
Sources of Funds		15
Uses of Funds		21
Positions by Service Area & Department		27
Major Fund Budgetary Recap		31
Appropriation Detail by Department:		
A		
SCI	ACADEMY OF SCIENCES	36
ADP	ADULT PROBATION	38
AIR	AIRPORT	41
ART	ARTS COMMISSION	53
AAM	ASIAN ART MUSEUM	57
ASR	ASSESSOR / RECORDER	59
B		
PAB	BOARD OF APPEALS	62
BOS	BOARD OF SUPERVISORS	64
DBI	BUILDING INSPECTION	66
C		
CSS	CHILD SUPPORT SERVICES	70
CFC	CHILDREN AND FAMILIES COMMISSION	72
CHF	CHILDREN, YOUTH & THEIR FAMILIES	74
CAT	CITY ATTORNEY	79
CPC	CITY PLANNING	83
CSC	CIVIL SERVICE	88
CON	CONTROLLER	90
USD	COUNTY EDUCATION OFFICE	94
D		
DPA	DEPARTMENT OF POLICE ACCOUNTABILITY	95
DAT	DISTRICT ATTORNEY	97
E		
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	101
REG	ELECTIONS	105
ECD	EMERGENCY MANAGEMENT	107
ENV	ENVIRONMENT	110
ETH	ETHICS	114
F		
FAM	FINE ARTS MUSEUM	116
FIR	FIRE DEPARTMENT	119

Table of Contents

		Page
G		
GEN	GENERAL CITY RESPONSIBILITY	124
UNA	GENERAL FUND UNALLOCATED	128
ADM	GENERAL SERVICES AGENCY - CITY ADMINISTRATOR	130
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	141
TIS	GENERAL SERVICES AGENCY - TECHNOLOGY	149
H		
HSS	HEALTH SERVICE SYSTEM	154
HOM	HOMELESSNESS AND SUPPORTIVE HOUSING	156
HRD	HUMAN RESOURCES	160
HRC	HUMAN RIGHTS	165
DSS	HUMAN SERVICES AGENCY	167
J		
JUV	JUVENILE PROBATION	175
L		
LLB	LAW LIBRARY	178
M		
MYR	MAYOR	180
MTA	MUNICIPAL TRANSPORTATION AGENCY	185
P		
POL	POLICE	195
PRT	PORT	201
PDR	PUBLIC DEFENDER	206
DPH	PUBLIC HEALTH	208
LIB	PUBLIC LIBRARY	225
PUC	PUBLIC UTILITIES	228
R		
REC	RECREATION AND PARK	237
RNT	RENT ARBITRATION BOARD	248
RET	RETIREMENT SYSTEM	250
S		
SHF	SHERIFF	252
WOM	STATUS OF WOMEN	257
CRT	SUPERIOR COURT	259
T		
TTX	TREASURER / TAX COLLECTOR	261
W		
WAR	WAR MEMORIAL	265

Detail of Reserves 269

Administrative Provisions 273

Statement of Bond Redemption and Interest 301

FILE NO. 170653 ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

and

THE FISCAL YEAR ENDING JUNE 30, 2019

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Budget Year 2017-2018 and 2018-2019

Consolidated Schedule of Sources and Uses

*All Funds**

	2017-2018			2018-2019		
Sources of Funds	**General Fund**	**Self Supporting**	**Total**	**General Fund**	**Self Supporting**	**Total**
Prior Year Fund Balance	183,325,705	189,760,243	373,085,948	288,185,416	94,216,322	382,401,738
Prior Year Reserves	3,855,860	16,227,000	20,082,860	1,072,666	2,850,000	3,922,666
Regular Revenues	4,789,254,121	4,936,655,071	9,725,909,192	4,855,395,977	4,760,365,266	9,615,761,243
Transfers Into the General Fund	171,122,142	(171,122,142)	0	168,277,286	(168,277,286)	0
Total Sources of Funds	5,147,557,828	4,971,520,172	10,119,078,000	5,312,931,345	4,689,154,302	10,002,085,647
Uses of Funds	**General Fund**	**Self Supporting**	**Total**	**General Fund**	**Self Supporting**	**Total**
Regular Expenditures:						
Gross Expenditures	4,348,899,306	5,895,428,659	10,244,327,965	4,445,420,904	5,889,178,074	10,334,598,978
Less Interdepartmental Recoveries	(431,961,763)	(477,400,189)	(909,361,952)	(431,568,020)	(494,849,919)	(926,417,939)
Net Regular Expenditures	3,916,937,543	5,418,028,470	9,334,966,013	4,013,852,884	5,394,328,155	9,408,181,039
Transfers From the General Fund	1,072,549,558	(1,072,549,558)	0	1,146,371,186	(1,146,371,186)	0
Capital Projects	104,175,918	350,099,415	454,275,333	87,658,115	173,308,410	260,966,525
Facilities Maintenance	8,754,809	54,963,773	63,718,582	8,910,898	40,118,512	49,029,410
Reserves	45,140,000	220,978,072	266,118,072	56,138,262	227,770,411	283,908,673
Total Uses of Funds	5,147,557,828	4,971,520,172	10,119,078,000	5,312,931,345	4,689,154,302	10,002,085,647

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary revenue and cost estimates for these departments.

SOURCES OF FUNDS BY SERVICE AREA AND DEPARTMENT

Sources of Funds by Service Area and Department

Department		Fiscal Year 2017-2018			Fiscal Year 2018-2019		
		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection							
ADP	ADULT PROBATION	18,645,291	16,529,383	35,174,674	19,127,279	17,481,482	36,608,761
CRT	SUPERIOR COURT	3,076,244	31,323,909	34,400,153	3,076,052	31,323,909	34,399,961
DAT	DISTRICT ATTORNEY	8,996,470	53,864,539	62,861,009	8,392,331	55,488,848	63,881,179
DPA	DEPARTMENT OF POLICE ACCOUNTABILITY	8,000	7,192,138	7,200,138	8,000	7,500,817	7,508,817
ECD	EMERGENCY MANAGEMENT	27,434,606	60,415,475	87,850,081	27,349,780	62,324,960	89,674,740
FIR	FIRE DEPARTMENT	135,667,365	245,890,345	381,557,710	137,964,752	249,064,307	387,029,059
JUV	JUVENILE PROBATION	8,369,824	33,314,094	41,683,918	8,325,637	36,145,251	44,470,888
PDR	PUBLIC DEFENDER	932,825	35,710,644	36,643,469	987,220	36,506,282	37,493,502
POL	POLICE	128,306,480	459,970,004	588,276,484	130,441,147	467,266,627	597,707,774
SHF	SHERIFF	55,764,044	176,070,925	231,834,969	56,633,515	189,060,912	245,694,427
TOTAL Public Protection		387,201,149	1,120,281,456	1,507,482,605	392,305,713	1,152,163,395	1,544,469,108
02: Public Works, Transportation & Commerce							
AIR	AIRPORT COMMISSION	987,785,877	0	987,785,877	981,109,210	0	981,109,210
DBI	BUILDING INSPECTION	76,533,699	0	76,533,699	75,951,972	0	75,951,972
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	232,730,485	122,721,524	355,452,009	163,093,133	108,893,522	271,986,655
ECN	ECONOMIC AND WORKFORCE DEVELOPMENT	28,413,685	33,928,274	62,341,959	26,571,221	33,765,588	60,336,809
MTA	MUNICIPAL TRANSPORTATION AGENCY	869,878,406	313,590,000	1,183,468,406	811,626,459	329,570,000	1,141,196,459
PAB	BOARD OF APPEALS	1,038,570	0	1,038,570	1,069,987	0	1,069,987
PRT	PORT	133,202,027	0	133,202,027	106,602,999	0	106,602,999
PUC	PUBLIC UTILITIES COMMISSION	1,052,841,388	0	1,052,841,388	1,058,766,629	0	1,058,766,629
TOTAL Public Works, Transportation & Commerce		3,382,424,137	470,239,798	3,852,663,935	3,224,791,610	472,229,110	3,697,020,720
03: Human Welfare & Neighborhood Development							
CFC	CHILDREN AND FAMILIES COMMISSION	31,830,264	0	31,830,264	28,009,599	0	28,009,599
CHF	CHILDREN; YOUTH & THEIR FAMILIES	174,017,922	39,835,807	213,853,729	182,519,316	38,556,079	221,075,395
CSS	CHILD SUPPORT SERVICES	13,662,238	0	13,662,238	13,678,050	0	13,678,050
DSS	HUMAN SERVICES	672,094,704	241,688,553	913,783,257	672,351,823	255,255,324	927,607,147
ENV	ENVIRONMENT	23,081,438	0	23,081,438	21,418,181	0	21,418,181
HOM	HOMELESSNESS AND SUPPORTIVE HOUSING	84,838,756	165,545,718	250,384,474	76,045,035	166,340,224	242,385,259
HRC	HUMAN RIGHTS COMMISSION	7,200	4,292,400	4,299,600	0	4,386,122	4,386,122
RNT	RENT ARBITRATION BOARD	8,074,900	0	8,074,900	8,227,649	0	8,227,649
USD	COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM	STATUS OF WOMEN	384,903	7,663,809	8,048,712	384,963	7,407,932	7,792,895
TOTAL Human Welfare & Neighborhood Development		1,007,992,325	459,142,287	1,467,134,612	1,002,634,616	472,061,681	1,474,696,297

Sources of Funds by Service Area and Department

Department	Fiscal Year 2017-2018			Fiscal Year 2018-2019		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
04: Community Health						
DPH PUBLIC HEALTH	1,482,702,431	715,478,756	2,198,181,187	1,452,708,330	770,567,201	2,223,275,531
TOTAL Community Health	1,482,702,431	715,478,756	2,198,181,187	1,452,708,330	770,567,201	2,223,275,531
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	695,000	10,267,397	10,962,397	695,000	10,352,904	11,047,904
ART ARTS COMMISSION	6,850,279	11,125,296	17,975,575	6,826,377	11,039,772	17,866,149
FAM FINE ARTS MUSEUM	4,827,500	17,444,124	22,271,624	4,827,500	18,593,970	23,421,470
LIB PUBLIC LIBRARY	59,870,825	77,980,000	137,850,825	61,784,469	79,350,000	141,134,469
LLB LAW LIBRARY	0	1,855,758	1,855,758	0	1,950,532	1,950,532
REC RECREATION AND PARK COMMISSION	148,123,218	73,422,135	221,545,353	120,429,441	75,007,381	195,436,822
SCI ACADEMY OF SCIENCES	0	6,468,078	6,468,078	0	6,411,498	6,411,498
WAR WAR MEMORIAL	17,635,706	9,274,936	26,910,642	22,508,502	9,272,835	31,781,337
TOTAL Culture & Recreation	238,002,528	207,837,724	445,840,252	217,071,289	211,978,892	429,050,181
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	325,563,067	65,743,836	391,306,903	333,919,687	64,540,843	398,460,530
ASR ASSESSOR / RECORDER	8,449,802	30,968,499	39,418,301	8,876,243	32,452,387	41,328,630
BOS BOARD OF SUPERVISORS	382,156	15,345,651	15,727,807	379,146	15,218,561	15,597,707
CAT CITY ATTORNEY	65,532,566	16,822,821	82,355,387	66,286,162	19,955,659	86,241,821
CON CONTROLLER	57,073,962	10,210,325	67,284,287	54,805,012	10,638,351	65,443,363
CPC CITY PLANNING	51,917,317	2,584,044	54,501,361	46,242,433	4,056,055	50,298,488
CSC CIVIL SERVICE COMMISSION	360,839	889,743	1,250,582	360,839	920,390	1,281,229
ETH ETHICS COMMISSION	127,700	4,659,808	4,787,508	127,700	4,984,148	5,111,848
HRD HUMAN RESOURCES	77,594,685	15,701,537	93,296,222	78,822,355	17,253,454	96,075,809
HSS HEALTH SERVICE SYSTEM	11,501,095	(56,840)	11,444,255	11,786,820	0	11,786,820
MYR MAYOR	93,747,249	31,744,631	125,491,880	85,120,770	31,028,832	116,149,602
REG ELECTIONS	146,825	14,700,407	14,847,232	882,737	14,155,623	15,038,360
RET RETIREMENT SYSTEM	97,622,827	0	97,622,827	113,748,184	0	113,748,184
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	113,144,776	3,556,302	116,701,078	117,080,202	3,539,832	120,620,034
TTX TREASURER/TAX COLLECTOR	17,105,869	23,996,386	41,102,255	17,333,299	24,612,453	41,945,752
TOTAL General Administration & Finance	920,270,735	236,867,150	1,157,137,885	935,771,589	243,356,588	1,179,128,177

Sources of Funds by Service Area and Department

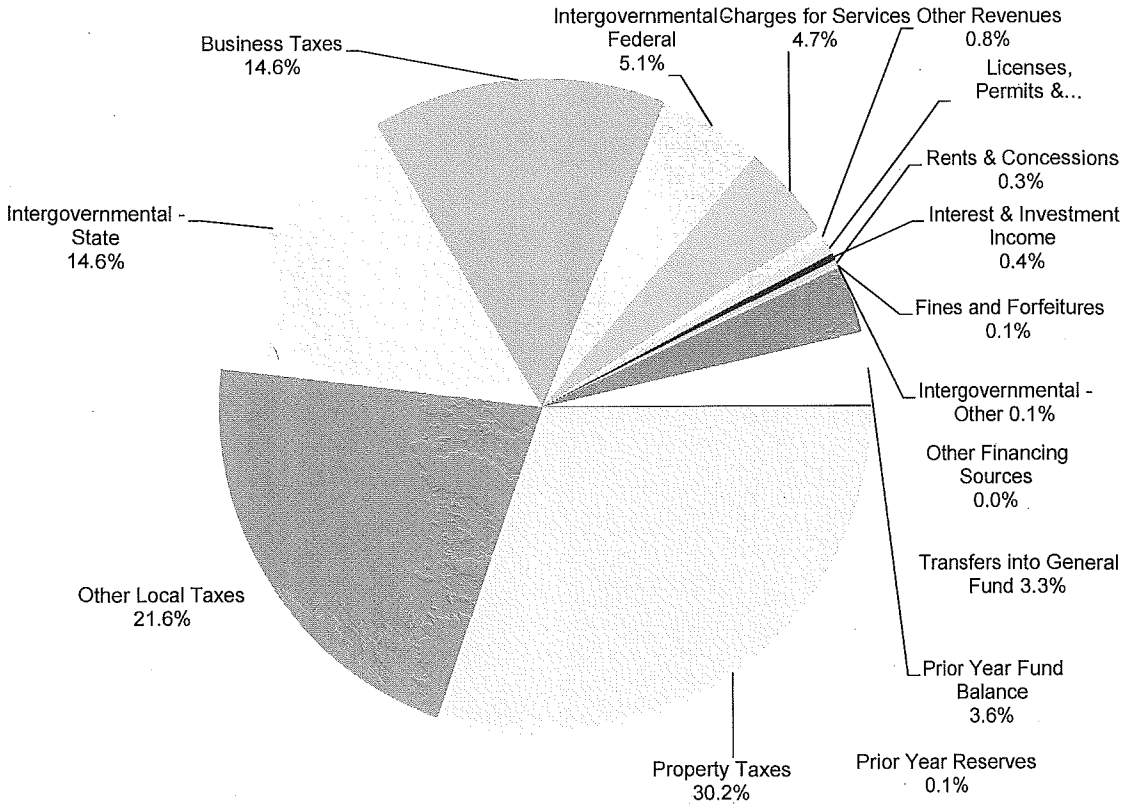
Department	Fiscal Year 2017-2018			Fiscal Year 2018-2019		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
07: General City Responsibilities						
GEN GENERAL CITY RESPONSIBILITY	299,859,064	1,002,410,126	1,302,269,190	234,710,430	1,034,161,207	1,268,871,637
UNA GENERAL FUND UNALLOCATED	4,212,257,297	(4,212,257,297)	0	4,356,518,074	(4,356,518,074)	0
TOTAL General City Responsibilities	4,512,116,361	(3,209,847,171)	1,302,269,190	4,591,228,504	(3,322,356,867)	1,268,871,637
Less Citywide Transfer Adjustments	(902,575,814)		(902,575,814)	(888,314,165)		(888,314,165)
Less Interdepartmental Recoveries	(909,055,852)		(909,055,852)	(926,111,839)		(926,111,839)
Net Total Sources of Funds	**10,119,078,000**	**0**	**10,119,078,000**	**10,002,085,647**	**0**	**10,002,085,647**

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Suppor Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary revenue estimates for these departments.

SOURCES OF FUNDS

Sources of Funds - FY 2017-2018

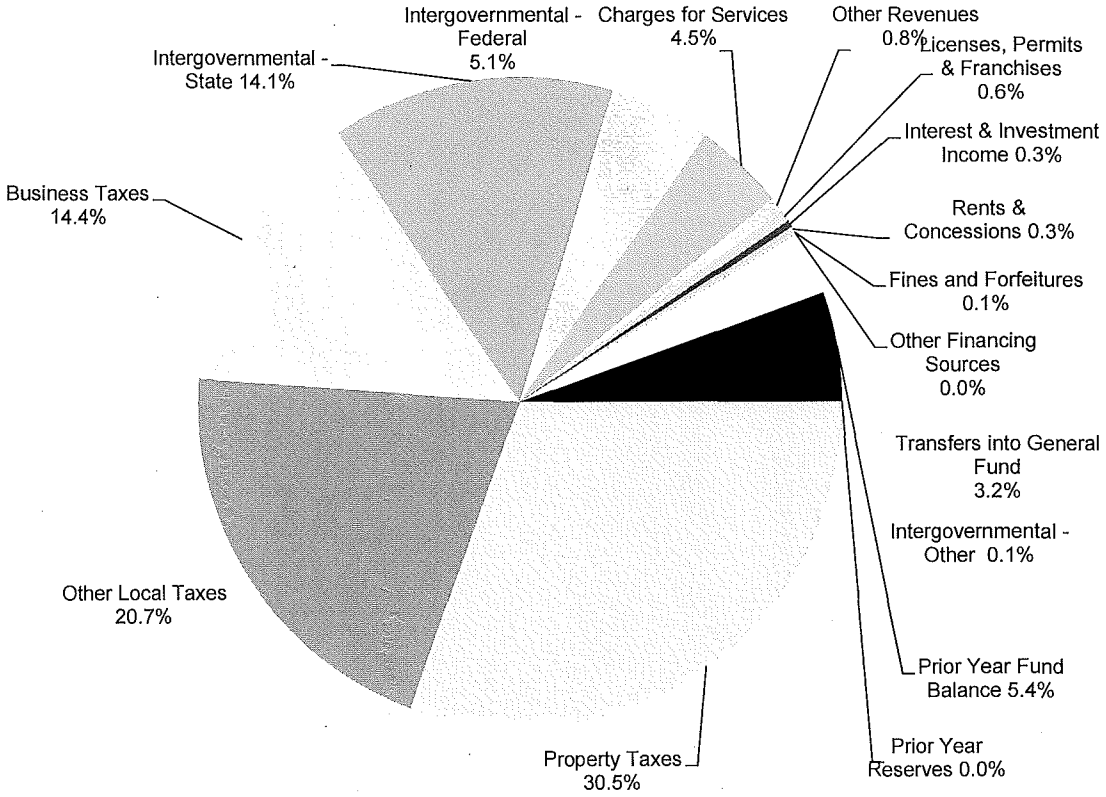
General Fund



GENERAL FUND	**Sorted by Size**	
Sources of Funds	**FY 2017-2018**	**% of Total**
Property Taxes	1,557,000,000	30.2%
Other Local Taxes	1,112,570,000	21.6%
Intergovernmental - State	751,914,790	14.6%
Business Taxes	750,820,000	14.6%
Intergovernmental - Federal	263,958,576	5.1%
Charges for Services	242,816,988	4.7%
Other Revenues	39,959,174	0.8%
Licenses, Permits & Franchises	29,963,683	0.6%
Interest & Investment Income	18,180,000	0.4%
Rents & Concessions	14,088,442	0.3%
Fines and Forfeitures	4,579,075	0.1%
Intergovernmental - Other	3,293,393	0.1%
Other Financing Sources	110,000	0.0%
Regular Revenues	**4,789,254,121**	**93.0%**
Transfers into General Fund	171,122,142	3.3%
Prior Year Fund Balance	183,325,705	3.6%
Prior Year Reserves	3,855,860	0.1%
Total Sources	**5,147,557,828**	**100.0%**

Sources of Funds - FY 2018-2019

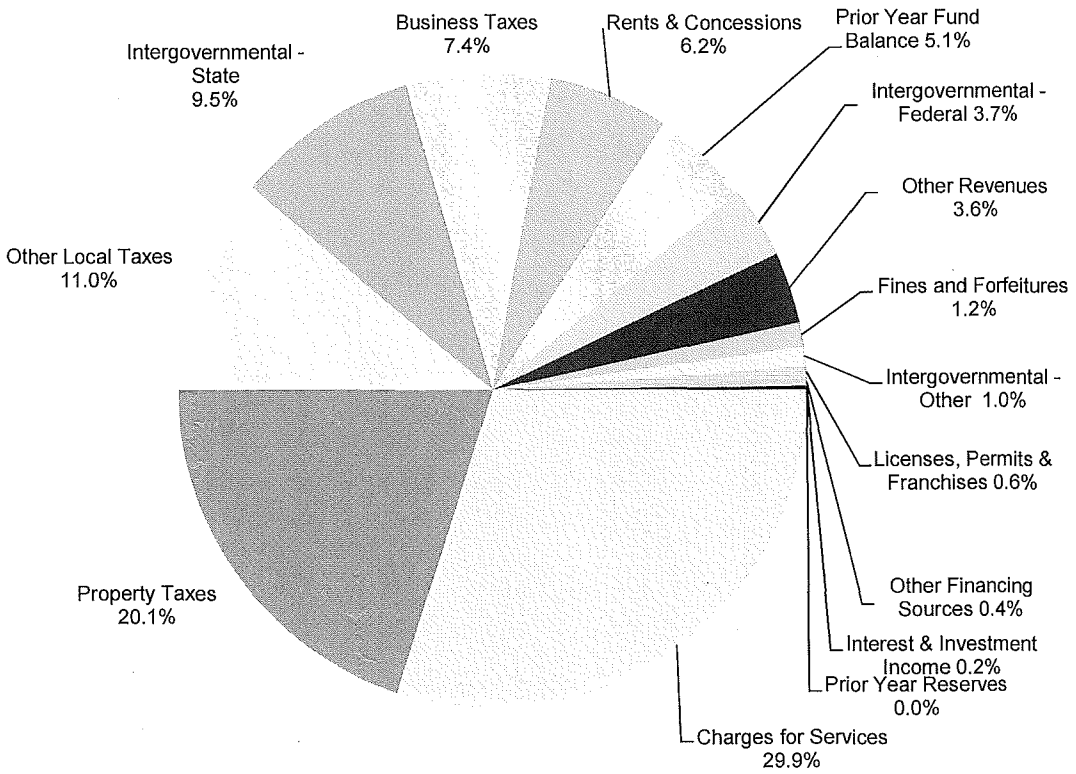
General Fund



GENERAL FUND	**Sorted by Size**	
Sources of Funds	**FY 2018-2019**	**% of Total**
Property Taxes	1,620,000,000	30.5%
Other Local Taxes	1,098,110,000	20.7%
Business Taxes	762,500,000	14.4%
Intergovernmental - State	750,545,432	14.1%
Intergovernmental - Federal	270,308,839	5.1%
Charges for Services	241,536,162	4.5%
Other Revenues	40,634,442	0.8%
Licenses, Permits & Franchises	30,366,750	0.6%
Interest & Investment Income	18,390,000	0.3%
Rents & Concessions	14,983,915	0.3%
Fines and Forfeitures	4,578,659	0.1%
Intergovernmental - Other	3,354,778	0.1%
Other Financing Sources	87,000	0.0%
Regular Revenues	**4,855,395,977**	**91.4%**
Transfers into General Fund	168,277,286	3.2%
Prior Year Fund Balance	288,185,416	5.4%
Prior Year Reserves	1,072,666	0.0%
Total Sources	**5,312,931,345**	**100.0%**

Sources of Funds - FY 2017-2018

All Funds

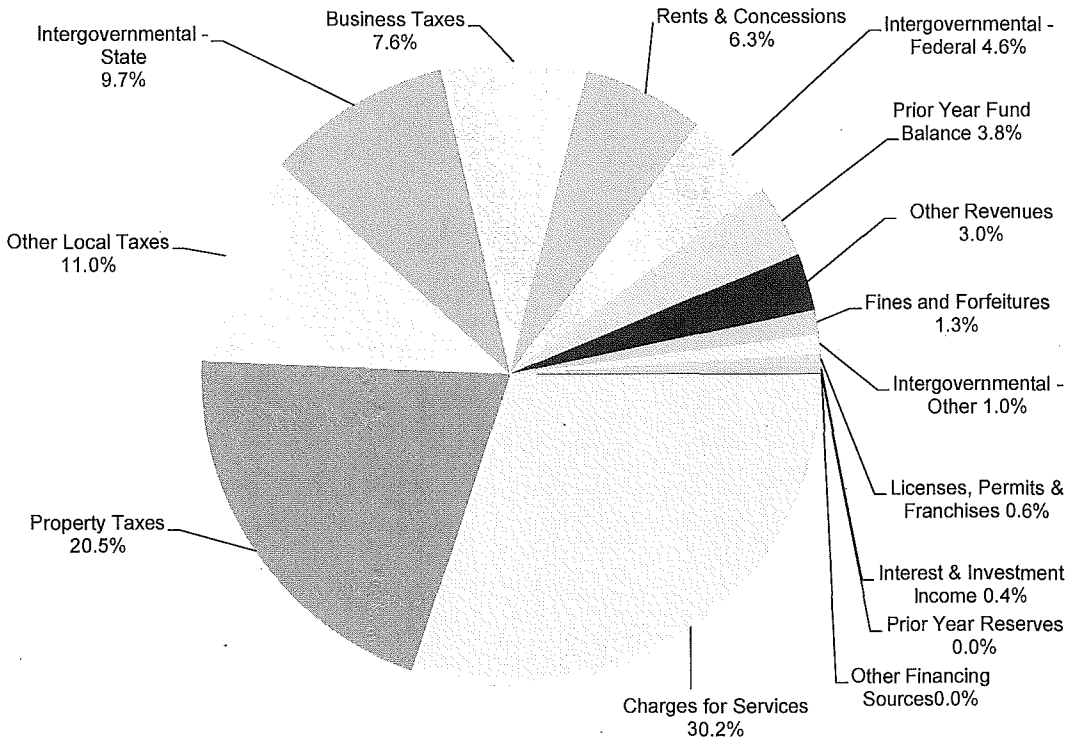


ALL FUNDS	**Sorted by Size**	
Sources of Funds	**FY 2017-2018**	**% of Total**
Charges for Services	3,027,725,496	29.9%
Property Taxes	2,037,723,914	20.1%
Other Local Taxes	1,112,570,000	11.0%
Intergovernmental - State	962,391,998	9.5%
Business Taxes	752,720,000	7.4%
Rents & Concessions	623,802,876	6.2%
Intergovernmental - Federal	515,539,567	5.1%
Other Revenues	368,294,048	3.6%
Fines and Forfeitures	125,175,309	1.2%
Intergovernmental - Other	98,529,796	1.0%
Licenses, Permits & Franchises	62,899,747	0.6%
Interest & Investment Income	38,426,441	0.4%
Other Financing Sources	110,000	0.0%
Regular Revenues	**9,725,909,192**	**96.1%**
Prior Year Fund Balance	373,085,948	3.7%
Prior Year Reserves	20,082,860	0.2%
Total Sources	**10,119,078,000**	**100.0%**

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended.

Sources of Funds - FY 2018-2019

All Funds



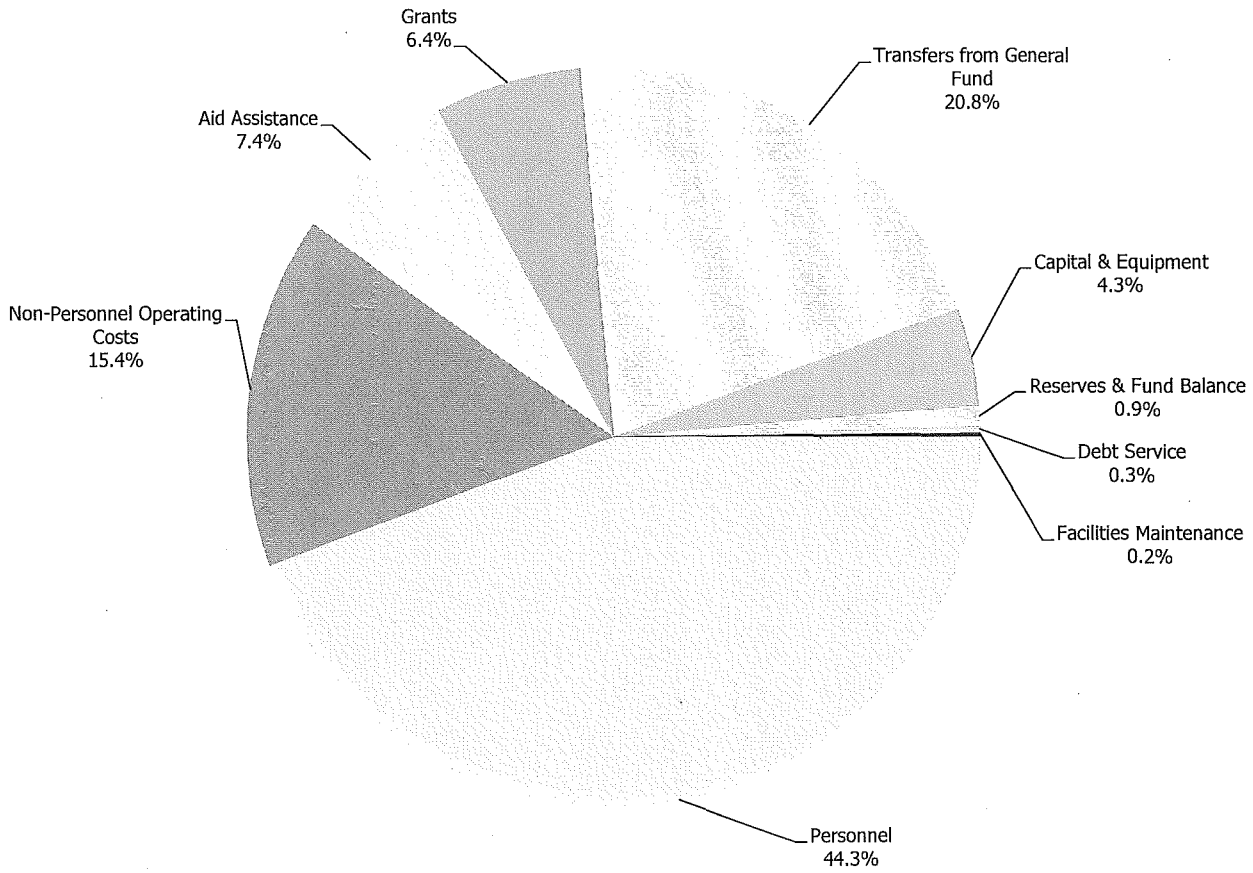
ALL FUNDS	**Sorted by Size**	
Sources of Funds	**FY 2018-2019**	**% of Total**
Charges for Services	3,018,951,388	30.2%
Property Taxes	2,049,377,436	20.5%
Other Local Taxes	1,098,110,000	11.0%
Intergovernmental - State	966,714,333	9.7%
Business Taxes	764,400,000	7.6%
Rents & Concessions	633,046,679	6.3%
Intergovernmental - Federal	461,004,779	4.6%
Other Revenues	298,095,742	3.0%
Fines and Forfeitures	125,411,382	1.3%
Intergovernmental - Other	98,619,490	1.0%
Licenses, Permits & Franchises	63,308,382	0.6%
Interest & Investment Income	38,634,632	0.4%
Other Financing Sources	87,000	0.0%
Regular Revenues	**9,615,761,243**	**96.1%**
Prior Year Fund Balance	382,401,738	3.7%
Prior Year Reserves	3,922,666	0.2%
Total Sources	**10,002,085,647**	**100.0%**

*The table above reflects Fiscal Year 2018-19 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco contain preliminary estimates.

USES OF FUNDS

Uses of Funds - FY 2017-2018

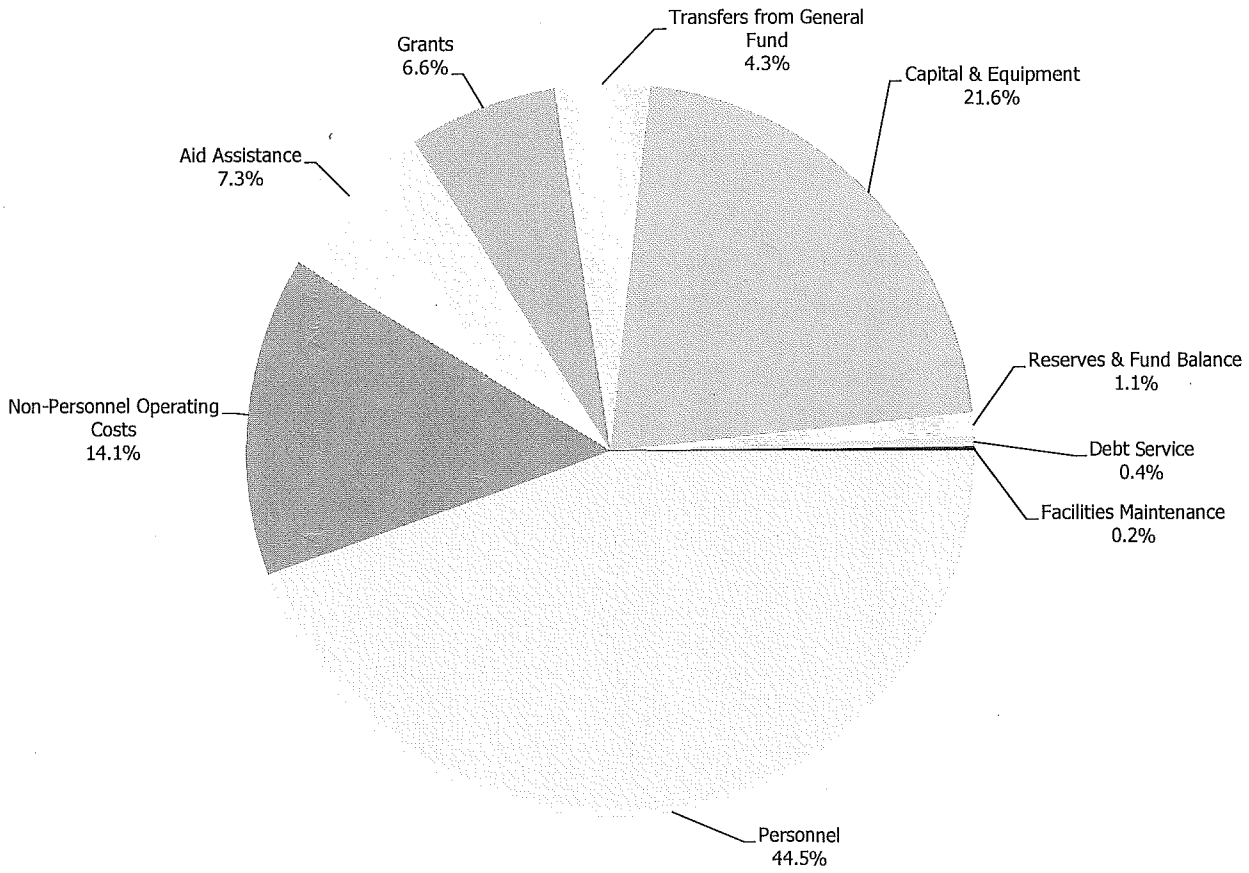
General Fund



	Gross		Net of Recoveries	
Type of Use	**FY 2017-2018**	**% of Total**	**FY 2017-2018**	**% of Total**
Personnel - Salaries & Wages	$1,658,267,335	32.2%	$1,619,082,238	31.5%
Personnel - Fringe Benefits	$679,078,064	13.2%	$663,031,351	12.9%
Personnel - Subtotal	$2,337,345,399	45.4%	$2,282,113,589	44.3%
Non-Personnel Operating Costs	$814,237,938	15.8%	$794,997,378	15.4%
Aid Assistance	$379,035,839	7.4%	$379,035,839	7.4%
Grants	$329,854,865	6.4%	$329,854,865	6.4%
Transfers from General Fund	$1,072,549,558	20.8%	$1,072,549,558	20.8%
Capital & Equipment	$220,217,295	4.3%	$220,217,295	4.3%
Reserves & Fund Balance	$45,140,000	0.9%	$45,140,000	0.9%
Debt Service	$14,894,495	0.3%	$14,894,495	0.3%
Facilities Maintenance	$8,754,809	0.2%	$8,754,809	0.2%
Services of Other Depts, Recoveries & Ov	($74,472,370)	-1.4%	$0	0.0%
Grand Total	**$5,147,557,828**	**100.0%**	**$5,147,557,828**	**100.0%**

Uses of Funds - FY 2018-2019

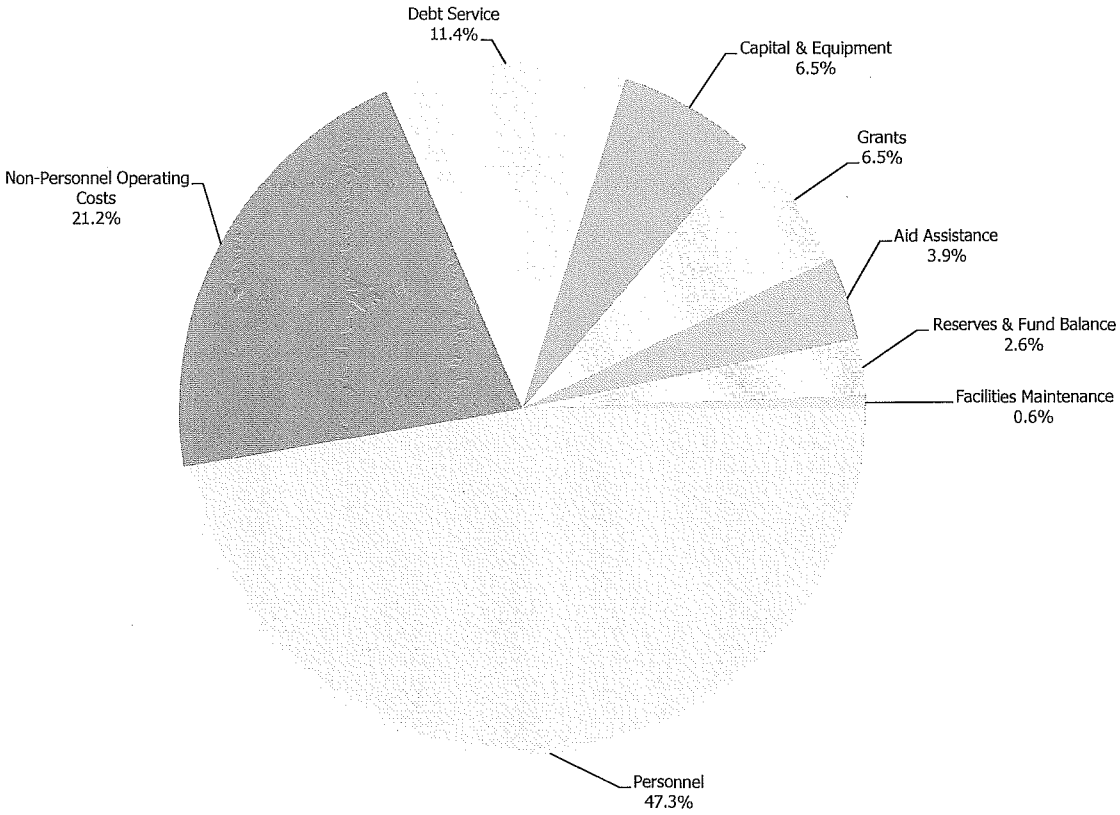
General Fund



	Gross		Net of Recoveries	
Type of Use	**FY 2018-2019**	**% of Total**	**FY 2018-2019**	**% of Total**
Personnel - Salaries & Wages	$1,691,025,703	31.8%	$1,654,670,838	31.1%
Personnel - Fringe Benefits	$727,395,222	13.7%	$711,757,166	13.4%
Personnel - Subtotal	$2,418,420,925	45.5%	$2,366,428,004	44.5%
Non-Personnel Operating Costs	$763,192,034	14.4%	$746,784,393	14.1%
Aid Assistance	$390,014,764	7.3%	$390,014,764	7.3%
Grants	$348,656,042	6.6%	$348,656,042	6.6%
Transfers from General Fund	$226,556,844	4.3%	$226,556,844	4.3%
Capital & Equipment	$1,146,371,186	21.6%	$1,146,371,186	21.6%
Reserves & Fund Balance	$56,138,262	1.1%	$56,138,262	1.1%
Debt Service	$23,070,952	0.4%	$23,070,952	0.4%
Facilities Maintenance	$8,910,898	0.2%	$8,910,898	0.2%
Services of Other Depts, Recoveries & Ov	($68,400,562)	-1.3%	$0	0.0%
Grand Total	**$5,312,931,345**	**100.0%**	**$5,312,931,345**	**100.0%**

Uses of Funds - FY 2017-2018

All Funds

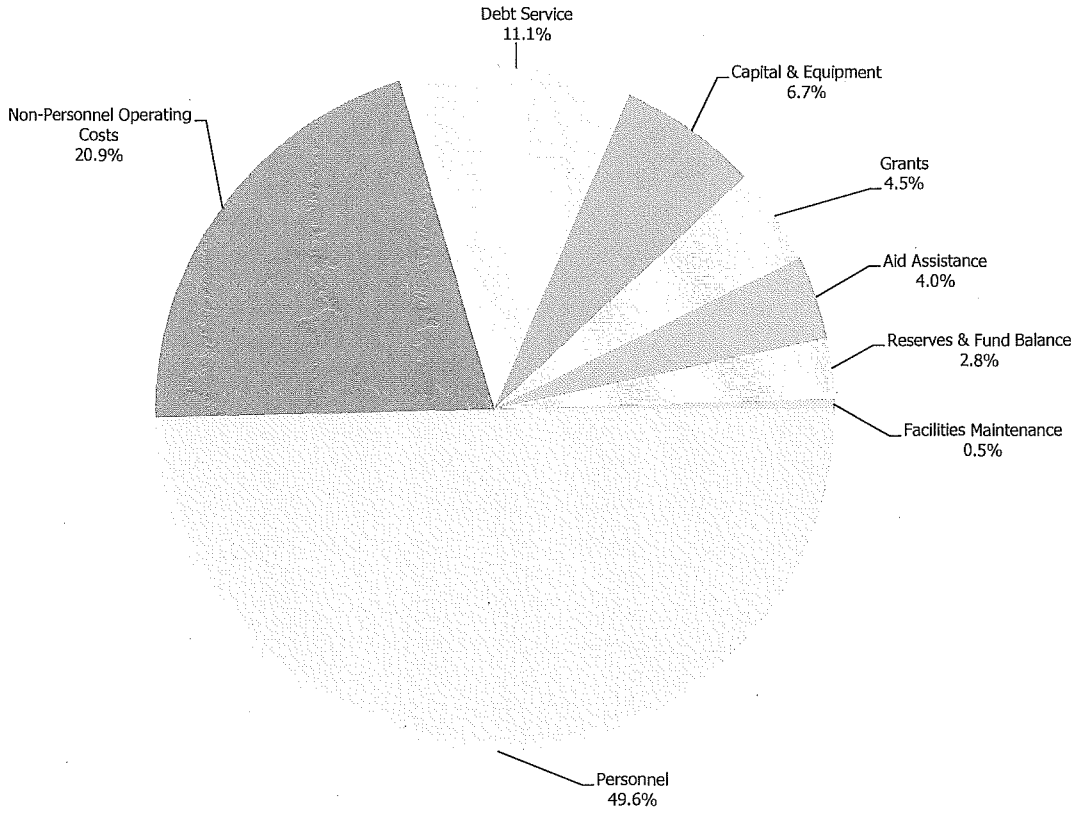


	Gross		Net of Recoveries	
Type of Use	**FY 2017-2018**	**% of Total**	**FY 2017-2018**	**% of Total**
Personnel - Salaries & Wages	$3,456,800,600	34.2%	$3,334,841,673	33.0%
Personnel - Fringe Benefits	$1,506,639,742	14.9%	$1,453,484,184	14.4%
Personnel - Subtotal	$4,963,440,342	49.1%	$4,788,325,857	47.3%
Non-Personnel Operating Costs	$2,219,756,383	21.9%	$2,141,441,450	21.2%
Debt Service	$1,154,169,137	11.4%	$1,154,169,137	11.4%
Capital & Equipment	$659,956,034	6.5%	$659,956,034	6.5%
Grants	$653,017,370	6.5%	$653,017,370	6.5%
Aid Assistance	$392,331,498	3.9%	$392,331,498	3.9%
Reserves & Fund Balance	$266,118,072	2.6%	$266,118,072	2.6%
Facilities Maintenance	$63,718,582	0.6%	$63,718,582	0.6%
Services of Other Depts, Recoveries & Ov	($253,429,418)	-2.5%	$0	0.0%
Grand Total	**$10,119,078,000**	**100.0%**	**$10,119,078,000**	**100.0%**
Average Per Employee (FTE)				
Personnel - Salaries & Wages	$112,108	69.6%		
Personnel - Fringe Benefits	$48,862	30.4%		
Personnel - Subtotal	**$160,970**	**100.0%**		

*The table above reflects Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended.

Uses of Funds - FY 2018-2019

All Funds



	Gross		Net of Recoveries	
Type of Use	**FY 2018-2019**	**% of Total**	**FY 2018-2019**	**% of Total**
Personnel - Salaries & Wages	$3,534,998,836	35.3%	$3,408,707,123	34.1%
Personnel - Fringe Benefits	$1,610,639,677	16.1%	$1,553,097,807	15.5%
Personnel - Subtotal	$5,145,638,513	51.4%	$4,961,804,930	49.6%
Non-Personnel Operating Costs	$2,162,778,954	21.6%	$2,085,511,303	20.9%
Debt Service	$1,105,240,131	11.1%	$1,105,240,131	11.1%
Grants	$665,412,713	6.7%	$665,412,713	6.7%
Capital & Equipment	$454,037,368	4.5%	$454,037,368	4.5%
Aid Assistance	$397,141,119	4.0%	$397,141,119	4.0%
Reserves & Fund Balance	$283,908,673	2.8%	$283,908,673	2.8%
Facilities Maintenance	$49,029,410	0.5%	$49,029,410	0.5%
Services of Other Depts, Recoveries & Ov	($261,101,234)	-2.6%	$0	0.0%
Grand Total	**$10,002,085,647**	**100.0%**	**$10,002,085,647**	**100.0%**
Average Per Employee (FTE)				
Personnel - Salaries & Wages	$114,262	68.7%		
Personnel - Fringe Benefits	$52,061	31.3%		
Personnel - Subtotal	**$166,408**	**100.0%**		

*The table above reflects Fiscal Year 2018-19 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Support Services, and the Port of San Francisco that are preliminary estimates.

POSITIONS BY MAJOR SERVICE AREA AND DEPARTMENT

Funded Positions, Grand Recap by Major Service Area and Department Title*

Department	2015-2016 Budget	2016-2017 Budget	2017-2018 Proposed	Change From 2016-2017	2018-2019 Proposed	Change From 2017-2018
Service Area: 01 Public Protection						
ADULT PROBATION	148.52	146.34	149.08	2.74	150.90	1.82
DEPARTMENT OF POLICE ACCOUNTABILITY	0	0	42.42	42.42	43.22	0.80
DISTRICT ATTORNEY	267.35	273.53	278.14	4.61	275.05	(3.09)
EMERGENCY MANAGEMENT	258.10	251.43	257.22	5.79	257.48	0.26
FIRE DEPARTMENT	1,575.39	1,619.78	1,645.56	25.78	1,645.40	(0.16)
JUVENILE PROBATION	240.95	238.60	232.93	(5.67)	225.68	(7.25)
POLICE	2,870.79	3,013.38	2,971.05	(42.33)	2,958.95	(12.10)
PUBLIC DEFENDER	162.19	170.90	178.64	7.74	176.23	(2.41)
SHERIFF	1,005.76	1,056.16	1,000.53	(55.63)	1,068.49	67.96
TOTAL Public Protection	6,529.05	6,770.12	6,755.57	(14.55)	6,801.40	45.83
Service Area: 02 Public Works, Transportation & Commerce						
AIRPORT COMMISSION	1,492.61	1,540.77	1,585.95	45.18	1,592.57	6.62
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	283.15	282.03	275.80	(6.23)	275.62	(0.18)
ECONOMIC AND WORKFORCE DEVELOPMENT	97.94	105.91	104.49	(1.42)	102.51	(1.98)
GENERAL SERVICES AGENCY - PUBLIC WORKS	924.94	981.44	1,026.52	45.08	1,047.20	20.68
MUNICIPAL TRANSPORTATION AGENCY	4,930.78	5,159.98	5,177.90	17.92	5,175.96	(1.94)
PORT	241.29	244.19	245.64	1.45	245.33	(0.31)
PUBLIC UTILITIES COMMISSION	1,633.53	1,636.96	1,648.13	11.17	1,646.98	(1.15)
TOTAL Public Works, Transportation & Commerce	9,609.24	9,956.28	10,069.43	113.15	10,091.17	21.74
Service Area: 03 Human Welfare & Neighborhood Development						
CHILD SUPPORT SERVICES	74.87	81.06	79.30	(1.76)	76.40	(2.90)
CHILDREN AND FAMILIES COMMISSION	15.50	14.54	15.00	0.46	15.00	0
CHILDREN; YOUTH & THEIR FAMILIES	41.86	52.19	53.23	1.04	54.97	1.74
ENVIRONMENT	61.07	65.92	66.90	0.98	66.67	(0.23)
HOMELESSNESS AND SUPPORTIVE HOUSING	0	108.91	114.67	5.76	119.30	4.63
HUMAN RIGHTS COMMISSION	11.68	12.15	14.27	2.12	14.22	(0.05)
HUMAN SERVICES	2,045.57	2,067.89	2,099.36	31.47	2,106.88	7.52
RENT ARBITRATION BOARD	31.29	33.96	36.45	2.49	35.17	(1.28)
STATUS OF WOMEN	6.01	6.48	6.47	(0.01)	6.28	(0.19)
TOTAL Human Welfare & Neighborhood Development	2,287.85	2,443.10	2,485.65	42.55	2,494.89	9.24
Service Area: 04 Community Health						
PUBLIC HEALTH	6,601.99	6,806.30	6,857.24	50.94	6,859.61	2.37
TOTAL Community Health	6,601.99	6,806.30	6,857.24	50.94	6,859.61	2.37
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.37	12.00	12.00	0	12.00	0
ARTS COMMISSION	28.49	30.48	30.28	(0.20)	30.62	0.34
ASIAN ART MUSEUM	57.15	57.14	57.82	0.68	58.31	0.49
FINE ARTS MUSEUM	113.58	108.70	110.80	2.10	112.45	1.65
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	662.28	682.99	697.60	14.61	697.84	0.24
RECREATION AND PARK COMMISSION	916.35	935.45	934.24	(1.21)	940.34	6.10

Funded Positions, Grand Recap by Major Service Area and Department Title*

Department	2015-2016 Budget	2016-2017 Budget	2017-2018 Proposed	Change From 2016-2017	2018-2019 Proposed	Change From 2017-2018
Service Area: 05 Culture & Recreation						
WAR MEMORIAL	64.70	68.46	69.46	1.00	69.95	0.49
TOTAL Culture & Recreation	1,857.92	1,898.22	1,915.20	16.98	1,924.51	9.31
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	162.08	171.88	170.25	(1.63)	175.56	5.31
BOARD OF SUPERVISORS	76.84	76.54	75.97	(0.57)	76.14	0.17
CITY ATTORNEY	306.39	306.82	307.41	0.59	308.69	1.28
CITY PLANNING	181.78	213.75	216.85	3.10	217.83	0.98
CIVIL SERVICE COMMISSION	6.02	6.02	6.02	0	6.02	0
CONTROLLER	252.58	263.44	257.11	(6.33)	249.59	(7.52)
ELECTIONS	57.01	47.90	47.50	(0.40)	47.13	(0.37)
ETHICS COMMISSION	18.45	21.39	23.25	1.86	23.45	0.20
GENERAL SERVICES AGENCY - CITY ADMIN	802.64	829.52	845.01	15.49	847.18	2.17
GENERAL SERVICES AGENCY - TECHNOLOGY	220.60	227.80	231.98	4.18	231.57	(0.41)
HEALTH SERVICE SYSTEM	50.80	51.36	50.99	(0.37)	51.37	0.38
HUMAN RESOURCES	152.41	154.88	147.78	(7.10)	157.24	9.46
MAYOR	54.68	56.00	58.01	2.01	57.97	(0.04)
RETIREMENT SYSTEM	105.43	106.51	105.97	(0.54)	107.85	1.88
TREASURER/TAX COLLECTOR	218.81	218.64	207.42	(11.22)	208.56	1.14
TOTAL General Administration & Finance	2,666.52	2,752.45	2,751.52	(0.93)	2,766.15	14.63
Report Grand Total	**29,552.57**	**30,626.47**	**30,834.61**	**208.14**	**30,937.73**	**103.12**

*The table above reflects Fiscal Year 2017-18 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipa Transportation Agency, the Child Support Services, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2018-19 this contains preliminary funded position estimates for these departments.

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2017-2018
(in Thousands of Dollars)

	Governmental Funds							
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/17 (est.)	183,326	40,913	1,100	2,983	140,100	4,403	263	373,086
Prior Year Reserves	3,856	1,508	14,719	-	-	-	-	20,083
Prior Year Sources	**187,182**	**42,421**	**15,819**	**2,983**	**140,100**	**4,403**	**263**	**393,169**
Property Taxes	1,557,000	201,533	-	279,191	-	-	-	2,037,724
Other Local Taxes	1,112,570	-	-	-	-	-	-	1,112,570
Business Taxes	750,820	1,900	-	-	-	-	-	752,720
Rents & Concessions	14,088	48,062	-	-	560,627	823	203	623,803
Fines and Forfeitures	4,579	8,942	-	15,312	96,343	-	-	125,175
Interest & Investment Income	18,180	1,630	-	-	18,296	-	321	38,426
Licenses, Permits & Franchises	29,964	11,265	-	-	21,671	-	-	62,900
Intergovernmental - State	751,915	108,163	-	800	101,515	-	-	962,392
Intergovernmental - Federal	263,959	170,209	55,000	-	26,372	-	-	515,540
Intergovernmental - Other	3,293	2,477	-	-	92,717	43	-	98,530
Charges for Services	242,817	112,049	-	-	2,672,159	700	-	3,027,725
Other Revenues	39,959	82,322	6,000	-	137,948	-	102,065	368,294
Other Financing Sources	110	-	-	-	-	-	-	110
Subtotal Current Year Sources	4,789,254	748,551	61,000	295,303	3,727,647	1,566	102,589	9,725,909
Transfers In	171,122	356,518	5,100	4,900	936,753	8,662	-	1,483,056
Total Available Sources	**5,147,558**	**1,147,491**	**81,919**	**303,185**	**4,804,500**	**14,630**	**102,851**	**11,602,134**
Uses								
Public Works, Transportation & Commerce	(170,949)	(176,973)	(58,180)	-	(3,126,187)	-	-	(3,532,289)
Community Health	(884,393)	(110,181)	(2,100)	(3,836)	(1,152,601)	-	-	(2,153,111)
Public Protection	(1,331,196)	(51,142)	(1,730)	-	(87,832)	-	(500)	(1,472,400)
Human Welfare & Neighborhood Dev	(995,230)	(380,652)	(5,925)	-	-	-	(1,859)	(1,383,666)
General Administration & Finance	(358,588)	(155,536)	-	-	-	(5,968)	(32,439)	(552,531)
General City Responsibilities	(152,390)	-	-	(299,349)	-	-	-	(451,739)
Culture & Recreation	(162,622)	(267,073)	(8,884)	-	-	-	(753)	(439,331)
Subtotal Current Year Uses	(4,055,368)	(1,141,556)	(76,819)	(303,185)	(4,366,620)	(5,968)	(35,551)	(9,985,068)
Transfers Out	(1,033,460)	(5,874)	-	-	(434,461)	(8,662)	(600)	(1,483,056)
Total Proposed Uses	**(5,088,828)**	**(1,147,430)**	**(76,819)**	**(303,185)**	**(4,801,081)**	**(14,630)**	**(36,151)**	**(11,468,123)**
Fund Balance - 6/30/18 (est.)	58,730	61	5,100	-	3,419	-	66,701	134,010

Notes:

1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

2) The table above contains Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Services Support, and the Port of San Francisco that were previously approved and amended.

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2018-2019
(in Thousands of Dollars)

	Governmental Funds							
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/18 (est.)	288,185	23,265	-	-	67,927	2,762	263	382,402
Prior Year Reserves	1,073	-	2,850	-	-	-	-	3,923
Prior Year Sources	**289,258**	**23,265**	**2,850**	**-**	**67,927**	**2,762**	**263**	**386,324**
Property Taxes	1,620,000	216,320	-	213,057	-	-	-	2,049,377
Other Local Taxes	1,098,110	-	-	-	-	-	-	1,098,110
Business Taxes	762,500	1,900	-	-	-	-	-	764,400
Rents & Concessions	14,984	56,410	-	-	560,627	824	203	633,047
Fines and Forfeitures	4,579	9,034	-	15,456	96,343	-	-	125,411
Interest & Investment Income	18,390	1,619	-	-	18,296	-	330	38,635
Licenses, Permits & Franchises	30,367	11,271	-	-	21,671	-	-	63,308
Intergovernmental - State	750,545	113,854	-	800	101,515	-	-	966,714
Intergovernmental - Federal	270,309	165,386	-	-	25,310	-	-	461,005
Intergovernmental - Other	3,355	2,505	-	-	92,717	43	-	98,619
Charges for Services	241,536	111,423	-	-	2,665,293	700	-	3,018,951
Other Revenues	40,634	25,222	-	-	118,649	-	113,591	298,096
Other Financing Sources	87	-	-	-	-	-	-	87
Subtotal Current Year Sources	4,855,396	714,943	-	229,314	3,700,419	1,567	114,123	9,615,761
Transfers In	168,277	366,019	-	8,565	990,792	11,292	-	1,544,945
Total Available Sources	**5,312,931**	**1,104,228**	**2,850**	**237,878**	**4,759,137**	**15,621**	**114,386**	**11,547,031**
Uses								
Public Works, Transportation & Commerce	(156,079)	(159,579)	(180)	-	(3,059,545)	-	-	(3,375,383)
Community Health	(875,974)	(104,983)	-	(3,655)	(1,191,531)	-	-	(2,176,142)
Public Protection	(1,366,723)	(49,223)	(2,670)	-	(89,647)	-	-	(1,508,262)
Human Welfare & Neighborhood Dev	(1,017,189)	(373,563)	-	-	-	-	(635)	(1,391,388)
General Administration & Finance	(366,421)	(151,014)	-	-	-	(4,329)	(30,691)	(552,454)
General City Responsibilities	(206,528)	-	-	(234,223)	-	-	-	(440,752)
Culture & Recreation	(163,576)	(257,361)	-	-	-	-	(757)	(421,695)
Subtotal Current Year Uses	(4,152,490)	(1,095,723)	(2,850)	(237,878)	(4,340,722)	(4,329)	(32,083)	(9,866,075)
Transfers Out	(1,103,441)	(7,630)	-	-	(421,982)	(11,292)	(600)	(1,544,945)
Total Proposed Uses	**(5,255,931)**	**(1,103,353)**	**(2,850)**	**(237,878)**	**(4,762,704)**	**(15,621)**	**(32,683)**	**(11,411,021)**
Fund Balance - 6/30/19 (est.)	57,000	874	-	-	(3,567)	-	81,703	136,010

Notes:

1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

2) The table above contains Fiscal Year 2018-19 premiliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Services Support, and the Port of San Francisco.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	6,174,566	6,468,078	293,512	6,411,498	(56,580)
Total Sources by Funds		**6,174,566**	**6,468,078**	**293,512**	**6,411,498**	**(56,580)**
Program Summary						
EEH	ACADEMY OF SCIENCES	6,174,566	6,468,078	293,512	6,411,498	(56,580)
Total Uses by Program		**6,174,566**	**6,468,078**	**293,512**	**6,411,498**	**(56,580)**
Character Summary						
001	SALARIES	1,288,472	1,317,028	28,556	1,351,342	34,314
013	MANDATORY FRINGE BENEFITS	497,349	526,373	29,024	556,160	29,787
021	NON PERSONNEL SERVICES	2,687,136	1,764,468	(922,668)	1,624,468	(140,000)
040	MATERIALS & SUPPLIES	243,600		(243,600)		
060	CAPITAL OUTLAY	855,438	1,064,250	208,812	955,879	(108,371)
06F	FACILITIES MAINTENANCE	249,606	262,086	12,480	275,190	13,104
081	SERVICES OF OTHER DEPTS	352,965	1,533,873	1,180,908	1,648,459	114,586
Total Uses by Character		**6,174,566**	**6,468,078**	**293,512**	**6,411,498**	**(56,580)**
Sources of Funds Detail by Subobject						
GFS (1)	GENERAL FUND SUPPORT	6,174,566	6,468,078	293,512	6,411,498	(56,580)
Total Sources by Funds		**6,174,566**	**6,468,078**	**293,512**	**6,411,498**	**(56,580)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	1,288,472	1,317,028	28,556	1,351,342	34,314
013	MANDATORY FRINGE BENEFITS	497,349	526,373	29,024	556,160	29,787
021	NON PERSONNEL SERVICES	2,687,136	1,764,468	(922,668)	1,624,468	(140,000)
040	MATERIALS & SUPPLIES	243,600		(243,600)		

Department: SCI : ACADEMY OF SCIENCES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
060	CAPITAL OUTLAY	92,438	152,250	59,812	264,879	112,629
081	SERVICES OF OTHER DEPTS	352,965	1,533,873	1,180,908	1,648,459	114,586
	SUB-TOTAL 1G AGF AAA	**5,161,960**	**5,293,992**	**132,032**	**5,445,308**	**151,316**
	SUB-TOTAL OPERATING	**5,161,960**	**5,293,992**	**132,032**	**5,445,308**	**151,316**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CSCBHV	BACK OF HOUSE VENTILATION	300,000		(300,000)		
CSCBRC	BUILDING RE-COMMISSIONING	100,000		(100,000)		
CSCGSS	GLASS AND SUN SHADE RENEWAL		356,000	356,000		(356,000)
CSCHTD	HVAC TEMP AND DEHUMIDIFICATION		556,000	556,000	500,000	(56,000)
CSCSCR	STEINHARD AQUARIUM CRITICAL REPAIRS	363,000		(363,000)	191,000	191,000
FSC06F	SCI - FACILITY MAINTENANCE	249,606	262,086	12,480	275,190	13,104
	SUB-TOTAL 1G AGF AAP	**1,012,606**	**1,174,086**	**161,480**	**966,190**	**(207,896)**
	SUB-TOTAL ANNUAL PROJECTS	**1,012,606**	**1,174,086**	**161,480**	**966,190**	**(207,896)**
Total Uses of Funds		**6,174,566**	**6,468,078**	**293,512**	**6,411,498**	**(56,580)**

Department: ADP : ADULT PROBATION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	30,379,625	31,382,883	1,003,258	32,764,982	1,382,099
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,640,282	3,791,791	151,509	3,843,779	51,988
Total Sources by Funds		**34,019,907**	**35,174,674**	**1,154,767**	**36,608,761**	**1,434,087**
Program Summary						
ASH	ADMINISTRATION - ADULT PROBATION	5,466,714	6,150,334	683,620	6,369,625	219,291
AKB	COMMUNITY SERVICES	12,761,812	12,754,219	(7,593)	13,265,461	511,242
AOS	ONE STOP RE ENTRY SERVICES	1,594,325	1,757,729	163,404	1,804,426	46,697
AKG	PRE - SENTENCING INVESTIGATION	3,570,678	3,649,182	78,504	4,083,233	434,051
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.	10,200,093	10,301,210	101,117	10,482,016	180,806
AIE	WORK ORDERS & GRANTS	426,285	562,000	135,715	604,000	42,000
Total Uses by Program		**34,019,907**	**35,174,674**	**1,154,767**	**36,608,761**	**1,434,087**
Character Summary						
001	SALARIES	14,746,976	15,357,255	610,279	15,991,882	634,627
013	MANDATORY FRINGE BENEFITS	5,737,511	6,349,173	611,662	7,076,540	727,367
021	NON PERSONNEL SERVICES	5,689,116	6,033,223	344,107	6,028,811	(4,412)
038	CITY GRANT PROGRAMS	2,608,195	2,736,075	127,880	2,736,075	
040	MATERIALS & SUPPLIES	470,723	460,724	(9,999)	460,724	
060	CAPITAL OUTLAY	92,937		(92,937)		
081	SERVICES OF OTHER DEPTS	4,674,449	4,238,224	(436,225)	4,314,729	76,505
Total Uses by Character		**34,019,907**	**35,174,674**	**1,154,767**	**36,608,761**	**1,434,087**
Sources of Funds Detail by Subobject						
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	262,119	252,131	(9,988)	262,119	9,988
44939	FEDERAL DIRECT GRANT	77,670	101,095	23,425	101,095	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	16,707,568	16,927,568	220,000	17,357,568	430,000
48999	OTHER STATE GRANTS & SUBVENTIONS	383,225	521,297	138,072	563,297	42,000
60103	DIVERSION FEES	3,000	6,000	3,000	6,000	
60107	COURT REIMBURSEMENTS	2,000		(2,000)		
60112	PROBATION COST	500,000	650,000	150,000	650,000	

Department: ADP : ADULT PROBATION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
60113	INVESTIGATION COSTS	20,000	25,000	5,000	25,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	2,500	2,500		2,500	
GFS (1)	GENERAL FUND SUPPORT	15,902,125	16,529,383	627,258	17,481,482	952,099
Total Sources by Funds		**34,019,907**	**35,174,674**	**1,154,767**	**36,608,761**	**1,434,087**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	14,517,518	15,111,178	593,660	15,741,555	630,377
013	MANDATORY FRINGE BENEFITS	5,641,015	6,242,792	601,777	6,964,746	721,954
021	NON PERSONNEL SERVICES	4,369,983	4,265,965	(104,018)	4,219,228	(46,737)
038	CITY GRANT PROGRAMS	698,000	1,084,000	386,000	1,084,000	
040	MATERIALS & SUPPLIES	450,723	440,724	(9,999)	440,724	
060	CAPITAL OUTLAY	27,937		(27,937)		
081	SERVICES OF OTHER DEPTS	4,674,449	4,238,224	(436,225)	4,314,729	76,505
	SUB-TOTAL 1G AGF AAA	**30,379,625**	**31,382,883**	**1,003,258**	**32,764,982**	**1,382,099**
	SUB-TOTAL OPERATING	**30,379,625**	**31,382,883**	**1,003,258**	**32,764,982**	**1,382,099**
CONTINUING PROJECTS:						
2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND						
PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	2,757,568	2,757,568		2,757,568	
	SUB-TOTAL 2S PPF ADP	**2,757,568**	**2,757,568**		**2,757,568**	
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND						
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700	
	SUB-TOTAL 2S PPF PDN	**159,700**	**159,700**		**159,700**	
	SUB-TOTAL CONTINUING PROJECTS	**2,917,268**	**2,917,268**		**2,917,268**	
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
AP2STR	PRCS 2NDSTRIKERS ENHANCED CREDIT EARNING	82,000		(82,000)		
APCRRR	COMMUNITY RECIDIVISM REDUCTION GRANT	125,000		(125,000)		
APDPPP	PROUD PARENTING PROGRAM	119,285		(119,285)		

Department: ADP : ADULT PROBATION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
APDVEM	DOMESTIC VIOLENCE CAL EMA	100,000	100,000		100,000	
APSTCP	ADULT PROB-CBOC STANDRDS &TRAINING GRANT	56,940	59,297	2,357	59,297	
HMM017	LEAD SF		462,000	462,000	504,000	42,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	162,119	152,131	(9,988)	162,119	9,988
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	77,670	101,095	23,425	101,095	
	SUB-TOTAL 2S PPF GNC	**723,014**	**874,523**	**151,509**	**926,511**	**51,988**
	SUB-TOTAL GRANTS	**723,014**	**874,523**	**151,509**	**926,511**	**51,988**
Total Uses of Funds		**34,019,907**	**35,174,674**	**1,154,767**	**36,608,761**	**1,434,087**

Department: AIR : AIRPORT COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
5A AAA	SFIA-OPERATING FUND	933,212,031	961,555,078	28,343,047	954,878,411	(6,676,667)
5A CPF	SFIA-CAPITAL PROJECTS FUND	30,037,209	25,220,799	(4,816,410)	25,220,799	
5A SRF	SFIA-SPECIAL REVENUE FUND	909,000	1,010,000	101,000	1,010,000	
Total Sources by Funds		**964,158,240**	**987,785,877**	**23,627,637**	**981,109,210**	**(6,676,667)**
Program Summary						
BG1	ADMINISTRATION	32,167,024	33,448,422	1,281,398	34,819,606	1,371,184
BG5	AIRPORT DIRECTOR	9,297,674	9,142,722	(154,952)	9,249,795	107,073
BG8	BUREAU OF DESIGN AND CONSTRUCTION	16,426,198	9,225,780	(7,200,418)	9,526,460	300,680
BG2	BUSINESS & FINANCE	538,218,917	556,277,741	18,058,824	556,106,517	(171,224)
BGT	CAPITAL PROJECTS AND GRANTS	30,946,209	26,230,799	(4,715,410)	26,230,799	
BG4	CHIEF OPERATING OFFICER	34,482,651	36,245,112	1,762,461	36,751,311	506,199
BG3	COMMUNICATIONS & MARKETING	18,221,958	19,761,808	1,539,850	19,862,577	100,769
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	14,584,000	15,000,000	416,000		(15,000,000)
BG6	FACILITIES	183,089,248	191,209,247	8,119,999	196,205,070	4,995,823
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	926,046	864,921	(61,125)	712,300	(152,621)
BG7	OPERATIONS AND SECURITY	74,615,621	80,145,963	5,530,342	81,425,760	1,279,797
BG9	PLANNING DIVISION	6,366,657	6,201,317	(165,340)	6,304,397	103,080
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,816,037	4,032,045	(783,992)	3,914,618	(117,427)
Total Uses by Program		**964,158,240**	**987,785,877**	**23,627,637**	**981,109,210**	**(6,676,667)**
Character Summary						
001	SALARIES	151,417,445	160,304,645	8,887,200	165,296,097	4,991,452
013	MANDATORY FRINGE BENEFITS	78,572,234	84,318,522	5,746,288	88,983,281	4,664,759
020	OVERHEAD	2,650,000	(5,642,098)	(8,292,098)	(5,712,747)	(70,649)
021	NON PERSONNEL SERVICES	128,428,959	133,084,124	4,655,165	133,084,124	
040	MATERIALS & SUPPLIES	18,194,495	17,961,400	(233,095)	17,961,400	
060	CAPITAL OUTLAY	33,641,741	27,395,362	(6,246,379)	25,220,799	(2,174,563)
06F	FACILITIES MAINTENANCE	14,584,000	15,000,000	416,000		(15,000,000)
070	DEBT SERVICE	420,860,380	433,023,815	12,163,435	433,023,815	
081	SERVICES OF OTHER DEPTS	72,220,273	76,680,644	4,460,371	77,760,378	1,079,734
091	OPERATING TRANSFERS OUT	43,588,713	45,659,463	2,070,750	45,492,063	(167,400)
095	INTRAFUND TRANSFERS OUT	76,675,588	63,882,299	(12,793,289)	48,882,299	(15,000,000)

Department: AIR : AIRPORT COMMISSION

Character Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
ELU	TRANSFER ADJUSTMENTS-USES	(76,675,588)	(63,882,299)	12,793,289	(48,882,299)	15,000,000
Total Uses by Character		**964,158,240**	**987,785,877**	**23,627,637**	**981,109,210**	**(6,676,667)**

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	126,000	153,000	27,000	153,000
25920	PENALTIES	312,000	1,054,000	742,000	1,054,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	6,154,000	7,361,000	1,207,000	7,361,000
30150	INTEREST EARNED - POOLED CASH	1,446,000	3,738,000	2,292,000	3,738,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	108,419,000	106,486,000	(1,933,000)	106,486,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	820,000	994,000	174,000	994,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	356,000	378,000	22,000	378,000
37215	RENTAL -T2 (NON AIRLINE)	450,000	472,000	22,000	472,000
37216	RENTAL-NON-AIRLINE; ITB	888,000	890,000	2,000	890,000
37217	RENTAL-BART	3,391,000	3,418,000	27,000	3,418,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	5,000	5,000		5,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,592,000	3,712,000	120,000	3,712,000
37321	RENTAL CAR FACILITY FEE	15,335,000	15,834,000	499,000	15,834,000
37411	CONCESSION-GROUNDSIDE	123,000	136,000	13,000	136,000
37421	CONCESSION-TELEPHONE	2,100,000	2,200,000	100,000	2,200,000
37425	TELECOMMUNICATION FEES	3,551,000	3,868,000	317,000	3,868,000
37441	CONCESSION-ADVERTISING	10,626,000	11,165,000	539,000	11,165,000
37499	CONCESSION-OTHERS	5,043,000	5,166,000	123,000	5,166,000
37501	CONCESSION-OTHERS-ITB	5,991,000	6,186,000	195,000	6,186,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	29,488,000	31,985,000	2,497,000	31,985,000
37521	CONCESSION-GIFTS & MERCHANDISE	12,845,000	12,890,000	45,000	12,890,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,632,000	1,858,000	226,000	1,858,000
37611	CONCESSION-CAR RENTAL	50,169,000	49,428,000	(741,000)	49,428,000
37621	OFF AIRPORT PRIVILEGE FEE	2,246,000	2,973,000	727,000	2,973,000
37711	CONCESSION-FOOD & BEVERAGE	18,588,000	20,820,000	2,232,000	20,820,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	5,583,000	5,264,000	(319,000)	5,264,000
37911	TAXICABS	7,981,000	6,805,000	(1,176,000)	6,805,000
37921	GROUND TRANS TRIP FEES	23,235,000	34,133,000	10,898,000	34,133,000
38111	CNG SERVICES	74,000	86,000	12,000	86,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	909,000	1,010,000	101,000	1,010,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,500,000	2,500,000		2,500,000

Department: AIR : AIRPORT COMMISSION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
44939	FEDERAL DIRECT GRANT	17,500,000	18,000,000	500,000	18,000,000	
48923	PEACE OFFICER TRAINING	20,000	20,000		20,000	
67111	AIRLINE LANDING FEES	181,749,000	200,154,000	18,405,000	200,154,000	
67141	JET BRIDGE FEES	474,000	147,000	(327,000)	147,000	
67142	COMMON USE GATE FEES	1,341,000	1,653,000	312,000	1,653,000	
67151	PASSENGER FACILITY FEES	44,938,000	31,661,500	(13,276,500)	31,661,500	
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	420,000	446,000	26,000	446,000	
67213	RENTAL-AIRLINE NORTH TERMINAL	79,654,000	82,858,000	3,204,000	82,858,000	
67214	RENTAL-AIRLINE SOUTH TERMINAL	25,572,000	26,830,000	1,258,000	26,830,000	
67215	CUSTOMS CARGO FACILITY FEE	1,020,000	1,041,000	21,000	1,041,000	
67216	RENTAL-AIRLINE-ITB	90,271,000	94,938,000	4,667,000	94,938,000	
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	43,656,000	45,756,000	2,100,000	45,756,000	
67218	RENTAL-AIRLINE-T2	28,042,000	32,255,000	4,213,000	32,255,000	
67311	RENTAL-AIRLINE CARGO SPACE	4,558,000	4,772,000	214,000	4,772,000	
67321	RENTAL-AIRLINE GROUND LEASES	16,131,000	17,030,000	899,000	17,030,000	
67411	RENTAL-AIRCRAFT PARKING	5,000,000	7,000,000	2,000,000	7,000,000	
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	8,562,000	8,697,000	135,000	8,697,000	
67511	AIRLINE SUPPORT SERVICES	15,514,000	15,244,000	(270,000)	15,244,000	
67521	TRANSPORTATION AND FACILITIES FEES	38,053,000	32,134,000	(5,919,000)	32,134,000	
67611	RENTAL TANK FARM AREA	1,475,000	1,528,000	53,000	1,528,000	
67651	FBO-OTHER SERVICES	13,470,000	13,933,000	463,000	13,933,000	
67711	PARKING - EMPLOYEES	10,638,000	11,298,000	660,000	11,298,000	
77211	SALE OF ELECTRICITY	26,033,000	27,612,000	1,579,000	27,612,000	
77311	WATER RESALE-SEWAGE DISPOSAL	6,164,000	6,303,000	139,000	6,303,000	
77611	SALE OF NATURAL GAS	257,000	320,000	63,000	320,000	
77911	LICENSES & PERMITS	1,855,000	2,475,000	620,000	2,475,000	
77921	COLLECTION CHARGES	341,000	563,000	222,000	563,000	
77931	REFUSE DISPOSAL	919,000	1,156,000	237,000	1,156,000	
77933	MISCELLANEOUS TERMINAL FEES	2,600,000	4,006,000	1,406,000	4,006,000	
77942	REIMBURSEMENT FROM SFOTEC	97,000	99,000	2,000	99,000	
77951	RENT-GOVERNMENTAL AGENCY	4,398,000	3,824,000	(574,000)	3,824,000	
77999	MISC AIRPORT REVENUE	100,000	106,000	6,000	106,000	
86599	EXP REC-GENERAL UNALLOCATED	7,557,577	(156,812)	(7,714,389)	(24,715)	132,097
865AS	EXP REC FR ASSESSOR (AAO)		10,000	10,000	10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	75,000	80,000	5,000	80,000	
9505A	ITI FR 5A-AIRPORT FUNDS	76,675,588	63,882,299	(12,793,289)	48,882,299	(15,000,000)

Department: AIR : AIRPORT COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,805,205	35,206,448	(7,598,757)	30,123,516	(5,082,932)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(157,755,130)	(148,063,558)	9,691,572	(134,789,390)	13,274,168
Total Sources by Funds		**964,158,240**	**987,785,877**	**23,627,637**	**981,109,210**	**(6,676,667)**
Uses of Funds Detail Appropriation						
OPERATING:						
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	144,019,907	152,141,482	8,121,575	156,984,722	4,843,240
013	MANDATORY FRINGE BENEFITS	68,710,746	74,184,758	5,474,012	78,759,455	4,574,697
020	OVERHEAD	2,650,000	2,700,000	50,000	2,700,000	
021	NON PERSONNEL SERVICES	128,361,459	133,016,624	4,655,165	133,016,624	
040	MATERIALS & SUPPLIES	18,169,495	17,936,400	(233,095)	17,936,400	
060	CAPITAL OUTLAY	3,604,532	2,174,563	(1,429,969)		(2,174,563)
070	DEBT SERVICE	420,860,380	433,023,815	12,163,435	433,023,815	
081	SERVICES OF OTHER DEPTS	71,691,380	75,952,751	4,261,371	77,308,485	1,355,734
091	OPERATING TRANSFERS OUT	43,588,713	45,659,463	2,070,750	45,492,063	(167,400)
095	INTRAFUND TRANSFERS OUT	26,737,588	27,220,799	483,211	12,220,799	(15,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(26,737,588)	(27,220,799)	(483,211)	(12,220,799)	15,000,000
	SUB-TOTAL 5A AAA AAA	**901,656,612**	**936,789,856**	**35,133,244**	**945,221,564**	**8,431,708**
	SUB-TOTAL OPERATING	**901,656,612**	**936,789,856**	**35,133,244**	**945,221,564**	**8,431,708**
ANNUAL PROJECTS:						
5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS						
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,913,842	2,422,034	508,192	2,181,562	(240,472)
	SUB-TOTAL 5A AAA AAP	**1,913,842**	**2,422,034**	**508,192**	**2,181,562**	**(240,472)**
	SUB-TOTAL ANNUAL PROJECTS	**1,913,842**	**2,422,034**	**508,192**	**2,181,562**	**(240,472)**
CONTINUING PROJECTS:						
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD						
FAC200	AIRFIELD FAC MAINT	(95,182)		95,182		
FAC300	TERMINAL FAC MAINT	(2,901,933)	(29,601)	2,872,332		29,601
FAC400	GROUNDSIDE FAC MAINT	(130,816)		130,816		
FAC450	UTILITIES FAC MAINT	(1,926,447)		1,926,447		
FAC500	SUPPORT FAC MAINT	(473,813)		473,813		

Department: AIR : AIRPORT COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD						
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	(6,880)		6,880		
FAC800	FACILITY MAINTENANCE	20,119,071	15,029,601	(5,089,470)		(15,029,601)
	SUB-TOTAL 5A AAA ACP	**14,584,000**	**15,000,000**	**416,000**		**(15,000,000)**
5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	192		(192)		
	SUB-TOTAL 5A CPF 00B	**192**		**(192)**		
5A CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	43		(43)		
	SUB-TOTAL 5A CPF 01A	**43**		**(43)**		
5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	20		(20)		
	SUB-TOTAL 5A CPF 01B	**20**		**(20)**		
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	1,060		(1,060)		
	SUB-TOTAL 5A CPF 02A	**1,060**		**(1,060)**		
5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	348		(348)		
	SUB-TOTAL 5A CPF 03B	**348**		**(348)**		
5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	18,018		(18,018)		
	SUB-TOTAL 5A CPF 04A	**18,018**		**(18,018)**		
5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS						
CAC057	TERMINAL IMPROVEMENTS	329		(329)		
	SUB-TOTAL 5A CPF 05A	**329**		**(329)**		
5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	2		(2)		
	SUB-TOTAL 5A CPF 05B	**2**		**(2)**		

Department: AIR : AIRPORT COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
CONTINUING PROJECTS:						
5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	460,004		(460,004)		
	SUB-TOTAL 5A CPF 13A	**460,004**		**(460,004)**		
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	142,326		(142,326)		
	SUB-TOTAL 5A CPF 13B	**142,326**		**(142,326)**		
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS						
CAC057	TERMINAL IMPROVEMENTS	26,040		(26,040)		
	SUB-TOTAL 5A CPF 13C	**26,040**		**(26,040)**		
5A CPF 14A: 2014 SFIA-SERIES 2014A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	2,355,277		(2,355,277)		
	SUB-TOTAL 5A CPF 14A	**2,355,277**		**(2,355,277)**		
5A CPF 14B: 2014 SFIA-SERIES 2014B NON-AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	333,376		(333,376)		
	SUB-TOTAL 5A CPF 14B	**333,376**		**(333,376)**		
5A CPF 4CP: 2014 CAPITAL PLAN						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,000,000		(60,000,000)		
CAC054	GROUNDSIDE IMPROVEMENTS	(60,000,000)		60,000,000		
	SUB-TOTAL 5A CPF 4CP					
5A CPF 77X: 1977 SFIA-REVENUE BOND FUND						
CAC057	TERMINAL IMPROVEMENTS	8		(8)		
	SUB-TOTAL 5A CPF 77X	**8**		**(8)**		
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND						
CAC057	TERMINAL IMPROVEMENTS	28		(28)		
	SUB-TOTAL 5A CPF 81X	**28**		**(28)**		
5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND						
CAC057	TERMINAL IMPROVEMENTS	1		(1)		
	SUB-TOTAL 5A CPF 83D	**1**		**(1)**		

Department: AIR : AIRPORT COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
CONTINUING PROJECTS:						
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD						
CAC057	TERMINAL IMPROVEMENTS	451		(451)		
	SUB-TOTAL 5A CPF 926	**451**		**(451)**		
5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	140		(140)		
	SUB-TOTAL 5A CPF 92B	**140**		**(140)**		
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	727,744		(727,744)		
	SUB-TOTAL 5A CPF 92C	**727,744**		**(727,744)**		
5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11						
CAC046	ENVIRONMENTAL IMPROVEMENTS	(67,538)		67,538		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	67,538		(67,538)		
CAC057	TERMINAL IMPROVEMENTS	1,904		(1,904)		
	SUB-TOTAL 5A CPF 92E	**1,904**		**(1,904)**		
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	82,005		(82,005)		
	SUB-TOTAL 5A CPF 92F	**82,005**		**(82,005)**		
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	27		(27)		
	SUB-TOTAL 5A CPF 92G	**27**		**(27)**		
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	63		(63)		
	SUB-TOTAL 5A CPF 92M	**63**		**(63)**		
5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	140		(140)		
	SUB-TOTAL 5A CPF 92N	**140**		**(140)**		
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS						
CAC057	TERMINAL IMPROVEMENTS	115		(115)		
	SUB-TOTAL 5A CPF 92Q	**115**		**(115)**		

Department: AIR : AIRPORT COMMISSION

2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:			
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	4	(4)
	SUB-TOTAL 5A CPF 92R	**4**	**(4)**
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS			
CAC057	TERMINAL IMPROVEMENTS	3,293	(3,293)
	SUB-TOTAL 5A CPF 92V	**3,293**	**(3,293)**
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	73	(73)
	SUB-TOTAL 5A CPF 92W	**73**	**(73)**
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS			
CAC057	TERMINAL IMPROVEMENTS	1,609	(1,609)
	SUB-TOTAL 5A CPF 92X	**1,609**	**(1,609)**
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS			
CAC057	TERMINAL IMPROVEMENTS	2,204	(2,204)
	SUB-TOTAL 5A CPF 92Y	**2,204**	**(2,204)**
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	621	(621)
	SUB-TOTAL 5A CPF 92Z	**621**	**(621)**
5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD			
CAC057	TERMINAL IMPROVEMENTS	180	(180)
	SUB-TOTAL 5A CPF 932	**180**	**(180)**
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD			
CAC057	TERMINAL IMPROVEMENTS	5	(5)
	SUB-TOTAL 5A CPF 933	**5**	**(5)**
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD			
CAC057	TERMINAL IMPROVEMENTS	2	(2)
	SUB-TOTAL 5A CPF 934	**2**	**(2)**
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS			
CAC057	TERMINAL IMPROVEMENTS	804	(804)
	SUB-TOTAL 5A CPF 96A	**804**	**(804)**

Department: AIR : AIRPORT COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
CONTINUING PROJECTS:						
5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)						
CAC057	TERMINAL IMPROVEMENTS	1,099		(1,099)		
	SUB-TOTAL 5A CPF 97A	**1,099**		**(1,099)**		
5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	828		(828)		
	SUB-TOTAL 5A CPF 98D	**828**		**(828)**		
5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	144		(144)		
	SUB-TOTAL 5A CPF 98E	**144**		**(144)**		
5A CPF 99B: TAXABLE COMMERCIAL PAPER						
CAC057	TERMINAL IMPROVEMENTS	119		(119)		
	SUB-TOTAL 5A CPF 99B	**119**		**(119)**		
5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	1,500,000	1,500,000		1,500,000	
CAC057	TERMINAL IMPROVEMENTS	2,500,000	2,320,799	(179,201)	2,320,799	
CAC060	UTILITY IMPROVEMENTS	653,588	900,000	246,412	900,000	
	SUB-TOTAL 5A CPF AOF	**4,653,588**	**4,720,799**	**67,211**	**4,720,799**	
5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC						
CAC057	TERMINAL IMPROVEMENTS	3,313		(3,313)		
	SUB-TOTAL 5A CPF C2C	**3,313**		**(3,313)**		
5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	346,425		(346,425)		
CAC055	PARKING IMPROVEMENTS	(346,425)		346,425		
	SUB-TOTAL 5A CPF C3B					
5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN						
CAC057	TERMINAL IMPROVEMENTS	4		(4)		
	SUB-TOTAL 5A CPF C3C	**4**		**(4)**		
5A CPF C3D: 2013 CP SERIES A - AMT JULY-DEC						
CAC057	TERMINAL IMPROVEMENTS	34,626		(34,626)		
	SUB-TOTAL 5A CPF C3D	**34,626**		**(34,626)**		

Department: AIR : AIRPORT COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
CONTINUING PROJECTS:						
5A CPF C4A: 2014 CP SERIES A - AMT JAN-JUNE						
CAC057	TERMINAL IMPROVEMENTS	514,130		(514,130)		
	SUB-TOTAL 5A CPF C4A	**514,130**		**(514,130)**		
5A CPF C4B: 2014 CP SERIES B - NON-AMT JAN-JUNE						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	309,799		(309,799)		
	SUB-TOTAL 5A CPF C4B	**309,799**		**(309,799)**		
5A CPF C5A: 2015 CP SERIES A - AMT JAN-JUNE						
CAC057	TERMINAL IMPROVEMENTS	74,061		(74,061)		
	SUB-TOTAL 5A CPF C5A	**74,061**		**(74,061)**		
5A CPF C6A: 2015 CP SERIES A - AMT JULY-DEC						
CAC057	TERMINAL IMPROVEMENTS	265,924		(265,924)		
	SUB-TOTAL 5A CPF C6A	**265,924**		**(265,924)**		
5A CPF C6B: 2015 CP SERIES B NON-AMT JULY-DEC						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	12,450		(12,450)		
	SUB-TOTAL 5A CPF C6B	**12,450**		**(12,450)**		
5A CPF C6G: 2015 CP SERIES A - AMT GRANTS JULY-DEC						
CAC057	TERMINAL IMPROVEMENTS	4,733		(4,733)		
	SUB-TOTAL 5A CPF C6G	**4,733**		**(4,733)**		
5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT						
CAC057	TERMINAL IMPROVEMENTS	1		(1)		
	SUB-TOTAL 5A CPF C8A	**1**		**(1)**		
5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	1		(1)		
	SUB-TOTAL 5A CPF C8B	**1**		**(1)**		
5A CPF C8C: 2008 COMMERCIAL PAPER SERIES 2-AMT						
CAC057	TERMINAL IMPROVEMENTS	404		(404)		
	SUB-TOTAL 5A CPF C8C	**404**		**(404)**		
5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC						
CAC057	TERMINAL IMPROVEMENTS	1		(1)		
	SUB-TOTAL 5A CPF C8G	**1**		**(1)**		

Department: AIR : AIRPORT COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC						
CAC057	TERMINAL IMPROVEMENTS	71		(71)		
	SUB-TOTAL 5A CPF C8Y	**71**		**(71)**		
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	18		(18)		
	SUB-TOTAL 5A CPF C8Z	**18**		**(18)**		
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN						
CAC050	AIRPORT SUPPORT IMPROVEMENTS	3		(3)		
	SUB-TOTAL 5A CPF C9B	**3**		**(3)**		
5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC						
CAC057	TERMINAL IMPROVEMENTS	2,998		(2,998)		
	SUB-TOTAL 5A CPF C9F	**2,998**		**(2,998)**		
5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC						
CAC057	TERMINAL IMPROVEMENTS	438		(438)		
	SUB-TOTAL 5A CPF C9Y	**438**		**(438)**		
	SUB-TOTAL CONTINUING PROJECTS	**24,621,209**	**19,720,799**	**(4,900,410)**	**4,720,799**	**(15,000,000)**
GRANTS:						
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND						
ACFFED	ANTICIPATED FEDERAL GRANTS	20,000,000	20,500,000	500,000	20,500,000	
	SUB-TOTAL 5A CPF FED	**20,000,000**	**20,500,000**	**500,000**	**20,500,000**	
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM						
ACFFED	ANTICIPATED FEDERAL GRANTS	909,000	1,010,000	101,000	1,010,000	
	SUB-TOTAL 5A SRF K9F	**909,000**	**1,010,000**	**101,000**	**1,010,000**	
	SUB-TOTAL GRANTS	**20,909,000**	**21,510,000**	**601,000**	**21,510,000**	
WORK ORDERS/OVERHEAD:						
5A AAA OHF: OVERHEAD FUND						
AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,863,741	(156,812)	(4,020,553)	(24,715)	132,097
	SUB-TOTAL 5A AAA OHF	**3,863,741**	**(156,812)**	**(4,020,553)**	**(24,715)**	**132,097**

Department: AIR : AIRPORT COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45						
AIR02	BUSINESS AND FINANCE	7,500,000	7,500,000		7,500,000	
	SUB-TOTAL 5A AAA PEB	**7,500,000**	**7,500,000**		**7,500,000**	
5A AAA PTO: PAID TIME OFF FUND						
AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,693,836		(3,693,836)		
	SUB-TOTAL 5A AAA PTO	**3,693,836**		**(3,693,836)**		
	SUB-TOTAL WORK ORDERS/OVERHEAD	**15,057,577**	**7,343,188**	**(7,714,389)**	**7,475,285**	**132,097**
Total Uses of Funds		**964,158,240**	**987,785,877**	**23,627,637**	**981,109,210**	**(6,676,667)**

Department: ART : ARTS COMMISSION

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
1G AGF	GENERAL FUND	11,563,372	13,011,833	1,448,461	12,935,491	(76,342)
2S CRF	CULTURE & RECREATION SPEC REV FD	4,559,933	4,863,742	303,809	4,880,658	16,916
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	50,000	100,000	50,000	50,000	(50,000)
Total Sources by Funds		**16,173,305**	**17,975,575**	**1,802,270**	**17,866,149**	**(109,426)**

Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	893,057	3,725,690	2,832,633	3,768,475	42,785
EER	CIVIC COLLECTION	1,266,614	1,309,850	43,236	1,382,043	72,193
EET	CIVIC DESIGN	239,136	244,940	5,804	251,173	6,233
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	730,295		(730,295)		
EEY	COMMUNITY INVESTMENTS	8,752,040	8,259,182	(492,858)	7,895,306	(363,876)
EES	GALLERY	747,874	585,459	(162,415)	602,165	16,706
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,620,683	2,920,211	299,528	3,076,061	155,850
EEN	PUBLIC ART	493,063	492,314	(749)	444,079	(48,235)
EEM	STREET ARTISTS	430,543	437,929	7,386	446,847	8,918
Total Uses by Program		**16,173,305**	**17,975,575**	**1,802,270**	**17,866,149**	**(109,426)**

Character Summary

001	SALARIES	2,872,057	2,957,346	85,289	3,080,395	123,049
013	MANDATORY FRINGE BENEFITS	1,244,875	1,313,880	69,005	1,403,946	90,066
020	OVERHEAD	(489,323)	(511,203)	(21,880)	(511,203)	
021	NON PERSONNEL SERVICES	3,777,078	4,339,106	562,028	4,379,047	39,941
038	CITY GRANT PROGRAMS	6,456,730	6,983,544	526,814	6,553,544	(430,000)
040	MATERIALS & SUPPLIES	30,110	25,229	(4,881)	25,229	
060	CAPITAL OUTLAY	1,305,000	2,010,000	705,000	2,050,000	40,000
06F	FACILITIES MAINTENANCE	213,886	224,579	10,693	235,808	11,229
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
081	SERVICES OF OTHER DEPTS	687,092	557,294	(129,798)	573,583	16,289
Total Uses by Character		**16,173,305**	**17,975,575**	**1,802,270**	**17,866,149**	**(109,426)**

Reserved Appropriations

CONTROLLER RESERVES:

Department: ART : ARTS COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF MOC:						
CARMOC	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI		100,000	100,000	50,000	(50,000)
	SUB-TOTAL CONTROLLER RESERVES		**100,000**	**100,000**	**50,000**	**(50,000)**
Total Reserved Appropriations			**100,000**	**100,000**	**50,000**	**(50,000)**
Sources of Funds Detail by Subobject						
20360	STREET ARTIST CERTIFICATION FEES	221,037	177,248	(43,789)	182,816	5,568
60127	CIVIC DESIGN FEE - ARTS COMMISSION	239,136	244,940	5,804	251,173	6,233
60155	CITY HALL TOURS	3,500	3,500		3,500	
62841	ART COMM SYMPHONY CONCERTS	794,034	794,034		794,034	
62849	ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501	TRANSIT ADVERTISING	242,603	242,603		242,603	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	50,000	100,000	50,000	50,000	(50,000)
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		200,000	200,000	200,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		10,000	10,000	10,000	
865CA	EXP REC FR ADM (AAO)	441,229	496,229	55,000	496,229	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	200,000	204,605	4,605	209,437	4,832
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000	184,144	4,144	188,494	4,350
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
865RP	EXP REC FR REC & PARK (AAO)	13,000	13,000		13,000	
9301G	OTI FR 1G-GENERAL FUND	3,844,680	3,987,223	142,543	3,990,573	3,350
9302F	OTI FR 2S/CRF-CULTURE & RECREATION FD	55,000		(55,000)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,477	7,728	(749)	9,493	1,765
GFS (1)	GENERAL FUND SUPPORT	9,695,584	11,125,296	1,429,712	11,039,772	(85,524)
Total Sources by Funds		**16,173,305**	**17,975,575**	**1,802,270**	**17,866,149**	**(109,426)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: ART : ARTS COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	1,301,668	1,365,658	63,990	1,425,067	59,409
013	MANDATORY FRINGE BENEFITS	586,974	626,487	39,513	671,649	45,162
020	OVERHEAD	(1,867,506)	(743,717)	1,123,789	(743,717)	
021	NON PERSONNEL SERVICES	257,784	193,526	(64,258)	189,026	(4,500)
040	MATERIALS & SUPPLIES	30,110	25,229	(4,881)	25,229	
081	SERVICES OF OTHER DEPTS	580,027	448,319	(131,708)	459,645	11,326
	SUB-TOTAL 1G AGF AAA	**889,057**	**1,915,502**	**1,026,445**	**2,026,899**	**111,397**
2S CRF CEE: CULTURAL EQUITY ENDOWMENT						
038	CITY GRANT PROGRAMS	3,559,374	3,650,742	91,368	3,650,742	
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
	SUB-TOTAL 2S CRF CEE	**3,635,174**	**3,726,542**	**91,368**	**3,726,542**	
	SUB-TOTAL OPERATING	**4,524,231**	**5,642,044**	**1,117,813**	**5,753,441**	**111,397**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FAR211	CIVIC COLLECTION - MAINTENANCE	426,081	469,742	43,661	487,131	17,389
FARCOL	MAINTENANCE - CIVIC COLLECTION	91,508	96,083	4,575	100,887	4,804
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	2,620,683	2,920,211	299,528	3,076,061	155,850
PARCAE	CAE PROGRAM PROJECT	57,917		(57,917)		
PARGAL	GALLERIES-ADMINISTRATION	747,874	585,459	(162,415)	602,165	16,706
	SUB-TOTAL 1G AGF AAP	**3,944,063**	**4,071,495**	**127,432**	**4,266,244**	**194,749**
	SUB-TOTAL ANNUAL PROJECTS	**3,944,063**	**4,071,495**	**127,432**	**4,266,244**	**194,749**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CARACH	AAACC - HVAC		50,000	50,000		(50,000)
CARBVB	BAYVIEW OPERA HOUSE BACKFLOW TESTING		60,000	60,000		(60,000)
CARCCF	CULTURAL CENTER FIRE SAFETY SYSTEM				250,000	250,000
CARCIT	COMMITTEE ON IT		120,000	120,000		(120,000)
CARCVC	CIVIC COLLECN RESTORATION; ASSMT & TRTMT	705,000	700,000	(5,000)	750,000	50,000
CARMCH	MCCLA - HVAC	50,000	500,000	450,000		(500,000)
CARMCL	MCCLA - ELEVATOR RETROFIT	500,000	500,000			(500,000)
CARMMA	MEXICAN MUSEUM CAPITAL				1,000,000	1,000,000

Department: ART : ARTS COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
FARCTR	MAINTENANCE - CULUTRAL CENTERS	122,378	128,496	6,118	134,921	6,425
PAR3OT	3RD ON THIRD EVENTS	150,000		(150,000)		
PARBOS	BOS FUNDING	750,000	895,000	145,000	365,000	(530,000)
PARCIP	COMMUNITY INVESTMENTS ADMIN	3,878,849	3,216,674	(662,175)	3,273,616	56,942
PARCTR	CULTURAL CENTERS		271,892	271,892	276,855	4,963
	SUB-TOTAL 1G AGF ACP	**6,156,227**	**6,442,062**	**285,835**	**6,050,392**	**(391,670)**
2S CRF ACA: ARTS COM-PUBLIC ARTS FUND						
PAR054	PUBLIC ART - MARKET STREET ART	118,063	117,314	(749)	119,079	1,765
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR516	ARTS COMMISSION-CIVIC DESIGN	239,136	244,940	5,804	251,173	6,233
PARCIP	COMMUNITY INVESTMENTS ADMIN	133,017	133,017		133,017	
PARPAT	PUBLIC ART TRUST PROJECTS		200,000	200,000	200,000	
	SUB-TOTAL 2S CRF ACA	**494,216**	**699,271**	**205,055**	**707,269**	**7,998**
2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND						
PAR102	STREET ARTIST LICENSE ADMINISTRATION	430,543	437,929	7,386	446,847	8,918
	SUB-TOTAL 2S CRF ACB	**430,543**	**437,929**	**7,386**	**446,847**	**8,918**
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT						
CARMOC	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI	50,000	100,000	50,000	50,000	(50,000)
	SUB-TOTAL 2S NDF MOC	**50,000**	**100,000**	**50,000**	**50,000**	**(50,000)**
	SUB-TOTAL CONTINUING PROJECTS	**7,130,986**	**7,679,262**	**548,276**	**7,254,508**	**(424,754)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
ART04	PUBLIC ARTS & COLLECTIONS	119,025	119,025		119,025	
ART09	COMMUNITY INVESTMENTS	455,000	463,749	8,749	472,931	9,182
	SUB-TOTAL 1G AGF WOF	**574,025**	**582,774**	**8,749**	**591,956**	**9,182**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**574,025**	**582,774**	**8,749**	**591,956**	**9,182**
Total Uses of Funds		**16,173,305**	**17,975,575**	**1,802,270**	**17,866,149**	**(109,426)**

Department: AAM : ASIAN ART MUSEUM

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	10,093,820	10,267,397	173,577	10,352,904	85,507
2S CRF	CULTURE & RECREATION SPEC REV FD	762,666	695,000	(67,666)	695,000	
Total Sources by Funds		**10,856,486**	**10,962,397**	**105,911**	**11,047,904**	**85,507**
Program Summary						
EEI	ASIAN ARTS MUSEUM	10,856,486	10,962,397	105,911	11,047,904	85,507
Total Uses by Program		**10,856,486**	**10,962,397**	**105,911**	**11,047,904**	**85,507**
Character Summary						
001	SALARIES	4,681,791	4,857,180	175,389	5,035,439	178,259
013	MANDATORY FRINGE BENEFITS	1,922,753	2,061,228	138,475	2,201,990	140,762
020	OVERHEAD	32,495	35,261	2,766	35,261	
021	NON PERSONNEL SERVICES	2,211,706	2,129,398	(82,308)	2,113,996	(15,402)
060	CAPITAL OUTLAY	647,156	522,265	(124,891)	240,000	(282,265)
06F	FACILITIES MAINTENANCE	252,169	264,777	12,608	278,016	13,239
081	SERVICES OF OTHER DEPTS	1,108,416	1,092,288	(16,128)	1,143,202	50,914
Total Uses by Character		**10,856,486**	**10,962,397**	**105,911**	**11,047,904**	**85,507**
Sources of Funds Detail by Subobject						
62851	MUSEUM EXHIBITION ADMISSION	695,000	695,000		695,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	67,666		(67,666)		
GFS (1)	GENERAL FUND SUPPORT	10,093,820	10,267,397	173,577	10,352,904	85,507
Total Sources by Funds		**10,856,486**	**10,962,397**	**105,911**	**11,047,904**	**85,507**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	4,452,738	4,622,907	170,169	4,794,805	171,898

Department: AAM : ASIAN ART MUSEUM

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	1,782,988	1,914,807	131,819	2,046,528	131,721
021	NON PERSONNEL SERVICES	1,850,353	1,850,353		1,850,353	
060	CAPITAL OUTLAY	182,156	42,265	(139,891)		(42,265)
081	SERVICES OF OTHER DEPTS	1,108,416	1,092,288	(16,128)	1,143,202	50,914
	SUB-TOTAL 1G AGF AAA	**9,376,651**	**9,522,620**	**145,969**	**9,834,888**	**312,268**
	SUB-TOTAL OPERATING	**9,376,651**	**9,522,620**	**145,969**	**9,834,888**	**312,268**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CAA003	EMERGENCY LEAK REPAIR	40,000	240,000	200,000		(240,000)
CAADRR	DRY ROT REPAIR	175,000		(175,000)		
CAAEBM	EXTERIOR BUILDING MAINTENANCE				100,000	100,000
CAAMRP	MUSEUM REPAIR PROJECTS	250,000	240,000	(10,000)	140,000	(100,000)
FAA06F	AAM - FACILITY MAINTENANCE	252,169	264,777	12,608	278,016	13,239
	SUB-TOTAL 1G AGF AAP	**717,169**	**744,777**	**27,608**	**518,016**	**(226,761)**
	SUB-TOTAL ANNUAL PROJECTS	**717,169**	**744,777**	**27,608**	**518,016**	**(226,761)**
CONTINUING PROJECTS:						
2S CRF RPD: MUSEUMS ADMISSION FUND						
PAA002	ASIAN ARTS OPERATING REV/EXP	762,666	695,000	(67,666)	695,000	
	SUB-TOTAL 2S CRF RPD	**762,666**	**695,000**	**(67,666)**	**695,000**	
	SUB-TOTAL CONTINUING PROJECTS	**762,666**	**695,000**	**(67,666)**	**695,000**	
Total Uses of Funds		**10,856,486**	**10,962,397**	**105,911**	**11,047,904**	**85,507**

Department: ASR : ASSESSOR / RECORDER

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	27,280,811	36,703,156	9,422,345	38,475,977	1,772,821
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,899,458	2,715,145	(1,184,313)	2,852,653	137,508
Total Sources by Funds		**31,180,269**	**39,418,301**	**8,238,032**	**41,328,630**	**1,910,329**
Program Summary						
FD6	ADMINISTRATION	5,045,912	5,339,710	293,798	5,531,129	191,419
FD9	EXEMPTIONS	868,514	873,372	4,858	907,910	34,538
FDK	PERSONAL PROPERTY	3,475,402	3,723,755	248,353	3,930,981	207,226
F10	PUBLIC SERVICE	750,484	972,163	221,679	1,040,742	68,579
FDJ	REAL PROPERTY	12,647,094	22,192,667	9,545,573	23,916,508	1,723,841
FCG	RECORDER	3,346,881	2,190,145	(1,156,736)	2,327,653	137,508
FDL	TECHNICAL SERVICES	2,105,999	1,263,006	(842,993)	700,006	(563,000)
FD8	TRANSACTIONS	1,603,036	1,643,168	40,132	1,706,403	63,235
FEH	TRANSFER TAX	1,336,947	1,220,315	(116,632)	1,267,298	46,983
Total Uses by Program		**31,180,269**	**39,418,301**	**8,238,032**	**41,328,630**	**1,910,329**
Character Summary						
001	SALARIES	15,779,554	16,216,186	436,632	17,289,060	1,072,874
013	MANDATORY FRINGE BENEFITS	6,688,428	6,978,691	290,263	7,626,427	647,736
020	OVERHEAD	117,396	131,961	14,565	131,961	
021	NON PERSONNEL SERVICES	1,974,384	2,454,081	479,697	2,745,211	291,130
040	MATERIALS & SUPPLIES	125,387	106,070	(19,317)	104,070	(2,000)
060	CAPITAL OUTLAY	2,061,188	619,274	(1,441,914)	37,808	(581,466)
06P	PROGRAMMATIC PROJECTS	1,960,000	10,274,600	8,314,600	10,700,000	425,400
081	SERVICES OF OTHER DEPTS	2,473,932	2,637,438	163,506	2,694,093	56,655
Total Uses by Character		**31,180,269**	**39,418,301**	**8,238,032**	**41,328,630**	**1,910,329**
Sources of Funds Detail by Subobject						
48999	OTHER STATE GRANTS & SUBVENTIONS	525,000	525,000		525,000	
60115	RECORDING FEES	3,446,355	3,454,500	8,145	3,454,500	
60116	RECORDER-RE RECORDATION FEE	25,000	25,179	179	26,088	909
60143	VITAL & HEALTH STATISTICS FEE STA	38,000	41,074	3,074	42,251	1,177

Department: ASR : ASSESSOR / RECORDER

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	150,000	75,000	(75,000)		(75,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	270,000	270,000		270,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,415,651	3,304,657	889,006	3,593,590	288,933
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,875,103	754,392	(1,120,711)	964,814	210,422
GFS (1)	GENERAL FUND SUPPORT	22,435,160	30,968,499	8,533,339	32,452,387	1,483,888
Total Sources by Funds		**31,180,269**	**39,418,301**	**8,238,032**	**41,328,630**	**1,910,329**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	12,948,752	13,576,701	627,949	14,570,578	993,877
013	MANDATORY FRINGE BENEFITS	5,429,751	5,802,343	372,592	6,381,320	578,977
021	NON PERSONNEL SERVICES	549,025	576,643	27,618	587,088	10,445
040	MATERIALS & SUPPLIES	70,512	61,500	(9,012)	61,500	
060	CAPITAL OUTLAY	27,188	56,274	29,086	37,808	(18,466)
081	SERVICES OF OTHER DEPTS	1,773,932	1,787,438	13,506	1,844,093	56,655
	SUB-TOTAL 1G AGF AAA	**20,799,160**	**21,860,899**	**1,061,739**	**23,482,387**	**1,621,488**
	SUB-TOTAL OPERATING	**20,799,160**	**21,860,899**	**1,061,739**	**23,482,387**	**1,621,488**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CASCAP	ASSESSOR CAPTIAL PROJECTS	1,406,000	563,000	(843,000)		(563,000)
PASAAR	ASSESSMENT APPEALS RESEARCH	700,000	700,000		700,000	
PASPTR	PROPERTY TAX ASSESSMENT SYS REPLACEMENT	1,960,000	10,274,600	8,314,600	10,700,000	425,400
	SUB-TOTAL 1G AGF ACP	**4,066,000**	**11,537,600**	**7,471,600**	**11,400,000**	**(137,600)**
2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND						
CASCAP	ASSESSOR CAPTIAL PROJECTS	628,000		(628,000)		
PAS006	SOCIAL SECURITY NUMBER TRUNCATION	704,397	75,000	(629,397)	31,210	(43,790)
PAS007	RECORDER - ERECORDING	72,500	72,500		72,500	
PRR003	DOC STORAGE CONVER FUND AB3332	154,863	168,335	13,472	172,203	3,868
PRR008	PAGE RECORDERS MODERNIZATION	1,113,820	1,192,393	78,573	1,345,343	152,950
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	26,671	25,155	(1,516)	26,037	882

Department: ASR : ASSESSOR / RECORDER

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND						
PRR061	RECORDER INDEXING PROJECT	572,459	615,688	43,229	638,109	22,421
	SUB-TOTAL 2S GSF SAF	**3,272,710**	**2,149,071**	**(1,123,639)**	**2,285,402**	**136,331**
2S GSF VHS: VITAL & HLTH STATISTICS FEES						
PRR010	STATISTICS FEE COLLECTION-RECORDER	74,171	41,074	(33,097)	42,251	1,177
	SUB-TOTAL 2S GSF VHS	**74,171**	**41,074**	**(33,097)**	**42,251**	**1,177**
	SUB-TOTAL CONTINUING PROJECTS	**7,412,881**	**13,727,745**	**6,314,864**	**13,727,653**	**(92)**
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
ASCAPB	CA ASSESSOR'S PARTNERSHIP AGREEMENT V2	552,577		(552,577)		
ASCAPC	CA ASSESSOR'S PARTNERSHIP AGREEMENT V3		525,000	525,000	525,000	
	SUB-TOTAL 2S GSF GNC	**552,577**	**525,000**	**(27,577)**	**525,000**	
	SUB-TOTAL GRANTS	**552,577**	**525,000**	**(27,577)**	**525,000**	
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
ASR01	REAL PROPERTY	2,415,651	3,304,657	889,006	3,593,590	288,933
	SUB-TOTAL 1G AGF WOF	**2,415,651**	**3,304,657**	**889,006**	**3,593,590**	**288,933**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**2,415,651**	**3,304,657**	**889,006**	**3,593,590**	**288,933**
Total Uses of Funds		**31,180,269**	**39,418,301**	**8,238,032**	**41,328,630**	**1,910,329**

Department: PAB : BOARD OF APPEALS

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	970,380	1,038,570	68,190	1,069,987	31,417
Total Sources by Funds		**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**
Program Summary						
BAH	APPEALS PROCESSING	970,380	1,038,570	68,190	1,069,987	31,417
Total Uses by Program		**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**
Character Summary						
001	SALARIES	451,333	466,961	15,628	480,233	13,272
013	MANDATORY FRINGE BENEFITS	200,910	249,337	48,427	265,234	15,897
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	234,547	238,682	4,135	240,930	2,248
Total Uses by Character		**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**
Sources of Funds Detail by Subobject						
60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	924,343	992,533	68,190	1,023,950	31,417
Total Sources by Funds		**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**
Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	451,333	466,961	15,628	480,233	13,272
013	MANDATORY FRINGE BENEFITS	200,910	249,337	48,427	265,234	15,897
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
081	SERVICES OF OTHER DEPTS	234,547	238,682	4,135	240,930	2,248
	SUB-TOTAL 1G AGF AAA	**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**
	SUB-TOTAL OPERATING	**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**
Total Uses of Funds		**970,380**	**1,038,570**	**68,190**	**1,069,987**	**31,417**

Department: BOS : BOARD OF SUPERVISORS

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	14,616,071	15,689,807	1,073,736	15,579,707	(110,100)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	31,912	38,000	6,088	18,000	(20,000)
Total Sources by Funds		**14,647,983**	**15,727,807**	**1,079,824**	**15,597,707**	**(130,100)**
Program Summary						
FAQ	BOARD - LEGISLATIVE ANALYSIS	2,174,806	2,223,739	48,933	2,223,739	
FAA	BOARD OF SUPERVISOR	7,598,815	7,954,815	356,000	8,234,067	279,252
FAL	CHILDREN'S BASELINE	287,530	284,928	(2,602)	308,141	23,213
FAE	CLERK OF THE BOARD	4,546,832	5,071,157	524,325	4,831,760	(239,397)
FAT	LOCAL AGENCY FORMATION	40,000	193,168	153,168		(193,168)
Total Uses by Program		**14,647,983**	**15,727,807**	**1,079,824**	**15,597,707**	**(130,100)**
Character Summary						
001	SALARIES	8,008,993	8,248,403	239,410	8,502,632	254,229
013	MANDATORY FRINGE BENEFITS	3,224,074	3,400,516	176,442	3,601,634	201,118
021	NON PERSONNEL SERVICES	3,040,009	3,691,698	651,689	3,091,530	(600,168)
040	MATERIALS & SUPPLIES	93,401	109,901	16,500	109,901	
081	SERVICES OF OTHER DEPTS	281,506	277,289	(4,217)	292,010	14,721
Total Uses by Character		**14,647,983**	**15,727,807**	**1,079,824**	**15,597,707**	**(130,100)**
Sources of Funds Detail by Subobject						
60147	BOS - PLANNING APPEALS SURCHARGE	40,000	40,000		40,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	187,160	160,160	(27,000)	177,150	16,990
865PO	EXP REC FR PORT COMMISSION (AAO)	3,504	3,609	105	3,609	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	35,318	35,318		35,318	
865UC	EXP REC FR PUC (AAO)	123,069	123,069		123,069	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,912	20,000	6,088		(20,000)
GFS (1)	GENERAL FUND SUPPORT	14,245,020	15,345,651	1,100,631	15,218,561	(127,090)
Total Sources by Funds		**14,647,983**	**15,727,807**	**1,079,824**	**15,597,707**	**(130,100)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: BOS : BOARD OF SUPERVISORS

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	7,981,021	8,248,403	267,382	8,502,632	254,229
013	MANDATORY FRINGE BENEFITS	3,212,046	3,400,516	188,470	3,601,634	201,118
021	NON PERSONNEL SERVICES	3,008,097	3,070,530	62,433	3,073,530	3,000
040	MATERIALS & SUPPLIES	93,401	109,901	16,500	109,901	
081	SERVICES OF OTHER DEPTS	281,506	277,289	(4,217)	292,010	14,721
	SUB-TOTAL 1G AGF AAA	**14,576,071**	**15,106,639**	**530,568**	**15,579,707**	**473,068**
2S GSF ORF: OUTREACH FUND - PROP J						
021	NON PERSONNEL SERVICES	31,912	38,000	6,088	18,000	(20,000)
	SUB-TOTAL 2S GSF ORF	**31,912**	**38,000**	**6,088**	**18,000**	**(20,000)**
	SUB-TOTAL OPERATING	**14,607,983**	**15,144,639**	**536,656**	**15,597,707**	**453,068**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	40,000	193,168	153,168		(193,168)
PBDLMS	LEGISLATIVE MANAGEMENT SYSTEMS		390,000	390,000		(390,000)
	SUB-TOTAL 1G AGF ACP	**40,000**	**583,168**	**543,168**		**(583,168)**
	SUB-TOTAL CONTINUING PROJECTS	**40,000**	**583,168**	**543,168**		**(583,168)**
Total Uses of Funds		**14,647,983**	**15,727,807**	**1,079,824**	**15,597,707**	**(130,100)**

Department: DBI : BUILDING INSPECTION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
2S BIF	BUILDING INSPECTION FUND	70,236,047	76,533,699	6,297,652	75,951,972	(581,727)
Total Sources by Funds		**70,236,047**	**76,533,699**	**6,297,652**	**75,951,972**	**(581,727)**
Program Summary						
BAN	ADMINISTRATION/SUPPORT SERVICES	18,484,484	22,261,819	3,777,335	19,871,632	(2,390,187)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	11,103,255	11,815,010	711,755	12,233,554	418,544
BIS	INSPECTION SERVICES	24,437,016	26,541,916	2,104,900	27,454,426	912,510
BPS	PLAN REVIEW SERVICES	16,211,292	15,914,954	(296,338)	16,392,360	477,406
Total Uses by Program		**70,236,047**	**76,533,699**	**6,297,652**	**75,951,972**	**(581,727)**
Character Summary						
001	SALARIES	31,094,860	31,195,933	101,073	32,085,873	889,940
013	MANDATORY FRINGE BENEFITS	13,543,120	14,044,916	501,796	14,891,084	846,168
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	4,442,486	6,856,086	2,413,600	5,274,966	(1,581,120)
038	CITY GRANT PROGRAMS	3,991,314	4,991,314	1,000,000	5,230,314	239,000
040	MATERIALS & SUPPLIES	676,300	826,300	150,000	676,300	(150,000)
060	CAPITAL OUTLAY	156,000	1,130,000	974,000	430,000	(700,000)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(2,562,240)	(2,562,240)		2,562,240
081	SERVICES OF OTHER DEPTS	15,589,715	19,309,138	3,719,423	16,621,183	(2,687,955)
095	INTRAFUND TRANSFERS OUT	3,701,579	2,479,339	(1,222,240)	3,101,579	622,240
ELU	TRANSFER ADJUSTMENTS-USES	(3,701,579)	(2,479,339)	1,222,240	(3,101,579)	(622,240)
Total Uses by Character		**70,236,047**	**76,533,699**	**6,297,652**	**75,951,972**	**(581,727)**
Sources of Funds Detail by Subobject						
20931	APARTMENT LICENSE FEE	6,696,009	6,696,009		6,696,009	
30150	INTEREST EARNED - POOLED CASH	559,214	559,214		559,214	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000		25,000	
61101	PLAN CHECKING	22,350,000	24,000,000	1,650,000	24,000,000	
61102	PREMIUM PLAN REVIEW	2,000,000	1,591,346	(408,654)	1,591,346	
61103	PREPLAN APPLICATION MEETING	149,614	149,614		149,614	
61104	SUBPOENA	18,609	18,609		18,609	

Department: DBI : BUILDING INSPECTION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
61105	APPLICATION EXTENSION FEE	145,039	145,039		145,039	
61108	NOTICES	72,394	72,394		72,394	
61110	STREET NUMBERS	86,872	86,872		86,872	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	485,000	485,000		485,000	
61115	BUILDING PERMITS	13,289,257	13,000,000	(289,257)	13,000,000	
61116	BID INVESTIGATION FEE	291,000	291,000		291,000	
61117	ADDITION BLDG INSPECTIONS	533,500	533,500		533,500	
61118	CONDO CONVERSION REPORTS	320,100	320,100		320,100	
61119	OFF HOURS BLDG INSPECTION	43,497	43,497		43,497	
61120	ENERGY INSPECTION	223,100	223,100		223,100	
61121	PERMIT EXTENSION FEE	1,121	1,121		1,121	
61130	PLUMBING PERMIT ISSUANCE FEE	3,860,988	3,860,988		3,860,988	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	77,220	77,220		77,220	
61132	PLUMBING INSPECTION	222,007	222,007		222,007	
61133	OFF HOURS PLUMBING INSPECTION	173,744	173,744		173,744	
61135	MECHANICAL PERMIT ISSUANCE FEE	217,181	217,181		217,181	
61140	ELECTRICAL PERMIT	6,474,106	6,474,106		6,474,106	
61141	PENALTIES ELECTRICAL PERMIT	106,177	106,177		106,177	
61142	ADDITIONAL ELECTRICAL INSPECTION	308,879	308,879		308,879	
61143	OFF HOURS ELECTRICAL INSPECTION	125,482	125,482		125,482	
61144	SIGN PERMIT	24,132	24,132		24,132	
61150	MECHANICAL PLAN REVIEW	48,500	48,500		48,500	
61155	BOILER PERMIT	333,011	333,011		333,011	
61156	BOILER PERMIT PENALTIES	1,930	1,930		1,930	
61160	HOTEL LICENSE FEE	418,927	418,927		418,927	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,730,083	1,730,083		1,730,083	
61162	HOTEL CONVERSION ORDINANCE	60,000	60,000		60,000	
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	400,000	400,000		400,000	
61167	CODE ENFORCE - ASSESSMENT FEES	306,494	306,494		306,494	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	560,522	560,522		560,522	
61170	SEISMIC RETROFITTING	81,163	81,163		81,163	
61180	PERMIT FACILITATOR	193	193		193	
61181	BOARD FEES	1,682	1,682		1,682	
61183	MICROFILM RELATED FEE	150,000	150,000		150,000	

Department: DBI : BUILDING INSPECTION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	1,254,821	1,254,821		1,254,821	
61186	VACANT/ABANDONED BUILDING FEE	112,104	112,104		112,104	
63592	INTERIOR LEAD ABATEMENT FEES	1,682	1,682		1,682	
69999	OTHER OPERATING REVENUE	2,000	45,750	43,750	89,500	43,750
865CP	EXP REC FR CITY PLANNING (AAO)	97,465	87,118	(10,347)	87,118	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RP	EXP REC FR REC & PARK (AAO)	5,000	10,000	5,000	10,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	14,067	14,067		14,067	
865UC	EXP REC FR PUC (AAO)	22,940	34,155	11,215	34,155	
865UW	EXP REC FR WATER DEPT (AAO)	3,000	3,000		3,000	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	3,701,579	2,479,339	(1,222,240)	3,101,579	622,240
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,317,421	10,613,366	5,295,945	9,987,889	(625,477)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,701,579)	(2,479,339)	1,222,240	(3,101,579)	(622,240)
Total Sources by Funds		**70,236,047**	**76,533,699**	**6,297,652**	**75,951,972**	**(581,727)**

Uses of Funds Detail Appropriation

OPERATING:						
2S BIF ANP: BIF-OPERATING-NONPROJECT FUND						
001	SALARIES	31,094,860	31,195,933	101,073	32,085,873	889,940
013	MANDATORY FRINGE BENEFITS	13,543,120	14,044,916	501,796	14,891,084	846,168
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	2,722,907	3,246,507	523,600	3,155,387	(91,120)
038	CITY GRANT PROGRAMS	3,991,314	4,991,314	1,000,000	5,230,314	239,000
040	MATERIALS & SUPPLIES	664,300	664,300		664,300	
060	CAPITAL OUTLAY	156,000	830,000	674,000	430,000	(400,000)
081	SERVICES OF OTHER DEPTS	13,589,715	15,205,266	1,615,551	15,621,183	415,917
095	INTRAFUND TRANSFERS OUT	3,701,579	2,479,339	(1,222,240)	3,101,579	622,240
ELU	TRANSFER ADJUSTMENTS-USES	(3,701,579)	(2,479,339)	1,222,240	(3,101,579)	(622,240)
	SUB-TOTAL 2S BIF ANP	**66,504,468**	**70,920,488**	**4,416,020**	**72,820,393**	**1,899,905**
	SUB-TOTAL OPERATING	**66,504,468**	**70,920,488**	**4,416,020**	**72,820,393**	**1,899,905**

Department: DBI : BUILDING INSPECTION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S BIF BSC: BUILDING STANDARDS COMMISSION FUND						
PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	30,000		30,000	
	SUB-TOTAL 2S BIF BSC	**30,000**	**30,000**		**30,000**	
2S BIF CPR: BIF-CONTINUING PROJECTS						
CBIBEP	BUILDING EXPANSION PROJECT		(1,250,000)	(1,250,000)		1,250,000
CBICER	CODE ENFORCEMT ENHANCEMT RESERVE ADDBACK	2,000,000	1,000,000	(1,000,000)	1,000,000	
CBIGEN	GENERATOR REPLACEMENT		(1,260,766)	(1,260,766)		1,260,766
CBIPSC	1660 MISSION ST PUBLIC SVC COUNTER RENOV		(51,474)	(51,474)		51,474
PBICMS	CASH MANAGEMENT SYSTEM/CHECK DEBITING		800,000	800,000		(800,000)
PBIDMS	DOCUMENT MANAGEMENT SYSTEM		1,140,000	1,140,000		(1,140,000)
PBIIIL	ILLEGAL IN-LAW UNITS	1,701,579	1,701,579		1,701,579	
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE		400,000	400,000	400,000	
	SUB-TOTAL 2S BIF CPR	**3,701,579**	**2,479,339**	**(1,222,240)**	**3,101,579**	**622,240**
2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND						
PBIRHP	RESIDENTIAL HOTEL PRESERVATION		3,103,872	3,103,872		(3,103,872)
	SUB-TOTAL 2S BIF RAD		**3,103,872**	**3,103,872**		**(3,103,872)**
	SUB-TOTAL CONTINUING PROJECTS	**3,731,579**	**5,613,211**	**1,881,632**	**3,131,579**	**(2,481,632)**
Total Uses of Funds		**70,236,047**	**76,533,699**	**6,297,652**	**75,951,972**	**(581,727)**

Department: CSS : CHILD SUPPORT SERVICES

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
2S CSS	CHILD SUPPORT SERVICES FUND	13,960,062	13,662,238	(297,824)	13,678,050	15,812
Total Sources by Funds		**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**
Program Summary						
CAF	CHILD SUPPORT SERVICES PROGRAM	13,960,062	13,662,238	(297,824)	13,678,050	15,812
Total Uses by Program		**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**
Character Summary						
001	SALARIES	7,391,867	7,232,977	(158,890)	7,155,550	(77,427)
013	MANDATORY FRINGE BENEFITS	3,881,256	3,852,112	(29,144)	3,947,751	95,639
021	NON PERSONNEL SERVICES	1,820,891	1,724,630	(96,261)	1,736,101	11,471
040	MATERIALS & SUPPLIES	55,318	49,322	(5,996)	49,322	
081	SERVICES OF OTHER DEPTS	810,730	803,197	(7,533)	789,326	(13,871)
Total Uses by Character		**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**
Sources of Funds Detail by Subobject						
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,500,640	8,433,006	(67,634)	8,433,006	
40299	OTHER FEDERAL-PUBLIC ASSITANCE PROGRAM	396,251	280,424	(115,827)	290,860	10,436
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,344,276	4,344,276		4,344,276	
865AP	EXP REC FR ADULT PROBATION (AAO)	35,508		(35,508)		
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	444,416	460,071	15,655	460,071	
865SS	EXP REC FR HUMAN SERVICES (AAO)	238,971	144,461	(94,510)	149,837	5,376
Total Sources by Funds		**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**
Uses of Funds Detail Appropriation						
OPERATING:						
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND						
001	SALARIES	7,391,867	7,232,977	(158,890)	7,155,550	(77,427)
013	MANDATORY FRINGE BENEFITS	3,881,256	3,852,112	(29,144)	3,947,751	95,639
021	NON PERSONNEL SERVICES	1,820,891	1,724,630	(96,261)	1,736,101	11,471

Department: CSS : CHILD SUPPORT SERVICES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND						
040	MATERIALS & SUPPLIES	55,318	49,322	(5,996)	49,322	
081	SERVICES OF OTHER DEPTS	810,730	803,197	(7,533)	789,326	(13,871)
	SUB-TOTAL 2S CSS ANP	**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**
	SUB-TOTAL OPERATING	**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**
Total Uses of Funds		**13,960,062**	**13,662,238**	**(297,824)**	**13,678,050**	**15,812**

Department: CFC : CHILDREN AND FAMILIES COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
2S CFC	CHILDREN AND FAMILIES FUND	29,054,858	31,830,264	2,775,406	28,009,599	(3,820,665)
Total Sources by Funds		**29,054,858**	**31,830,264**	**2,775,406**	**28,009,599**	**(3,820,665)**
Program Summary						
CFC	CHILDREN AND FAMILIES FUND	29,054,858	31,830,264	2,775,406	28,009,599	(3,820,665)
Total Uses by Program		**29,054,858**	**31,830,264**	**2,775,406**	**28,009,599**	**(3,820,665)**
Character Summary						
001	SALARIES	1,510,274	1,604,335	94,061	1,652,464	48,129
013	MANDATORY FRINGE BENEFITS	693,742	743,377	49,635	789,774	46,397
021	NON PERSONNEL SERVICES	979,674	1,163,116	183,442	1,170,132	7,016
038	CITY GRANT PROGRAMS	23,151,763	26,554,466	3,402,703	22,659,914	(3,894,552)
040	MATERIALS & SUPPLIES	29,000	40,000	11,000	40,000	
081	SERVICES OF OTHER DEPTS	2,690,405	1,724,970	(965,435)	1,697,315	(27,655)
Total Uses by Character		**29,054,858**	**31,830,264**	**2,775,406**	**28,009,599**	**(3,820,665)**
Sources of Funds Detail by Subobject						
30150	INTEREST EARNED - POOLED CASH	197,864	218,075	20,211	207,266	(10,809)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		436,212	436,212		(436,212)
45417	PROP 10 TOBACCO TAX FUNDING	6,870,165	8,296,819	1,426,654	7,646,613	(650,206)
48999	OTHER STATE GRANTS & SUBVENTIONS	2,291,843	2,000,000	(291,843)	1,000,000	(1,000,000)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	5,533,247	5,963,247	430,000	5,993,247	30,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	11,718,661	10,905,867	(812,794)	10,905,867	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,443,078	4,010,044	1,566,966	2,256,606	(1,753,438)
Total Sources by Funds		**29,054,858**	**31,830,264**	**2,775,406**	**28,009,599**	**(3,820,665)**
Uses of Funds Detail Appropriation						
CONTINUING PROJECTS:						
2S CFC ACP: CFC-CONTINUING PROJECTS						
PCIP10	PROP 10 - TOBACCO TAX FUNDING	25,248,783	26,188,245	939,462	25,267,312	(920,933)

Department: CFC : CHILDREN AND FAMILIES COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S CFC ACP: CFC-CONTINUING PROJECTS						
	SUB-TOTAL 2S CFC ACP	**25,248,783**	**26,188,245**	**939,462**	**25,267,312**	**(920,933)**
	SUB-TOTAL CONTINUING PROJECTS	**25,248,783**	**26,188,245**	**939,462**	**25,267,312**	**(920,933)**
GRANTS:						
2S CFC GPC: GRANTS; PROJECT; CONTINUING						
CICCDB	FEDERAL CHILDCARE & DEVELOPMENT BLOCK GR		436,212	436,212		(436,212)
CIQRIS	STATE QRIS BLOCK GRANT	2,291,843	2,000,000	(291,843)	1,000,000	(1,000,000)
CISHUB	PROP 10 REGIONAL HUB	1,010,584	1,829,270	818,686	940,862	(888,408)
CISIMP	STATE PROP 10 IMPACT	503,648	1,376,537	872,889	801,425	(575,112)
	SUB-TOTAL 2S CFC GPC	**3,806,075**	**5,642,019**	**1,835,944**	**2,742,287**	**(2,899,732)**
	SUB-TOTAL GRANTS	**3,806,075**	**5,642,019**	**1,835,944**	**2,742,287**	**(2,899,732)**
Total Uses of Funds		**29,054,858**	**31,830,264**	**2,775,406**	**28,009,599**	**(3,820,665)**

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	41,752,947	43,139,503	1,386,556	41,859,775	(1,279,728)
2S CHF	CHILDREN'S FUND	147,213,451	166,940,864	19,727,413	175,427,689	8,486,825
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,740,225	3,773,362	33,137	3,787,931	14,569
Total Sources by Funds		**192,706,623**	**213,853,729**	**21,147,106**	**221,075,395**	**7,221,666**
Program Summary						
CBA	CHF-ADMINISTRATION		1,000,000	1,000,000	2,233,904	1,233,904
FAL	CHILDREN'S BASELINE	40,878,285	43,379,285	2,501,000	41,780,653	(1,598,632)
CBI	CHILDREN'S FUND PROGRAMS	75,890,000	89,131,000	13,241,000	96,802,000	7,671,000
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	2,645,751	3,277,720	631,969	2,998,545	(279,175)
CBK	PUBLIC EDUCATION FUND (PROP H)	64,630,000	69,520,000	4,890,000	70,750,000	1,230,000
FAY	TRANSITIONAL-AGED YOUTH BASELINE	4,922,362	3,772,362	(1,150,000)	2,722,362	(1,050,000)
CVP	VIOLENCE PREVENTION	3,740,225	3,773,362	33,137	3,787,931	14,569
Total Uses by Program		**192,706,623**	**213,853,729**	**21,147,106**	**221,075,395**	**7,221,666**
Character Summary						
001	SALARIES	5,554,254	5,925,406	371,152	6,293,011	367,605
013	MANDATORY FRINGE BENEFITS	2,301,620	2,511,438	209,818	2,758,303	246,865
021	NON PERSONNEL SERVICES	4,947,940	5,230,061	282,121	7,179,847	1,949,786
038	CITY GRANT PROGRAMS	144,227,119	160,442,204	16,215,085	165,528,691	5,086,487
040	MATERIALS & SUPPLIES	330,395	248,395	(82,000)	248,395	
081	SERVICES OF OTHER DEPTS	35,345,295	38,496,225	3,150,930	39,067,148	570,923
095	INTRAFUND TRANSFERS OUT	4,600,000	4,945,000	345,000	5,030,000	85,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		1,000,000	1,000,000		(1,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(4,600,000)	(4,945,000)	(345,000)	(5,030,000)	(85,000)
Total Uses by Character		**192,706,623**	**213,853,729**	**21,147,106**	**221,075,395**	**7,221,666**
Sources of Funds Detail by Subobject						
10110	PROP TAX CURR YR-SECURED	65,599,000	77,727,000	12,128,000	87,111,000	9,384,000
10120	PROP TAX CURR YR-UNSECURED	3,967,000	4,959,000	992,000	5,343,000	384,000
10230	UNSECURED INSTL 5/8 YR PLAN	23,000	25,000	2,000	27,000	2,000
10310	SUPP ASST SB813-CY SECURED	190,000	235,000	45,000	225,000	(10,000)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
10410	SUPP ASST SB813-PY SECURED	1,660,000	2,051,000	391,000	1,970,000	(81,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	1,131,000	1,374,000	243,000	1,466,000	92,000
30150	INTEREST EARNED - POOLED CASH	50,000	50,000		50,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	930,849	1,027,262	96,413	1,313,087	285,825
44939	FEDERAL DIRECT GRANT	243,845	243,845		252,734	8,889
48111	HOMEOWNERS PROP TAX RELIEF	200,000	200,000		200,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,278,982	3,312,119	33,137	3,317,799	5,680
78201	PRIVATE GRANTS	490,000	1,100,000	610,000	535,000	(565,000)
865AC	EXP REC FR AIRPORT (AAO)	53,000	53,000		53,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	241,747	241,747		241,747	
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BE	EXP REC FR BUS & ENC DEV (AAO)	50,000	150,000	100,000	150,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA	EXP REC FR ADM (AAO)	5,344	5,344		5,344	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	327,825	327,825		327,825	
865CP	EXP REC FR CITY PLANNING (AAO)	7,800	9,800	2,000	9,800	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	100,000	100,000		100,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,800	156,800		156,800	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
865PO	EXP REC FR PORT COMMISSION (AAO)	31,572	31,572		31,572	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	63,500	63,500		63,500	
865PW	EXP REC FR PUBLIC WORKS (AAO)	25,200	25,200		25,200	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	1,056	1,056		1,056	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	15,000	15,000		15,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
865SS	EXP REC FR HUMAN SERVICES (AAO)	88,878	626,267	537,389	626,267	
865TI	EXP REC FROM ISD (AAO)	4,200	4,200		4,200	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368	
865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000	
9301G	OTI FR 1G-GENERAL FUND	70,120,000	75,855,000	5,735,000	76,995,000	1,140,000
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	4,600,000	4,945,000	345,000	5,030,000	85,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,940,000	2,425,000	(515,000)	280,000	(2,145,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,600,000)	(4,945,000)	(345,000)	(5,030,000)	(85,000)
GFS (1)	GENERAL FUND SUPPORT	39,088,640	39,835,807	747,167	38,556,079	(1,279,728)
Total Sources by Funds		**192,706,623**	**213,853,729**	**21,147,106**	**221,075,395**	**7,221,666**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	193,043	198,160	5,117	204,104	5,944
013	MANDATORY FRINGE BENEFITS	64,766	72,422	7,656	77,147	4,725
038	CITY GRANT PROGRAMS	10,906,895	9,903,626	(1,003,269)	8,733,202	(1,170,424)
081	SERVICES OF OTHER DEPTS	6,285,274	5,877,128	(408,146)	5,877,128	
	SUB-TOTAL 1G AGF AAA	**17,449,978**	**16,051,336**	**(1,398,642)**	**14,891,581**	**(1,159,755)**
2S CHF NPR: CHILDREN'S FUND-NON PROJECT						
001	SALARIES	4,280,272	4,610,901	330,629	4,919,460	308,559
013	MANDATORY FRINGE BENEFITS	1,814,849	2,011,016	196,167	2,200,763	189,747
021	NON PERSONNEL SERVICES	4,077,828	4,217,623	139,795	5,834,806	1,617,183
038	CITY GRANT PROGRAMS	42,573,952	51,150,159	8,576,207	55,949,747	4,799,588
040	MATERIALS & SUPPLIES	230,320	235,320	5,000	235,320	
081	SERVICES OF OTHER DEPTS	18,312,779	21,960,981	3,648,202	22,631,904	670,923
095	INTRAFUND TRANSFERS OUT	4,600,000	4,945,000	345,000	5,030,000	85,000
ELU	TRANSFER ADJUSTMENTS-USES	(4,600,000)	(4,945,000)	(345,000)	(5,030,000)	(85,000)
	SUB-TOTAL 2S CHF NPR	**71,290,000**	**84,186,000**	**12,896,000**	**91,772,000**	**7,586,000**
	SUB-TOTAL OPERATING	**88,739,978**	**100,237,336**	**11,497,358**	**106,663,581**	**6,426,245**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCH003	HIGH QUALITY CHILD CARE PROGRAM	2,771,752	2,481,350	(290,402)	2,481,350	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCHECS	EMERGENCY CHILDREN'S SERVICES	8,256,584	9,340,652	1,084,068	9,450,652	110,000
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027	COMMUNITY BASED AGENCIES	5,419,184	4,306,144	(1,113,040)	3,754,810	(551,334)
	SUB-TOTAL 1G AGF AAP	**16,552,580**	**16,233,206**	**(319,374)**	**15,791,872**	**(441,334)**
	SUB-TOTAL ANNUAL PROJECTS	**16,552,580**	**16,233,206**	**(319,374)**	**15,791,872**	**(441,334)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCHBOS	BOS ALLOCATIONS	5,034,300	6,373,300	1,339,000	5,008,300	(1,365,000)
PCHCCF	CITY COLLEGE ENROLL ASST FUND		1,000,000	1,000,000	2,233,904	1,233,904
PCHNUT	DCYF NUTRITION PROJECT	479,147	491,635	12,488	582,757	91,122
PCHOCO	OUR CHILDREN; OUR FAMILIES COUNCIL	776,985	792,680	15,695	1,004,015	211,335
PMY007	BEACON INITIATIVES	786,150	886,150	100,000	1,036,150	150,000
	SUB-TOTAL 1G AGF ACP	**7,076,582**	**9,543,765**	**2,467,183**	**9,865,126**	**321,361**
2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD						
PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	9,200,000	9,890,000	690,000	10,060,000	170,000
PCH009	SFUSD SPECIAL PROJECTS	890,000	1,435,000	545,000	1,215,000	(220,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	64,630,000	69,520,000	4,890,000	70,750,000	1,230,000
	SUB-TOTAL 2S CHF USD	**74,720,000**	**80,845,000**	**6,125,000**	**82,025,000**	**1,180,000**
	SUB-TOTAL CONTINUING PROJECTS	**81,796,582**	**90,388,765**	**8,592,183**	**91,890,126**	**1,501,361**
GRANTS:						
2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING						
CHAMPS	CITIES COMBATING HUNGER TH MEAL PROGRAMS		30,000	30,000		(30,000)
CHCACF	CHILD & ADULT CARE FOOD PROGRAM	340,665	464,223	123,558	750,048	285,825
CHCFEF	CITIES FOR FINANCIAL EMPOWERMENT FUND	490,000	1,070,000	580,000	535,000	(535,000)
MYSFSP	SUMMER FOOD PROGRM-CHILDRN;YOUTH &FAMLIS	372,786	345,641	(27,145)	345,641	
	SUB-TOTAL 2S CHF GNC	**1,203,451**	**1,909,864**	**706,413**	**1,630,689**	**(279,175)**
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	217,398	217,398		217,398	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	243,845	243,845		252,734	8,889
MYSCCP	SCHIFF-CARDENAS AB 1913	2,680,897	2,705,891	24,994	2,705,891	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
SFCOPS	COPS PROGRAM -AB3229/AB1913	598,085	606,228	8,143	611,908	5,680
	SUB-TOTAL 2S PPF GNC	**3,740,225**	**3,773,362**	**33,137**	**3,787,931**	**14,569**
	SUB-TOTAL GRANTS	**4,943,676**	**5,683,226**	**739,550**	**5,418,620**	**(264,606)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
CHFAA	GENERAL SERVICE SUPPORT	673,807	1,311,196	637,389	1,311,196	
	SUB-TOTAL 1G AGF WOF	**673,807**	**1,311,196**	**637,389**	**1,311,196**	
	SUB-TOTAL WORK ORDERS/OVERHEAD	**673,807**	**1,311,196**	**637,389**	**1,311,196**	
Total Uses of Funds		**192,706,623**	**213,853,729**	**21,147,106**	**221,075,395**	**7,221,666**

Department: CAT : CITY ATTORNEY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	74,151,036	77,612,870	3,461,834	81,387,435	3,774,565
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,629,745	4,742,517	112,772	4,854,386	111,869
Total Sources by Funds		**78,780,781**	**82,355,387**	**3,574,606**	**86,241,821**	**3,886,434**
Program Summary						
FA2	CLAIMS	6,773,251	7,019,594	246,343	7,276,348	256,754
FC2	LEGAL SERVICE	69,272,530	72,600,793	3,328,263	76,230,473	3,629,680
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000		2,735,000	
Total Uses by Program		**78,780,781**	**82,355,387**	**3,574,606**	**86,241,821**	**3,886,434**
Character Summary						
001	SALARIES	46,114,275	47,434,445	1,320,170	49,079,164	1,644,719
013	MANDATORY FRINGE BENEFITS	17,503,588	18,723,490	1,219,902	19,927,654	1,204,164
021	NON PERSONNEL SERVICES	10,144,978	10,902,970	757,992	11,738,927	835,957
040	MATERIALS & SUPPLIES	140,000	140,000		140,000	
060	CAPITAL OUTLAY	51,092		(51,092)		
06P	PROGRAMMATIC PROJECTS		410,633	410,633	552,360	141,727
081	SERVICES OF OTHER DEPTS	4,826,848	4,743,849	(82,999)	4,803,716	59,867
Total Uses by Character		**78,780,781**	**82,355,387**	**3,574,606**	**86,241,821**	**3,886,434**
Sources of Funds Detail by Subobject						
25310	CONSUMER PROTECTION FINES	4,629,745	4,742,517	112,772	4,854,386	111,869
49997	CITY DEPTS REVENUE FROM OCII	1,000,000	800,000	(200,000)	800,000	
865AC	EXP REC FR AIRPORT (AAO)	4,165,000	4,165,000		4,165,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	380,000	380,000		380,000	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	240,000	650,633	410,633	792,360	141,727
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,201,592	2,201,592		2,201,592	
865CA	EXP REC FR ADM (AAO)	915,100	915,100		915,100	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	10,000	10,000		10,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	50,000	50,000		50,000	

Department: CAT : CITY ATTORNEY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	10,000	10,000		10,000	
865CL	EXP REC FR CLEANPOWERSF (AAO)	400,000	400,000		400,000	
865CP	EXP REC FR CITY PLANNING (AAO)	1,811,879	1,860,739	48,860	1,860,739	
865CS	EXP REC FR CIVIL SERVICE (AAO)	90,000	90,000		90,000	
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000		2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	175,000	175,000		175,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	100,000	160,000	60,000	160,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	508,297	503,297	(5,000)	503,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	981,851	981,851		981,851	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	943,000	943,000		943,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540		231,540	
865HS	EXP REC FR HSS (AAO)	185,000	185,000		185,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	175,000	175,000		175,000	
865MO	EXP REC FROM MOHCD	45,000	45,000		45,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000		300,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,000	130,000		130,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	350,000	350,000		350,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000		360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	3,400,000	3,400,000		3,400,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413		11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	511,000	836,000	325,000	836,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	125,000	125,000		125,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	60,000	60,000		60,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,500,000	1,000,000	(500,000)	1,500,000	500,000
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	75,000	75,000		75,000	
865RP	EXP REC FR REC & PARK (AAO)	1,904,000	1,904,000		1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,975,000	2,025,000	50,000	2,025,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,913,000	4,913,000		4,913,000	
865TI	EXP REC FROM ISD (AAO)	550,000	700,000	150,000	700,000	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	350,000	350,000		350,000	
865UC	EXP REC FR PUC (AAO)	748,385	748,385		748,385	
865UH	EXP REC FR HETCH HETCHY (AAO)	3,151,656	3,196,656	45,000	3,196,656	
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787		1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	100,000	100,000		100,000	
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000		1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,631,458	2,334,091	(297,367)	2,334,091	

Department: CAT : CITY ATTORNEY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965		944,965	
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000		4,000,000	
GFS (1)	GENERAL FUND SUPPORT	13,448,113	16,822,821	3,374,708	19,955,659	3,132,838
Total Sources by Funds		**78,780,781**	**82,355,387**	**3,574,606**	**86,241,821**	**3,886,434**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	43,980,694	45,245,426	1,264,732	46,824,474	1,579,048
013	MANDATORY FRINGE BENEFITS	16,766,146	17,928,714	1,162,568	19,086,680	1,157,966
021	NON PERSONNEL SERVICES	9,081,256	9,839,248	757,992	10,675,205	835,957
040	MATERIALS & SUPPLIES	140,000	140,000		140,000	
060	CAPITAL OUTLAY	51,092		(51,092)		
06P	PROGRAMMATIC PROJECTS		410,633	410,633	552,360	141,727
081	SERVICES OF OTHER DEPTS	926,848	843,849	(82,999)	903,716	59,867
	SUB-TOTAL 1G AGF AAA	**70,946,036**	**74,407,870**	**3,461,834**	**78,182,435**	**3,774,565**
	SUB-TOTAL OPERATING	**70,946,036**	**74,407,870**	**3,461,834**	**78,182,435**	**3,774,565**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCT002	BUSINESS TAX LITIGATION	470,000	470,000		470,000	
	SUB-TOTAL 1G AGF AAP	**470,000**	**470,000**		**470,000**	
	SUB-TOTAL ANNUAL PROJECTS	**470,000**	**470,000**		**470,000**	
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCT001	LEGAL INITIATIVES	2,735,000	2,735,000		2,735,000	
	SUB-TOTAL 1G AGF ACP	**2,735,000**	**2,735,000**		**2,735,000**	

Department: CAT : CITY ATTORNEY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND						
PCT008	CAT CONSUMER PROTECTION ENFORCEMT	4,629,745	4,742,517	112,772	4,854,386	111,869
	SUB-TOTAL 2S PPF CAF	**4,629,745**	**4,742,517**	**112,772**	**4,854,386**	**111,869**
	SUB-TOTAL CONTINUING PROJECTS	**7,364,745**	**7,477,517**	**112,772**	**7,589,386**	**111,869**
Total Uses of Funds		**78,780,781**	**82,355,387**	**3,574,606**	**86,241,821**	**3,886,434**

Department: CPC : CITY PLANNING

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	45,912,420	46,120,019	207,599	46,892,719	772,700
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	990,000	1,825,000	835,000	1,115,000	(710,000)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	4,381,656	6,556,342	2,174,686	2,290,769	(4,265,573)
Total Sources by Funds		**51,284,076**	**54,501,361**	**3,217,285**	**50,298,488**	**(4,202,873)**
Program Summary						
FEF	ADMINISTRATION/PLANNING	15,367,854	15,335,182	(32,672)	15,717,556	382,374
FAH	CITYWIDE PLANNING	15,312,029	15,616,514	304,485	12,389,867	(3,226,647)
FDP	CURRENT PLANNING	11,151,859	12,728,428	1,576,569	13,117,412	388,984
FFP	ENVIRONMENTAL PLANNING	6,799,678	7,728,193	928,515	6,062,991	(1,665,202)
FZA	ZONING ADMINISTRATION AND COMPLIANCE	2,652,656	3,093,044	440,388	3,010,662	(82,382)
Total Uses by Program		**51,284,076**	**54,501,361**	**3,217,285**	**50,298,488**	**(4,202,873)**
Character Summary						
001	SALARIES	22,684,528	23,455,406	770,878	24,645,556	1,190,150
013	MANDATORY FRINGE BENEFITS	9,660,304	10,534,139	873,835	11,340,810	806,671
020	OVERHEAD	554,786	774,176	219,390	774,176	
021	NON PERSONNEL SERVICES	8,520,984	5,941,945	(2,579,039)	4,433,695	(1,508,250)
038	CITY GRANT PROGRAMS	735,000	150,000	(585,000)		(150,000)
040	MATERIALS & SUPPLIES	784,383	472,717	(311,666)	447,717	(25,000)
060	CAPITAL OUTLAY	326,864	346,783	19,919	411,910	65,127
06P	PROGRAMMATIC PROJECTS	1,368,000	6,760,793	5,392,793	2,224,824	(4,535,969)
081	SERVICES OF OTHER DEPTS	6,649,227	6,065,402	(583,825)	6,019,800	(45,602)
Total Uses by Character		**51,284,076**	**54,501,361**	**3,217,285**	**50,298,488**	**(4,202,873)**

Reserved Appropriations

CONTROLLER RESERVES:					
CONTINUING PROJECTS: 2S NDF MOC:					
CCPMOP	IPIC-MO PROGRAM	50,000	50,000		(50,000)
CCPSTP	IPIC-STREET TREE PLANTINGS PROGRAM-MO	50,000	50,000	50,000	

Department: CPC : CITY PLANNING

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF TCD:						
PGETCD	TRANSIT CENTER DISTRICT		3,900,000	3,900,000	100,000	(3,800,000)
	SUB-TOTAL CONTROLLER RESERVES		**4,000,000**	**4,000,000**	**150,000**	**(3,850,000)**
Total Reserved Appropriations			**4,000,000**	**4,000,000**	**150,000**	**(3,850,000)**
Sources of Funds Detail by Subobject						
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	35,000	795,000	760,000	795,000	
44939	FEDERAL DIRECT GRANT	600,000	350,000	(250,000)		(350,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	275,000	545,000	270,000	250,000	(295,000)
49997	CITY DEPTS REVENUE FROM OCII	34,372	41,245	6,873	42,326	1,081
60157	PLANNING - CATEGORICAL EXEMPTION FEES	2,591,227	2,335,609	(255,618)	2,396,723	61,114
60173	NEW CONSTRUCTION BUILDING PERMITS	3,936,266	5,464,284	1,528,018	5,323,637	(140,647)
60183	PERMIT REFERRALS FROM OTHER AGENCIES	245,199	166,446	(78,753)	170,802	4,356
60188	CITY PLANNING APPLICATION REFUNDS	(536,085)	(296,592)	239,493	(304,353)	(7,761)
60189	BUILDING PERMIT ALTERATIONS	18,455,090	22,894,936	4,439,846	22,318,304	(576,632)
60190	PLANNING - CONDITIONAL USE FEES	5,112,250	2,876,820	(2,235,430)	2,839,245	(37,575)
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	7,238,062	5,059,085	(2,178,977)	4,962,731	(96,354)
60192	PLANNING - VARIANCE FEES	557,546	697,187	139,641	715,430	18,243
60193	PLANNING - CERT OF APPROPRIATENE FEES	103,809	261,265	157,456	268,100	6,835
60194	OTHER SHORT RANGE CITY PLANNING FEES	5,377,421	2,872,021	(2,505,400)	2,947,173	75,152
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	64,968	43,337	(21,631)	44,472	1,135
61165	CODE ENFORCEMENT	866,497	1,412,724	546,227	1,239,150	(173,574)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	3,515,159	5,093,618	1,578,459	1,051,619	(4,041,999)
78201	PRIVATE GRANTS	80,000	185,000	105,000	70,000	(115,000)
865AC	EXP REC FR AIRPORT (AAO)	10,000	15,000	5,000	15,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		399,781	399,781	412,784	13,003
865BI	EXP REC FR BLDG INSPECTION (AAO)	26,250	28,063	1,813	28,063	
865PO	EXP REC FR PORT COMMISSION (AAO)	150,000	50,000	(100,000)	50,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	90,000	50,000	(40,000)	50,000	
865RE	EXP REC FR REAL ESTATE (AAO)	38,357	39,470	1,113	40,654	1,184
865RP	EXP REC FR REC & PARK (AAO)	83,051	84,164	1,113	85,348	1,184
865UC	EXP REC FR PUC (AAO)	53,809	55,423	1,614	55,423	
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		100,000	100,000	100,000	

Department: CPC : CITY PLANNING

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	238,986	218,431	(20,555)	224,802	6,371
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	50,000	50,000		50,000	
875UC	EXP REC FR PUC (NON-AAO)		30,000	30,000		(30,000)
GFS (1)	GENERAL FUND SUPPORT	1,991,842	2,584,044	592,202	4,056,055	1,472,011
Total Sources by Funds		**51,284,076**	**54,501,361**	**3,217,285**	**50,298,488**	**(4,202,873)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	21,294,996	21,932,134	637,138	23,011,340	1,079,206
013	MANDATORY FRINGE BENEFITS	9,114,101	9,882,998	768,897	10,633,305	750,307
020	OVERHEAD	554,786	774,176	219,390	774,176	
021	NON PERSONNEL SERVICES	5,044,184	4,780,145	(264,039)	3,891,896	(888,249)
038	CITY GRANT PROGRAMS	585,000		(585,000)		
040	MATERIALS & SUPPLIES	778,183	441,517	(336,666)	441,517	
060	CAPITAL OUTLAY	178,464	246,783	68,319	161,910	(84,873)
06P	PROGRAMMATIC PROJECTS	43,000		(43,000)		
081	SERVICES OF OTHER DEPTS	6,338,087	5,697,922	(640,165)	5,808,660	110,738
	SUB-TOTAL 1G AGF AAA	**43,930,801**	**43,755,675**	**(175,126)**	**44,722,804**	**967,129**
	SUB-TOTAL OPERATING	**43,930,801**	**43,755,675**	**(175,126)**	**44,722,804**	**967,129**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CCPPTP	PAVEMENT TO PARKS PROGRAM	20,000	35,000	15,000	25,000	(10,000)
CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	225,000		(225,000)		
CCPSLR	SEA LEVEL RISE		50,000	50,000	250,000	200,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	614,642	613,943	(699)	646,578	32,635
PCP038	PLAN IMPLEMENTATION - GENERAL	291,977	302,498	10,521	313,514	11,016
PCP042	BACKLOG REDUCTION (SUPP APPROP FY1213)		563,122	563,122	272,039	(291,083)
PCP045	ELECTRONIC DOCUMENT REVIEW	80,000		(80,000)		
PCP046	RECORDS DIGITIZATION	300,000	300,000		300,000	
PCP047	COMMUNITY ENGAGEMENT & EDUCATION	300,000		(300,000)		
PCP049	ROSE IMPLEMENTATION	150,000	150,000			(150,000)

Department: CPC : CITY PLANNING

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCP050	DEVELOPMENT AGREEMENTS		349,781	349,781	362,784	13,003
	SUB-TOTAL 1G AGF ACP	**1,981,619**	**2,364,344**	**382,725**	**2,169,915**	**(194,429)**
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND						
PGEBPC	BALBOA PARK COMMUNITY IMPROVEMENTS	666	1,445	779	6,429	4,984
	SUB-TOTAL 2S NDF BPC	**666**	**1,445**	**779**	**6,429**	**4,984**
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND						
PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	792,927	907,326	114,399	501,786	(405,540)
	SUB-TOTAL 2S NDF ENH	**792,927**	**907,326**	**114,399**	**501,786**	**(405,540)**
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT						
CCPMOP	IPIC-MO PROGRAM		50,000	50,000		(50,000)
CCPSTP	IPIC-STREET TREE PLANTINGS PROGRAM-MO	50,000	50,000		50,000	
PCPSTP	IPIC-HUB TRANS IMPRVMNT -MO	250,000		(250,000)		
PGEMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	183,511	114,678	(68,833)	330,023	215,345
	SUB-TOTAL 2S NDF MOC	**483,511**	**214,678**	**(268,833)**	**380,023**	**165,345**
2S NDF PCE: PLANNING CODE ENFORCEMENT FUND						
PCP037	SIGN CODE ENFORCEMENT	368,088	491,848	123,760	502,115	10,267
PCP044	SHORT TERM RENTAL PROGRAM	377,559	697,478	319,919	445,620	(251,858)
PCP048	TRANSPORTATION DEMAND MANAGEMENT	120,850	223,398	102,548	291,415	68,017
	SUB-TOTAL 2S NDF PCE	**866,497**	**1,412,724**	**546,227**	**1,239,150**	**(173,574)**
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS						
PMORHI	RINCON HILL COMMUNITY IMPROVEMENTS FUND	15,822	36,942	21,120	16,838	(20,104)
	SUB-TOTAL 2S NDF RHP	**15,822**	**36,942**	**21,120**	**16,838**	**(20,104)**
2S NDF TCD: TRANSIT CENTER DISTRICT FUND						
CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	148,400		(148,400)		
PGETCD	TRANSIT CENTER DISTRICT	2,000,000	3,900,482	1,900,482	100,000	(3,800,482)
	SUB-TOTAL 2S NDF TCD	**2,148,400**	**3,900,482**	**1,752,082**	**100,000**	**(3,800,482)**
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND						
PGEVVF	VISITATION VALLEY INFRASTRUCTURE FUND	73,833	32,745	(41,088)	46,543	13,798
	SUB-TOTAL 2S NDF VVF	**73,833**	**32,745**	**(41,088)**	**46,543**	**13,798**
	SUB-TOTAL CONTINUING PROJECTS	**6,363,275**	**8,870,686**	**2,507,411**	**4,460,684**	**(4,410,002)**

Department: CPC : CITY PLANNING

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING						
CPCAFR	CAL FIRE URBAN & COMM FORESTRY		250,000	250,000		(250,000)
CPCAHP	CA OFFICE OF HISTORIC PRESERVATION	35,000	45,000	10,000	45,000	
CPCCAL	CALTRANS-TRANSPORT. PLANNING GRT	275,000	245,000	(30,000)	250,000	5,000
CPCSFF	PRIVATE FNDN-SF FOUNDATION		65,000	65,000		(65,000)
CPCSGC	STRATEGIC GROWTH COUNCIL		50,000	50,000		(50,000)
CPCTBF	PRIVATE FNDN-BRUNER FOUNDATION		50,000	50,000		(50,000)
CPFOCP	FRIENDS OF CITY PLANNING GRANT	80,000	70,000	(10,000)	70,000	
CPMTCP	CA MTC LOCAL PDA PLANNING	600,000	750,000	150,000	750,000	
CPNOAA	NOAA 2017 COASTAL RESILIENCE GRANT		300,000	300,000		(300,000)
	SUB-TOTAL 2S CDB GNC	**990,000**	**1,825,000**	**835,000**	**1,115,000**	**(710,000)**
2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING						
CPCNPS	THE US NATIONAL PARK SERVICE		50,000	50,000		(50,000)
	SUB-TOTAL 2S NDF GNC		**50,000**	**50,000**		**(50,000)**
	SUB-TOTAL GRANTS	**990,000**	**1,875,000**	**885,000**	**1,115,000**	**(760,000)**
Total Uses of Funds		**51,284,076**	**54,501,361**	**3,217,285**	**50,298,488**	**(4,202,873)**

Department: CSC : CIVIL SERVICE COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	1,211,578	1,250,582	39,004	1,281,229	30,647
Total Sources by Funds		**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**
Program Summary						
FCV	CIVIL SERVICE COMMISSION	1,211,578	1,250,582	39,004	1,281,229	30,647
Total Uses by Program		**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**
Character Summary						
001	SALARIES	667,787	684,763	16,976	705,075	20,312
013	MANDATORY FRINGE BENEFITS	260,657	278,493	17,836	294,256	15,763
021	NON PERSONNEL SERVICES	35,795	35,795		35,795	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	243,944	248,136	4,192	242,708	(5,428)
Total Uses by Character		**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**
Sources of Funds Detail by Subobject						
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	160,839	160,839		160,839	
865UC	EXP REC FR PUC (AAO)	200,000	200,000		200,000	
GFS (1)	GENERAL FUND SUPPORT	850,739	889,743	39,004	920,390	30,647
Total Sources by Funds		**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	667,787	684,763	16,976	705,075	20,312
013	MANDATORY FRINGE BENEFITS	260,657	278,493	17,836	294,256	15,763
021	NON PERSONNEL SERVICES	35,795	35,795		35,795	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	

Department: CSC : CIVIL SERVICE COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
081	SERVICES OF OTHER DEPTS	243,944	248,136	4,192	242,708	(5,428)
	SUB-TOTAL 1G AGF AAA	**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**
	SUB-TOTAL OPERATING	**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**
Total Uses of Funds		**1,211,578**	**1,250,582**	**39,004**	**1,281,229**	**30,647**

Department: CON : CONTROLLER

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	69,223,402	67,284,287	(1,939,115)	65,443,363	(1,840,924)
Total Sources by Funds		**69,223,402**	**67,284,287**	**(1,939,115)**	**65,443,363**	**(1,840,924)**
Program Summary						
FDG	ACCOUNTING OPERATIONS	10,981,377	10,544,574	(436,803)	10,968,843	424,269
FDO	CITY SERVICES AUDITOR	16,363,025	17,426,310	1,063,285	17,315,336	(110,974)
FFM	ECONOMIC ANALYSIS	488,554	543,463	54,909	559,184	15,721
FDX	FINANCIAL SYSTEMS PROJECT	19,358,442	2,859,322	(16,499,120)	493,000	(2,366,322)
FDY	INFO SYSTEMS OPS - FINANCIAL & PROCUREMT		28,095,016	28,095,016	27,959,148	(135,868)
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,526,993	3,580,422	53,429	3,716,335	135,913
FDC	PAYROLL AND PERSONNEL SERVICES	17,711,432	3,291,843	(14,419,589)	3,451,792	159,949
FFG	PUBLIC FINANCE	793,579	943,337	149,758	979,725	36,388
Total Uses by Program		**69,223,402**	**67,284,287**	**(1,939,115)**	**65,443,363**	**(1,840,924)**
Character Summary						
001	SALARIES	31,095,025	31,371,099	276,074	31,181,971	(189,128)
013	MANDATORY FRINGE BENEFITS	12,056,493	12,853,227	796,734	13,187,485	334,258
021	NON PERSONNEL SERVICES	20,118,274	14,850,279	(5,267,995)	13,807,675	(1,042,604)
040	MATERIALS & SUPPLIES	414,201	430,201	16,000	428,201	(2,000)
06P	PROGRAMMATIC PROJECTS	200,000	1,598,349	1,398,349	1,229,139	(369,210)
081	SERVICES OF OTHER DEPTS	5,339,409	6,181,132	841,723	5,608,892	(572,240)
Total Uses by Character		**69,223,402**	**67,284,287**	**(1,939,115)**	**65,443,363**	**(1,840,924)**
Sources of Funds Detail by Subobject						
10940	PROP TAX-ADMINISTRATIVE COST	45,000	55,000	10,000	55,000	
49997	CITY DEPTS REVENUE FROM OCII	247,318	130,000	(117,318)	130,000	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	225,000	64,000	225,000	
60159	ASSESSMENT ADMIN CHARGE	38,500	36,000	(2,500)	36,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,000	(812)	40,000	
60168	REDEMPTION FEE	38,014	32,000	(6,014)	32,000	
78951	EXPIRED CHECK CANCELLATIONS(REISSUE)	1,000,000	1,000,000		1,000,000	

Department: CON : CONTROLLER

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
86599	EXP REC-GENERAL UNALLOCATED	16,293,025	17,426,310	1,133,285	17,315,336	(110,974)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	26,259	4,930	(21,329)		(4,930)
865AC	EXP REC FR AIRPORT (AAO)	4,371,286	4,520,156	148,870	4,021,770	(498,386)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	69,307	50,000	(19,307)	50,000	
865AR	EXP REC FR ART COMMISSION (AAO)	42,493	7,977	(34,516)		(7,977)
865AS	EXP REC FR ASSESSOR (AAO)	61,529	63,092	1,563	63,092	
865BI	EXP REC FR BLDG INSPECTION (AAO)	445,532	253,116	(192,416)	209,219	(43,897)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	92,554	78,735	(13,819)	44,114	(34,621)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	219,048		(219,048)		
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	67,214	41,801	(25,413)	24,613	(17,188)
865CL	EXP REC FR CLEANPOWERSF (AAO)		2,073	2,073	2,156	83
865CP	EXP REC FR CITY PLANNING (AAO)	91,185		(91,185)		
865CT	EXP REC FR CITY ATTORNEY (AAO)	135,555		(135,555)		
865EV	EXP REC FR ENVIRONMENT (AAO)	108,932	9,790	(99,142)		(9,790)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	51,375	9,644	(41,731)		(9,644)
865GE	EXP REC FR GENERAL CITY RESP (AAO)	12,641,388	9,088,441	(3,552,947)	8,895,843	(192,598)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,359,763	2,402,510	1,042,747	2,409,510	7,000
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,674,616	3,064,770	1,390,154	3,085,229	20,459
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	955,243	839,139	(116,104)	844,741	5,602
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	210,820	270,674	59,854	281,520	10,846
865HS	EXP REC FR HSS (AAO)	49,632	91,710	42,078	86,274	(5,436)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	602,013	337,719	(264,294)	278,233	(59,486)
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	50,000	50,000		50,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)	2,829	531	(2,298)		(531)
865PO	EXP REC FR PORT COMMISSION (AAO)	389,623	255,223	(134,400)	201,507	(53,716)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,538,186	4,715,398	(822,788)	4,378,838	(336,560)
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,457,558	1,487,054	29,496	1,400,852	(86,202)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	39,255	3,514	(35,741)		(3,514)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	52,000	52,000		52,000	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	100,000	50,000	(50,000)	50,000	
865RP	EXP REC FR REC & PARK (AAO)	719,619	740,598	20,979	744,208	3,610
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	143,112	230,765	87,653	218,702	(12,063)
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,622,364	3,284,151	661,787	2,873,466	(410,685)
865TI	EXP REC FROM ISD (AAO)	112,610	24,099	(88,511)	23,859	(240)
865UC	EXP REC FR PUC (AAO)	3,808,140	3,966,944	158,804	3,454,575	(512,369)
865UH	EXP REC FR HETCH HETCHY (AAO)	179,825	147,048	(32,777)	152,940	5,892

Department: CON : CONTROLLER

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
865UW	EXP REC FR WATER DEPT (AAO)	490,858	413,431	(77,427)	429,996	16,565
865WM	EXP REC FR WAR MEMORIAL (AAO)	28,263		(28,263)		
865WP	EXP REC FR CLEANWATER (AAO)	237,573	211,573	(26,000)	220,050	8,477
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,110,795	1,159,981	49,186	1,223,369	63,388
875SD	EXP REC FR COUNTY ED(NON-AAO)	348	65	(283)		(65)
GFS (1)	GENERAL FUND SUPPORT	10,800,031	10,210,325	(589,706)	10,638,351	428,026
Total Sources by Funds		**69,223,402**	**67,284,287**	**(1,939,115)**	**65,443,363**	**(1,840,924)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	12,177,354	12,201,155	23,801	12,550,098	348,943
013	MANDATORY FRINGE BENEFITS	4,940,636	5,282,670	342,034	5,623,423	340,753
020	OVERHEAD	(2,364,176)	(2,994,523)	(630,347)	(3,048,986)	(54,463)
021	NON PERSONNEL SERVICES	1,553,932	1,480,922	(73,010)	1,856,706	375,784
040	MATERIALS & SUPPLIES	233,783	189,283	(44,500)	187,283	(2,000)
06P	PROGRAMMATIC PROJECTS	200,000	125,000	(75,000)		(125,000)
081	SERVICES OF OTHER DEPTS	846,702	937,840	91,138	768,728	(169,112)
	SUB-TOTAL 1G AGF AAA	**17,588,231**	**17,222,347**	**(365,884)**	**17,937,252**	**714,905**
	SUB-TOTAL OPERATING	**17,588,231**	**17,222,347**	**(365,884)**	**17,937,252**	**714,905**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCOCEA	ECONOMIC ANALYSIS	488,554	543,463	54,909	559,184	15,721
PCOCGJ	CIVIL GRAND JURY	189,718	194,492	4,774	199,718	5,226
PCOCOI	COIT-APPROVED PROJECTS		645,000	645,000	493,000	(152,000)
PCOFSR	FINANCIAL SYSTEMS REPLACEMENT PROJECT	19,358,442	2,214,322	(17,144,120)		(2,214,322)
PCOOPF	OFFICE OF PUBLIC FINANCE	793,579	943,337	149,758	979,725	36,388
	SUB-TOTAL 1G AGF ACP	**20,830,293**	**4,540,614**	**(16,289,679)**	**2,231,627**	**(2,308,987)**
	SUB-TOTAL CONTINUING PROJECTS	**20,830,293**	**4,540,614**	**(16,289,679)**	**2,231,627**	**(2,308,987)**

Department: CON : CONTROLLER

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
CON05	PAYROLL PERSONNEL	14,441,853		(14,441,853)		
CON06	CITY SERVICES AUDITOR	16,363,025	17,426,310	1,063,285	17,315,336	(110,974)
CON07	INFORMATION SYSTEMS		28,095,016	28,095,016	27,959,148	(135,868)
	SUB-TOTAL 1G AGF WOF	**30,804,878**	**45,521,326**	**14,716,448**	**45,274,484**	**(246,842)**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**30,804,878**	**45,521,326**	**14,716,448**	**45,274,484**	**(246,842)**
Total Uses of Funds		**69,223,402**	**67,284,287**	**(1,939,115)**	**65,443,363**	**(1,840,924)**

Department: USD : COUNTY EDUCATION OFFICE

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	116,000	116,000		116,000	
Total Sources by Funds		**116,000**	**116,000**		**116,000**	
Program Summary						
EEE	COUNTY EDUCATION SERVICES	116,000	116,000		116,000	
Total Uses by Program		**116,000**	**116,000**		**116,000**	
Character Summary						
038	CITY GRANT PROGRAMS	116,000	116,000		116,000	
Total Uses by Character		**116,000**	**116,000**		**116,000**	
Sources of Funds Detail by Subobject						
GFS (1)	GENERAL FUND SUPPORT	116,000	116,000		116,000	
Total Sources by Funds		**116,000**	**116,000**		**116,000**	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
038	CITY GRANT PROGRAMS	116,000	116,000		116,000	
	SUB-TOTAL 1G AGF AAA	**116,000**	**116,000**		**116,000**	
	SUB-TOTAL OPERATING	**116,000**	**116,000**		**116,000**	
Total Uses of Funds		**116,000**	**116,000**		**116,000**	

Department: DPA : DEPARTMENT OF POLICE ACCOUNTABILITY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND		7,200,138	7,200,138	7,508,817	308,679
Total Sources by Funds			**7,200,138**	**7,200,138**	**7,508,817**	**308,679**
Program Summary						
ACV	OFFICE OF CITIZEN COMPLAINTS		7,200,138	7,200,138	7,508,817	308,679
Total Uses by Program			**7,200,138**	**7,200,138**	**7,508,817**	**308,679**
Character Summary						
001	SALARIES		4,527,878	4,527,878	4,754,845	226,967
013	MANDATORY FRINGE BENEFITS		1,825,979	1,825,979	1,961,375	135,396
021	NON PERSONNEL SERVICES		124,336	124,336	124,336	
040	MATERIALS & SUPPLIES		34,918	34,918	34,918	
06P	PROGRAMMATIC PROJECTS		160,000	160,000	160,000	
081	SERVICES OF OTHER DEPTS		527,027	527,027	473,343	(53,684)
Total Uses by Character			**7,200,138**	**7,200,138**	**7,508,817**	**308,679**
Sources of Funds Detail by Subobject						
875AC	EXP REC FR AIRPORT (NON-AAO)		8,000	8,000	8,000	
GFS (1)	GENERAL FUND SUPPORT		7,192,138	7,192,138	7,500,817	308,679
Total Sources by Funds			**7,200,138**	**7,200,138**	**7,508,817**	**308,679**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	4,527,878	4,527,878	4,754,845	226,967
013	MANDATORY FRINGE BENEFITS	1,825,979	1,825,979	1,961,375	135,396
021	NON PERSONNEL SERVICES	124,336	124,336	124,336	
040	MATERIALS & SUPPLIES	34,918	34,918	34,918	

Department: DPA : DEPARTMENT OF POLICE ACCOUNTABILITY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
06P	PROGRAMMATIC PROJECTS		160,000	160,000	160,000	
081	SERVICES OF OTHER DEPTS		527,027	527,027	473,343	(53,684)
	SUB-TOTAL 1G AGF AAA		**7,200,138**	**7,200,138**	**7,508,817**	**308,679**
	SUB-TOTAL OPERATING		**7,200,138**	**7,200,138**	**7,508,817**	**308,679**
Total Uses of Funds			**7,200,138**	**7,200,138**	**7,508,817**	**308,679**

Department: DAT : DISTRICT ATTORNEY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	52,228,207	55,515,776	3,287,569	57,160,085	1,644,309
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,026,829	7,345,233	1,318,404	6,721,094	(624,139)
Total Sources by Funds		**58,255,036**	**62,861,009**	**4,605,973**	**63,881,179**	**1,020,170**
Program Summary						
ASI	ADMINISTRATION - CRIMINAL & CIVIL	5,520,504	6,384,305	863,801	6,627,899	243,594
AID	CAREER CRIMINAL PROSECUTION	1,125,143	1,167,810	42,667	1,214,252	46,442
AIH	CHILD ABDUCTION	1,073,047	1,123,845	50,798	1,185,705	61,860
AIJ	FAMILY VIOLENCE PROGRAM	1,826,640	1,949,119	122,479	2,132,992	183,873
AIA	FELONY PROSECUTION	31,903,456	34,099,866	2,196,410	34,824,317	724,451
AIF	MISDEMEANOR PROSECUTION	2,388,228	2,478,965	90,737	2,569,714	90,749
AII	SUPPORT SERVICES	8,557,165	8,922,203	365,038	9,247,283	325,080
AIE	WORK ORDERS & GRANTS	5,860,853	6,734,896	874,043	6,079,017	(655,879)
Total Uses by Program		**58,255,036**	**62,861,009**	**4,605,973**	**63,881,179**	**1,020,170**
Character Summary						
001	SALARIES	36,586,315	38,173,409	1,587,094	38,953,477	780,068
013	MANDATORY FRINGE BENEFITS	12,864,540	13,944,955	1,080,415	14,517,492	572,537
020	OVERHEAD	(48,054)	(133,371)	(85,317)	(133,371)	
021	NON PERSONNEL SERVICES	2,836,452	3,241,617	405,165	3,544,490	302,873
038	CITY GRANT PROGRAMS	432,112	438,538	6,426	438,538	
040	MATERIALS & SUPPLIES	488,501	446,371	(42,130)	446,371	
060	CAPITAL OUTLAY	161,691	112,241	(49,450)		(112,241)
06P	PROGRAMMATIC PROJECTS	1,873,872	3,390,138	1,516,266	2,708,666	(681,472)
081	SERVICES OF OTHER DEPTS	3,059,607	3,247,111	187,504	3,405,516	158,405
Total Uses by Character		**58,255,036**	**62,861,009**	**4,605,973**	**63,881,179**	**1,020,170**

Reserved Appropriations

FINANCE COMMITTEE RESERVES:					
ANNUAL PROJECTS: 1G AGF AAP:					
PPCOIS	OIS OVERSIGHT	266,645	266,645	276,180	9,535

Department: DAT : DISTRICT ATTORNEY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
FINANCE COMMITTEE RESERVES:						
	SUB-TOTAL FINANCE COMMITTEE RESERVES		**266,645**	**266,645**	**276,180**	**9,535**
Total Reserved Appropriations			**266,645**	**266,645**	**276,180**	**9,535**
Sources of Funds Detail by Subobject						
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,683,084	2,239,154	556,070	1,467,856	(771,298)
44932	FED-NARC FORFEITURES & SEIZURES	25,000	25,000		25,000	
44939	FEDERAL DIRECT GRANT	140,282	182,590	42,308	182,590	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	222,000	280,000	58,000	300,000	20,000
48923	PEACE OFFICER TRAINING	16,000	30,000	14,000	30,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,876,055	3,251,295	375,240	3,366,714	115,419
60114	DA BAD CHECK DIVERSION FEES	5,000	5,000		5,000	
60116	RECORDER-RE RECORDATION FEE	245,380	245,380		245,380	
60150	DISCOVERY FEES	24,000	24,000		24,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000		80,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	104,188	104,188		104,188	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	1,000		(1,000)		
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	125,000	125,000		125,000	
865MY	EXP REC FR MAYOR (AAO)	288,122	299,942	11,820	299,942	
865PC	EXP REC FR POLICE COMMISSION (AAO)	316,750	336,990	20,240	336,990	
865SS	EXP REC FR HUMAN SERVICES (AAO)	430,560	299,925	(130,635)	299,925	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,038,220	1,383,006	344,786	1,414,746	31,740
GFS (1)	GENERAL FUND SUPPORT	50,549,395	53,864,539	3,315,144	55,488,848	1,624,309
Total Sources by Funds		**58,255,036**	**62,861,009**	**4,605,973**	**63,881,179**	**1,020,170**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	29,777,640	31,202,513	1,424,873	31,682,373	479,860

Department: DAT : DISTRICT ATTORNEY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	10,428,927	11,332,274	903,347	11,840,114	507,840
020	OVERHEAD	(110,000)	(110,000)		(110,000)	
021	NON PERSONNEL SERVICES	1,282,865	1,382,865	100,000	1,602,865	220,000
038	CITY GRANT PROGRAMS	157,112	159,254	2,142	159,254	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	161,691	112,241	(49,450)		(112,241)
081	SERVICES OF OTHER DEPTS	2,990,333	3,138,139	147,806	3,293,393	155,254
	SUB-TOTAL 1G AGF AAA	**44,826,048**	**47,354,766**	**2,528,718**	**48,605,479**	**1,250,713**
	SUB-TOTAL OPERATING	**44,826,048**	**47,354,766**	**2,528,718**	**48,605,479**	**1,250,713**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PPCOIS	OIS OVERSIGHT	1,873,872	2,618,840	744,968	2,708,666	89,826
	SUB-TOTAL 1G AGF AAP	**1,873,872**	**2,618,840**	**744,968**	**2,708,666**	**89,826**
	SUB-TOTAL ANNUAL PROJECTS	**1,873,872**	**2,618,840**	**744,968**	**2,708,666**	**89,826**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	30,000	14,000	30,000	
PDA063	CHILD ABDUCTION	1,073,047	1,123,845	50,798	1,185,705	61,860
PDA064	CAREER CRIMINAL	1,125,143	1,167,810	42,667	1,214,252	46,442
PDA075	VICTIM SERVICES	1,826,640	1,949,119	122,479	2,132,992	183,873
PDAPEP	PAPERLESS ENVIRONMENT/DMS IMPL PROJECT	125,000		(125,000)		
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	201,025	209,539	8,514	221,134	11,595
	SUB-TOTAL 1G AGF ACP	**4,366,855**	**4,480,313**	**113,458**	**4,784,083**	**303,770**
2S PPF DAF: DA-SPECIAL REVENUE FUND						
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	104,188	104,188		104,188	
PDA112	CIVIL LITIGATION FUND	380,000	80,000	(300,000)	80,000	
PDA113	DA CONSUMER PROTECTION ENFORCEMT-PROP 64	738,220	1,383,006	644,786	1,414,746	31,740
	SUB-TOTAL 2S PPF DAF	**1,222,408**	**1,567,194**	**344,786**	**1,598,934**	**31,740**
2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND						
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000		80,000	

Department: DAT : DISTRICT ATTORNEY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND						
PDA600	TREASURY ASSET FORFEITURE FUNDS	25,000	25,000		25,000	
	SUB-TOTAL 2S PPF DAN	**105,000**	**105,000**		**105,000**	
	SUB-TOTAL CONTINUING PROJECTS	**5,694,263**	**6,152,507**	**458,244**	**6,488,017**	**335,510**
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
DAADIV	ALCOHOL&DRUG IMPAIRED VERTICAL PROS PRGM	290,704	290,704		290,704	
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	243,000	232,672	(10,328)	232,672	
DACRCO	CRIMINAL RESTITUTION COMPACT	85,658	89,124	3,466	89,124	
DAHTAP	HUMAN TRAFFICKING ADVOCATE PROGRAM	110,276	110,276		110,276	
DAMCXC	XC-COUNTY VICTIM SVCS PROG FY17 CAL OES		771,298	771,298		(771,298)
DARECT	HIGH TECH CRIMES GRANT	45,000	50,000	5,000	50,000	
DASBOC	STATE BOARD OF CONTROL	714,138	721,338	7,200	721,338	
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	344,390	342,536	(1,854)	342,536	
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	807,883	982,348	174,465	982,348	
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	218,526	202,545	(15,981)	202,545	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	713,943	758,121	44,178	758,121	
HMM017	LEAD SF		178,145	178,145	293,564	115,419
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	216,550	216,550		216,550	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	140,282	182,590	42,308	182,590	
SFCOPS	COPS PROGRAM -AB3229/AB1913	769,071	544,792	(224,279)	544,792	
	SUB-TOTAL 2S PPF GNC	**4,699,421**	**5,673,039**	**973,618**	**5,017,160**	**(655,879)**
	SUB-TOTAL GRANTS	**4,699,421**	**5,673,039**	**973,618**	**5,017,160**	**(655,879)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
DAT01	DISTRICT ATTORNEY SERVICES	1,161,432	1,061,857	(99,575)	1,061,857	
	SUB-TOTAL 1G AGF WOF	**1,161,432**	**1,061,857**	**(99,575)**	**1,061,857**	
	SUB-TOTAL WORK ORDERS/OVERHEAD	**1,161,432**	**1,061,857**	**(99,575)**	**1,061,857**	
Total Uses of Funds		**58,255,036**	**62,861,009**	**4,605,973**	**63,881,179**	**1,020,170**

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	40,404,218	53,761,876	13,357,658	53,762,015	139
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	16,288,600	7,095,083	(9,193,517)	5,089,794	(2,005,289)
2S CRF	CULTURE & RECREATION SPEC REV FD	1,460,000	1,475,000	15,000	1,475,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	10,000	10,000		10,000	
Total Sources by Funds		**58,162,818**	**62,341,959**	**4,179,141**	**60,336,809**	**(2,005,150)**
Program Summary						
FAL	CHILDREN'S BASELINE	975,409	350,000	(625,409)	350,000	
BK5	ECONOMIC DEVELOPMENT	19,308,557	19,933,882	625,325	18,723,283	(1,210,599)
BFS	FILM SERVICES	1,460,000	1,475,000	15,000	1,475,000	
BL2	FINANCE AND ADMINISTRATION	(34,749)		34,749	8,872	8,872
BL3	JOINT DEVELOPMENT	2,474,239	14,901,915	12,427,676	15,577,637	675,722
BK7	OFFICE OF SMALL BUSINESS	2,238,931	1,548,034	(690,897)	2,299,071	751,037
BL1	WORKFORCE TRAINING	31,740,431	24,133,128	(7,607,303)	21,902,946	(2,230,182)
Total Uses by Program		**58,162,818**	**62,341,959**	**4,179,141**	**60,336,809**	**(2,005,150)**
Character Summary						
001	SALARIES	11,830,665	11,781,924	(48,741)	11,910,013	128,089
013	MANDATORY FRINGE BENEFITS	4,673,624	4,811,497	137,873	5,003,403	191,906
020	OVERHEAD	976,103	24,912	(951,191)	(40,586)	(65,498)
021	NON PERSONNEL SERVICES	3,454,172	2,763,245	(690,927)	2,639,546	(123,699)
038	CITY GRANT PROGRAMS	27,758,755	23,437,004	(4,321,751)	21,796,743	(1,640,261)
040	MATERIALS & SUPPLIES	90,989	83,332	(7,657)	68,332	(15,000)
069	PROJECT CARRYFORWARD BUDGETS ONLY	3,102,726	1,375,964	(1,726,762)		(1,375,964)
06P	PROGRAMMATIC PROJECTS	4,326,656	15,203,238	10,876,582	15,903,273	700,035
081	SERVICES OF OTHER DEPTS	1,939,128	2,850,843	911,715	3,046,085	195,242
091	OPERATING TRANSFERS OUT	11,272	11,272		11,272	
ELU	TRANSFER ADJUSTMENTS-USES	(1,272)	(1,272)		(1,272)	
Total Uses by Character		**58,162,818**	**62,341,959**	**4,179,141**	**60,336,809**	**(2,005,150)**

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
FINANCE COMMITTEE RESERVES:						
ANNUAL PROJECTS: 1G AGF AAP:						
PBE011	ECONOMIC DEVELOPMENT PROJECTS		225,000	225,000		(225,000)
	SUB-TOTAL FINANCE COMMITTEE RESERVES		**225,000**	**225,000**		**(225,000)**
Total Reserved Appropriations			**225,000**	**225,000**		**(225,000)**
Sources of Funds Detail by Subobject						
11310	BUSINESS REGISTRATION TAX	55,000	60,000	5,000	60,000	
30130	INTEREST EARNED - LOANS/LEASES	8,728	8,728		8,728	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,108,600	5,409,794	(698,806)	5,059,794	(350,000)
44936	FEDERAL DIRECT CONTRACTS	35,000	35,000		35,000	
44939	FEDERAL DIRECT GRANT	9,500,000	300,000	(9,200,000)		(300,000)
48999	OTHER STATE GRANTS & SUBVENTIONS	180,000	1,385,289	1,205,289	30,000	(1,355,289)
60199	OTHER GENERAL GOVERNMENT CHARGES	260,000	275,000	15,000	275,000	
69999	OTHER OPERATING REVENUE	180,000	180,000		180,000	
78201	PRIVATE GRANTS	500,000		(500,000)		
79994	DEVELOPER EXACTIONS	2,254,247	14,680,887	12,426,640	15,356,155	675,268
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865BI	EXP REC FR BLDG INSPECTION (AAO)	243,176	252,287	9,111	261,487	9,200
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865CP	EXP REC FR CITY PLANNING (AAO)	305,822	280,822	(25,000)	280,822	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	389,956	389,956		389,956	
865RP	EXP REC FR REC & PARK (AAO)		40,000	40,000		(40,000)
865UC	EXP REC FR PUC (AAO)	1,005,000	1,005,000		1,005,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	200,000	200,000		200,000	
865UW	EXP REC FR WATER DEPT (AAO)	200,000	200,000		200,000	
865WP	EXP REC FR CLEANWATER (AAO)	100,000	100,000		100,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	70,000	105,000	35,000	105,000	
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	200,000	200,000		200,000	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	622,235	700,781	78,546	700,781	
9301G	OTI FR 1G-GENERAL FUND	801,272	801,272		801,272	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		481,643	481,643		(481,643)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,272)	(1,272)		(1,272)	

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GFS (1)	GENERAL FUND SUPPORT	33,621,556	33,928,274	306,718	33,765,588	(162,686)
Total Sources by Funds		**58,162,818**	**62,341,959**	**4,179,141**	**60,336,809**	**(2,005,150)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	2,412,070	2,419,137	7,067	2,466,872	47,735
013	MANDATORY FRINGE BENEFITS	948,493	960,745	12,252	1,024,503	63,758
020	OVERHEAD	(2,690,101)	(2,871,501)	(181,400)	(2,968,823)	(97,322)
021	NON PERSONNEL SERVICES	259,350	296,350	37,000	296,350	
040	MATERIALS & SUPPLIES	12,020	32,020	20,000	17,020	(15,000)
081	SERVICES OF OTHER DEPTS	179,350	380,883	201,533	391,621	10,738
	SUB-TOTAL 1G AGF AAA	**1,121,182**	**1,217,634**	**96,452**	**1,227,543**	**9,909**
	SUB-TOTAL OPERATING	**1,121,182**	**1,217,634**	**96,452**	**1,227,543**	**9,909**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PBE011	ECONOMIC DEVELOPMENT PROJECTS	15,000,107	16,330,689	1,330,582	15,383,283	(947,406)
PBEJTD	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	2,474,239	14,901,915	12,427,676	15,577,637	675,722
PBEWFD	WORKFORCE DEVELOPMENT	17,457,240	17,668,045	210,805	17,443,152	(224,893)
	SUB-TOTAL 1G AGF AAP	**34,931,586**	**48,900,649**	**13,969,063**	**48,404,072**	**(496,577)**
	SUB-TOTAL ANNUAL PROJECTS	**34,931,586**	**48,900,649**	**13,969,063**	**48,404,072**	**(496,577)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PBE006	CITY ECONOMIC DEVELOPMENT PLAN	50,000	50,000		50,000	
PBEDAE	DISABILITY ACCESS AND EDUCATION PROGRAM	55,000	60,000	5,000	60,000	
PBEEDP	CITY ECONOMIC DEVELOPMENT PROGRAMS	3,218,450	3,263,193	44,743	3,000,000	(263,193)
PBELBP	LEGACY BUSINESS PRESERVATION FUND	1,028,000	270,400	(757,600)	1,020,400	750,000
	SUB-TOTAL 1G AGF ACP	**4,351,450**	**3,643,593**	**(707,857)**	**4,130,400**	**486,807**
2S CRF MFP: MOBED-FILM PROD SP FUND						
PAD010	FILM REBATE PROGRAM	800,000	800,000		800,000	

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S CRF MFP: MOBED-FILM PROD SP FUND						
PBE101	FILM SERVICES	660,000	675,000	15,000	675,000	
	SUB-TOTAL 2S CRF MFP	**1,460,000**	**1,475,000**	**15,000**	**1,475,000**	
2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT						
PBEWEL	OEWD FACADE IMPRV WFARGO LOAN	10,000	10,000		10,000	
	SUB-TOTAL 2S NDF OLN	**10,000**	**10,000**		**10,000**	
	SUB-TOTAL CONTINUING PROJECTS	**5,821,450**	**5,128,593**	**(692,857)**	**5,615,400**	**486,807**
GRANTS:						
2S CDB GPC: GRANTS; PROJECT; CONTINUING						
MEBRWN	DTSC BROWNFIELDS SUBGRANT	600,000		(600,000)		
MECAIG	CYBERSECURITY INITIATIVE GRANT		270,000	270,000		(270,000)
MECDEA	CA DISABILITY EMPLOYMENT ACCELERATOR	150,000	350,000	200,000		(350,000)
MEGOBI	SBDC GO-BIZ CAPITAL INFUSION PROGRAM	30,000	30,000		30,000	
MELEAP	LINKING TO EMPLOYMENT ACTIVITIES GRANT	500,000		(500,000)		
MEMBFS	MISSION BAY - FIRST SOURCE FUNDS	500,000		(500,000)		
MENITE	LATE NIGHT WORKING GROUP (MTC)	150,000		(150,000)		
MENOVA	H1B READY TO WORK PARNERSHIP GRANT		300,000	300,000		(300,000)
MERRFG	RAPID RESPONSE FORMULA GRANT	259,237	259,237		259,237	
MESBDC	SMALL BUSINESS DEVELOPMENT CENTER GRANT	250,000	250,000		250,000	
MESCBI	SLINGSHOT SCBI		148,689	148,689		(148,689)
MESWFI	STRENGTHENING WORKING FAMILIES INITIATIV	4,000,000		(4,000,000)		
METEHI	H-1B TECHHIRE PARTNERSHIP GRANT	5,000,000		(5,000,000)		
MEUCSF	UCSF COMMUNITY CONSTRUCTION OUTREACH PRO		936,600	936,600		(936,600)
MEWI17	WIA SUBGRANT PROGRAM YEAR 16/17	4,849,363		(4,849,363)		
MEWI18	WIA SUBGRANT PROGRAM YEAR 17/18		4,550,557	4,550,557	4,550,557	
	SUB-TOTAL 2S CDB GPC	**16,288,600**	**7,095,083**	**(9,193,517)**	**5,089,794**	**(2,005,289)**
	SUB-TOTAL GRANTS	**16,288,600**	**7,095,083**	**(9,193,517)**	**5,089,794**	**(2,005,289)**
Total Uses of Funds		**58,162,818**	**62,341,959**	**4,179,141**	**60,336,809**	**(2,005,150)**

Department: REG : ELECTIONS

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	14,413,993	14,847,232	433,239	15,038,360	191,128
Total Sources by Funds		**14,413,993**	**14,847,232**	**433,239**	**15,038,360**	**191,128**
Program Summary						
FCH	ELECTIONS	14,413,993	14,847,232	433,239	15,038,360	191,128
Total Uses by Program		**14,413,993**	**14,847,232**	**433,239**	**15,038,360**	**191,128**
Character Summary						
001	SALARIES	4,682,510	4,765,417	82,907	4,860,020	94,603
013	MANDATORY FRINGE BENEFITS	1,444,180	1,532,169	87,989	1,618,707	86,538
021	NON PERSONNEL SERVICES	6,945,867	7,096,947	151,080	7,123,892	26,945
040	MATERIALS & SUPPLIES	222,995	284,403	61,408	222,994	(61,409)
060	CAPITAL OUTLAY	14,202	15,841	1,639	25,823	9,982
081	SERVICES OF OTHER DEPTS	1,104,239	1,152,455	48,216	1,186,924	34,469
Total Uses by Character		**14,413,993**	**14,847,232**	**433,239**	**15,038,360**	**191,128**
Reserved Appropriations						
MAYOR RESERVES:						
OPERATING: 1G AGF AAA:						
021	NON PERSONNEL SERVICES		50,000	50,000	50,000	
	SUB-TOTAL MAYOR RESERVES		**50,000**	**50,000**	**50,000**	
Total Reserved Appropriations			**50,000**	**50,000**	**50,000**	
Sources of Funds Detail by Subobject						
60136	COUNTY CANDIDATE FILING FEE	25,723	30,959	5,236	16,871	(14,088)
60149	PAID BALLOT ARGUMENT FEE	25,000	6,000	(19,000)	6,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,966	1,366	(600)	1,366	
69999	OTHER OPERATING REVENUE	650,000	58,500	(591,500)	808,500	750,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	50,000	50,000		50,000	
GFS (1)	GENERAL FUND SUPPORT	13,661,304	14,700,407	1,039,103	14,155,623	(544,784)

Department: REG : ELECTIONS

Sources of Funds Detail by Subobject

	2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Total Sources by Funds	**14,413,993**	**14,847,232**	**433,239**	**15,038,360**	**191,128**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	4,682,510	4,765,417	82,907	4,860,020	94,603
013	MANDATORY FRINGE BENEFITS	1,444,180	1,532,169	87,989	1,618,707	86,538
021	NON PERSONNEL SERVICES	6,645,867	7,096,947	451,080	7,123,892	26,945
040	MATERIALS & SUPPLIES	222,995	284,403	61,408	222,994	(61,409)
060	CAPITAL OUTLAY	14,202	15,841	1,639	25,823	9,982
081	SERVICES OF OTHER DEPTS	1,104,239	1,152,455	48,216	1,186,924	34,469
	SUB-TOTAL 1G AGF AAA	**14,113,993**	**14,847,232**	**733,239**	**15,038,360**	**191,128**
	SUB-TOTAL OPERATING	**14,113,993**	**14,847,232**	**733,239**	**15,038,360**	**191,128**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CRG463	REG - OPEN SOURCE VOTING	300,000		(300,000)		
	SUB-TOTAL 1G AGF ACP	**300,000**		**(300,000)**		
	SUB-TOTAL CONTINUING PROJECTS	**300,000**		**(300,000)**		
Total Uses of Funds		**14,413,993**	**14,847,232**	**433,239**	**15,038,360**	**191,128**

Department: ECD : EMERGENCY MANAGEMENT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	68,326,486	61,972,064	(6,354,422)	63,796,723	1,824,659
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	25,367,311	25,378,017	10,706	25,378,017	
3C XCF	CITY FACILITIES IMPROVEMENT FUND		500,000	500,000	500,000	
Total Sources by Funds		**93,693,797**	**87,850,081**	**(5,843,716)**	**89,674,740**	**1,824,659**
Program Summary						
FAU	CAPITAL ASSET PLANNING		500,000	500,000	500,000	
BIR	EMERGENCY COMMUNICATIONS	64,542,981	58,501,864	(6,041,117)	60,248,021	1,746,157
BIV	EMERGENCY SERVICES	29,000,903	28,752,034	(248,869)	28,828,634	76,600
BIY	OUTDOOR PUBLIC WARNING SYSTEM	149,913	96,183	(53,730)	98,085	1,902
Total Uses by Program		**93,693,797**	**87,850,081**	**(5,843,716)**	**89,674,740**	**1,824,659**
Character Summary						
001	SALARIES	32,263,942	32,319,228	55,286	33,164,510	845,282
013	MANDATORY FRINGE BENEFITS	11,064,641	11,673,140	608,499	12,229,850	556,710
021	NON PERSONNEL SERVICES	22,256,989	22,551,728	294,739	22,273,442	(278,286)
040	MATERIALS & SUPPLIES	204,760	434,056	229,296	436,950	2,894
060	CAPITAL OUTLAY	2,960,545	2,011,836	(948,709)	2,343,000	331,164
06P	PROGRAMMATIC PROJECTS	15,030,772	5,115,897	(9,914,875)	5,304,399	188,502
070	DEBT SERVICE	2,443,341	5,619,559	3,176,218	5,371,659	(247,900)
081	SERVICES OF OTHER DEPTS	7,468,807	8,124,637	655,830	8,550,930	426,293
Total Uses by Character		**93,693,797**	**87,850,081**	**(5,843,716)**	**89,674,740**	**1,824,659**
Sources of Funds Detail by Subobject						
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	25,367,311	25,378,017	10,706	25,378,017	
60901	EMT CERTIFICATE/ACCREDITATION FEE	87,600		(87,600)		
60902	AMBULANCE PERMIT FEE	238,235		(238,235)		
60903	AMBULANCE CERTIFICATION OPERATION FEE	41,072		(41,072)		
60905	EMS TRAINING PROGRAM RENEWAL FEE	370		(370)		
60906	EMSA RECEIVING HOSPITAL FEE	121,055		(121,055)		
60907	EMSA STEMI FEE	68,325		(68,325)		
61199	MISCELLANEOUS FEE	4,025	4,025		4,025	

Department: ECD : EMERGENCY MANAGEMENT

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865BI	EXP REC FR BLDG INSPECTION (AAO)	7,212	4,985	(2,227)		(4,985)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,124,275	1,333,135	208,860	1,333,135	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	244,800		(244,800)		
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,869	25,483	(11,386)		(25,483)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	121,579	131,709	10,130	134,603	2,894
865PW	EXP REC FR PUBLIC WORKS (AAO)	46,171	31,909	(14,262)		(31,909)
865RP	EXP REC FR REC & PARK (AAO)	10,919	7,547	(3,372)		(7,547)
865UH	EXP REC FR HETCH HETCHY (AAO)	527	373	(154)		(373)
865UW	EXP REC FR WATER DEPT (AAO)	8,964	6,196	(2,768)		(6,196)
865WP	EXP REC FR CLEANWATER (AAO)	16,244	11,227	(5,017)		(11,227)
99999R	PRIOR YEAR DESIGNATED RESERVE		500,000	500,000	500,000	
GFS (1)	GENERAL FUND SUPPORT	66,148,244	60,415,475	(5,732,769)	62,324,960	1,909,485
Total Sources by Funds		**93,693,797**	**87,850,081**	**(5,843,716)**	**89,674,740**	**1,824,659**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	28,880,504	29,205,214	324,710	29,962,408	757,194
013	MANDATORY FRINGE BENEFITS	9,736,788	10,392,988	656,200	10,984,778	591,790
021	NON PERSONNEL SERVICES	1,978,330	2,460,581	482,251	2,254,632	(205,949)
040	MATERIALS & SUPPLIES	137,710	183,235	45,525	183,235	
060	CAPITAL OUTLAY	33,545	65,836	32,291		(65,836)
070	DEBT SERVICE	2,443,341	1,840,316	(603,025)	1,592,416	(247,900)
081	SERVICES OF OTHER DEPTS	5,875,675	6,213,711	338,036	6,620,675	406,964
	SUB-TOTAL 1G AGF AAA	**49,085,893**	**50,361,881**	**1,275,988**	**51,598,144**	**1,236,263**
	SUB-TOTAL OPERATING	**49,085,893**	**50,361,881**	**1,275,988**	**51,598,144**	**1,236,263**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CED017	RADIO SITE IMPROVEMENT	2,627,000	996,000	(1,631,000)	743,000	(253,000)
CED026	PUBLIC SAFETY RADIO SYST & PORTABLE REPL		8,315,400	8,315,400	8,349,782	34,382
CED030	ACTIVE DIRECTORY MIGRATION	179,500		(179,500)		
CED032	WORKFORCE SCHEDULING SYSTEM	159,000		(159,000)		

Department: ECD : EMERGENCY MANAGEMENT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CED033	800 MHZ RADIO REPLACEMENT PROJECT	14,484,439		(14,484,439)		
CED732	DEM - OPERATION FLOOR EXPANSION	300,000	833,940	533,940	1,638,060	804,120
	SUB-TOTAL 1G AGF ACP	**17,749,939**	**10,145,340**	**(7,604,599)**	**10,730,842**	**585,502**
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CED735	DEM - 911 CENTER ADDITION		500,000	500,000	500,000	
	SUB-TOTAL 3C XCF CPL		**500,000**	**500,000**	**500,000**	
	SUB-TOTAL CONTINUING PROJECTS	**17,749,939**	**10,645,340**	**(7,104,599)**	**11,230,842**	**585,502**
GRANTS:						
2S PPF HLS: HOMELAND SECURITY						
EDEMPG	EMERGENCY MGMT PERFORMANCE	300,237	300,420	183	300,420	
EDSHSP	STATE HOMELAND SECURITY PROGRAM	927,074	937,597	10,523	937,597	
SUAS16	FY16 UASI GRANT	24,140,000		(24,140,000)		
SUAS17	FY17 UASI GRANT		24,140,000	24,140,000		(24,140,000)
SUAS18	FY18 UASI GRANT				24,140,000	24,140,000
	SUB-TOTAL 2S PPF HLS	**25,367,311**	**25,378,017**	**10,706**	**25,378,017**	
	SUB-TOTAL GRANTS	**25,367,311**	**25,378,017**	**10,706**	**25,378,017**	
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
ECD03	DEM ADMINISTRATION	373,465	131,709	(241,756)	134,603	2,894
ECD07	DEM EMERGENCY SERVICES	1,117,189	1,333,134	215,945	1,333,134	
	SUB-TOTAL 1G AGF WOF	**1,490,654**	**1,464,843**	**(25,811)**	**1,467,737**	**2,894**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**1,490,654**	**1,464,843**	**(25,811)**	**1,467,737**	**2,894**
Total Uses of Funds		**93,693,797**	**87,850,081**	**(5,843,716)**	**89,674,740**	**1,824,659**

Department: ENV : ENVIRONMENT

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
1G AGF	GENERAL FUND	75,000		(75,000)		
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,166,261	5,269,063	102,802	5,347,359	78,296
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	13,356,986	16,487,375	3,130,389	15,995,822	(491,553)
7E GIF	GIFT FUND		1,325,000	1,325,000	75,000	(1,250,000)
Total Sources by Funds		**18,598,247**	**23,081,438**	**4,483,191**	**21,418,181**	**(1,663,257)**

Program Summary

CIY	BIO-DIVERSITY	96,118	108,931	12,813	108,931	
CIO	CLEAN AIR	921,613	642,411	(279,202)	609,208	(33,203)
CIP	CLIMATE CHANGE/ENERGY	795,675	835,250	39,575	859,013	23,763
CIG	ENVIRONMENT	8,194,474	9,901,306	1,706,832	9,303,761	(597,545)
CIU	ENVIRONMENT-OUTREACH	247,381	1,384,947	1,137,566	137,859	(1,247,088)
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	326,928	260,449	(66,479)	269,491	9,042
CIR	GREEN BUILDING	622,347	452,762	(169,585)	467,260	14,498
CIS	RECYCLING	5,272,898	6,683,156	1,410,258	6,799,358	116,202
CIT	TOXICS	2,031,176	2,719,513	688,337	2,767,119	47,606
BA1	URBAN FORESTRY	89,637	92,713	3,076	96,181	3,468
Total Uses by Program		**18,598,247**	**23,081,438**	**4,483,191**	**21,418,181**	**(1,663,257)**

Character Summary

001	SALARIES	6,075,434	6,355,679	280,245	6,513,550	157,871
013	MANDATORY FRINGE BENEFITS	3,000,567	3,125,529	124,962	3,351,744	226,215
020	OVERHEAD	230,999	346,458	115,459	171,024	(175,434)
021	NON PERSONNEL SERVICES	2,923,416	5,190,412	2,266,996	4,117,759	(1,072,653)
038	CITY GRANT PROGRAMS	300,000	360,000	60,000	360,000	
040	MATERIALS & SUPPLIES	389,545	447,440	57,895	447,440	
06P	PROGRAMMATIC PROJECTS	1,162,131	1,005,381	(156,750)	1,005,381	
081	SERVICES OF OTHER DEPTS	4,516,155	6,189,438	1,673,283	5,440,963	(748,475)
095	INTRAFUND TRANSFERS OUT	2,904,059	4,156,634	1,252,575	4,222,323	65,689
098	UNAPPROPRIATED REVENUE-DESIGNATED		61,101	61,101	10,320	(50,781)
ELU	TRANSFER ADJUSTMENTS-USES	(2,904,059)	(4,156,634)	(1,252,575)	(4,222,323)	(65,689)
Total Uses by Character		**18,598,247**	**23,081,438**	**4,483,191**	**21,418,181**	**(1,663,257)**

Department: ENV : ENVIRONMENT

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
48999	OTHER STATE GRANTS & SUBVENTIONS	225,030	828,940	603,910	835,866	6,926
49102	SF TRANSPORTATION AUTHORITY	71,197	93,258	22,061	95,486	2,228
49999	OTHER LOCAL/REGIONAL GRANTS	23,570		(23,570)		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	9,710,491	11,200,880	1,490,389	11,459,327	258,447
60201	CIGARETTE LITTER ABATEMENT FEE	3,410,000	4,700,000	1,290,000	4,300,000	(400,000)
63540	ENV HLTH PLAN CHECK FEES	150,000	75,000	(75,000)	75,000	
69999	OTHER OPERATING REVENUE	327,554	10,000	(317,554)	10,000	
78101	GIFTS AND BEQUESTS		1,325,000	1,325,000	75,000	(1,250,000)
78201	PRIVATE GRANTS	619,039	600,000	(19,039)	600,000	
79999	OTHER NON-OPERATING REVENUE	1,730,829	1,737,919	7,090	1,848,923	111,004
865BI	EXP REC FR BLDG INSPECTION (AAO)	406,182	406,182		406,182	
865CA	EXP REC FR ADM (AAO)	60,000	80,000	20,000	80,000	
865CP	EXP REC FR CITY PLANNING (AAO)	93,990	95,010	1,020	95,010	
865EV	EXP REC FR ENVIRONMENT (AAO)		10,320	10,320		(10,320)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	25,750	26,523	773	26,523	
865PO	EXP REC FR PORT COMMISSION (AAO)	25,750	26,523	773	26,523	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,750	26,523	773	26,523	
865PW	EXP REC FR PUBLIC WORKS (AAO)	59,740	61,533	1,793	63,379	1,846
865RP	EXP REC FR REC & PARK (AAO)	59,740	59,740		59,740	
865UH	EXP REC FR HETCH HETCHY (AAO)	493,319	493,319		493,319	
865UW	EXP REC FR WATER DEPT (AAO)	112,265	112,265		112,265	
865WP	EXP REC FR CLEANWATER (AAO)	39,782	39,782		39,782	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	688,746	688,746		689,333	587
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	75,000		(75,000)		
9301G	OTI FR 1G-GENERAL FUND	164,523	33,975	(130,548)		(33,975)
9502S	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,904,059	4,156,634	1,252,575	4,222,323	65,689
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		350,000	350,000		(350,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,904,059)	(4,156,634)	(1,252,575)	(4,222,323)	(65,689)
Total Sources by Funds		**18,598,247**	**23,081,438**	**4,483,191**	**21,418,181**	**(1,663,257)**

Uses of Funds Detail Appropriation

OPERATING:						
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND						
001	SALARIES	1,386,224	1,530,286	144,062	1,515,413	(14,873)

Department: ENV : ENVIRONMENT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND						
013	MANDATORY FRINGE BENEFITS	862,326	870,108	7,782	949,324	79,216
021	NON PERSONNEL SERVICES	833,048	681,377	(151,671)	681,377	
040	MATERIALS & SUPPLIES	91,090	48,341	(42,749)	48,341	
081	SERVICES OF OTHER DEPTS	377,183	341,753	(35,430)	345,965	4,212
	SUB-TOTAL 2S ENV ANP	**3,549,871**	**3,471,865**	**(78,006)**	**3,540,420**	**68,555**
2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND						
081	SERVICES OF OTHER DEPTS	3,410,000	5,050,000	1,640,000	4,300,000	(750,000)
	SUB-TOTAL 2S PWF CLA	**3,410,000**	**5,050,000**	**1,640,000**	**4,300,000**	**(750,000)**
2S PWF SWN: SOLID WASTE NON-PROJECT						
001	SALARIES	3,069,080	3,140,113	71,033	3,272,826	132,713
013	MANDATORY FRINGE BENEFITS	1,565,204	1,629,569	64,365	1,745,567	115,998
021	NON PERSONNEL SERVICES	1,374,087	1,400,432	26,345	1,400,432	
038	CITY GRANT PROGRAMS	300,000	360,000	60,000	360,000	
040	MATERIALS & SUPPLIES	124,616	95,330	(29,286)	95,330	
081	SERVICES OF OTHER DEPTS	609,940	594,196	(15,744)	599,344	5,148
095	INTRAFUND TRANSFERS OUT	2,904,059	4,156,634	1,252,575	4,222,323	65,689
098	UNAPPROPRIATED REVENUE-DESIGNATED		61,101	61,101		(61,101)
ELU	TRANSFER ADJUSTMENTS-USES	(2,904,059)	(4,156,634)	(1,252,575)	(4,222,323)	(65,689)
	SUB-TOTAL 2S PWF SWN	**7,042,927**	**7,280,741**	**237,814**	**7,473,499**	**192,758**
	SUB-TOTAL OPERATING	**14,002,798**	**15,802,606**	**1,799,808**	**15,313,919**	**(488,687)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PBE004	SOUTHEASTERN ENVIRONMENTAL	75,000		(75,000)		
	SUB-TOTAL 1G AGF ACP	**75,000**		**(75,000)**		
2S ENV CPR: ENV-CONTINUING PROJECTS						
PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	188,462	200,000	11,538	200,587	587
PESDDO	SAFE DRUG DISPOSAL ORDINANCE	161,881	75,000	(86,881)	75,000	
PEVNRP	MTA NEW RESIDENT PROJECT	103,211		(103,211)		
	SUB-TOTAL 2S ENV CPR	**453,554**	**275,000**	**(178,554)**	**275,587**	**587**

Department: ENV : ENVIRONMENT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S PWF SWP: SOLID WASTE PROJECTS						
ENVNOW	ENVIRONMENT NOW PROGRAM	2,904,059	4,156,634	1,252,575	4,222,323	65,689
	SUB-TOTAL 2S PWF SWP	**2,904,059**	**4,156,634**	**1,252,575**	**4,222,323**	**65,689**
	SUB-TOTAL CONTINUING PROJECTS	**3,432,613**	**4,431,634**	**999,021**	**4,497,910**	**66,276**
GRANTS:						
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING						
EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,000	92,000	(112,000)	94,283	2,283
EVCCCP	CLEAN CITIES	21,030	45,000	23,970	45,129	129
EVEOPP	EMPLOYER OUTREACH PILOT	224,000		(224,000)		
EVERHP	EMERGENCY RIDE HOME PROGRAM	23,570	23,258	(312)	23,759	501
EVOILB	CIWMB USED OIL GRANT		691,940	691,940	696,454	4,514
EVTDMS	TRANSPORTATION DEMAND MGMT MTC	71,197	70,000	(1,197)	71,727	1,727
EVTPPC	EPR GRANT - PAINTCARE	619,039	600,000	(19,039)	600,000	
	SUB-TOTAL 2S ENV GNC	**1,162,836**	**1,522,198**	**359,362**	**1,531,352**	**9,154**
7E GIF GIF: ETF-GIFT FUND						
EVMEDB	MAYOR'S EARTH DAY BREAKFAST		75,000	75,000	75,000	
EVSESF	PG&E STRENGTHEN & EXPAND SF ENERGY		1,250,000	1,250,000		(1,250,000)
	SUB-TOTAL 7E GIF GIF		**1,325,000**	**1,325,000**	**75,000**	**(1,250,000)**
	SUB-TOTAL GRANTS	**1,162,836**	**2,847,198**	**1,684,362**	**1,606,352**	**(1,240,846)**
Total Uses of Funds		**18,598,247**	**23,081,438**	**4,483,191**	**21,418,181**	**(1,663,257)**

Department: ETH : ETHICS COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	4,435,737	4,787,508	351,771	5,111,848	324,340
Total Sources by Funds		**4,435,737**	**4,787,508**	**351,771**	**5,111,848**	**324,340**
Program Summary						
FFF	ELECTION CAMPAIGN FUND	737,068	705,941	(31,127)	1,251,586	545,645
FET	ETHICS COMMISSION	3,698,669	4,081,567	382,898	3,860,262	(221,305)
Total Uses by Program		**4,435,737**	**4,787,508**	**351,771**	**5,111,848**	**324,340**
Character Summary						
001	SALARIES	2,102,437	2,441,906	339,469	2,561,569	119,663
013	MANDATORY FRINGE BENEFITS	835,564	992,309	156,745	1,065,318	73,009
021	NON PERSONNEL SERVICES	193,744	168,744	(25,000)	168,744	
038	CITY GRANT PROGRAMS	688,026	475,050	(212,976)	1,015,223	540,173
040	MATERIALS & SUPPLIES	13,466	55,855	42,389	13,466	(42,389)
06P	PROGRAMMATIC PROJECTS	249,042	231,712	(17,330)	81,712	(150,000)
081	SERVICES OF OTHER DEPTS	353,458	421,932	68,474	205,816	(216,116)
Total Uses by Character		**4,435,737**	**4,787,508**	**351,771**	**5,111,848**	**324,340**
Sources of Funds Detail by Subobject						
20710	LOBBYIST REGISTRATION FEE	85,000	85,000		85,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	10,000	7,000	(3,000)	7,000	
25510	CAMPAIGN DISCLOSURE FINES	23,000	23,000		23,000	
25520	LOBBY FINES	500	500		500	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,500	1,250	(250)	1,250	
25590	OTHER ETHICS FINES	7,500	7,500		7,500	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,850	2,450	(2,400)	2,450	
GFS (1)	GENERAL FUND SUPPORT	4,302,387	4,659,808	357,421	4,984,148	324,340
Total Sources by Funds		**4,435,737**	**4,787,508**	**351,771**	**5,111,848**	**324,340**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ETH : ETHICS COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	2,102,437	2,336,152	233,715	2,452,642	116,490
013	MANDATORY FRINGE BENEFITS	835,564	948,884	113,320	1,019,594	70,710
021	NON PERSONNEL SERVICES	193,744	168,744	(25,000)	168,744	
040	MATERIALS & SUPPLIES	13,466	55,855	42,389	13,466	(42,389)
081	SERVICES OF OTHER DEPTS	353,458	421,932	68,474	205,816	(216,116)
	SUB-TOTAL 1G AGF AAA	**3,498,669**	**3,931,567**	**432,898**	**3,860,262**	**(71,305)**
	SUB-TOTAL OPERATING	**3,498,669**	**3,931,567**	**432,898**	**3,860,262**	**(71,305)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CEC001	COIT E-FILING CONVERSION PROJECT	200,000	299,179	99,179	154,651	(144,528)
PEC003	PUBLIC FINANCING OF ELECTION	688,026	475,050	(212,976)	1,015,223	540,173
PEC004	EXPENDITURE LOBBYIST REGISTRATION	49,042	81,712	32,670	81,712	
	SUB-TOTAL 1G AGF ACP	**937,068**	**855,941**	**(81,127)**	**1,251,586**	**395,645**
	SUB-TOTAL CONTINUING PROJECTS	**937,068**	**855,941**	**(81,127)**	**1,251,586**	**395,645**
Total Uses of Funds		**4,435,737**	**4,787,508**	**351,771**	**5,111,848**	**324,340**

Department: FAM : FINE ARTS MUSEUM

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	15,957,471	17,623,124	1,665,653	18,772,970	1,149,846
2S CRF	CULTURE & RECREATION SPEC REV FD	3,403,951	4,648,500	1,244,549	4,648,500	
Total Sources by Funds		**19,361,422**	**22,271,624**	**2,910,202**	**23,421,470**	**1,149,846**
Program Summary						
EEB	ADMISSIONS	3,403,951	4,648,500	1,244,549	4,648,500	
EEC	OPER & MAINT OF MUSEUMS	15,957,471	17,623,124	1,665,653	18,772,970	1,149,846
Total Uses by Program		**19,361,422**	**22,271,624**	**2,910,202**	**23,421,470**	**1,149,846**
Character Summary						
001	SALARIES	8,436,763	8,881,118	444,355	9,248,355	367,237
013	MANDATORY FRINGE BENEFITS	3,589,536	3,911,280	321,744	4,203,901	292,621
020	OVERHEAD	106,480	94,002	(12,478)	94,002	
021	NON PERSONNEL SERVICES	2,648,836	3,875,747	1,226,911	3,831,330	(44,417)
040	MATERIALS & SUPPLIES	45,450	45,450		45,450	
060	CAPITAL OUTLAY	1,410,000	2,195,000	785,000	2,640,000	445,000
06F	FACILITIES MAINTENANCE	125,000	192,166	67,166	171,774	(20,392)
081	SERVICES OF OTHER DEPTS	2,999,357	3,076,861	77,504	3,186,658	109,797
Total Uses by Character		**19,361,422**	**22,271,624**	**2,910,202**	**23,421,470**	**1,149,846**

Reserved Appropriations

FINANCE COMMITTEE RESERVES:				
ANNUAL PROJECTS: 1G AGF AAP:				
FFA06F	FAM FACILITY MAINTENANCE	192,166	192,166	(192,166)
CONTINUING PROJECTS: 1G AGF ACP:				
CFAABP	DEY - ADD BIKE PARKING	50,000	50,000	(50,000)
CFABLK	LOH - BIKE LOCKERS	30,000	30,000	(30,000)
CFACRF	LOH - COLONNADE ROOF	60,000	60,000	(60,000)
CFACTR	LOH - COOLING TOWER	250,000	250,000	(250,000)
CFALHM	LEGION OF HONOR - MASONRY	600,000	600,000	(600,000)
CFALHR	LEGION OF HONOR - ROOF REPLACEMENT	280,000	280,000	(280,000)

Department: FAM : FINE ARTS MUSEUM

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
FINANCE COMMITTEE RESERVES:						
CONTINUING PROJECTS: 1G AGF ACP:						
CFARRP	DEY - ROOF REPAIRS (CONSERVATION AREA)		100,000	100,000		(100,000)
CFASES	LOH - TECH SHOP EXHAUST SYSTEM		75,000	75,000		(75,000)
CFATER	DEY - TOWER EXTERIOR REPAIRS		600,000	600,000		(600,000)
	SUB-TOTAL FINANCE COMMITTEE RESERVES		**2,237,166**	**2,237,166**		**(2,237,166)**
Total Reserved Appropriations			**2,237,166**	**2,237,166**		**(2,237,166)**
Sources of Funds Detail by Subobject						
62851	MUSEUM EXHIBITION ADMISSION	3,325,352	4,648,500	1,323,148	4,648,500	
865AC	EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)	25,000	25,000		25,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	78,599		(78,599)		
GFS (1)	GENERAL FUND SUPPORT	15,778,471	17,444,124	1,665,653	18,593,970	1,149,846
Total Sources by Funds		**19,361,422**	**22,271,624**	**2,910,202**	**23,421,470**	**1,149,846**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	7,534,711	7,971,797	437,086	8,323,317	351,520
013	MANDATORY FRINGE BENEFITS	3,186,472	3,485,369	298,897	3,749,290	263,921
021	NON PERSONNEL SERVICES	662,481	662,481		662,481	
040	MATERIALS & SUPPLIES	39,450	39,450		39,450	
081	SERVICES OF OTHER DEPTS	2,999,357	3,076,861	77,504	3,186,658	109,797
	SUB-TOTAL 1G AGF AAA	**14,422,471**	**15,235,958**	**813,487**	**15,961,196**	**725,238**
	SUB-TOTAL OPERATING	**14,422,471**	**15,235,958**	**813,487**	**15,961,196**	**725,238**

Department: FAM : FINE ARTS MUSEUM

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FFA06F	FAM FACILITY MAINTENANCE	125,000	192,166	67,166	171,774	(20,392)
	SUB-TOTAL 1G AGF AAP	**125,000**	**192,166**	**67,166**	**171,774**	**(20,392)**
	SUB-TOTAL ANNUAL PROJECTS	**125,000**	**192,166**	**67,166**	**171,774**	**(20,392)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CFAABP	DEY - ADD BIKE PARKING		50,000	50,000		(50,000)
CFAADP	DEY - AHUS DRAIN PIPING				30,000	30,000
CFABLK	LOH - BIKE LOCKERS		30,000	30,000		(30,000)
CFACRF	LOH - COLONNADE ROOF	60,000	60,000		110,000	50,000
CFACTR	LOH - COOLING TOWER		250,000	250,000		(250,000)
CFACWG	LOH-CLEARETORY WINDOWS AT GALLERY 10				120,000	120,000
CFADRI	DE YOUNG - RAILS INSTALLATION ON TOWER				30,000	30,000
CFAISM	DEY - IRRIGATION SYSTEM MODIFICATIONS	75,000		(75,000)		
CFALH1	LEGION OF HONOR - REPLACE SECURITY SHUTT	175,000		(175,000)		
CFALHM	LEGION OF HONOR - MASONRY	400,000	600,000	200,000	500,000	(100,000)
CFALHR	LEGION OF HONOR - ROOF REPLACEMENT	375,000	280,000	(95,000)	400,000	120,000
CFALPS	LOH-LIGHT POLES AND SIGNAGE		150,000	150,000		(150,000)
CFAPER	DEY - PEST EXCLUSION REPLACE/IMPROVE	50,000		(50,000)	50,000	50,000
CFARFZ	DEY - REPAIR FREEZER FOR ART TREATMENT	75,000		(75,000)		
CFARRP	DEY - ROOF REPAIRS (CONSERVATION AREA)		100,000	100,000		(100,000)
CFARSD	DEY-REPLACE SIDE ACTING DOOR AT HERBS GA				700,000	700,000
CFARSP	LOH - REPLACE SUMP PUMPS				400,000	400,000
CFASES	LOH - TECH SHOP EXHAUST SYSTEM		75,000	75,000		(75,000)
CFATER	DEY - TOWER EXTERIOR REPAIRS	200,000	600,000	400,000	250,000	(350,000)
CFAWPT	DEY - WATERPROOFING AT TOWER LOWER LEVEL				50,000	50,000
	SUB-TOTAL 1G AGF ACP	**1,410,000**	**2,195,000**	**785,000**	**2,640,000**	**445,000**
2S CRF RPD: MUSEUMS ADMISSION FUND						
PFAADM	FINE ARTS OPERATING REV/EXP	3,403,951	4,648,500	1,244,549	4,648,500	
	SUB-TOTAL 2S CRF RPD	**3,403,951**	**4,648,500**	**1,244,549**	**4,648,500**	
	SUB-TOTAL CONTINUING PROJECTS	**4,813,951**	**6,843,500**	**2,029,549**	**7,288,500**	**445,000**
Total Uses of Funds		**19,361,422**	**22,271,624**	**2,910,202**	**23,421,470**	**1,149,846**

Department: FIR : FIRE DEPARTMENT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	345,072,750	351,290,258	6,217,508	355,694,220	4,403,962
3C XCF	CITY FACILITIES IMPROVEMENT FUND	800,000	700,000	(100,000)	1,200,000	500,000
5A AAA	SFIA-OPERATING FUND	24,443,932	25,916,460	1,472,528	26,395,313	478,853
5P AAA	PORT-OPERATING FUND	3,412,001	3,650,992	238,991	3,739,526	88,534
Total Sources by Funds		**373,728,683**	**381,557,710**	**7,829,027**	**387,029,059**	**5,471,349**
Program Summary						
AAD	ADMINISTRATION & SUPPORT SERVICES	40,668,083	43,214,338	2,546,255	44,777,771	1,563,433
FAU	CAPITAL ASSET PLANNING	800,000	700,000	(100,000)	1,200,000	500,000
AFC	CUSTODY	2,872,733	2,676,369	(196,364)	4,107,687	1,431,318
AGE	FIRE GENERAL	3,288,615	1,788,222	(1,500,393)	1,911,222	123,000
AEC	FIRE SUPPRESSION	301,992,820	307,613,821	5,621,001	309,090,566	1,476,745
API	PREVENTION & INVESTIGATION	19,745,416	20,886,625	1,141,209	21,205,422	318,797
ATR	TRAINING	4,361,016	4,580,435	219,419	4,638,491	58,056
AEH	WORK ORDER SERVICES		97,900	97,900	97,900	
Total Uses by Program		**373,728,683**	**381,557,710**	**7,829,027**	**387,029,059**	**5,471,349**
Character Summary						
001	SALARIES	258,880,502	262,324,441	3,443,939	261,927,225	(397,216)
013	MANDATORY FRINGE BENEFITS	68,586,535	74,887,057	6,300,522	78,048,451	3,161,394
020	OVERHEAD	131,452	144,041	12,589	144,041	
021	NON PERSONNEL SERVICES	2,576,912	2,701,912	125,000	2,701,912	
040	MATERIALS & SUPPLIES	5,555,713	5,855,713	300,000	5,855,713	
060	CAPITAL OUTLAY	12,759,434	10,619,796	(2,139,638)	12,289,435	1,669,639
069	PROJECT CARRYFORWARD BUDGETS ONLY	939,993		(939,993)		
06F	FACILITIES MAINTENANCE	1,072,733	1,126,369	53,636	1,182,687	56,318
06P	PROGRAMMATIC PROJECTS	1,287,400	602,000	(685,400)	725,000	123,000
081	SERVICES OF OTHER DEPTS	21,938,009	23,296,381	1,358,372	24,154,595	858,214
091	OPERATING TRANSFERS OUT	1,897,763	1,217,958	(679,805)	1,217,958	
095	INTRAFUND TRANSFERS OUT	1,711,403	1,648,686	(62,717)	1,648,686	
ELU	TRANSFER ADJUSTMENTS-USES	(3,609,166)	(2,866,644)	742,522	(2,866,644)	
Total Uses by Character		**373,728,683**	**381,557,710**	**7,829,027**	**387,029,059**	**5,471,349**

Department: FIR : FIRE DEPARTMENT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
MAYOR RESERVES:						
CONTINUING PROJECTS: 1G AGF ACP:						
PFC017	SFFD FF&E/MOVING COSTS FS5		500,000	500,000	500,000	
	SUB-TOTAL MAYOR RESERVES		**500,000**	**500,000**	**500,000**	
Total Reserved Appropriations			**500,000**	**500,000**	**500,000**	
Sources of Funds Detail by Subobject						
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880	880		880	
39899	OTHER CITY PROPERTY RENTALS	370,000	370,000		370,000	
44939	FEDERAL DIRECT GRANT	861,189	819,958	(41,231)	819,958	
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	398,000	(638,574)	398,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	51,009,000	50,820,000	(189,000)	52,050,000	1,230,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		1,500	
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		220,500	
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	120,000	122,500	2,500	122,500	
60664	FIRE WATER FLOW REQUEST FEE	165,625	171,875	6,250	171,875	
60667	FIRE PLAN CHECKING	8,640,000	8,645,000	5,000	8,645,000	
60668	FIRE INSPECTION FEES	1,750,000	1,875,000	125,000	1,875,000	
60670	HIGH RISE FIRE INSPECTION FEE	1,820,000	1,885,000	65,000	1,885,000	
60671	SFFD TX COLL RENEWAL FEE	1,831,000	1,911,000	80,000	1,911,000	
60672	SFFD ORIG FILING-POSTING FEE	1,036,000	932,500	(103,500)	932,500	
60673	FIRE CODE REINSPECTION FEE	32,500	97,500	65,000	97,500	
60674	FIRE REFERRAL INSPECTION FEE	192,000	193,750	1,750	193,750	
60678	FIRE OVERTIME SERVICE FEES	1,750,000	1,875,000	125,000	1,875,000	
60679	FIRE RESIDENTIAL INSPECTION FEES	627,041	627,041		627,041	
60685	OTHER FIRE DEPT CHARGES	4,349,056	4,349,056		4,349,056	
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		10,000	
65905	INSURANCE NET REVENUE	326,000	326,000		326,000	
65916	AMBULANCE BILLINGS	112,599,788	135,190,961	22,591,173	135,190,961	
65917	AMBULANCE CONTRACTUAL ADJSTS & ALLOWANCE	(85,632,436)	(106,894,156)	(21,261,720)	(106,894,156)	
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,000	10,000		10,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,057,772	1,103,031	45,259	1,103,031	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	94,117	192,017	97,900	192,017	

Department: FIR : FIRE DEPARTMENT

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865UW	EXP REC FR WATER DEPT (AAO)	126,000	126,000		126,000	
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,897,763	1,217,958	(679,805)	1,217,958	
9501G	ITI FR 1G-GENERAL FUND	1,711,403	1,648,686	(62,717)	1,648,686	
99999R	PRIOR YEAR DESIGNATED RESERVE	800,000	700,000	(100,000)	1,200,000	500,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	24,246,767	26,700,808	2,454,041	27,268,195	567,387
GFS (1)	GENERAL FUND SUPPORT	240,648,644	245,890,345	5,241,701	249,064,307	3,173,962
Total Sources by Funds		**373,728,683**	**381,557,710**	**7,829,027**	**387,029,059**	**5,471,349**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	236,976,932	239,202,547	2,225,615	238,553,406	(649,141)
013	MANDATORY FRINGE BENEFITS	63,071,608	68,794,130	5,722,522	71,640,826	2,846,696
021	NON PERSONNEL SERVICES	2,200,710	2,325,710	125,000	2,325,710	
040	MATERIALS & SUPPLIES	4,277,767	4,577,767	300,000	4,577,767	
060	CAPITAL OUTLAY	8,872,212	6,995,200	(1,877,012)	6,789,839	(205,361)
06P	PROGRAMMATIC PROJECTS	350,000		(350,000)		
081	SERVICES OF OTHER DEPTS	21,932,437	23,290,303	1,357,866	24,147,753	857,450
095	INTRAFUND TRANSFERS OUT	1,711,403	1,648,686	(62,717)	1,648,686	
ELU	TRANSFER ADJUSTMENTS-USES	(1,711,403)	(1,648,686)	62,717	(1,648,686)	
	SUB-TOTAL 1G AGF AAA	**337,681,666**	**345,185,657**	**7,503,991**	**348,035,301**	**2,849,644**
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	19,508,552	20,594,697	1,086,145	20,817,996	223,299
013	MANDATORY FRINGE BENEFITS	4,935,380	5,321,763	386,383	5,577,317	255,554
	SUB-TOTAL 5A AAA AAA	**24,443,932**	**25,916,460**	**1,472,528**	**26,395,313**	**478,853**
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	2,395,018	2,436,481	41,463	2,465,107	28,626
013	MANDATORY FRINGE BENEFITS	579,547	763,980	184,433	823,124	59,144
020	OVERHEAD	131,452	144,041	12,589	144,041	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	

Department: FIR : FIRE DEPARTMENT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD						
081	SERVICES OF OTHER DEPTS	5,572	6,078	506	6,842	764
	SUB-TOTAL 5P AAA AAA	**3,412,001**	**3,650,992**	**238,991**	**3,739,526**	**88,534**
	SUB-TOTAL OPERATING	**365,537,599**	**374,753,109**	**9,215,510**	**378,170,140**	**3,417,031**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FFC106	UNDERGROUND STORAGE TANK MONITORING	334,058	350,760	16,702	368,298	17,538
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	738,675	775,609	36,934	814,389	38,780
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646		1,079,646	
	SUB-TOTAL 1G AGF AAP	**2,152,379**	**2,206,015**	**53,636**	**2,262,333**	**56,318**
	SUB-TOTAL ANNUAL PROJECTS	**2,152,379**	**2,206,015**	**53,636**	**2,262,333**	**56,318**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CFC116	FIR - EXHAUST EXTRACTORS	200,000	250,000	50,000	250,000	
CFC117	FIR - APPARATUS DOOR REPLACEMENT	200,000	250,000	50,000	250,000	
CFC118	FIR - HVAC SYSTEMS REPAIR	500,000	375,000	(125,000)	1,750,000	1,375,000
CFC121	FIR - GENERATOR REPLACEMENT PROJECT	500,000	375,000	(125,000)	375,000	
CFC123	FIRE PREVENTION FACILLITY RENEWAL		225,000	225,000	225,000	
CFCBSR	FIR - BOILER SYSTEM REPL PROJECT		300,000	300,000	300,000	
FFC109	BOILER REPLACEMENT	400,000		(400,000)		
PFC009	FIRE DEPARTMENT VEHICLE MODEM PROJECT	444,328		(444,328)		
PFC011	FIRE DEPARTMENT MDT REPLACEMNT	365,665		(365,665)		
PFC014	FIRE - BUSINESS INTELLIGENCE UPGRADE	130,000		(130,000)		
PFC016	FIREFIGHTER YOUTH TRAINING CADET PROGRAM	125,000		(125,000)		
PFC017	SFFD FF&E/MOVING COSTS FS5	630,400	377,000	(253,400)	500,000	123,000
PFC018	SFFD FF&E/MOVING COSTS FS16	182,000		(182,000)		
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	150,090	237,464	87,374	237,464	
PFC300	EMS EQUIPMENT REPLACEMENT	1,411,222	1,411,222		1,411,222	
	SUB-TOTAL 1G AGF ACP	**5,238,705**	**3,800,686**	**(1,438,019)**	**5,298,686**	**1,498,000**
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CFC122	2016 HEALTH BOND PLANNING	800,000		(800,000)		

Department: FIR : FIRE DEPARTMENT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CFC124	ESER PRE-BOND PLANNING		700,000	700,000	1,200,000	500,000
	SUB-TOTAL 3C XCF CPL	**800,000**	**700,000**	**(100,000)**	**1,200,000**	**500,000**
	SUB-TOTAL CONTINUING PROJECTS	**6,038,705**	**4,500,686**	**(1,538,019)**	**6,498,686**	**1,998,000**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
FIR99	FIRE GENERAL		97,900	97,900	97,900	
	SUB-TOTAL 1G AGF WOF		**97,900**	**97,900**	**97,900**	
	SUB-TOTAL WORK ORDERS/OVERHEAD		**97,900**	**97,900**	**97,900**	
Total Uses of Funds		**373,728,683**	**381,557,710**	**7,829,027**	**387,029,059**	**5,471,349**

GEN : GENERAL CITY RESPONSIBILITY

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
1G AGF	GENERAL FUND	972,790,844	1,002,920,126	30,129,282	1,034,648,207	31,728,081
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	465,174		(465,174)		
4D COP	CERT OF PARTICIPATION (COP)BOND FUNDS		200,000	200,000	1,245,094	1,045,094
4D GOB	GENERAL OBLIGATION BOND FUND	206,801,727	299,139,064	92,337,337	232,968,336	(66,170,728)
4D ODS	OTHER DEBT SERVICE FUNDS	10,000	10,000		10,000	
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	54,728,000		(54,728,000)		
Total Sources by Funds		**1,234,795,745**	**1,302,269,190**	**67,473,445**	**1,268,871,637**	**(33,397,553)**

Program Summary

FAL	CHILDREN'S BASELINE		918,414	918,414	5,908,871	4,990,457
FCZ	GENERAL CITY RESPONSIBILITIES	1,179,617,745	1,300,554,533	120,936,788	1,261,450,596	(39,103,937)
AML	INDIGENT DEFENSE/GRAND JURY	450,000	400,000	(50,000)	400,000	
FHC	RETIREE HEALTH CARE - PROP B	54,728,000		(54,728,000)		
FAY	TRANSITIONAL-AGED YOUTH BASELINE		396,243	396,243	1,112,170	715,927
Total Uses by Program		**1,234,795,745**	**1,302,269,190**	**67,473,445**	**1,268,871,637**	**(33,397,553)**

Character Summary

013	MANDATORY FRINGE BENEFITS	60,991,221	65,145,712	4,154,491	70,750,545	5,604,833
021	NON PERSONNEL SERVICES	14,383,819	11,413,290	(2,970,529)	11,413,290	
038	CITY GRANT PROGRAMS	12,433,327	12,909,117	475,790	36,123,428	23,214,311
039	OTHER SUPPORT & CARE OF PERSONS		2,118,992	2,118,992	2,122,475	3,483
060	CAPITAL OUTLAY	2,648,740	110,000	(2,538,740)	2,964,525	2,854,525
06P	PROGRAMMATIC PROJECTS	550,000	1,300,000	750,000	11,250,000	9,950,000
070	DEBT SERVICE	206,811,727	299,349,064	92,537,337	234,223,430	(65,125,634)
081	SERVICES OF OTHER DEPTS	36,443,857	33,892,794	(2,551,063)	29,835,870	(4,056,924)
091	OPERATING TRANSFERS OUT	254,005,975	244,129,698	(9,876,277)	241,058,268	(3,071,430)
093	TRANSFER OUT FOR CAPITAL EXPENDITURES	38,000,000	39,090,000	1,090,000	42,930,000	3,840,000
095	INTRAFUND TRANSFERS OUT	506,437,068	548,670,523	42,233,455	530,061,544	(18,608,979)
097	UNAPPROPRIATED REVENUE RETAINED	27,483,011	25,500,000	(1,983,011)	42,068,262	16,568,262
098	UNAPPROPRIATED REVENUE-DESIGNATED	74,607,000	18,640,000	(55,967,000)	14,070,000	(4,570,000)
Total Uses by Character		**1,234,795,745**	**1,302,269,190**	**67,473,445**	**1,268,871,637**	**(33,397,553)**

Department: GEN : GENERAL CITY RESPONSIBILITY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
10999	UNALLOCATED GENERAL PROPERTY TAXES	182,751,480	279,190,914	96,439,434	213,057,436	(66,133,478)
25920	PENALTIES	15,154,053	15,311,902	157,849	15,456,148	144,246
30150	INTEREST EARNED - POOLED CASH	15,000		(15,000)		
48111	HOMEOWNERS PROP TAX RELIEF	800,000	800,000		800,000	
70201	PROPOSITION B RET HEALTH CARE PRETAX	35,400,000		(35,400,000)		
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	19,313,000		(19,313,000)		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	881,000	110,000	(771,000)	87,000	(23,000)
9301G	OTI FR 1G-GENERAL FUND		200,000	200,000	1,245,094	1,045,094
9302N	OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	10,000	10,000		10,000	
9305L	OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS		853,686	853,686	3,654,752	2,801,066
9307G	OTI FR 7E/GIF-GIFT FUNDS	400,000	400,000		400,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,561,368	2,982,562	(5,578,806)		(2,982,562)
GFS (1)	GENERAL FUND SUPPORT	971,509,844	1,002,410,126	30,900,282	1,034,161,207	31,751,081
Total Sources by Funds		**1,234,795,745**	**1,302,269,190**	**67,473,445**	**1,268,871,637**	**(33,397,553)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	60,991,221	65,145,712	4,154,491	70,750,545	5,604,833
021	NON PERSONNEL SERVICES	12,593,819	10,088,290	(2,505,529)	10,088,290	
038	CITY GRANT PROGRAMS	12,433,327	12,909,117	475,790	36,123,428	23,214,311
060	CAPITAL OUTLAY	587,000	110,000	(477,000)	87,000	(23,000)
06P	PROGRAMMATIC PROJECTS		200,000	200,000	10,400,000	10,200,000
081	SERVICES OF OTHER DEPTS	36,268,857	33,892,794	(2,376,063)	29,835,870	(4,056,924)
091	OPERATING TRANSFERS OUT	250,490,801	241,819,698	(8,671,103)	238,438,268	(3,381,430)
095	INTRAFUND TRANSFERS OUT	506,437,068	548,670,523	42,233,455	530,061,544	(18,608,979)
097	UNAPPROPRIATED REVENUE RETAINED	27,483,011	25,500,000	(1,983,011)	42,068,262	16,568,262
	SUB-TOTAL 1G AGF AAA	**907,285,104**	**938,336,134**	**31,051,030**	**967,853,207**	**29,517,073**
4D COP HT1: HOUSING TRUST C.O.P. FUND						
070	DEBT SERVICE		200,000	200,000	1,245,094	1,045,094
	SUB-TOTAL 4D COP HT1		**200,000**	**200,000**	**1,245,094**	**1,045,094**

Department: GEN : GENERAL CITY RESPONSIBILITY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
4D GOB GOB: GENERAL OBLIGATION BOND FUND						
070	DEBT SERVICE	183,551,480	279,990,914	96,439,434	213,857,436	(66,133,478)
	SUB-TOTAL 4D GOB GOB	**183,551,480**	**279,990,914**	**96,439,434**	**213,857,436**	**(66,133,478)**
4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC						
070	DEBT SERVICE	23,250,247	19,148,150	(4,102,097)	19,110,900	(37,250)
	SUB-TOTAL 4D GOB TSR	**23,250,247**	**19,148,150**	**(4,102,097)**	**19,110,900**	**(37,250)**
4D ODS LNF: GENERAL CITY LOAN FUND						
070	DEBT SERVICE	10,000	10,000		10,000	
	SUB-TOTAL 4D ODS LNF	**10,000**	**10,000**		**10,000**	
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND						
021	NON PERSONNEL SERVICES	415,000		(415,000)		
081	SERVICES OF OTHER DEPTS	175,000		(175,000)		
098	UNAPPROPRIATED REVENUE-DESIGNATED	54,138,000		(54,138,000)		
	SUB-TOTAL 7R RHC HCT	**54,728,000**		**(54,728,000)**		
	SUB-TOTAL OPERATING	**1,168,824,831**	**1,237,685,198**	**68,860,367**	**1,202,076,637**	**(35,608,561)**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PGEISC	INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	450,000	400,000	(50,000)	400,000	
PGEMBT	MISSION BAY TRANSPORTATION IMPROVEMT FND	3,050,000	2,310,000	(740,000)	2,370,000	60,000
PUNAAP	AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY				250,000	250,000
PUNMTA	POP GROWNT GF ALLOC BASELINE TRANSFER	38,000,000	39,090,000	1,090,000	42,930,000	3,840,000
	SUB-TOTAL 1G AGF AAP	**41,500,000**	**41,800,000**	**300,000**	**45,950,000**	**4,150,000**
	SUB-TOTAL ANNUAL PROJECTS	**41,500,000**	**41,800,000**	**300,000**	**45,950,000**	**4,150,000**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PGEBDP	BOARD DISTRICT PROJECTS	550,000	1,100,000	550,000	850,000	(250,000)
PGEGEN	GENERAL RESERVE ADMIN CODE 10.60(B)	20,469,000	18,640,000	(1,829,000)	14,070,000	(4,570,000)
PGEPHR	PUBLIC HOUSING REBUILD FUND	2,061,740	2,118,992	57,252	5,000,000	2,881,008
PGETIR	TECH & INFR MAINT/REPLACEMENT	925,000	925,000		925,000	
	SUB-TOTAL 1G AGF ACP	**24,005,740**	**22,783,992**	**(1,221,748)**	**20,845,000**	**(1,938,992)**

Department: GEN : GENERAL CITY RESPONSIBILITY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S ENV CPR: ENV-CONTINUING PROJECTS						
GECOSC	COSCO BUSAN RECREATIONAL USE ACCOUNT	465,174		(465,174)		
	SUB-TOTAL 2S ENV CPR	**465,174**		**(465,174)**		
	SUB-TOTAL CONTINUING PROJECTS	**24,470,914**	**22,783,992**	**(1,686,922)**	**20,845,000**	**(1,938,992)**
Total Uses of Funds		**1,234,795,745**	**1,302,269,190**	**67,473,445**	**1,268,871,637**	**(33,397,553)**

Department: UNA : GENERAL FUND UNALLOCATED

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
10110	PROP TAX CURR YR-SECURED	1,052,885,000	1,158,715,000	105,830,000	1,212,225,000	53,510,000
10120	PROP TAX CURR YR-UNSECURED	63,680,000	73,970,000	10,290,000	74,380,000	410,000
10230	UNSECURED INSTL 5/8 YR PLAN	380,000	380,000		370,000	(10,000)
10310	SUPP ASST SB813-CY SECURED	11,490,000	13,260,000	1,770,000	11,930,000	(1,330,000)
10410	SUPP ASST SB813-PY SECURED	24,580,000	28,360,000	3,780,000	25,530,000	(2,830,000)
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	222,050,000	244,450,000	22,400,000	258,160,000	13,710,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	18,150,000	20,500,000	2,350,000	20,410,000	(90,000)
10930	SB 813-5% ADMINISTRATIVE COST	3,290,000	3,780,000	490,000	3,410,000	(370,000)
10943	PENALTY/COSTS-REDEMPTION	15,000,000	13,080,000	(1,920,000)	13,080,000	
11110	PAYROLL TAX	318,800,000	307,500,000	(11,300,000)	230,050,000	(77,450,000)
11220	GROSS RECEIPTS TAX PROPOSITION E	288,910,000	380,500,000	91,590,000	468,000,000	87,500,000
11225	ADMINISTRATIVE OFFICE TAX(PROPOSITION E)	23,300,000	22,000,000	(1,300,000)	22,000,000	
11310	BUSINESS REGISTRATION TAX	38,385,000	40,760,000	2,375,000	42,390,000	1,630,000
12110	SALES & USE TAX	200,060,000	199,940,000	(120,000)	204,940,000	5,000,000
12111	SALES & USE TAX (NEW)	37,485,000		(37,485,000)		
12210	HOTEL ROOM TAX	409,250,000	372,320,000	(36,930,000)	396,900,000	24,580,000
12310	GAS ELECTRIC STEAM USERS TAX	45,550,000	50,000,000	4,450,000	50,490,000	490,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	44,440,000	44,880,000	440,000	45,330,000	450,000
12321	TELEPHONE USERS TAX(PRE-PAID NON-DIRECT)		350,000	350,000	350,000	
12340	WATER USERS TAX	4,320,000	4,490,000	170,000	4,630,000	140,000
12410	PARKING TAX	92,820,000	82,180,000	(10,640,000)	83,000,000	820,000
12510	REAL PROPERTY TRANSFER TAX	235,000,000	300,000,000	65,000,000	245,000,000	(55,000,000)
12910	STADIUM ADMISSION TAX	1,360,000	1,360,000		1,360,000	
12912	SUGAR SWEETENED BEVERAGE TAX		7,500,000	7,500,000	15,000,000	7,500,000
12930	ACCESS LINE TAX - CURRENT	46,960,000	49,550,000	2,590,000	51,110,000	1,560,000
20610	PGE ELECTRIC	3,940,000	4,020,000	80,000	4,060,000	40,000
20620	PGE GAS	2,300,000	2,340,000	40,000	2,370,000	30,000
20630	CABLE TV FRANCHISE	10,420,000	10,620,000	200,000	10,730,000	110,000
20640	STEAM FRANCHISE	180,000	180,000		190,000	10,000
25110	TRAFFIC FINES - MOVING	4,000,000	4,000,000		4,000,000	
30150	INTEREST EARNED - POOLED CASH	8,070,000	12,096,886	4,026,886	12,143,449	46,563
48111	HOMEOWNERS PROP TAX RELIEF	3,790,000	3,790,000		3,790,000	
60101	COURT FEES	500,000	500,000			(500,000)
60198	RECOVERY GENERAL GOVT COST	10,857,356	9,904,955	(952,401)	9,432,315	(472,640)
76111	GAIN/LOSS-SALE OF LAND	22,600,000		(22,600,000)		
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000		50,000	

Department: UNA : GENERAL FUND UNALLOCATED

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
9305A	OTI FR 5A-AIRPORT FUND	43,557,000	45,627,750	2,070,750	45,460,350	(167,400)
9501G	ITI FR 1G-GENERAL FUND	478,037,068	517,470,523	39,433,455	496,061,544	(21,408,979)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	158,331,938	181,832,183	23,500,245	288,185,416	106,353,233
99999R	PRIOR YEAR DESIGNATED RESERVE	278,534		(278,534)		
GFS (2)	GENERAL FUND SUPPORT	(3,945,056,896)	(4,212,257,297)	(267,200,401)	(4,356,518,074)	(144,260,777)
Total Sources by Funds						

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
	Fund Summary					
1G AGF	GENERAL FUND	110,872,693	123,087,782	12,215,089	122,982,189	(105,593)
2S CFF	CONVENTION FACILITIES FUND	82,087,513	87,822,236	5,734,723	94,278,454	6,456,218
2S CRF	CULTURE & RECREATION SPEC REV FD	13,800,545	14,098,303	297,758	14,097,525	(778)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	222,563	222,563		222,563	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,300,000	3,200,000	900,000	2,700,000	(500,000)
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	108,914,031	116,255,655	7,341,624	122,256,416	6,000,761
3C XCF	CITY FACILITIES IMPROVEMENT FUND	7,175,000	5,100,000	(2,075,000)		(5,100,000)
6I CSF	IS-CENTRAL SHOPS FUND	31,733,131	32,743,906	1,010,775	33,066,032	322,126
6I OIS	IS-REPRODUCTION FUND	7,707,704	8,776,458	1,068,754	8,857,351	80,893
Total Sources by Funds		**364,813,180**	**391,306,903**	**26,493,723**	**398,460,530**	**7,153,627**
	Program Summary					
FFO	311 CALL CENTER	15,262,023	15,103,696	(158,327)	15,873,648	769,952
AUA	ANIMAL WELFARE	6,910,403	7,657,546	747,143	10,651,121	2,993,575
FMJ	CANNABIS OVERSIGHT		700,000	700,000	575,000	(125,000)
FAU	CAPITAL ASSET PLANNING	8,076,087	6,502,396	(1,573,691)	907,721	(5,594,675)
FAC	CITY ADMINISTRATOR - ADMINISTRATION	14,068,550	14,283,020	214,470	14,841,641	558,621
FIT	COMMITTEE ON INFORMATION TECHNOLOGY	550,741	648,258	97,517	648,046	(212)
ACA	COMMUNITY AMBASSADOR PROGRAM	981,665	992,002	10,337	1,005,292	13,290
CRD	COMMUNITY REDEVELOPMENT	919,710	1,163,168	243,458	1,205,888	42,720
FFQ	CONTRACT MONITORING	5,136,581	5,281,284	144,703	5,528,407	247,123
AME	COUNTY CLERK SERVICES	1,934,741	2,104,453	169,712	2,094,760	(9,693)
FD2	DIGITAL SERVICES PROGRAM	361,000	643,464	282,464	665,109	21,645
FAV	DISABILITY ACCESS	2,757,524	4,136,890	1,379,366	1,977,640	(2,159,250)
BA8	EARTHQUAKE SAFETY PROGRAM	592,282	592,029	(253)	591,743	(286)
FFL	ENTERTAINMENT COMMISSION	947,951	978,102	30,151	1,010,464	32,362
FFH	FACILITIES MGMT & OPERATIONS	113,221,814	128,680,622	15,458,808	131,800,317	3,119,695
FFK	FLEET MANAGEMENT	989,176	1,393,990	404,814	913,529	(480,461)
FEQ	GRANTS FOR THE ARTS	13,800,545	14,098,303	297,758	14,097,525	(778)
FFN	IMMIGRANT AND LANGUAGE SERVICES	4,682,011	5,686,611	1,004,600	5,747,483	60,872
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,406,336	3,511,744	105,408	3,572,377	60,633
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	5,051,408	5,563,136	511,728	5,672,870	109,734
ASG	MEDICAL EXAMINER	9,035,815	9,659,380	623,565	9,932,748	273,368
FER	NEIGHBORHOOD BEAUTIFICATION	2,355,000	3,240,000	885,000	2,740,000	(500,000)
FSR	OFFICE OF SHORT-TERM RENTALS	470,056	524,585	54,529	542,223	17,638

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Program Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
FCC	PROCUREMENT SERVICES	7,418,829	7,332,086	(86,743)	6,751,834	(580,252)
FCB	REPRODUCTION SERVICES	7,707,704	8,776,458	1,068,754	8,857,351	80,893
FCT	RISK MANAGEMENT / GENERAL	22,261,999	21,455,562	(806,437)	21,953,586	498,024
EIJ	TOURISM EVENTS	82,087,513	87,822,236	5,734,723	94,278,454	6,456,218
BK6	TREASURE ISLAND	2,079,405		(2,079,405)		
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	31,746,311	32,775,882	1,029,571	34,023,753	1,247,871
Total Uses by Program		**364,813,180**	**391,306,903**	**26,493,723**	**398,460,530**	**7,153,627**

Character Summary

001	SALARIES	78,312,265	81,584,330	3,272,065	84,182,865	2,598,535
013	MANDATORY FRINGE BENEFITS	32,848,788	35,485,353	2,636,565	37,716,721	2,231,368
020	OVERHEAD	1,926,364	1,925,687	(677)	1,925,687	
021	NON PERSONNEL SERVICES	139,406,535	147,775,192	8,368,657	149,446,876	1,671,684
038	CITY GRANT PROGRAMS	24,924,973	25,801,912	876,939	25,641,266	(160,646)
040	MATERIALS & SUPPLIES	15,688,626	16,560,264	871,638	16,816,156	255,892
060	CAPITAL OUTLAY	12,517,707	28,002,688	15,484,981	22,339,933	(5,662,755)
06F	FACILITIES MAINTENANCE	3,429,648	741,165	(2,688,483)	568,223	(172,942)
06P	PROGRAMMATIC PROJECTS	9,694,680	5,353,912	(4,340,768)	3,017,824	(2,336,088)
070	DEBT SERVICE	506,231	506,231		12,142,689	11,636,458
081	SERVICES OF OTHER DEPTS	38,327,363	42,470,169	4,142,806	44,662,290	2,192,121
091	OPERATING TRANSFERS OUT	55,000		(55,000)		
095	INTRAFUND TRANSFERS OUT	6,000,000	3,000,000	(3,000,000)	3,000,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	7,175,000	5,100,000	(2,075,000)		(5,100,000)
ELU	TRANSFER ADJUSTMENTS-USES	(6,000,000)	(3,000,000)	3,000,000	(3,000,000)	
Total Uses by Character		**364,813,180**	**391,306,903**	**26,493,723**	**398,460,530**	**7,153,627**

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	200,000	200,000	200,000

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF MOC:						
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS		1,000,000	1,000,000	500,000	(500,000)
	SUB-TOTAL CONTROLLER RESERVES		**1,200,000**	**1,200,000**	**700,000**	**(500,000)**
MAYOR RESERVES:						
CONTINUING PROJECTS: 1G AGF ACP:						
CADANC	ANIMAL SHELTER FACILITY PLAN				200,000	200,000
	SUB-TOTAL MAYOR RESERVES				**200,000**	**200,000**
Total Reserved Appropriations			**1,200,000**	**1,200,000**	**900,000**	**(300,000)**
Sources of Funds Detail by Subobject						
11110	PAYROLL TAX	2,000,000	1,900,000	(100,000)	1,900,000	
20299	SUNDRY BUSINESS LICENSES	520,000	870,000	350,000	1,095,000	225,000
20911	DOG LICENSE	410,000	410,000		410,000	
20921	MARRIAGE LICENSE	832,000	892,000	60,000	892,000	
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	425,000	425,000		425,000	
25941	PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
35701	CONVENTION FACILITIES - RENTALS	8,757,807	7,843,911	(913,896)	13,581,290	5,737,379
35702	CONVENTION FACILITIES - CONCESSIONS	13,692,525	13,303,325	(389,200)	18,902,164	5,598,839
39899	OTHER CITY PROPERTY RENTALS	12,358,806	12,048,046	(310,760)	12,065,951	17,905
49997	CITY DEPTS REVENUE FROM OCII	1,541,666	1,861,377	319,711	1,934,179	72,802
60130	COUNTY CLERK FEES	1,221,222	1,221,222		1,221,222	
60202	FUEL SALES & MAINTENANCE SERVICES	700,000	700,000		700,000	
60501	PUBLIC POUND FEE	138,000	138,000		138,000	
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000		22,000	
60505	CAT REGISTRATION	12,100	12,100		12,100	
60684	FARMERS MARKET FEE	874,925	911,889	36,964	956,488	44,599
60690	MEDICAL EXAMINER FEES	665,000	665,000		665,000	
61101	PLAN CHECKING	195,000	350,000	155,000	350,000	
63508	OTHER HEALTH FEE	64,000	64,000		64,000	
63509	BIRTH CERTIFICATE FEE	214,005	214,005		214,005	
63510	DEATH CERTIFICATE FEE	61,450	61,450		61,450	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	351,087	1,200,000	848,913	700,000	(500,000)

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
76111	GAIN/LOSS-SALE OF LAND	148,672		(148,672)		
76251	SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
78201	PRIVATE GRANTS	250,000	250,000		250,000	
79994	DEVELOPER EXACTIONS	243,315	193,315	(50,000)	193,315	
79999	OTHER NON-OPERATING REVENUE		7,500,000	7,500,000	7,500,000	
86599	EXP REC-GENERAL UNALLOCATED	1,055,379	1,115,989	60,610	1,171,124	55,135
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	359,131	359,131		359,131	
865AC	EXP REC FR AIRPORT (AAO)	8,712,699	8,814,954	102,255	8,850,106	35,152
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	19,251,496	21,387,770	2,136,274	22,388,283	1,000,513
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	294,296	279,196	(15,100)	289,596	10,400
865AP	EXP REC FR ADULT PROBATION (AAO)	665,209	718,037	52,828	752,681	34,644
865AR	EXP REC FR ART COMMISSION (AAO)	151,619	141,436	(10,183)	146,949	5,513
865AS	EXP REC FR ASSESSOR (AAO)	874,212	927,848	53,636	948,232	20,384
865BD	EXP REC FR BOARD OF SUPV (AAO)	34,286	34,365	79	34,455	90
865BE	EXP REC FR BUS & ENC DEV (AAO)	626,118	668,384	42,266	690,384	22,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	3,497,594	4,520,796	1,023,202	4,790,656	269,860
865CA	EXP REC FR ADM (AAO)	3,357,849	1,518,615	(1,839,234)	1,518,883	268
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	62,704	59,036	(3,668)	59,322	286
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	1,258,176	1,009,662	(248,514)	1,056,062	46,400
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	614,823	593,050	(21,773)	593,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	101,193	105,000	3,807	105,000	
865CL	EXP REC FR CLEANPOWERSF (AAO)		580,000	580,000	580,000	
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	518,181	1,115,530	597,349	1,222,788	107,258
865CO	EXP REC FR CONTROLLER (AAO)	1,419,268	1,521,076	101,808	1,064,998	(456,078)
865CP	EXP REC FR CITY PLANNING (AAO)	1,598,217	2,006,708	408,491	1,916,717	(89,991)
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,231	69,304	6,073	72,486	3,182
865CT	EXP REC FR CITY ATTORNEY (AAO)	411,326	411,900	574	412,640	740
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	1,813,679	1,933,511	119,832	2,025,512	92,001
865EC	EXP REC FR ETHICS COMMISSION (AAO)	97,524	332,501	234,977	112,727	(219,774)
865ED	EXP REC FR EMERGENCY COMM. DEPT.	558,930	655,092	96,162	828,043	172,951
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,098,771	1,107,397	8,626	1,143,090	35,693
865EV	EXP REC FR ENVIRONMENT (AAO)	120,128	120,741	613	123,910	3,169
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,104,259	1,104,259		1,104,259	
865FC	EXP REC FR FIRE DEPT (AAO)	6,323,289	6,731,488	408,199	6,898,247	166,759
865GE	EXP REC FR GENERAL CITY RESP (AAO)	12,427,262	10,706,129	(1,721,133)	10,633,035	(73,094)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	4,841,250	5,076,460	235,210	5,692,608	616,148

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Sources of Funds Detail by Subobject

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865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,053,290	1,237,937	184,647	1,287,257	49,320
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	204,084	190,092	(13,992)	199,237	9,145
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	239,828	288,127	48,299	289,488	1,361
865HS	EXP REC FR HSS (AAO)	954,435	1,029,588	75,153	1,142,278	112,690
865JV	EXP REC FR JUVENILE COURT (AAO)	183,588	180,914	(2,674)	187,708	6,794
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	956,509	1,228,981	272,472	1,256,114	27,133
865LL	EXP REC FR LAW LIBRARY (AAO)	1,042,536	1,182,320	139,784	1,252,425	70,105
865MO	EXP REC FROM MOHCD	644,173	711,474	67,301	746,728	35,254
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	12,364,210	12,975,331	611,121	13,526,049	550,718
865MY	EXP REC FR MAYOR (AAO)	78,278	78,278		78,278	
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	1,674	1,832	158	1,876	44
865PA	EXP REC FR PERMIT APPEALS (AAO)	38,739	42,782	4,043	44,899	2,117
865PC	EXP REC FR POLICE COMMISSION (AAO)	15,978,265	16,156,440	178,175	16,790,398	633,958
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	906,278	993,746	87,468	1,040,782	47,036
865PO	EXP REC FR PORT COMMISSION (AAO)	4,928,119	4,524,776	(403,343)	4,698,087	173,311
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,867,131	6,874,182	7,051	6,881,318	7,136
865PW	EXP REC FR PUBLIC WORKS (AAO)	19,451,362	21,718,493	2,267,131	23,723,609	2,005,116
865PX	EXP REC FR POLICE ACCOUNTABILITY(AAO)		345,847	345,847	362,715	16,868
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	377,827	399,642	21,815	410,230	10,588
865RC	EXP REC FR HUMAN RIGHTS (AAO)	125,429	138,044	12,615	144,652	6,608
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,577,769	1,784,954	207,185	1,820,406	35,452
865RE	EXP REC FR REAL ESTATE (AAO)	1,122,609	1,080,055	(42,554)	1,118,983	38,928
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	424,128	438,587	14,459	453,106	14,519
865RP	EXP REC FR REC & PARK (AAO)	4,754,428	4,757,469	3,041	4,936,713	179,244
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,993,167	2,135,521	142,354	2,254,429	118,908
865SH	EXP REC FR SHERIFF (AAO)	4,631,127	5,044,596	413,469	5,282,064	237,468
865SP	EXP REC FR TRIAL COURTS (AAO)	42,953	34,647	(8,306)	35,955	1,308
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,624,530	5,860,891	1,236,361	6,119,078	258,187
865TI	EXP REC FROM ISD (AAO)	3,381,473	4,026,786	645,313	4,048,301	21,515
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,299,170	4,462,529	163,359	4,472,148	9,619
865UC	EXP REC FR PUC (AAO)	4,822,543	4,914,152	91,609	5,041,704	127,552
865UH	EXP REC FR HETCH HETCHY (AAO)	1,184,417	1,338,872	154,455	1,347,498	8,626
865UW	EXP REC FR WATER DEPT (AAO)	1,175,459	930,820	(244,639)	974,300	43,480
865WM	EXP REC FR WAR MEMORIAL (AAO)	3,445,475	3,474,530	29,055	3,631,199	156,669
865WO	EXP REC FR STATUS OF WOMEN (AAO)	111,678	118,422	6,744	121,954	3,532
865WP	EXP REC FR CLEANWATER (AAO)	3,267,366	3,273,155	5,789	3,375,245	102,090

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	675,000	847,845	172,845	847,845	
875AA	EXP REC FR ASIAN ARTS MUSEUM (NON-AAO)	500	500		500	
875CA	EXP REC FR ADM (NON-AAO)	240,000	240,000		240,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	221,457	374,017	152,560	379,907	5,890
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	119,321	128,238	8,917	164,102	35,864
875SC	EXP REC FR ACADEMY OF SCIENCE (NON-AAO)	400	400		400	
875SD	EXP REC FR COUNTY ED(NON-AAO)	70,000	70,000		70,000	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,163,188	1,163,188		1,163,188	
875TR	EXP REC FR TREAS/TAX COLL (NON-AAO)	243,366	243,366		243,366	
875UC	EXP REC FR PUC (NON-AAO)	1,610,403	807,754	(802,649)	855,971	48,217
875WP	EXP REC FR CLEANWATER (NON-AAO)	30,687	30,947	260	32,346	1,399
9301G	OTI FR 1G-GENERAL FUND	66,250,545	73,603,303	7,352,758	66,222,525	(7,380,778)
9305A	OTI FR 5A-AIRPORT FUND	31,713	31,713		31,713	
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	31,713	31,713		31,713	
9305P	OTI FR 5P-PORT COMMISSION FUND	31,713	31,713		31,713	
9305T	OTI FR 5T-HETCH HETCHY FUNDS	31,712	31,712		31,712	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	31,712	31,712		31,712	
9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	6,000,000	3,000,000	(3,000,000)	3,000,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,220,838	4,713,129	(11,507,709)	2,180,625	(2,532,504)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(6,000,000)	(3,000,000)	3,000,000	(3,000,000)	
GFS (1)	GENERAL FUND SUPPORT	51,119,186	65,743,836	14,624,650	64,540,843	(1,202,993)
Total Sources by Funds		**364,813,180**	**391,306,903**	**26,493,723**	**398,460,530**	**7,153,627**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	37,434,002	38,762,552	1,328,550	40,091,187	1,328,635
013	MANDATORY FRINGE BENEFITS	14,121,224	15,215,353	1,094,129	16,195,037	979,684
021	NON PERSONNEL SERVICES	3,671,296	3,807,961	136,665	3,902,354	94,393
038	CITY GRANT PROGRAMS	2,304,719	2,964,337	659,618	2,849,337	(115,000)
040	MATERIALS & SUPPLIES	1,051,681	1,326,443	274,762	1,326,443	
060	CAPITAL OUTLAY	399,995	78,201	(321,794)		(78,201)

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
081	SERVICES OF OTHER DEPTS	4,874,835	5,414,986	540,151	5,772,967	357,981
	SUB-TOTAL 1G AGF AAA	**63,857,752**	**67,569,833**	**3,712,081**	**70,137,325**	**2,567,492**
2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT						
001	SALARIES	513,929	527,244	13,315	543,061	15,817
013	MANDATORY FRINGE BENEFITS	192,331	203,659	11,328	210,105	6,446
021	NON PERSONNEL SERVICES	68,226,352	69,445,288	1,218,936	67,266,912	(2,178,376)
038	CITY GRANT PROGRAMS	228,219	228,219		228,219	
040	MATERIALS & SUPPLIES	1,530	1,530		1,530	
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	6,418,921	6,410,065	(8,856)	6,822,396	412,331
095	INTRAFUND TRANSFERS OUT	6,000,000	3,000,000	(3,000,000)	3,000,000	
ELU	TRANSFER ADJUSTMENTS-USES	(6,000,000)	(3,000,000)	3,000,000	(3,000,000)	
	SUB-TOTAL 2S CFF ANP	**76,087,513**	**77,322,236**	**1,234,723**	**75,578,454**	**(1,743,782)**
2S CRF GFA: GRANTS FOR THE ARTS						
001	SALARIES	585,553	600,389	14,836	618,400	18,011
013	MANDATORY FRINGE BENEFITS	172,942	187,463	14,521	200,531	13,068
021	NON PERSONNEL SERVICES	22,200	22,200		22,200	
038	CITY GRANT PROGRAMS	11,956,104	12,223,995	267,891	12,189,310	(34,685)
040	MATERIALS & SUPPLIES	6,000	6,000		6,000	
081	SERVICES OF OTHER DEPTS	1,002,746	1,058,256	55,510	1,061,084	2,828
091	OPERATING TRANSFERS OUT	55,000		(55,000)		
	SUB-TOTAL 2S CRF GFA	**13,800,545**	**14,098,303**	**297,758**	**14,097,525**	**(778)**
2S GSF SBF: SURETY BOND SELF-INSURANCE FUND						
001	SALARIES	93,052	95,497	2,445	98,362	2,865
013	MANDATORY FRINGE BENEFITS	33,587	33,307	(280)	39,287	5,980
021	NON PERSONNEL SERVICES	31,924	29,759	(2,165)	20,914	(8,845)
	SUB-TOTAL 2S GSF SBF	**158,563**	**158,563**		**158,563**	
6I CSF CSF: IS-CENTRAL SHOPS FUND						
001	SALARIES	9,474,182	9,440,243	(33,939)	9,708,256	268,013
013	MANDATORY FRINGE BENEFITS	4,702,063	4,840,440	138,377	5,129,353	288,913
021	NON PERSONNEL SERVICES	3,524,909	3,591,601	66,692	3,616,068	24,467
040	MATERIALS & SUPPLIES	12,001,311	12,102,142	100,831	12,239,303	137,161

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
6I CSF CSF: IS-CENTRAL SHOPS FUND						
081	SERVICES OF OTHER DEPTS	1,084,774	1,419,805	335,031	1,504,777	84,972
	SUB-TOTAL 6I CSF CSF	**30,787,239**	**31,394,231**	**606,992**	**32,197,757**	**803,526**
6I OIS REP: IS-REPRODUCTION FUND						
001	SALARIES	1,365,350	1,416,117	50,767	1,454,726	38,609
013	MANDATORY FRINGE BENEFITS	724,095	770,865	46,770	817,100	46,235
021	NON PERSONNEL SERVICES	4,492,429	5,371,469	879,040	5,277,842	(93,627)
040	MATERIALS & SUPPLIES	370,000	360,000	(10,000)	360,000	
060	CAPITAL OUTLAY	203,562	313,129	109,567	380,625	67,496
081	SERVICES OF OTHER DEPTS	552,268	544,878	(7,390)	567,058	22,180
	SUB-TOTAL 6I OIS REP	**7,707,704**	**8,776,458**	**1,068,754**	**8,857,351**	**80,893**
	SUB-TOTAL OPERATING	**192,399,316**	**199,319,624**	**6,920,308**	**201,026,975**	**1,707,351**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FADFFH	RED FACILITIES MAINTENANCE PROJECTS	20,000	200,000	180,000		(200,000)
FADHOJ	HALL OF JUSTICE CAPITAL IMPROVMTS	212,783	223,422	10,639	234,593	11,171
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	302,612	317,743	15,131	333,630	15,887
PAD004	CITY VEHICLE POOL	43,284	44,315	1,031	45,254	939
PAD006	ENTERTAINMENT COMMISSION FUND	947,951	978,102	30,151	1,010,464	32,362
PADPOT	OFFICE OF CANNABIS		700,000	700,000	575,000	(125,000)
PADSTR	OFFICE OF SHORT-TERM RENTALS PROJECT	470,056	524,585	54,529	542,223	17,638
PCA400	COMMUNITY AMBASSADOR PROGRAM	981,665	992,002	10,337	1,005,292	13,290
	SUB-TOTAL 1G AGF AAP	**2,978,351**	**3,980,169**	**1,001,818**	**3,746,456**	**(233,713)**
	SUB-TOTAL ANNUAL PROJECTS	**2,978,351**	**3,980,169**	**1,001,818**	**3,746,456**	**(233,713)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CAD06R	ADM - FACILITY RENEWAL PROJECTS	165,000	1,700,000	1,535,000		(1,700,000)
CAD555	ROOF REPLACEMENT		400,000	400,000		(400,000)
CADANC	ANIMAL SHELTER FACILITY PLAN		870,000	870,000	200,000	(670,000)
CADCSR	CENTRAL SHOPS RELOCATION	959,072	881,651	(77,421)	825,996	(55,655)
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	780,000	1,950,000	1,170,000	100,000	(1,850,000)
CADFFJ	FLEET MANAGEMENT CAPITAL IMPROVEMENTS		500,000	500,000	1,000,000	500,000

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CADFMR	RED-CAPITAL IMPROVEMENTS	2,575,000	9,801,545	7,226,545	9,209,308	(592,237)
CADYGA	DISABLED ACCESS - JUL PROBATION ADM BLDG	400,000	700,000	300,000		(700,000)
FAD25V	25 VAN NESS FACILITIES MAINTENANCE PROJS		200,000	200,000		(200,000)
FADANC	ANIMAL SHELTER FACILITIES MAINTENANCE	50,000		(50,000)		
FADCHL	CITY HALL FACILITIES MAINTENANCE PROJS	1,255,000		(1,255,000)		
FADFAV	DISASBILITY ACCESS MAINTENANCE & RENEWAL	350,000		(350,000)	350,000	350,000
FADFFH	RED FACILITIES MAINTENANCE PROJECTS	100,000	100,000		100,000	
PAD009	E-PROCUREMENT	951,650	915,000	(36,650)	101,650	(813,350)
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	3,406,336	3,511,744	105,408	3,572,377	60,633
PADAME	COUNTY CLERK CITY ID REPLACEMT		103,410	103,410	26,570	(76,840)
PADASD	ANIMAL SHELTER DEBT SERVICE				3,436,458	3,436,458
PADASG	MEDICAL EXAMINER PROJECT	265,000		(265,000)		
PADCCG	COMM. CHALLENGE GRANTS SPECIAL PROJECTS	55,000	40,000	(15,000)	40,000	
PADCRM	CRM PROJECT	200,000		(200,000)		
PADDSP	DIGITAL SERVICES PROGRAM	361,000	643,464	282,464	665,109	21,645
PADFFO	311 CALL CENTER PROJECT	800,000		(800,000)		
PADFIT	COIT PROGRAM PLANNING	550,741	648,258	97,517	648,046	(212)
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	901,087	1,402,396	501,309	907,721	(494,675)
PCA300	CAPSS EARTHQUAKE SAFETY PROGRAM	592,282	592,029	(253)	591,743	(286)
	SUB-TOTAL 1G AGF ACP	**14,717,168**	**24,959,497**	**10,242,329**	**21,774,978**	**(3,184,519)**
2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS						
CADMCF	MOSCONE CONV FAC CAPITAL PROJECTS	6,000,000	10,500,000	4,500,000	10,500,000	
	SUB-TOTAL 2S CFF CPR	**6,000,000**	**10,500,000**	**4,500,000**	**10,500,000**	
2S CFF MED: MOSCONE EXPANSION DISTRICT						
CADMEP	MED DEBT SVC PROJECT				8,200,000	8,200,000
	SUB-TOTAL 2S CFF MED				**8,200,000**	**8,200,000**
2S GSF VHS: VITAL & HLTH STATISTICS FEES						
PHCSA8	VITAL & HEALTH STATS FD	64,000	64,000		64,000	
	SUB-TOTAL 2S GSF VHS	**64,000**	**64,000**		**64,000**	
2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND						
PAD007	NEIGHBORHOOD BEAUTIFICATION	2,000,000	1,900,000	(100,000)	1,900,000	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND						
PADCCW	CCG/PUC WATERSHED STWD GRANT PROGRAM	100,000	100,000		100,000	
	SUB-TOTAL 2S NDF BBF	**2,100,000**	**2,000,000**	**(100,000)**	**2,000,000**	
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND						
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	200,000	200,000		200,000	
	SUB-TOTAL 2S NDF ENH	**200,000**	**200,000**		**200,000**	
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT						
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS		1,000,000	1,000,000	500,000	(500,000)
	SUB-TOTAL 2S NDF MOC		**1,000,000**	**1,000,000**	**500,000**	**(500,000)**
2S RPF RPF: REAL PROPERTY FUND						
PREINV	REAL ESTATE DIV FACILITIES INVESTMENT	1,000,000	1,025,000	25,000	1,050,625	25,625
PREPRJ	REAL ESTATE PROJECTS	95,000	1,270,000	1,175,000	1,045,000	(225,000)
PRERPF	REAL ESTATE REAL PROPERTY FUND	95,848,577	104,110,746	8,262,169	110,310,882	6,200,136
	SUB-TOTAL 2S RPF RPF	**96,943,577**	**106,405,746**	**9,462,169**	**112,406,507**	**6,000,761**
2S RPF YBG: YERBA BUENA GARDENS						
PREYBG	YERBA BUENA GARDENS PROJECT	11,970,454	9,849,909	(2,120,545)	9,849,909	
	SUB-TOTAL 2S RPF YBG	**11,970,454**	**9,849,909**	**(2,120,545)**	**9,849,909**	
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
PUNCPL	CAPITAL PLANNING FUND-HOLDING PROJECT	7,175,000	5,100,000	(2,075,000)		(5,100,000)
	SUB-TOTAL 3C XCF CPL	**7,175,000**	**5,100,000**	**(2,075,000)**		**(5,100,000)**
	SUB-TOTAL CONTINUING PROJECTS	**139,170,199**	**160,079,152**	**20,908,953**	**165,495,394**	**5,416,242**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
ADM23	CITY ADMINISTRATOR PROGRAMS	22,103,436	21,296,999	(806,437)	21,795,023	498,024
ADM24	INTERNAL SERVICES	7,215,986	5,281,284	(1,934,702)	5,528,407	247,123
	SUB-TOTAL 1G AGF WOF	**29,319,422**	**26,578,283**	**(2,741,139)**	**27,323,430**	**745,147**

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
6I CSF VLP: VEHICLE LEASING PROGRAM FUND						
ADM24	INTERNAL SERVICES	945,892	1,349,675	403,783	868,275	(481,400)
	SUB-TOTAL 6I CSF VLP	**945,892**	**1,349,675**	**403,783**	**868,275**	**(481,400)**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**30,265,314**	**27,927,958**	**(2,337,356)**	**28,191,705**	**263,747**
Total Uses of Funds		**364,813,180**	**391,306,903**	**26,493,723**	**398,460,530**	**7,153,627**

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	213,619,160	204,430,735	(9,188,425)	190,772,221	(13,658,514)
2S GTF	GASOLINE TAX FUND	29,292,980	40,600,889	11,307,909	55,726,434	15,125,545
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	22,699,000	33,773,157	11,074,157	3,824,000	(29,949,157)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	2,353,500	21,467,228	19,113,728	21,484,000	16,772
3C SIF	STREET IMPROVEMENT FUND	22,100,000	55,000,000	32,900,000		(55,000,000)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	180,000	180,000		180,000	
Total Sources by Funds		**290,244,640**	**355,452,009**	**65,207,369**	**271,986,655**	**(83,465,354)**
Program Summary						
BAM	ARCHITECTURE	1,058,290	1,111,578	53,288	1,099,600	(11,978)
BAR	BUILDING REPAIR AND MAINTENANCE	20,880,825	23,027,783	2,146,958	23,259,658	231,875
FAU	CAPITAL ASSET PLANNING	180,000	180,000		180,000	
BAW	CITY CAPITAL PROJECTS	139,138,792	174,162,371	35,023,579	87,504,086	(86,658,285)
BAA	ENGINEERING	1,334,252	1,390,059	55,807	1,394,950	4,891
BA2	STREET AND SEWER REPAIR	19,597,163	24,351,399	4,754,236	24,897,974	546,575
BAZ	STREET ENVIRONMENTAL SERVICES	59,760,578	64,992,106	5,231,528	65,935,312	943,206
BAT	STREET USE MANAGEMENT	22,502,669	23,205,334	702,665	23,541,643	336,309
FAY	TRANSITIONAL-AGED YOUTH BASELINE	360,000	360,000		360,000	
BA1	URBAN FORESTRY	25,432,071	42,671,379	17,239,308	43,813,432	1,142,053
Total Uses by Program		**290,244,640**	**355,452,009**	**65,207,369**	**271,986,655**	**(83,465,354)**
Character Summary						
001	SALARIES	91,462,956	99,579,443	8,116,487	103,922,273	4,342,830
013	MANDATORY FRINGE BENEFITS	43,389,332	48,560,939	5,171,607	52,277,607	3,716,668
020	OVERHEAD	43,941,020	(46,181,805)	(90,122,825)	(47,299,500)	(1,117,695)
021	NON PERSONNEL SERVICES	15,923,328	21,737,185	5,813,857	19,865,339	(1,871,846)
038	CITY GRANT PROGRAMS	3,180,998	6,087,438	2,906,440	5,234,938	(852,500)
040	MATERIALS & SUPPLIES	4,654,205	4,961,419	307,214	5,013,718	52,299
060	CAPITAL OUTLAY	132,208,579	171,351,272	39,142,693	83,023,906	(88,327,366)
06F	FACILITIES MAINTENANCE	3,524,852	3,202,345	(322,507)	3,371,436	169,091
06P	PROGRAMMATIC PROJECTS	2,759,300	3,134,600	375,300	2,356,600	(778,000)
081	SERVICES OF OTHER DEPTS	34,079,386	39,920,648	5,841,262	41,121,813	1,201,165
091	OPERATING TRANSFERS OUT		3,098,525	3,098,525	3,098,525	

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Character Summary						
095	INTRAFUND TRANSFERS OUT	900,866	357,496	(543,370)	784,736	427,240
ELU	TRANSFER ADJUSTMENTS-USES	(85,780,182)	(357,496)	85,422,686	(784,736)	(427,240)
Total Uses by Character		**290,244,640**	**355,452,009**	**65,207,369**	**271,986,655**	**(83,465,354)**
Reserved Appropriations						
CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF BPC:						
CPWSSC	COMPLETE STREET IMPROVEMENTS		157,000	157,000	187,000	30,000
CONTINUING PROJECTS: 2S NDF ENH:						
CPWSSC	COMPLETE STREET IMPROVEMENTS		7,151,000	7,151,000		(7,151,000)
CONTINUING PROJECTS: 2S NDF MOC:						
CPWSSC	COMPLETE STREET IMPROVEMENTS		3,638,157	3,638,157	1,986,000	(1,652,157)
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		100,000	100,000	100,000	
CONTINUING PROJECTS: 2S NDF RHP:						
CPWSSC	COMPLETE STREET IMPROVEMENTS		8,478,000	8,478,000		(8,478,000)
CONTINUING PROJECTS: 2S NDF TCD:						
CPWSSC	COMPLETE STREET IMPROVEMENTS		11,000,000	11,000,000		(11,000,000)
CONTINUING PROJECTS: 2S NDF VVF:						
CPWSSC	COMPLETE STREET IMPROVEMENTS		3,249,000	3,249,000	1,551,000	(1,698,000)
	SUB-TOTAL CONTROLLER RESERVES		**33,773,157**	**33,773,157**	**3,824,000**	**(29,949,157)**
Total Reserved Appropriations			**33,773,157**	**33,773,157**	**3,824,000**	**(29,949,157)**
Sources of Funds Detail by Subobject						
20320	CAFE TABLES AND CHAIRS	325,123	327,781	2,658	321,225	(6,556)
20340	SIDEWALK DISPLAY	132,785	123,461	(9,324)	120,992	(2,469)
20350	SIDEWALK FLOWER MARKETS	6,597	3,883	(2,714)	3,980	97
20370	NEWSRACK FEES	159,662	150,270	(9,392)	147,265	(3,005)
25920	PENALTIES	21,250	20,825	(425)	20,409	(416)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661		41,661	
39899	OTHER CITY PROPERTY RENTALS	90,000	90,000			(90,000)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	22,100,000	55,000,000	32,900,000		(55,000,000)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
46211	MOTOR VEHICLE FUEL TAX	4,891,600	4,891,600		4,891,600	
46212	GAS TAX APPORTIONMENT 725	6,049,500	6,049,500		6,049,500	
46213	GAS TAX APPORTIONMENT CITY	4,005,538	12,004,000	7,998,462	21,710,000	9,706,000
46214	GAS TAX APPORTIONMENT COUNTY	1,132,195	5,519,600	4,387,405	10,819,600	5,300,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,098,525)		3,098,525		
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,017,600	2,017,600		2,017,600	
48914	GAS TAX PROP-111 SEC 2105 CITY	3,801,600	3,801,600		3,801,600	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	6,064,764	7,841,877	1,777,113	7,425,488	(416,389)
60198	RECOVERY GENERAL GOVT COST	500,000	500,000		500,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	200,000	200,000		200,000	
60500	'PARKLETS' PERMIT FEE	21,829	21,392	(437)	20,965	(427)
60600	MOBILE FOOD FACILITIES PERMIT	32,271	26,765	(5,506)	25,962	(803)
60627	CURB RECONFIGURATION CHARGE	29,781	27,687	(2,094)	26,856	(831)
60637	STREET SPACE	4,962,255	4,933,063	(29,192)	4,928,130	(4,933)
60639	MISC SERVICE CHARGES-DPW	757,306	749,638	(7,668)	727,317	(22,321)
60641	DEBRIS BOXES	97,708	180,457	82,749	176,848	(3,609)
60642	SIDEWALK PERMIT	70,812	64,640	(6,172)	62,701	(1,939)
60647	RIGHT-OF-WAY ASSESSMENT	5,344,885	5,499,265	154,380	5,493,765	(5,500)
60675	ENCROACHMENT ASSESSMENT FEE	704,967	1,208,287	503,320	1,220,370	12,083
60699	OTHER PUBLIC SAFETY CHARGES	1,853,500	1,565,000	(288,500)	1,644,000	79,000
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
61122	PARKING PLAN ADMINISTRATIVE FEES		73,228	73,228	71,031	(2,197)
61123	PARKING PLAN INSPECTION FEES		229,897	229,897	223,000	(6,897)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	22,699,000	33,773,157	11,074,157	3,824,000	(29,949,157)
86599	EXP REC-GENERAL UNALLOCATED	69,118,936	73,223,985	4,105,049	75,258,808	2,034,823
865BI	EXP REC FR BLDG INSPECTION (AAO)	907,330		(907,330)		
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	300,000	300,000		300,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	3,156,614	4,788,977	1,632,363	4,027,838	(761,139)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	437,270	438,000	730	438,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	296,000	296,000		296,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	84,879,316		(84,879,316)		
865UH	EXP REC FR HETCH HETCHY (AAO)	50,000	50,000		50,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,000	5,088,000		5,088,000	
9301G	OTI FR 1G-GENERAL FUND	627,039		(627,039)		
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	900,866	357,496	(543,370)	784,736	427,240

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,074,000	629,389	(444,611)	138,622	(490,767)
99999R	PRIOR YEAR DESIGNATED RESERVE	180,000	180,000		180,000	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(85,780,182)	(357,496)	85,422,686	(784,736)	(427,240)
GFS (1)	GENERAL FUND SUPPORT	123,193,787	122,721,524	(472,263)	108,893,522	(13,828,002)
Total Sources by Funds		**290,244,640**	**355,452,009**	**65,207,369**	**271,986,655**	**(83,465,354)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	21,194,173	23,212,600	2,018,427	23,941,380	728,780
013	MANDATORY FRINGE BENEFITS	9,415,566	10,373,968	958,402	11,018,610	644,642
020	OVERHEAD	16,210,181	17,453,002	1,242,821	17,649,148	196,146
021	NON PERSONNEL SERVICES	2,162,259	1,814,674	(347,585)	1,814,674	
038	CITY GRANT PROGRAMS	2,640,998	5,547,438	2,906,440	4,694,938	(852,500)
040	MATERIALS & SUPPLIES	1,784,704	1,694,014	(90,690)	1,694,014	
060	CAPITAL OUTLAY	2,232,065	929,240	(1,302,825)	835,049	(94,191)
081	SERVICES OF OTHER DEPTS	629,865	666,828	36,963	691,514	24,686
	SUB-TOTAL 1G AGF AAA	**56,269,811**	**61,691,764**	**5,421,953**	**62,339,327**	**647,563**
2S GTF GTN: GAS TAX - ANNUALLY BUDGETED						
001	SALARIES	8,176,916	7,590,380	(586,536)	7,799,876	209,496
013	MANDATORY FRINGE BENEFITS	3,287,930	3,157,578	(130,352)	3,328,783	171,205
020	OVERHEAD	6,059,393	5,374,159	(685,234)	5,448,990	74,831
021	NON PERSONNEL SERVICES	98,909	98,909		98,909	
038	CITY GRANT PROGRAMS	300,000	300,000		300,000	
040	MATERIALS & SUPPLIES	832,235	832,235		832,235	
060	CAPITAL OUTLAY	449,691	396,263	(53,428)	439,180	42,917
081	SERVICES OF OTHER DEPTS	591,450	619,502	28,052	666,669	47,167
	SUB-TOTAL 2S GTF GTN	**19,796,524**	**18,369,026**	**(1,427,498)**	**18,914,642**	**545,616**
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED						
001	SALARIES	774,474	805,907	31,433	833,771	27,864
013	MANDATORY FRINGE BENEFITS	307,361	328,485	21,124	348,912	20,427
020	OVERHEAD	470,542	593,589	123,047	600,777	7,188

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED						
021	NON PERSONNEL SERVICES	2,000	2,000		2,000	
040	MATERIALS & SUPPLIES	136,408	136,408		136,408	
060	CAPITAL OUTLAY	596,629	669,502	72,873	183,872	(485,630)
081	SERVICES OF OTHER DEPTS	1,099,663	1,097,447	(2,216)	1,101,527	4,080
091	OPERATING TRANSFERS OUT		3,098,525	3,098,525	3,098,525	
095	INTRAFUND TRANSFERS OUT	900,866	357,496	(543,370)	784,736	427,240
ELU	TRANSFER ADJUSTMENTS-USES	(900,866)	(357,496)	543,370	(784,736)	(427,240)
	SUB-TOTAL 2S GTF RDN	**3,387,077**	**6,731,863**	**3,344,786**	**6,305,792**	**(426,071)**
	SUB-TOTAL OPERATING	**79,453,412**	**86,792,653**	**7,339,241**	**87,559,761**	**767,108**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CATBLD	ARCHITECTURAL BUILDING PROJECTS	2,730,000		(2,730,000)		
CENSTR	STREET PROJECTS	7,465,250	11,484,582	4,019,332	5,146,995	(6,337,587)
CENTRN	TRANSPORTATION CAPITAL PROJECTS	905,880		(905,880)		
CPWADB	CAPITAL DPW DISTRICT PROJECT	25,000		(25,000)		
CPWBAD	ADD-BACK PROJECTS	1,638,400	828,000	(810,400)	156,000	(672,000)
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS		450,000	450,000	1,800,000	1,350,000
CPWCRM	CURB RAMP IMPROVEMENT PROJECTS	5,500,000	5,775,000	275,000	6,063,750	288,750
CPWMAD	CAPITAL DPW DISTRICT PROJECT	1,042,330	50,000	(992,330)	250,000	200,000
CPWOFA	PUBLIC WORKS OTHER FACILITIES		450,000	450,000	500,000	50,000
CPWPLZ	PLAZA IMPROVEMENT PROJECTS	2,000,000		(2,000,000)	1,105,463	1,105,463
CPWSSC	COMPLETE STREET IMPROVEMENTS	1,250,000	1,000,000	(250,000)	150,000	(850,000)
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	48,500,000	34,445,000	(14,055,000)	23,324,000	(11,121,000)
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	3,649,093	1,425,000	(2,224,093)	1,500,000	75,000
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	691,650	750,000	58,350	750,000	
FBRDPW	FACILITIES MAINTENANCE-DPW	425,428		(425,428)		
GPWFMT	FACILITIE MAINTENANCE PUBLIC WORKS		446,699	446,699	469,034	22,335
PDSINF	INFRASTRUCTURE DEBT SERVICE	5,885,229	5,903,668	18,439	5,917,268	13,600
PENBLD	STRUCTURAL BLDG PROGRAM	150,000		(150,000)		
PENSTR	STREET STRUCTURE	267,356	280,724	13,368	294,760	14,036
PPWADB	PROGRAMMATIC DPW PROJECT	850,000	640,000	(210,000)	640,000	
PPWBAD	ADD-BACK PROJECTS	300,000	1,417,000	1,117,000	667,000	(750,000)
PPWCRM	CURB RAMP PROGRAMMATIC PROJECTS	450,000	759,460	309,460	877,176	117,716

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PPWOFA	PUBLIC WORKS OTHER FACILITIES	364,653	382,886	18,233	402,030	19,144
PPWPLZ	PLAZA PROGRAMMATIC PROJECTS	371,169	100,977	(270,192)	115,000	14,023
PPWTRN	TRANSPORTATION PROGRAMMATIC PROJECT	121,551	127,629	6,078	134,010	6,381
PSMHVP	HUNTERS VIEW PROJECT	533,600	533,600		533,600	
PSRTRN	DPW-SSR CAP PROJ	2,042,051	2,144,154	102,103	2,251,362	107,208
PUFOFA	MAINTENANCE EXISTING MEDIANS	200,000	120,607	(79,393)	126,638	6,031
PUFTRN	BUF TRANSPORTATION PROJECTS	871,773		(871,773)		
	SUB-TOTAL 1G AGF ACP	**88,230,413**	**69,514,986**	**(18,715,427)**	**53,174,086**	**(16,340,900)**
2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND						
CPWHUT	HIGHWAY USERS TAX ACCOUNT; SECTION 2103	3,877,745		(3,877,745)		
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		4,430,000	4,430,000	4,810,000	380,000
	SUB-TOTAL 2S GTF GTF	**3,877,745**	**4,430,000**	**552,255**	**4,810,000**	**380,000**
2S GTF GTR: RMRA CITY CAPITAL FUNDING						
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		5,560,000	5,560,000	14,886,000	9,326,000
	SUB-TOTAL 2S GTF GTR		**5,560,000**	**5,560,000**	**14,886,000**	**9,326,000**
2S GTF RDF: ROAD FUND						
CPWHUT	HIGHWAY USERS TAX ACCOUNT; SECTION 2103	2,231,634		(2,231,634)		
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		2,430,000	2,430,000	2,600,000	170,000
	SUB-TOTAL 2S GTF RDF	**2,231,634**	**2,430,000**	**198,366**	**2,600,000**	**170,000**
2S GTF RDR: RMRA COUNTY CAPITAL FUNDING						
CPWTRN	TRANSPORTATION CAPITAL PROJECTS		3,080,000	3,080,000	8,210,000	5,130,000
	SUB-TOTAL 2S GTF RDR		**3,080,000**	**3,080,000**	**8,210,000**	**5,130,000**
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND						
CPWSSC	COMPLETE STREET IMPROVEMENTS	103,000	157,000	54,000	187,000	30,000
	SUB-TOTAL 2S NDF BPC	**103,000**	**157,000**	**54,000**	**187,000**	**30,000**
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND						
CPWSSC	COMPLETE STREET IMPROVEMENTS	3,051,000	7,151,000	4,100,000		(7,151,000)
	SUB-TOTAL 2S NDF ENH	**3,051,000**	**7,151,000**	**4,100,000**		**(7,151,000)**
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT						
CPWSSC	COMPLETE STREET IMPROVEMENTS		3,638,157	3,638,157	1,986,000	(1,652,157)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT						
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		100,000	100,000	100,000	
	SUB-TOTAL 2S NDF MOC		**3,738,157**	**3,738,157**	**2,086,000**	**(1,652,157)**
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS						
CPWSSC	COMPLETE STREET IMPROVEMENTS	6,419,000	8,478,000	2,059,000		(8,478,000)
	SUB-TOTAL 2S NDF RHP	**6,419,000**	**8,478,000**	**2,059,000**		**(8,478,000)**
2S NDF TCD: TRANSIT CENTER DISTRICT FUND						
CPWSSC	COMPLETE STREET IMPROVEMENTS	12,920,000	11,000,000	(1,920,000)		(11,000,000)
	SUB-TOTAL 2S NDF TCD	**12,920,000**	**11,000,000**	**(1,920,000)**		**(11,000,000)**
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND						
CPWSSC	COMPLETE STREET IMPROVEMENTS	206,000	3,249,000	3,043,000	1,551,000	(1,698,000)
	SUB-TOTAL 2S NDF VVF	**206,000**	**3,249,000**	**3,043,000**	**1,551,000**	**(1,698,000)**
2S PWF SOA: SERVICES TO OUTSIDE AGENCIES						
PPWDEV	PUBLIC WORKS DEVELOPMENT REVIEW SERVICES	500,000	500,000		500,000	
	SUB-TOTAL 2S PWF SOA	**500,000**	**500,000**		**500,000**	
2S PWF SRF: OTHER SPECIAL REVENUE FUND						
CPWSSC	COMPLETE STREET IMPROVEMENTS		374,228	374,228		(374,228)
PPWOFA	PUBLIC WORKS OTHER FACILITIES		28,000	28,000		(28,000)
PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,853,500	1,565,000	(288,500)	1,644,000	79,000
	SUB-TOTAL 2S PWF SRF	**1,853,500**	**1,967,228**	**113,728**	**1,644,000**	**(323,228)**
2S PWF TMF: 2016 PROP E STREET TREE MAINT FUND						
PUFTMF	BUF TREE MAINTENANCE FUND PROJECTS		19,000,000	19,000,000	19,340,000	340,000
	SUB-TOTAL 2S PWF TMF		**19,000,000**	**19,000,000**	**19,340,000**	**340,000**
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CATBLD	ARCHITECTURAL BUILDING PROJECTS	180,000	180,000		180,000	
	SUB-TOTAL 3C XCF CPL	**180,000**	**180,000**		**180,000**	
	SUB-TOTAL CONTINUING PROJECTS	**119,572,292**	**140,435,371**	**20,863,079**	**109,168,086**	**(31,267,285)**
GRANTS:						
3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND						
PWHBA2	HIGHWAY BRIDGE PROGRAM GRANTS		49,500,000	49,500,000		(49,500,000)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND						
PWHBA4	HIGHWAY BRIDGE PROGRAM GRANTS	22,100,000	5,500,000	(16,600,000)		(5,500,000)
	SUB-TOTAL 3C SIF FED	**22,100,000**	**55,000,000**	**32,900,000**		**(55,000,000)**
	SUB-TOTAL GRANTS	**22,100,000**	**55,000,000**	**32,900,000**		**(55,000,000)**
WORK ORDERS/OVERHEAD:						
1G AGF PWF: GF-DPW WORK ORDER FUND						
DPWAT	BUREAU OF ARCHITECTURE	1,058,290	1,111,578	53,288	1,099,600	(11,978)
DPWBR	BUREAU OF BUILDING REPAIR	18,368,170	20,306,126	1,937,956	20,519,628	213,502
DPWEN	BUREAU OF ENGINEERING	834,252	890,059	55,807	894,950	4,891
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,934,000	2,001,074	67,074	2,059,802	58,728
DPWSM	BUREAU OF STREET USE AND MAPPING	15,382,043	15,881,977	499,934	16,193,507	311,530
DPWSR	BUREAU OF SEWER REPAIR	16,210,086	17,619,536	1,409,450	18,592,182	972,646
DPWUF	BUREAU OF URBAN FORESTRY	15,332,095	15,413,635	81,540	15,899,139	485,504
	SUB-TOTAL 1G AGF PWF	**69,118,936**	**73,223,985**	**4,105,049**	**75,258,808**	**2,034,823**
2S PWF OHF: DPW-OVERHEAD FUND						
DPWAT	BUREAU OF ARCHITECTURE	10,637,909		(10,637,909)		
DPWBR	BUREAU OF BUILDING REPAIR	2,949,690		(2,949,690)		
DPWEN	BUREAU OF ENGINEERING	9,237,745		(9,237,745)		
DPWGA	GENERAL ADMINISTRATION	46,376,516		(46,376,516)		
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	6,565,740		(6,565,740)		
DPWSM	BUREAU OF STREET USE AND MAPPING	2,765,523		(2,765,523)		
DPWSR	BUREAU OF SEWER REPAIR	2,868,321		(2,868,321)		
DPWUF	BUREAU OF URBAN FORESTRY	3,477,872		(3,477,872)		
ELU	TRANSFER ADJUSTMENTS-USES	(84,879,316)		84,879,316		
	SUB-TOTAL 2S PWF OHF					
	SUB-TOTAL WORK ORDERS/OVERHEAD	**69,118,936**	**73,223,985**	**4,105,049**	**75,258,808**	**2,034,823**
Total Uses of Funds		**290,244,640**	**355,452,009**	**65,207,369**	**271,986,655**	**(83,465,354)**

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	6,941,695	4,925,339	(2,016,356)	4,902,546	(22,793)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,335,546	3,339,306	3,760	3,164,500	(174,806)
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	102,914,272	108,436,433	5,522,161	112,552,988	4,116,555
Total Sources by Funds		**113,191,513**	**116,701,078**	**3,509,565**	**120,620,034**	**3,918,956**
Program Summary						
BIU	ADMINISTRATION	34,256,391	37,000,706	2,744,315	37,211,647	210,941
BK4	GOVERNANCE AND OUTREACH	12,805,056	10,635,059	(2,169,997)	10,563,256	(71,803)
BAK	OPERATIONS	51,079,541	52,554,391	1,474,850	56,339,665	3,785,274
BIT	TECHNOLOGY	3,917,462	4,648,567	731,105	4,458,432	(190,135)
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	11,133,063	11,862,355	729,292	12,047,034	184,679
Total Uses by Program		**113,191,513**	**116,701,078**	**3,509,565**	**120,620,034**	**3,918,956**
Character Summary						
001	SALARIES	28,358,060	29,572,880	1,214,820	30,428,987	856,107
013	MANDATORY FRINGE BENEFITS	11,650,993	12,855,053	1,204,060	13,628,254	773,201
020	OVERHEAD	2,280,550	1,834,926	(445,624)	1,389,420	(445,506)
021	NON PERSONNEL SERVICES	49,868,441	53,648,825	3,780,384	52,024,961	(1,623,864)
040	MATERIALS & SUPPLIES	3,066,331	3,068,620	2,289	3,003,560	(65,060)
060	CAPITAL OUTLAY	3,739,547	6,151,392	2,411,845	3,568,327	(2,583,065)
06P	PROGRAMMATIC PROJECTS	8,309,000	3,203,520	(5,105,480)	10,108,589	6,905,069
081	SERVICES OF OTHER DEPTS	5,918,591	6,365,862	447,271	6,467,936	102,074
091	OPERATING TRANSFERS OUT	9,040,183	8,661,654	(378,529)	11,291,996	2,630,342
ELU	TRANSFER ADJUSTMENTS-USES	(9,040,183)	(8,661,654)	378,529	(11,291,996)	(2,630,342)
Total Uses by Character		**113,191,513**	**116,701,078**	**3,509,565**	**120,620,034**	**3,918,956**
Sources of Funds Detail by Subobject						
20630	CABLE TV FRANCHISE	3,120,000	3,120,000		3,120,000	
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	166,853	175,142	8,289	175,888	746
39909	OTHER CONCESSIONS - MISCELLANEOUS	572,000	648,000	76,000	648,000	
44939	FEDERAL DIRECT GRANT	171,046	174,806	3,760		(174,806)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
49997	CITY DEPTS REVENUE FROM OCII	62,601	60,967	(1,634)	61,238	271
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	127,414	129,064	1,650	140,963	11,899
865AC	EXP REC FR AIRPORT (AAO)	725,298	1,361,269	635,971	1,417,618	56,349
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,512,776	2,742,584	229,808	2,905,063	162,479
865AP	EXP REC FR ADULT PROBATION (AAO)	507,289	496,451	(10,838)	527,795	31,344
865AR	EXP REC FR ART COMMISSION (AAO)	102,604	94,495	(8,109)	100,629	6,134
865AS	EXP REC FR ASSESSOR (AAO)	454,286	409,654	(44,632)	439,380	29,726
865BD	EXP REC FR BOARD OF SUPV (AAO)	222,370	218,074	(4,296)	232,705	14,631
865BE	EXP REC FR BUS & ENC DEV (AAO)	887,706	920,851	33,145	939,306	18,455
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,230,706	1,896,367	665,661	1,787,498	(108,869)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	276,785	226,622	(50,163)	247,417	20,795
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	182,739	201,210	18,471	211,983	10,773
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	31,271	32,302	1,031	34,748	2,446
865CO	EXP REC FR CONTROLLER (AAO)	3,507,431	4,384,705	877,274	4,451,299	66,594
865CP	EXP REC FR CITY PLANNING (AAO)	984,604	1,046,647	62,043	1,090,879	44,232
865CS	EXP REC FR CIVIL SERVICE (AAO)	17,844	31,465	13,621	32,855	1,390
865CT	EXP REC FR CITY ATTORNEY (AAO)	667,806	682,150	14,344	737,449	55,299
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	753,111	795,684	42,573	849,551	53,867
865EC	EXP REC FR ETHICS COMMISSION (AAO)	65,934	89,431	23,497	93,089	3,658
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,506,517	1,531,760	25,243	1,611,699	79,939
865EV	EXP REC FR ENVIRONMENT (AAO)	245,337	324,641	79,304	341,479	16,838
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	170,756	169,745	(1,011)	178,892	9,147
865FC	EXP REC FR FIRE DEPT (AAO)	4,866,873	5,415,695	548,822	5,681,728	266,033
865GE	EXP REC FR GENERAL CITY RESP (AAO)	5,750,274	4,857,943	(892,331)	4,283,129	(574,814)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	17,543,315	18,957,857	1,414,542	20,489,839	1,531,982
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)		190,299	190,299	200,556	10,257
865HS	EXP REC FR HSS (AAO)	135,286	176,523	41,237	188,963	12,440
865JV	EXP REC FR JUVENILE COURT (AAO)	636,506	666,237	29,731	714,374	48,137
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	2,029,602	2,351,388	321,786	2,338,843	(12,545)
865LL	EXP REC FR LAW LIBRARY (AAO)	30,428	27,615	(2,813)	29,167	1,552
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	7,917,081	9,962,514	2,045,433	11,464,038	1,501,524
865MY	EXP REC FR MAYOR (AAO)	240,603	258,790	18,187	282,163	23,373
865PA	EXP REC FR PERMIT APPEALS (AAO)	62,979	65,369	2,390	66,031	662
865PC	EXP REC FR POLICE COMMISSION (AAO)	11,683,191	12,509,954	826,763	13,165,196	655,242
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	413,775	440,242	26,467	471,511	31,269
865PO	EXP REC FR PORT COMMISSION (AAO)	1,129,425	1,205,984	76,559	1,269,744	63,760

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865PW	EXP REC FR PUBLIC WORKS (AAO)	4,062,802	4,652,576	589,774	4,877,097	224,521
865PX	EXP REC FR POLICE ACCOUNTABILITY(AAO)		101,180	101,180	108,628	7,448
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	86,562	87,995	1,433	96,183	8,188
865RC	EXP REC FR HUMAN RIGHTS (AAO)	49,114	84,777	35,663	88,310	3,533
865RD	EXP REC FR HUMAN RESOURCES (AAO)	414,740	563,961	149,221	600,470	36,509
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	228,229	251,771	23,542	269,481	17,710
865RP	EXP REC FR REC & PARK (AAO)	2,720,676	2,729,315	8,639	2,865,474	136,159
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	868,072	974,594	106,522	998,283	23,689
865SH	EXP REC FR SHERIFF (AAO)	3,512,816	3,663,635	150,819	3,859,341	195,706
865SS	EXP REC FR HUMAN SERVICES (AAO)	5,472,599	5,572,911	100,312	5,994,660	421,749
865TI	EXP REC FROM ISD (AAO)	311,952	549,499	237,547	595,802	46,303
865TR	EXP REC FR TREAS/TAX COLL (AAO)	975,388	1,030,819	55,431	1,080,564	49,745
865UC	EXP REC FR PUC (AAO)	2,725,020	2,297,830	(427,190)	2,431,530	133,700
865UH	EXP REC FR HETCH HETCHY (AAO)	876,974	839,584	(37,390)	898,570	58,986
865UW	EXP REC FR WATER DEPT (AAO)	2,991,871	2,752,614	(239,257)	2,912,865	160,251
865WM	EXP REC FR WAR MEMORIAL (AAO)	152,627	210,585	57,958	223,967	13,382
865WO	EXP REC FR STATUS OF WOMEN (AAO)	18,670	22,171	3,501	24,045	1,874
865WP	EXP REC FR CLEANWATER (AAO)	1,696,593	1,794,703	98,110	1,918,596	123,893
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	402,070	208,591	(193,479)	170,518	(38,073)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	113,804	120,674	6,870	130,077	9,403
875TI	EXP REC FROM ISD (NON-AAO)	1,208,297	1,450,623	242,326	1,487,134	36,511
9301G	OTI FR 1G-GENERAL FUND	2,126,341		(2,126,341)		
9306D	OTI FR 6I/TIF-TELECOMM & INFO	9,040,183	8,661,654	(378,529)	11,291,996	2,630,342
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,733,793	4,089,372	(644,421)	2,381,402	(1,707,970)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(9,040,183)	(8,661,654)	378,529	(11,291,996)	(2,630,342)
GFS (1)	GENERAL FUND SUPPORT	5,685,581	3,556,302	(2,129,279)	3,539,832	(16,470)
Total Sources by Funds		**113,191,513**	**116,701,078**	**3,509,565**	**120,620,034**	**3,918,956**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	1,306,871	1,338,010	31,139	1,375,485	37,475
013	MANDATORY FRINGE BENEFITS	553,572	585,283	31,711	618,886	33,603

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
020	OVERHEAD	905,157	909,298	4,141	913,557	4,259
021	NON PERSONNEL SERVICES	288,357	300,576	12,219	300,576	
040	MATERIALS & SUPPLIES	15,098	15,098		15,098	
060	CAPITAL OUTLAY	201,801	295,108	93,307	29,789	(265,319)
081	SERVICES OF OTHER DEPTS	320,839	335,966	15,127	349,155	13,189
	SUB-TOTAL 1G AGF AAA	**3,591,695**	**3,779,339**	**187,644**	**3,602,546**	**(176,793)**
2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND						
021	NON PERSONNEL SERVICES	1,686,107	1,661,839	(24,268)	1,652,088	(9,751)
040	MATERIALS & SUPPLIES	1,247,000	1,247,000		1,247,000	
081	SERVICES OF OTHER DEPTS	231,393	255,661	24,268	265,412	9,751
	SUB-TOTAL 2S GSF CTA	**3,164,500**	**3,164,500**		**3,164,500**	
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND						
001	SALARIES	25,987,988	27,138,858	1,150,870	28,057,402	918,544
013	MANDATORY FRINGE BENEFITS	10,683,289	11,713,280	1,029,991	12,480,433	767,153
020	OVERHEAD	1,033,393	583,628	(449,765)	133,863	(449,765)
021	NON PERSONNEL SERVICES	30,059,226	31,405,066	1,345,840	30,967,009	(438,057)
040	MATERIALS & SUPPLIES	1,801,633	1,712,498	(89,135)	1,712,498	
060	CAPITAL OUTLAY	187,746	269,840	82,094	406,840	137,000
079	ALLOCATED CHARGES	(80,000)		80,000		
081	SERVICES OF OTHER DEPTS	5,224,093	5,626,004	401,911	5,700,484	74,480
091	OPERATING TRANSFERS OUT	9,040,183	8,661,654	(378,529)	11,291,996	2,630,342
ELU	TRANSFER ADJUSTMENTS-USES	(9,040,183)	(8,661,654)	378,529	(11,291,996)	(2,630,342)
	SUB-TOTAL 6I TIF AAP	**74,897,368**	**78,449,174**	**3,551,806**	**79,458,529**	**1,009,355**
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED						
001	SALARIES	579,939	594,878	14,939	612,609	17,731
013	MANDATORY FRINGE BENEFITS	230,765	362,318	131,553	372,802	10,484
020	OVERHEAD	342,000	342,000		342,000	
021	NON PERSONNEL SERVICES	17,681,751	17,878,178	196,427	18,294,315	416,137
06P	PROGRAMMATIC PROJECTS		2,000,000	2,000,000	2,027,852	27,852
081	SERVICES OF OTHER DEPTS	142,266	148,231	5,965	152,885	4,654
	SUB-TOTAL 6I TIF NPR	**18,976,721**	**21,325,605**	**2,348,884**	**21,802,463**	**476,858**
	SUB-TOTAL OPERATING	**100,630,284**	**106,718,618**	**6,088,334**	**108,028,038**	**1,309,420**

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CTIBBC	BROADBAND CONNECTIVITY-CAPITAL	2,000,000		(2,000,000)		
CTIDIG	DIG ONCE IMPLEMENTATION	1,250,000	1,000,000	(250,000)	1,000,000	
CTIFIB	CCSF CONNECTIVITY PROJECT	100,000		(100,000)	300,000	300,000
CTIMOP	PUBLIC SAFETY MONOPOLE		146,000	146,000		(146,000)
	SUB-TOTAL 1G AGF ACP	**3,350,000**	**1,146,000**	**(2,204,000)**	**1,300,000**	**154,000**
6I TIF ACP: DTIS-CONTINUING PROJECT FUND						
PTIBBC	BROADBAND CONNECTIVITY-PLANNING	500,000		(500,000)		
PTIBDR	BUSINESS CONTINUITY AND DR		1,000,000	1,000,000	1,420,290	420,290
PTIC11	BUSINESS LICENSE PORTAL PILOT	651,183	806,100	154,917	695,224	(110,876)
PTIC14	WAN FIX THE NETWORK	2,936,000	3,860,554	924,554	7,291,627	3,431,073
PTIC15	IDENTITY AND ACCESS MANAGEMENT	820,000	800,000	(20,000)	289,855	(510,145)
PTIC16	AUTHENTICATION (AKA ACTIVE DIRECTORY)	369,000	600,000	231,000		(600,000)
PTICCL	CITY CLOUD ENHANCEMENT		1,220,000	1,220,000	1,220,000	
PTIMFR	MAINFRAME & DISASTER RECOVERY	1,220,000		(1,220,000)		
PTIPTC	THIRD PARTY PATCHING SOLUTION		375,000	375,000	375,000	
PTISYS	SYSTEM LOG SERVER INFRASTRUCTURE	644,000		(644,000)		
PTIVOI	TELECOM - VOIP PROJECT	1,900,000		(1,900,000)		
	SUB-TOTAL 6I TIF ACP	**9,040,183**	**8,661,654**	**(378,529)**	**11,291,996**	**2,630,342**
	SUB-TOTAL CONTINUING PROJECTS	**12,390,183**	**9,807,654**	**(2,582,529)**	**12,591,996**	**2,784,342**
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
TIRISG	REGIONAL INNOVATION STRATEGIES GRANT	171,046	174,806	3,760		(174,806)
	SUB-TOTAL 2S GSF GNC	**171,046**	**174,806**	**3,760**		**(174,806)**
	SUB-TOTAL GRANTS	**171,046**	**174,806**	**3,760**		**(174,806)**
Total Uses of Funds		**113,191,513**	**116,701,078**	**3,509,565**	**120,620,034**	**3,918,956**

Department: HSS : HEALTH SERVICE SYSTEM

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	10,918,665	11,444,255	525,590	11,786,820	342,565
Total Sources by Funds		**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**
Program Summary						
FEE	HEALTH SERVICE SYSTEM	10,918,665	11,444,255	525,590	11,786,820	342,565
Total Uses by Program		**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**
Character Summary						
001	SALARIES	5,111,314	5,202,435	91,121	5,399,624	197,189
013	MANDATORY FRINGE BENEFITS	2,351,799	2,496,371	144,572	2,666,942	170,571
021	NON PERSONNEL SERVICES	1,737,982	1,679,202	(58,780)	1,528,489	(150,713)
040	MATERIALS & SUPPLIES	51,797	49,915	(1,882)	50,628	713
081	SERVICES OF OTHER DEPTS	1,665,773	2,016,332	350,559	2,141,137	124,805
Total Uses by Character		**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**
Sources of Funds Detail by Subobject						
69999	OTHER OPERATING REVENUE	6,000	6,000		6,000	
79999	OTHER NON-OPERATING REVENUE	456,530	456,530		456,530	
86599	EXP REC-GENERAL UNALLOCATED		348,173	348,173	314,976	(33,197)
865AC	EXP REC FR AIRPORT (AAO)	430,965	424,189	(6,776)	443,562	19,373
865BI	EXP REC FR BLDG INSPECTION (AAO)	72,780	71,636	(1,144)	74,908	3,272
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	4,044	3,981	(63)	4,162	181
865CP	EXP REC FR CITY PLANNING (AAO)	43,423	42,740	(683)	44,691	1,951
865CT	EXP REC FR CITY ATTORNEY (AAO)	86,847	85,481	(1,366)	89,386	3,905
865EV	EXP REC FR ENVIRONMENT (AAO)	30,580	30,099	(481)	31,473	1,374
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,247,118	3,196,067	(51,051)	3,342,031	145,964
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	822,903	809,966	(12,937)	846,957	36,991
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	363,899	358,178	(5,721)	374,536	16,358
865PA	EXP REC FR PERMIT APPEALS (AAO)	2,141	2,108	(33)	2,203	95
865PO	EXP REC FR PORT COMMISSION (AAO)	63,200	62,206	(994)	65,048	2,842
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,384,387	1,362,622	(21,765)	1,424,852	62,230
865PW	EXP REC FR PUBLIC WORKS (AAO)	316,501	311,525	(4,976)	325,752	14,227

Department: HSS : HEALTH SERVICE SYSTEM

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,174	9,030	(144)	9,443	413
865RP	EXP REC FR REC & PARK (AAO)	230,572	226,946	(3,626)	237,311	10,365
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	28,439	27,992	(447)	29,270	1,278
865SS	EXP REC FR HUMAN SERVICES (AAO)	524,750	516,500	(8,250)	540,088	23,588
865TI	EXP REC FROM ISD (AAO)	58,713	57,789	(924)	60,429	2,640
865UC	EXP REC FR PUC (AAO)	192,310	189,286	(3,024)	197,931	8,645
865UH	EXP REC FR HETCH HETCHY (AAO)	82,461	81,165	(1,296)	84,871	3,706
865UW	EXP REC FR WATER DEPT (AAO)	190,504	187,508	(2,996)	196,072	8,564
865WM	EXP REC FR WAR MEMORIAL (AAO)	17,736	17,457	(279)	18,255	798
865WP	EXP REC FR CLEANWATER (AAO)	139,944	137,744	(2,200)	144,035	6,291
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,148,209	2,478,177	329,968	2,422,048	(56,129)
GFS (2)	GENERAL FUND SUPPORT	(35,465)	(56,840)	(21,375)		56,840
Total Sources by Funds		**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	5,111,314	5,202,435	91,121	5,399,624	197,189
013	MANDATORY FRINGE BENEFITS	2,351,799	2,496,371	144,572	2,666,942	170,571
021	NON PERSONNEL SERVICES	1,737,982	1,679,202	(58,780)	1,528,489	(150,713)
040	MATERIALS & SUPPLIES	51,797	49,915	(1,882)	50,628	713
081	SERVICES OF OTHER DEPTS	1,665,773	2,016,332	350,559	2,141,137	124,805
	SUB-TOTAL 1G AGF AAA	**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**
	SUB-TOTAL OPERATING	**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**
Total Uses of Funds		**10,918,665**	**11,444,255**	**525,590**	**11,786,820**	**342,565**

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
1G AGF	GENERAL FUND	184,527,628	196,236,566	11,708,938	196,999,636	763,070
2S CHS	COMM HEALTH SVS SPEC REV FD	2,266,747	609,494	(1,657,253)	609,494	
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	36,859,085	47,613,414	10,754,329	44,776,129	(2,837,285)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	500,000	5,925,000	5,425,000		(5,925,000)
Total Sources by Funds		**224,153,460**	**250,384,474**	**26,231,014**	**242,385,259**	**(7,999,215)**

Program Summary

CMN	ADMINISTRATION & MANAGEMENT	15,057,491	12,844,257	(2,213,234)	9,381,699	(3,462,558)
FAU	CAPITAL ASSET PLANNING	500,000	5,925,000	5,425,000		(5,925,000)
FAL	CHILDREN'S BASELINE	1,766,327	675,070	(1,091,257)	675,070	
COT	OUTREACH & PREVENTION	10,442,557	11,430,429	987,872	11,565,525	135,096
CSH	SHELTER & HOUSING	188,216,119	208,061,995	19,845,876	209,309,399	1,247,404
FAY	TRANSITIONAL-AGED YOUTH BASELINE	8,170,966	11,447,723	3,276,757	11,453,566	5,843
Total Uses by Program		**224,153,460**	**250,384,474**	**26,231,014**	**242,385,259**	**(7,999,215)**

Character Summary

001	SALARIES	9,863,462	10,894,898	1,031,436	11,722,502	827,604
013	MANDATORY FRINGE BENEFITS	4,306,939	4,692,348	385,409	5,161,174	468,826
020	OVERHEAD	95,352		(95,352)		
021	NON PERSONNEL SERVICES	30,259,947	33,472,836	3,212,889	31,165,711	(2,307,125)
036	AID ASSISTANCE	2,653,606	2,503,606	(150,000)	2,503,606	
038	CITY GRANT PROGRAMS	142,051,158	164,119,769	22,068,611	163,330,719	(789,050)
040	MATERIALS & SUPPLIES	168,165	168,165		168,165	
060	CAPITAL OUTLAY	500,000	29,482	(470,518)		(29,482)
06P	PROGRAMMATIC PROJECTS	9,000,000	13,328,708	4,328,708	5,762,428	(7,566,280)
081	SERVICES OF OTHER DEPTS	25,254,831	21,174,662	(4,080,169)	22,570,954	1,396,292
Total Uses by Character		**224,153,460**	**250,384,474**	**26,231,014**	**242,385,259**	**(7,999,215)**

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
FINANCE COMMITTEE RESERVES:						
CONTINUING PROJECTS: 1G AGF ACP:						
CHO440	440 TURK BUILDING		1,700,000	1,700,000		(1,700,000)
	SUB-TOTAL FINANCE COMMITTEE RESERVES		**1,700,000**	**1,700,000**		**(1,700,000)**
Total Reserved Appropriations			**1,700,000**	**1,700,000**		**(1,700,000)**
Sources of Funds Detail by Subobject						
39899	OTHER CITY PROPERTY RENTALS	41,040	41,040		41,040	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	598,940	989,578	390,638	989,578	
44936	FEDERAL DIRECT CONTRACTS	2,588,993	2,465,993	(123,000)	2,465,993	
44939	FEDERAL DIRECT GRANT	35,937,899	44,767,337	8,829,438	41,930,052	(2,837,285)
45419	STATE WHOLE PERSON CARE PILOT		5,703,708	5,703,708	5,762,428	58,720
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,099,627		(1,099,627)		
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	1,147,790	1,205,583	57,793	1,205,583	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	375,780	447,064	71,284	456,908	9,844
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,138,481	3,996,384	(142,097)	3,996,384	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	10,000	10,000		10,000	
9501G	ITI FR 1G-GENERAL FUND	15,050,019	19,287,069	4,237,050	19,187,069	(100,000)
99999R	PRIOR YEAR DESIGNATED RESERVE	500,000	5,925,000	5,425,000		(5,925,000)
GFS (1)	GENERAL FUND SUPPORT	162,664,891	165,545,718	2,880,827	166,340,224	794,506
Total Sources by Funds		**224,153,460**	**250,384,474**	**26,231,014**	**242,385,259**	**(7,999,215)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	8,610,664	9,504,855	894,191	10,290,758	785,903
013	MANDATORY FRINGE BENEFITS	3,753,892	4,029,684	275,792	4,467,652	437,968
021	NON PERSONNEL SERVICES	25,750,471	31,564,041	5,813,570	29,256,916	(2,307,125)
036	AID ASSISTANCE	810,613	660,613	(150,000)	660,613	
038	CITY GRANT PROGRAMS	94,347,749	101,803,613	7,455,864	99,914,563	(1,889,050)

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
040	MATERIALS & SUPPLIES	168,165	168,165		168,165	
060	CAPITAL OUTLAY		29,482	29,482		(29,482)
06P	PROGRAMMATIC PROJECTS	9,000,000		(9,000,000)		
081	SERVICES OF OTHER DEPTS	24,437,858	20,357,689	(4,080,169)	21,753,981	1,396,292
	SUB-TOTAL 1G AGF AAA	**166,879,412**	**168,118,142**	**1,238,730**	**166,512,648**	**(1,605,494)**
	SUB-TOTAL OPERATING	**166,879,412**	**168,118,142**	**1,238,730**	**166,512,648**	**(1,605,494)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CHO440	440 TURK BUILDING		1,700,000	1,700,000		(1,700,000)
PHOSHL	SHELTER AND NAVIGATION CENTERS		4,000,000	4,000,000	8,000,000	4,000,000
PWHOLP	WHOLE PERSON CARE PILOT		5,703,708	5,703,708	5,762,428	58,720
	SUB-TOTAL 1G AGF ACP		**11,403,708**	**11,403,708**	**13,762,428**	**2,358,720**
1G AGF HSC: HUMAN SERVICES CARE FUND						
PSSHSC	HUMAN SERVICES CARE	15,050,019	15,087,069	37,050	15,087,069	
	SUB-TOTAL 1G AGF HSC	**15,050,019**	**15,087,069**	**37,050**	**15,087,069**	
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CHO067	HOMELESS SHELTERS PLANNING	500,000	5,925,000	5,425,000		(5,925,000)
	SUB-TOTAL 3C XCF CPL	**500,000**	**5,925,000**	**5,425,000**		**(5,925,000)**
	SUB-TOTAL CONTINUING PROJECTS	**15,550,019**	**32,415,777**	**16,865,758**	**28,849,497**	**(3,566,280)**
GRANTS:						
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING						
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	783,592		(783,592)		
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	884,215		(884,215)		
HMPATH	SB MCKINNEY-PATH	598,940		(598,940)		
HOPATH	PROJ ASST FOR TRANSITION FR HOMELESSNESS		609,494	609,494	609,494	
	SUB-TOTAL 2S CHS GNC	**2,266,747**	**609,494**	**(1,657,253)**	**609,494**	
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING						
HOES18	HO 2018 EMERGENC SOLUTIO		380,084	380,084	380,084	
HOHCOC	HUD CONTINUUM OF CARE		44,767,337	44,767,337	41,930,052	(2,837,285)
HOKNHA	250 KEARNY SF HOUSING AUTHORITY CONTRACT		1,842,993	1,842,993	1,842,993	

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING						
HOKNVA	250 KEARNY VETERAN AFFAIRS VA26115C 0020		623,000	623,000	623,000	
SSHCOC	HUD CONTINUUM OF CARE GRANT	34,270,092		(34,270,092)		
SSKNHA	250 KEARNY SF HOUSING AUTHORITY CONTRACT	1,842,993		(1,842,993)		
SSKNVA	250 KEARNY VETERAN AFFAIRS VA26115C0020	746,000		(746,000)		
	SUB-TOTAL 2S HWF GNC	**36,859,085**	**47,613,414**	**10,754,329**	**44,776,129**	**(2,837,285)**
	SUB-TOTAL GRANTS	**39,125,832**	**48,222,908**	**9,097,076**	**45,385,623**	**(2,837,285)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
HOMPR	PROGRAMS	2,598,197	1,627,647	(970,550)	1,637,491	9,844
	SUB-TOTAL 1G AGF WOF	**2,598,197**	**1,627,647**	**(970,550)**	**1,637,491**	**9,844**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**2,598,197**	**1,627,647**	**(970,550)**	**1,637,491**	**9,844**
Total Uses of Funds		**224,153,460**	**250,384,474**	**26,231,014**	**242,385,259**	**(7,999,215)**

Department: HRD : HUMAN RESOURCES

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	25,515,767	23,267,363	(2,248,404)	23,945,314	677,951
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	69,500,397	70,028,859	528,462	72,130,495	2,101,636
Total Sources by Funds		**95,016,164**	**93,296,222**	**(1,719,942)**	**96,075,809**	**2,779,587**
Program Summary						
FCW	ADMINISTRATION	2,243,984	3,929,806	1,685,822	1,430,907	(2,498,899)
FH1	CLASS AND COMPENSATION	521,119	507,084	(14,035)	525,813	18,729
FC4	EMPLOYEE RELATIONS	5,587,634	3,861,368	(1,726,266)	5,682,257	1,820,889
FC8	EQUAL EMPLOYMENT OPPORTUNITY	3,169,536	3,605,114	435,578	3,729,150	124,036
FC9	MANAGEMENT INFORMATION SYSTEM				125,000	125,000
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	10,582,980	9,133,274	(1,449,706)	10,346,378	1,213,104
FDE	WORKERS COMPENSATION	69,408,909	69,908,431	499,522	72,010,067	2,101,636
FAR	WORKFORCE DEVELOPMENT	3,502,002	2,351,145	(1,150,857)	2,226,237	(124,908)
Total Uses by Program		**95,016,164**	**93,296,222**	**(1,719,942)**	**96,075,809**	**2,779,587**
Character Summary						
001	SALARIES	17,076,781	16,692,068	(384,713)	18,154,739	1,462,671
013	MANDATORY FRINGE BENEFITS	6,558,361	6,896,503	338,142	7,340,505	444,002
021	NON PERSONNEL SERVICES	62,362,795	61,612,354	(750,441)	63,698,322	2,085,968
040	MATERIALS & SUPPLIES	314,510	270,741	(43,769)	270,741	
06P	PROGRAMMATIC PROJECTS	3,773,000	2,869,646	(903,354)	1,048,000	(1,821,646)
081	SERVICES OF OTHER DEPTS	4,930,717	4,954,910	24,193	5,563,502	608,592
Total Uses by Character		**95,016,164**	**93,296,222**	**(1,719,942)**	**96,075,809**	**2,779,587**
Sources of Funds Detail by Subobject						
78201	PRIVATE GRANTS	91,488	120,428	28,940	120,428	
86599	EXP REC-GENERAL UNALLOCATED	4,345,976	467,976	(3,878,000)	1,437,976	970,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	8,555	11,178	2,623	11,514	336
865AC	EXP REC FR AIRPORT (AAO)	2,615,691	3,171,623	555,932	2,976,331	(195,292)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	797,265	657,588	(139,677)	676,962	19,374
865AP	EXP REC FR ADULT PROBATION (AAO)	415,830	421,583	5,753	431,587	10,004
865AR	EXP REC FR ART COMMISSION (AAO)	102,024	102,024		102,024	

Department: HRD : HUMAN RESOURCES

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865AS	EXP REC FR ASSESSOR (AAO)	169,576	252,604	83,028	259,149	6,545
865BE	EXP REC FR BUS & ENC DEV (AAO)	16,018	8,908	(7,110)	8,965	57
865BI	EXP REC FR BLDG INSPECTION (AAO)	512,069	535,401	23,332	543,191	7,790
865C4	EXP REC FR CON-INTERNAL AUDIT (AAO)	20,000	20,000		20,000	
865CA	EXP REC FR ADM (AAO)	154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	98,094	152,732	54,638	156,270	3,538
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	64,358	156,358	92,000	64,358	(92,000)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	50,000	50,000		50,000	
865CO	EXP REC FR CONTROLLER (AAO)	156,710	255,351	98,641	72,595	(182,756)
865CP	EXP REC FR CITY PLANNING (AAO)	352,624	325,558	(27,066)	325,558	
865CS	EXP REC FR CIVIL SERVICE (AAO)	72,869	57,367	(15,502)	47,367	(10,000)
865CT	EXP REC FR CITY ATTORNEY (AAO)	42,827	79,028	36,201	81,405	2,377
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	299,316	308,391	9,075	317,666	9,275
865ED	EXP REC FR EMERGENCY COMM. DEPT.		25,000	25,000		(25,000)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	520,504	712,721	192,217	732,838	20,117
865EV	EXP REC FR ENVIRONMENT (AAO)	245,780	213,845	(31,935)	215,520	1,675
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	257,348	339,629	82,281	349,122	9,493
865FC	EXP REC FR FIRE DEPT (AAO)	9,485,300	9,455,432	(29,868)	9,736,784	281,352
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,177,145	2,068,456	(108,689)	2,130,665	62,209
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,415,609	6,105,962	(309,647)	6,284,592	178,630
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,242,323	3,684,056	(558,267)	3,794,349	110,293
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	251,567	351,527	99,960	362,099	10,572
865HS	EXP REC FR HSS (AAO)	313,756	454,467	140,711	459,578	5,111
865JV	EXP REC FR JUVENILE COURT (AAO)	1,192,594	1,079,467	(113,127)	1,111,932	32,465
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,467,774	1,439,541	(28,233)	1,380,925	(58,616)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	621,890	897,890	276,000	621,890	(276,000)
865MY	EXP REC FR MAYOR (AAO)	5,584	7,986	2,402	8,226	240
865PC	EXP REC FR POLICE COMMISSION (AAO)	14,670,764	15,691,689	1,020,925	16,163,619	471,930
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	151,138	181,762	30,624	187,228	5,466
865PO	EXP REC FR PORT COMMISSION (AAO)	956,033	1,053,970	97,937	988,578	(65,392)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	335,000	335,000		335,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	4,339,879	3,743,325	(596,554)	3,759,562	16,237
865PX	EXP REC FR POLICE ACCOUNTABILITY(AAO)		80,000	80,000	2,000	(78,000)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	62,336	62,336		62,336	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	35,000	35,000		35,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	939,942	1,104,696	164,754	1,137,920	33,224

Department: HRD : HUMAN RESOURCES

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	93,000	93,000		93,000	
865RP	EXP REC FR REC & PARK (AAO)	3,458,247	3,778,130	319,883	3,793,475	15,345
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	140,770	114,185	(26,585)	116,990	2,805
865SH	EXP REC FR SHERIFF (AAO)	5,067,849	5,811,574	743,725	5,980,903	169,329
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,423,876	3,325,750	(98,126)	3,413,009	87,259
865TI	EXP REC FROM ISD (AAO)	495,356	196,473	(298,883)	205,331	8,858
865TR	EXP REC FR TREAS/TAX COLL (AAO)	295,033	168,598	(126,435)	173,563	4,965
865UC	EXP REC FR PUC (AAO)	1,112,466	1,226,691	114,225	960,320	(266,371)
865UH	EXP REC FR HETCH HETCHY (AAO)	1,194,771	1,105,647	(89,124)	1,138,309	32,662
865UW	EXP REC FR WATER DEPT (AAO)	2,323,053	2,549,442	226,389	2,624,753	75,311
865WC	EXP REC FR HRD-WC (AAO)	62,241	62,241		62,241	
865WM	EXP REC FR WAR MEMORIAL (AAO)	102,613	60,939	(41,674)	62,739	1,800
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,740,884	1,537,516	(203,368)	1,582,682	45,166
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	684,420	1,124,423	440,003	889,710	(234,713)
GFS (1)	GENERAL FUND SUPPORT	15,740,808	15,701,537	(39,271)	17,253,454	1,551,917
Total Sources by Funds		**95,016,164**	**93,296,222**	**(1,719,942)**	**96,075,809**	**2,779,587**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	9,393,692	9,655,845	262,153	10,060,507	404,662
013	MANDATORY FRINGE BENEFITS	3,379,825	3,653,029	273,204	3,917,530	264,501
021	NON PERSONNEL SERVICES	1,538,007	991,129	(546,878)	926,129	(65,000)
040	MATERIALS & SUPPLIES	111,604	67,835	(43,769)	67,835	
06P	PROGRAMMATIC PROJECTS	1,463,000	2,691,646	1,228,646		(2,691,646)
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	2,993,374	3,374,323	380,949	3,488,792	114,469
	SUB-TOTAL 1G AGF AAA	**17,376,810**	**18,931,115**	**1,554,305**	**16,958,101**	**(1,973,014)**
2S GSF AAA: WORKERS' COMPENSATION FUND						
001	SALARIES	5,115,257	5,260,607	145,350	5,416,581	155,974
013	MANDATORY FRINGE BENEFITS	2,456,048	2,568,926	112,878	2,725,280	156,354

Department: HRD : HUMAN RESOURCES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S GSF AAA: WORKERS' COMPENSATION FUND						
021	NON PERSONNEL SERVICES	59,227,054	59,325,491	98,437	61,121,459	1,795,968
040	MATERIALS & SUPPLIES	180,406	180,406		180,406	
079	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692	
081	SERVICES OF OTHER DEPTS	927,452	1,070,309	142,857	1,063,649	(6,660)
	SUB-TOTAL 2S GSF AAA	**69,408,909**	**69,908,431**	**499,522**	**72,010,067**	**2,101,636**
	SUB-TOTAL OPERATING	**86,785,719**	**88,839,546**	**2,053,827**	**88,968,168**	**128,622**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PRD004	TUITION REIMBURSEMENT	125,100	125,100		125,100	
PRD010	LABOR RELATIONS	2,833,599	1,124,967	(1,708,632)	2,909,378	1,784,411
PRD016	HR TRAINEE PROGRAM	921,025	67,826	(853,199)	930,656	862,830
PRD017	LEAVE MANAGEMENT	288,314	330,073	41,759	342,326	12,253
PRD019	IT PROJECT HIRE	461,569	391,185	(70,384)	405,656	14,471
	SUB-TOTAL 1G AGF AAP	**4,629,607**	**2,039,151**	**(2,590,456)**	**4,713,116**	**2,673,965**
	SUB-TOTAL ANNUAL PROJECTS	**4,629,607**	**2,039,151**	**(2,590,456)**	**4,713,116**	**2,673,965**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PRD004	TUITION REIMBURSEMENT	670,500	670,500		670,500	
PRD020	FINGERPRINTING	315,000	350,000	35,000	350,000	
PRD022	ONLINE TRAINING PILOT		178,000	178,000	133,000	(45,000)
PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT				(175,000)	(175,000)
PRDHIS	HUMAN RESOURCES INFORMATION SYSTEM				300,000	300,000
	SUB-TOTAL 1G AGF ACP	**985,500**	**1,198,500**	**213,000**	**1,278,500**	**80,000**
	SUB-TOTAL CONTINUING PROJECTS	**985,500**	**1,198,500**	**213,000**	**1,278,500**	**80,000**
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
RDFISH	FISH FELLOW GRANT FY17	91,488	120,428	28,940	120,428	
	SUB-TOTAL 2S GSF GNC	**91,488**	**120,428**	**28,940**	**120,428**	
	SUB-TOTAL GRANTS	**91,488**	**120,428**	**28,940**	**120,428**	

Department: HRD : HUMAN RESOURCES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
HRD04	RECRUIT/ASSESS/CLIENT SERVICES	511,559	529,712	18,153	549,087	19,375
HRD08	WORKFORCE DEVELOPMENT	2,012,291	568,885	(1,443,406)	446,510	(122,375)
	SUB-TOTAL 1G AGF WOF	**2,523,850**	**1,098,597**	**(1,425,253)**	**995,597**	**(103,000)**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**2,523,850**	**1,098,597**	**(1,425,253)**	**995,597**	**(103,000)**
Total Uses of Funds		**95,016,164**	**93,296,222**	**(1,719,942)**	**96,075,809**	**2,779,587**

Department: HRC : HUMAN RIGHTS COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	3,079,401	4,299,600	1,220,199	4,386,122	86,522
Total Sources by Funds		**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**
Program Summary						
CAD	HUMAN RIGHTS COMMISSION	3,079,401	4,299,600	1,220,199	4,386,122	86,522
Total Uses by Program		**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**
Character Summary						
001	SALARIES	1,290,812	1,563,342	272,530	1,606,272	42,930
013	MANDATORY FRINGE BENEFITS	511,065	633,558	122,493	667,009	33,451
021	NON PERSONNEL SERVICES	90,800	92,197	1,397	92,197	
038	CITY GRANT PROGRAMS	910,125	1,685,626	775,501	1,685,626	
040	MATERIALS & SUPPLIES	6,000	6,000		6,000	
081	SERVICES OF OTHER DEPTS	270,599	318,877	48,278	329,018	10,141
Total Uses by Character		**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**
Sources of Funds Detail by Subobject						
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		7,200	7,200		(7,200)
GFS (1)	GENERAL FUND SUPPORT	3,079,401	4,292,400	1,212,999	4,386,122	93,722
Total Sources by Funds		**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	1,290,813	1,563,343	272,530	1,606,273	42,930
013	MANDATORY FRINGE BENEFITS	511,064	633,557	122,493	667,008	33,451
021	NON PERSONNEL SERVICES	90,800	92,197	1,397	92,197	
038	CITY GRANT PROGRAMS	910,125	1,685,626	775,501	1,685,626	

Department: HRC : HUMAN RIGHTS COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
040	MATERIALS & SUPPLIES	6,000	6,000		6,000	
081	SERVICES OF OTHER DEPTS	270,599	318,877	48,278	329,018	10,141
	SUB-TOTAL 1G AGF AAA	**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**
	SUB-TOTAL OPERATING	**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**
Total Uses of Funds		**3,079,401**	**4,299,600**	**1,220,199**	**4,386,122**	**86,522**

Department: DSS : HUMAN SERVICES

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
1G AGF	GENERAL FUND	798,796,827	807,452,038	8,655,211	829,960,597	22,508,559
2S CHF	CHILDREN'S FUND	39,472,821	43,811,756	4,338,935	35,447,189	(8,364,567)
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	10,924,063	52,373,506	41,449,443	53,347,764	974,258
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,533,980	4,079,000	(2,454,980)	2,759,000	(1,320,000)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	6,712,269	5,554,584	(1,157,685)	5,554,584	
7E GIF	GIFT FUND	504,447	512,373	7,926	538,013	25,640
Total Sources by Funds		**862,944,407**	**913,783,257**	**50,838,850**	**927,607,147**	**13,823,890**

Program Summary

CAO	ADMINISTRATIVE SUPPORT	107,422,615	115,658,301	8,235,686	119,734,929	4,076,628
CGO	ADULT PROTECTIVE SERVICES	7,957,963	8,783,429	825,466	9,233,724	450,295
CAM	ADULT SERVICES		412,706	412,706	412,706	
CAG	CALWORKS	57,083,752	56,611,522	(472,230)	57,497,871	886,349
FAL	CHILDREN'S BASELINE	37,976,696	41,353,107	3,376,411	38,524,492	(2,828,615)
CAI	COUNTY ADULT ASSISTANCE PROGRAM	48,752,600	49,425,861	673,261	50,166,495	740,634
CIJ	COUNTY VETERANS SERVICES	813,654	865,518	51,864	897,687	32,169
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	8,073,456	8,891,383	817,927	8,891,383	
CGU	DSS CHILDCARE	82,011,744	84,509,806	2,498,062	75,750,473	(8,759,333)
CAL	FAMILY AND CHILDREN'S SERVICE	129,224,102	132,069,089	2,844,987	133,592,756	1,523,667
CIM	IN HOME SUPPORTIVE SERVICES	185,002,803	207,316,514	22,313,711	219,821,144	12,504,630
CGQ	INTEGRATED INTAKE	3,007,385	3,193,032	185,647	3,311,291	118,259
XXX	NON PROGRAM	15,050,019	15,087,069	37,050	15,087,069	
CIF	OFFICE ON AGING	50,571,506	60,106,996	9,535,490	61,510,779	1,403,783
CIH	PUBLIC ADMINISTRATOR	1,595,761	1,624,050	28,289	1,683,652	59,602
CGR	PUBLIC CONSERVATOR	1,886,535	1,912,233	25,698	2,138,862	226,629
CGS	PUBLIC GUARDIAN	2,910,946	3,023,024	112,078	3,133,636	110,612
CGT	REPRESENTATIVE PAYEE	738,210	763,653	25,443	792,187	28,534
CGW	SF BENEFITS NET	76,623,766	76,235,646	(388,120)	78,748,752	2,513,106
FAY	TRANSITIONAL-AGED YOUTH BASELINE	4,443,224	4,157,147	(286,077)	4,591,676	434,529
CGV	WELFARE TO WORK	41,797,670	41,783,171	(14,499)	42,085,583	302,412
Total Uses by Program		**862,944,407**	**913,783,257**	**50,838,850**	**927,607,147**	**13,823,890**

Department: DSS : HUMAN SERVICES

Character Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
001	SALARIES	190,850,336	196,125,507	5,275,171	202,605,844	6,480,337
013	MANDATORY FRINGE BENEFITS	87,840,220	94,402,124	6,561,904	100,468,392	6,066,268
021	NON PERSONNEL SERVICES	39,629,230	47,362,207	7,732,977	47,719,158	356,951
036	AID ASSISTANCE	83,808,557	27,171,352	(56,637,205)	26,746,352	(425,000)
037	AID PAYMENTS	282,597,747	301,452,828	18,855,081	314,886,861	13,434,033
038	CITY GRANT PROGRAMS	101,723,272	161,613,499	59,890,227	146,510,303	(15,103,196)
039	OTHER SUPPORT & CARE OF PERSONS	260,000	260,000		260,000	
040	MATERIALS & SUPPLIES	4,072,332	3,831,267	(241,065)	3,831,267	
060	CAPITAL OUTLAY	254,935	53,806	(201,129)		(53,806)
06P	PROGRAMMATIC PROJECTS		6,000,000	6,000,000	9,000,000	3,000,000
081	SERVICES OF OTHER DEPTS	56,857,759	60,423,598	3,565,839	60,491,901	68,303
091	OPERATING TRANSFERS OUT	6,697,463	985,785	(5,711,678)	985,785	
095	INTRAFUND TRANSFERS OUT	15,050,019	15,087,069	37,050	15,087,069	
ELU	TRANSFER ADJUSTMENTS-USES	(6,697,463)	(985,785)	5,711,678	(985,785)	
Total Uses by Character		**862,944,407**	**913,783,257**	**50,838,850**	**927,607,147**	**13,823,890**

Reserved Appropriations

CONTROLLER RESERVES:					
CONTINUING PROJECTS: 2S NDF BPC:					
PCH006	CHILD CARE CAPITAL FUND	75,000	75,000	74,000	(1,000)
CONTINUING PROJECTS: 2S NDF ENH:					
PCH006	CHILD CARE CAPITAL FUND	1,584,000	1,584,000	527,000	(1,057,000)
CONTINUING PROJECTS: 2S NDF VVF:					
PCH006	CHILD CARE CAPITAL FUND	1,020,000	1,020,000	758,000	(262,000)
	SUB-TOTAL CONTROLLER RESERVES	**2,679,000**	**2,679,000**	**1,359,000**	**(1,320,000)**
Total Reserved Appropriations		**2,679,000**	**2,679,000**	**1,359,000**	**(1,320,000)**

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	77,189	77,189		77,189
30490	OTHER INVESTMENT INCOME	160,000	160,000		160,000
35232	EMPLOYEE PARKING	194,000	194,000		194,000
40101	STAGE 1 CHILDCARE (FED-AID)	12,909,601	12,192,469	(717,132)	12,192,469

Department: DSS : HUMAN SERVICES

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	242,573	95,546	(147,027)	95,546	
40103	ADOPTION SERVICES(FED-ADMIN)	1,460,703	1,527,614	66,911	1,527,614	
40105	APS/CSBG HEALTH-RELATED TITLE XIX	25,157,016	25,076,262	(80,754)	25,136,262	60,000
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	496,997	479,400	(17,597)	479,400	
40107	CALWIN (FED ADMIN)	3,560,773	4,495,351	934,578	4,495,351	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,096,321	(78,903)	1,096,321	
40110	KIN-GAP ADM FED SHARE	279,032	284,661	5,629	284,661	
40121	WELFARE TO WORK	30,657,238	27,430,962	(3,226,276)	28,408,574	977,612
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	8,448,839	9,115,130	666,291	9,115,130	
40131	CALWORKS ELIGIBILITY	11,421,214	11,330,010	(91,204)	11,367,646	37,636
40134	FOOD STAMPS(FED-ADMIN)	29,581,580	29,413,180	(168,400)	30,153,180	740,000
40137	RRP/RCA(FED-ADMIN)	337,259	207,587	(129,672)	207,587	
40138	FOSTER CARE (FED-ADMIN)	2,395,141	2,019,576	(375,565)	2,019,576	
40139	CHILDRENS SERVICES (FED-ADMIN)	25,109,926	27,922,584	2,812,658	28,012,584	90,000
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	16,255,530	15,924,904	(330,626)	15,984,904	60,000
40148	TITLE IV-B CHILD WELFARE SERVICES	437,783	429,949	(7,834)	429,949	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	240,510	247,577	7,067	247,577	
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154	PROMOTING SAFE & STABLE FAMILIES	395,838	408,599	12,761	408,599	
40166	CWS HEALTH-RELATED TITLE XIX	3,715,423	6,585,506	2,870,083	7,563,118	977,612
40167	CBFRS CHILD ABUSE PREVENTION CFDA93.590	25,500	24,133	(1,367)	24,133	
40168	CWS TITLE XX CFDA 93.667	1,223,521	1,223,521		1,223,521	
40202	FOSTER CARE(FED-AID)	8,186,778	8,484,957	298,179	8,613,004	128,047
40203	ADOPTIONS(FED-AID)	8,014,459	7,862,556	(151,903)	8,119,240	256,684
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	14,020,113	15,963,012	1,942,899	16,774,116	811,104
40207	REFUGEE(FED-AID)	169,268	167,083	(2,185)	170,652	3,569
40210	EMERG ASSISTANCE-FC AID (FED SHARE)	1,126,504	1,064,573	(61,931)	1,167,107	102,534
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	33,882,684	36,094,388	2,211,704	36,715,570	621,182
40214	KIN-GAP AID FED SHARE	2,372,633	2,185,093	(187,540)	2,352,052	166,959
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,555,550	3,439,727	(115,823)	3,446,293	6,566
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	49,044	46,086	(2,958)	46,086	
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,103,156	1,085,927	(17,229)	1,093,203	7,276
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	5,959,888	5,823,597	(136,291)	5,786,298	(37,299)
44936	FEDERAL DIRECT CONTRACTS	105,000		(105,000)		
44939	FEDERAL DIRECT GRANT	1,842,562		(1,842,562)		

Department: DSS : HUMAN SERVICES

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,517,114	7,133,825	4,616,711	8,437,307	1,303,482
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	123,065	96,269	(26,796)	96,269	
45107	CALWIN (STATE ADMIN)	1,316,998	1,662,664	345,666	1,662,664	
45121	WELFARE TO WORK (STATE-ADMIN)	8,624,441	4,472,886	(4,151,555)	4,472,886	
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,445,146	1,879,941	434,795	1,879,941	
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,712,184	6,840,998	1,128,814	6,870,998	30,000
45134	FOOD STAMPS(STATE-ADMIN)	22,638,180	21,525,264	(1,112,916)	22,175,264	650,000
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	797,821	529,913	(267,908)	529,913	
45139	CHILDRENS SERVICES (STATE-ADMIN)		5,519,577	5,519,577	3,645,584	(1,873,993)
45145	IHSS ADMIN (STATE/FED)	18,921,000	19,952,661	1,031,661	21,341,564	1,388,903
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	7,932,474	8,165,915	233,441	8,165,915	
45169	VETERANS SERVICES - STATE	61,000	61,000		61,000	
45202	FOSTER CARE(STATE-AID)		1,368,000	1,368,000	1,368,000	
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	11,736,155	13,272,732	1,536,577	13,923,408	650,676
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,634,658	6,158,252	(476,406)	6,243,870	85,618
45211	IHSS PUBLIC AUTHORITY STATE SHARE	27,010,059	28,549,538	1,539,479	29,031,227	481,689
45214	KIN-GAP AID STATE SHARE	2,167,429	2,134,527	(32,902)	2,297,623	163,096
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	53,046,717	52,500,544	(546,173)	52,650,544	150,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	77,910,000	94,520,000	16,610,000	98,000,000	3,480,000
45512	CALWORKS MOE SUBACCOUNT	22,634,128	21,648,684	(985,444)	21,628,725	(19,959)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,910,000	1,760,000	(150,000)	1,760,000	
45701	ADULT PROTECTIVE SERVICES-AB 118	3,213,249	4,021,267	808,018	4,021,267	
45705	ADOPTIONS-AB 118	1,161,398	1,161,398		1,161,398	
45710	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	7,918,106	7,856,161	(61,945)	8,112,636	256,475
45711	CHILD ABUSE PREVENTION-AB 118	536,892	536,892		536,892	
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	22,115,499	20,140,727	(1,974,772)	20,140,727	
45730	FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	1,686,436	1,576,333	(110,103)	1,576,333	
45735	FOSTER CARE ASSISTANCE-AB 118/ABX1 16	13,877,043	14,765,155	888,112	14,675,937	(89,218)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	999,372	75,000	(924,372)	75,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,927,263	1,090,423	(2,836,840)	1,009,498	(80,925)
49999	OTHER LOCAL/REGIONAL GRANTS	165,222	80,000	(85,222)	80,000	
60128	ADMIN FEE-PUBLIC GUARDIAN	400,000	400,000		400,000	
60129	ATTY FEES-PUBLIC GUARDIAN	150,000	150,000		150,000	
60131	BOND FEE-PUBLIC GUARDIAN	16,000	12,500	(3,500)	12,500	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	340,000	400,000	60,000	400,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	180,000	220,000	40,000	220,000	

Department: DSS : HUMAN SERVICES

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
60135	BOND FEE-PUBLIC ADMINISTRATOR	25,000	35,000	10,000	35,000	
60138	IMD FEE - REP PAYEE	50,000	40,000	(10,000)	40,000	
60146	REP-PAYEE FEES - REVENUE	190,000	190,000		190,000	
63509	BIRTH CERTIFICATE FEE	160,579	160,579		160,579	
65120	REVENUE FROM HEALTH PLAN	202,840	202,840		202,840	
75413	CHILDCARE REQUIREMENT FEE		1,400,000	1,400,000	1,400,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	2,984,000	2,679,000	(305,000)	1,359,000	(1,320,000)
78101	GIFTS AND BEQUESTS	504,447	512,373	7,926	538,013	25,640
78201	PRIVATE GRANTS	275,000		(275,000)		
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	40,000	40,000		40,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000		30,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	129,584	133,472	3,888	133,472	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	628,359	628,359		628,359	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	14,693,805	17,043,805	2,350,000	17,943,805	900,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		13,200	13,200	13,200	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	18,854,691	19,406,159	551,468	19,406,159	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	20,000	30,000	10,000	30,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	109,280	109,280		70,000	(39,280)
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	4,160,618	7,000	(4,153,618)	7,000	
865JV	EXP REC FR JUVENILE COURT (AAO)	150,585	150,585		150,585	
865MY	EXP REC FR MAYOR (AAO)	190,000	190,000		190,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)		6,600	6,600	6,600	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865UC	EXP REC FR PUC (AAO)	10,000	10,000		10,000	
9301G	OTI FR 1G-GENERAL FUND	6,697,463	5,222,785	(1,474,678)	3,482,785	(1,740,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,625,612	9,154,567	(1,471,045)		(9,154,567)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(6,697,463)	(985,785)	5,711,678	(985,785)	
GFS (1)	GENERAL FUND SUPPORT	219,472,100	241,688,553	22,216,453	255,255,324	13,566,771
Total Sources by Funds		**862,944,407**	**913,783,257**	**50,838,850**	**927,607,147**	**13,823,890**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	180,236,639	186,528,670	6,292,031	192,541,654	6,012,984
013	MANDATORY FRINGE BENEFITS	86,450,242	93,034,068	6,583,826	99,006,042	5,971,974
020	OVERHEAD	(5,000)		5,000		
021	NON PERSONNEL SERVICES	30,529,010	37,596,800	7,067,790	37,958,751	361,951
036	AID ASSISTANCE	52,041,186	25,064,567	(26,976,619)	25,064,567	
037	AID PAYMENTS	282,597,747	301,452,828	18,855,081	314,886,861	13,434,033
038	CITY GRANT PROGRAMS	74,464,924	71,882,620	(2,582,304)	66,946,216	(4,936,404)
039	OTHER SUPPORT & CARE OF PERSONS	10,000	10,000		10,000	
040	MATERIALS & SUPPLIES	3,998,967	3,760,312	(238,655)	3,760,312	
060	CAPITAL OUTLAY	254,935	53,806	(201,129)		(53,806)
081	SERVICES OF OTHER DEPTS	46,260,826	50,378,408	4,117,582	50,620,775	242,367
091	OPERATING TRANSFERS OUT	6,697,463	985,785	(5,711,678)	985,785	
095	INTRAFUND TRANSFERS OUT	15,050,019	15,087,069	37,050	15,087,069	
ELU	TRANSFER ADJUSTMENTS-USES	(6,697,463)	(985,785)	5,711,678	(985,785)	
	SUB-TOTAL 1G AGF AAA	**771,889,495**	**784,849,148**	**12,959,653**	**805,882,247**	**21,033,099**
	SUB-TOTAL OPERATING	**771,889,495**	**784,849,148**	**12,959,653**	**805,882,247**	**21,033,099**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PSSELS	INFANT&TODDLER EARLY LEARN SCHOLARSHIP		1,750,000	1,750,000	1,750,000	
	SUB-TOTAL 1G AGF AAP		**1,750,000**	**1,750,000**	**1,750,000**	
	SUB-TOTAL ANNUAL PROJECTS		**1,750,000**	**1,750,000**	**1,750,000**	
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PSS4EW	FOSTER CARE 4E WAIVER PROGRAM	6,100,000		(6,100,000)	1,000,000	1,000,000
PSSBTP	AGING BROADBAND TECHNOLOGY PROGRAM	832,112	321,980	(510,132)	332,828	10,848
PSSCCR	STATE CHILDCARE RESERVE ACCOUNT	3,324,586	3,324,586		3,324,586	
PSSFVA	FIRE VICTIM ASSISTANCE FUND		740,000	740,000	740,000	
PSSIPO	IPO -- INTERRUPT; PREDICT; ORGANIZE	3,092,367	3,176,893	84,526	3,608,573	431,680
PSSJNS	JOBS NOW PROGRAMS	7,067,525	5,494,079	(1,573,446)	5,494,079	
PSSWFC	WORKING FAMILIES CREDIT	250,000	250,000		250,000	
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	6,240,742	7,132,646	891,904	7,165,578	32,932

Department: DSS : HUMAN SERVICES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PWHOLP	WHOLE PERSON CARE PILOT		412,706	412,706	412,706	
	SUB-TOTAL 1G AGF ACP	**26,907,332**	**20,852,890**	**(6,054,442)**	**22,328,350**	**1,475,460**
2S CHF CPR: CHILDREN'S FUND-CONTINUING PROJECT						
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	39,472,821	43,811,756	4,338,935	35,447,189	(8,364,567)
	SUB-TOTAL 2S CHF CPR	**39,472,821**	**43,811,756**	**4,338,935**	**35,447,189**	**(8,364,567)**
2S HWF DIG: NOVEMBER 2016 PROP I DIGNITY FUND						
PSSDTY	DIGNITY FUND		48,308,545	48,308,545	49,581,027	1,272,482
	SUB-TOTAL 2S HWF DIG		**48,308,545**	**48,308,545**	**49,581,027**	**1,272,482**
2S HWF DSS: DSS-SPECIAL REVENUE FUND						
PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	170,882	348,811	177,929	168,811	(180,000)
PSSCLT	COMMUNITY LIVING TRUSTFUND	8,073,456	2,284,946	(5,788,510)	2,284,946	
	SUB-TOTAL 2S HWF DSS	**8,244,338**	**2,633,757**	**(5,610,581)**	**2,453,757**	**(180,000)**
2S NDF ACC: CHILD CARE CAPITAL FUND						
PCH006	CHILD CARE CAPITAL FUND	3,549,980	1,400,000	(2,149,980)	1,400,000	
	SUB-TOTAL 2S NDF ACC	**3,549,980**	**1,400,000**	**(2,149,980)**	**1,400,000**	
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND						
PCH006	CHILD CARE CAPITAL FUND	41,000	75,000	34,000	74,000	(1,000)
	SUB-TOTAL 2S NDF BPC	**41,000**	**75,000**	**34,000**	**74,000**	**(1,000)**
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND						
PCH006	CHILD CARE CAPITAL FUND	1,322,000	1,584,000	262,000	527,000	(1,057,000)
	SUB-TOTAL 2S NDF ENH	**1,322,000**	**1,584,000**	**262,000**	**527,000**	**(1,057,000)**
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND						
PCH006	CHILD CARE CAPITAL FUND	1,621,000	1,020,000	(601,000)	758,000	(262,000)
	SUB-TOTAL 2S NDF VVF	**1,621,000**	**1,020,000**	**(601,000)**	**758,000**	**(262,000)**
	SUB-TOTAL CONTINUING PROJECTS	**81,158,471**	**119,685,948**	**38,527,477**	**112,569,323**	**(7,116,625)**
GRANTS:						
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING						
SSCCRL	CONTINUUM OF CARE & ICWA COUNTY LIAISON	244,040	256,248	12,208	265,406	9,158
SSCCWE	CHILD CARE WORKFORCE REGISTRY EXPANSION	150,000		(150,000)		

Department: DSS : HUMAN SERVICES

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING						
SSCCWR	CHILD CARE WORKFORCE REGISTRY	165,222	80,000	(85,222)	80,000	
SSCFLC	CALFRESH LEARNING COLLABORATIVE TRAINING		2,511	2,511	2,511	
SSCPAC	CHILDCARE PLANNING AND ADVISORY COUNCIL	655,691	642,451	(13,240)	642,451	
SSFDCP	FAMILY DEMO GRANT FOR CHILD ABUSE PREV	842,562		(842,562)		
SSMCOE	MEDI-CAL OUTREACH & ENROLLMENT AGREEMENT	64,598	64,598			(64,598)
SSNCWW	NATIONAL CHILD WELFARE WORKFORCE GRANT	5,000	5,000			(5,000)
SSPFRG	PROFESSIONAL FUNDS & REINVESTMENTS GRANT		57,784	57,784		(57,784)
SSREFU	REFUGEE GRANTS	322,612	322,612		322,612	
SSWEGR	CHILD CARE WEST ED WORKFORCE GRANT	105,000		(105,000)		
SSWFGR	CHILD CARE WORKFORCE GRANT	125,000		(125,000)		
	SUB-TOTAL 2S HWF GNC	**2,679,725**	**1,431,204**	**(1,248,521)**	**1,312,980**	**(118,224)**
2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING						
AGALGR	ALZHEIMER'S GRANT - ADMIN OF COMM LIVING	1,000,000		(1,000,000)		
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	12,819	12,728	(91)	12,728	
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES	394,075	377,092	(16,983)	377,092	
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	364,770	331,789	(32,981)	331,789	
AGMIP4	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 4	38,018	16,206	(21,812)	16,206	
AGMIP5	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 5		38,018	38,018	38,018	
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,069,187	1,977,666	(91,521)	1,977,666	
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	23,410	23,448	38	23,448	
AGOBMP	PUBLIC HEALTH L & C PROGRAM FUND	5,389	5,362	(27)	5,362	
AGOBMS	LONG TERM CARE OMBUDSMAN STATE GEN FUND	13,472	13,406	(66)	13,406	
AGSNFQ	SKILLED NURSING FACILITY QUALITY	25,596	25,472	(124)	25,472	
AGSNP2	AGING GRANT SUPPL NUTR ASST PGM - ED 2	41,598	50,273	8,675	50,273	
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,036,186	1,027,038	(9,148)	1,027,038	
AGUSDA	FED USDA FOOD PROGRAMS	1,687,749	1,656,086	(31,663)	1,656,086	
	SUB-TOTAL 2S SCP GNC	**6,712,269**	**5,554,584**	**(1,157,685)**	**5,554,584**	
7E GIF GIF: ETF-GIFT FUND						
AGHC__	HOSPITAL COUNCIL	504,447	512,373	7,926	538,013	25,640
	SUB-TOTAL 7E GIF GIF	**504,447**	**512,373**	**7,926**	**538,013**	**25,640**
	SUB-TOTAL GRANTS	**9,896,441**	**7,498,161**	**(2,398,280)**	**7,405,577**	**(92,584)**
Total Uses of Funds		**862,944,407**	**913,783,257**	**50,838,850**	**927,607,147**	**13,823,890**

Department: JUV : JUVENILE PROBATION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	39,699,644	39,517,527	(182,117)	42,484,118	2,966,591
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,166,391	2,166,391		1,986,770	(179,621)
Total Sources by Funds		**41,866,035**	**41,683,918**	**(182,117)**	**44,470,888**	**2,786,970**
Program Summary						
ASC	ADMINISTRATION	9,599,623	8,407,992	(1,191,631)	11,621,179	3,213,187
FAL	CHILDREN'S BASELINE	996,951	1,068,765	71,814	1,072,343	3,578
AKE	JUVENILE HALL	12,601,329	13,322,254	720,925	12,995,067	(327,187)
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,441,271	2,442,928	1,657	2,444,428	1,500
AKF	LOG CABIN RANCH	3,141,565	3,256,971	115,406	3,401,853	144,882
AKC	PROBATION SERVICES	13,085,296	13,185,008	99,712	12,936,018	(248,990)
Total Uses by Program		**41,866,035**	**41,683,918**	**(182,117)**	**44,470,888**	**2,786,970**
Character Summary						
001	SALARIES	22,251,837	22,288,524	36,687	22,153,039	(135,485)
013	MANDATORY FRINGE BENEFITS	8,593,110	9,160,619	567,509	9,853,002	692,383
021	NON PERSONNEL SERVICES	3,769,599	3,875,179	105,580	3,829,294	(45,885)
038	CITY GRANT PROGRAMS	234,558	234,558		234,558	
040	MATERIALS & SUPPLIES	748,574	763,574	15,000	743,574	(20,000)
060	CAPITAL OUTLAY	1,851,086	700,000	(1,151,086)	675,000	(25,000)
06F	FACILITIES MAINTENANCE	401,310	421,376	20,066	442,445	21,069
06P	PROGRAMMATIC PROJECTS		305,069	305,069	396,193	91,124
070	DEBT SERVICE				2,095,800	2,095,800
081	SERVICES OF OTHER DEPTS	4,015,961	3,935,019	(80,942)	4,047,983	112,964
Total Uses by Character		**41,866,035**	**41,683,918**	**(182,117)**	**44,470,888**	**2,786,970**
Sources of Funds Detail by Subobject						
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,895,709	1,895,709		1,895,709	
44925	FED MILK & FOOD PROGRAM	151,096	151,096		151,096	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	112,236	112,236			(112,236)
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	227,621	278,921	51,300	323,231	44,310
48999	OTHER STATE GRANTS & SUBVENTIONS	5,509,793	5,814,862	305,069	5,838,601	23,739

Department: JUV : JUVENILE PROBATION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	3,000	3,000		3,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1)	GENERAL FUND SUPPORT	33,852,580	33,314,094	(538,486)	36,145,251	2,831,157
Total Sources by Funds		**41,866,035**	**41,683,918**	**(182,117)**	**44,470,888**	**2,786,970**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	18,781,344	18,731,733	(49,611)	18,845,360	113,627
013	MANDATORY FRINGE BENEFITS	7,243,529	7,697,461	453,932	8,370,199	672,738
021	NON PERSONNEL SERVICES	3,247,238	3,371,895	124,657	3,373,395	1,500
040	MATERIALS & SUPPLIES	638,847	653,847	15,000	653,847	
060	CAPITAL OUTLAY	67,644		(67,644)		
06P	PROGRAMMATIC PROJECTS		305,069	305,069	396,193	91,124
070	DEBT SERVICE				2,095,800	2,095,800
081	SERVICES OF OTHER DEPTS	3,759,547	3,685,558	(73,989)	3,798,522	112,964
	SUB-TOTAL 1G AGF AAA	**33,738,149**	**34,445,563**	**707,414**	**37,533,316**	**3,087,753**
	SUB-TOTAL OPERATING	**33,738,149**	**34,445,563**	**707,414**	**37,533,316**	**3,087,753**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CJV06R	JUV - YGC CAPITAL IMPROVEMENTS	200,000		(200,000)		
CJVJJC	JUVENILE JUSTICE CENTER				125,000	125,000
CJVLCR	LCR WASTE WATER AND MECHANICAL SYSTEM				175,000	175,000
CJVYGC	YOUTH GUIDANCE CENTER	172,502		(172,502)	175,000	175,000
FJV06F	JUV - FACILITIES MAINTENANCE	401,310	421,376	20,066	442,445	21,069
PJV025	JUVENILE PROBATION & CAMPS FUNDING	3,699,943	3,873,788	173,845	3,756,557	(117,231)
PJV026	JUVENILE PROBATION & CAMPS FUNDING	76,800	76,800		76,800	
	SUB-TOTAL 1G AGF AAP	**4,550,555**	**4,371,964**	**(178,591)**	**4,750,802**	**378,838**
	SUB-TOTAL ANNUAL PROJECTS	**4,550,555**	**4,371,964**	**(178,591)**	**4,750,802**	**378,838**

Department: JUV : JUVENILE PROBATION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CJV06R	JUV - YGC CAPITAL IMPROVEMENTS	1,410,940		(1,410,940)	200,000	200,000
PJV131	JUV - JUVENILE HALL SECURITY CAMERAS		700,000	700,000		(700,000)
	SUB-TOTAL 1G AGF ACP	**1,410,940**	**700,000**	**(710,940)**	**200,000**	**(500,000)**
	SUB-TOTAL CONTINUING PROJECTS	**1,410,940**	**700,000**	**(710,940)**	**200,000**	**(500,000)**
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
JVJREG	JUVENILE RE-ENTRY GRANT	67,385	67,385			(67,385)
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	105,000	105,000		105,000	
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,881,770	1,881,770		1,881,770	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	112,236	112,236			(112,236)
	SUB-TOTAL 2S PPF GNC	**2,166,391**	**2,166,391**		**1,986,770**	**(179,621)**
	SUB-TOTAL GRANTS	**2,166,391**	**2,166,391**		**1,986,770**	**(179,621)**
Total Uses of Funds		**41,866,035**	**41,683,918**	**(182,117)**	**44,470,888**	**2,786,970**

Department: LLB : LAW LIBRARY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	1,727,023	1,855,758	128,735	1,950,532	94,774
Total Sources by Funds		**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**
Program Summary						
EEA	LAW LIBRARY	1,727,023	1,855,758	128,735	1,950,532	94,774
Total Uses by Program		**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**
Character Summary						
001	SALARIES	445,277	434,244	(11,033)	447,271	13,027
013	MANDATORY FRINGE BENEFITS	191,064	193,861	2,797	203,951	10,090
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	1,072,964	1,209,935	136,971	1,281,592	71,657
Total Uses by Character		**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**
Sources of Funds Detail by Subobject						
GFS (1)	GENERAL FUND SUPPORT	1,727,023	1,855,758	128,735	1,950,532	94,774
Total Sources by Funds		**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	445,277	434,244	(11,033)	447,271	13,027
013	MANDATORY FRINGE BENEFITS	191,064	193,861	2,797	203,951	10,090
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

Department: LLB : LAW LIBRARY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
081	SERVICES OF OTHER DEPTS	1,072,964	1,209,935	136,971	1,281,592	71,657
	SUB-TOTAL 1G AGF AAA	**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**
	SUB-TOTAL OPERATING	**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**
Total Uses of Funds		**1,727,023**	**1,855,758**	**128,735**	**1,950,532**	**94,774**

Department: MYR : MAYOR

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	119,080,884	106,637,213	(12,443,671)	105,774,170	(863,043)
2S CFF	CONVENTION FACILITIES FUND		744,304	744,304		(744,304)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	150,000	150,000		150,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	42,415,196	3,059,821	(39,355,375)	3,102,957	43,136
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND	4,480,968	12,118,992	7,638,024	7,122,475	(4,996,517)
7E GIF	GIFT FUND	718,450	2,781,550	2,063,100		(2,781,550)
Total Sources by Funds		**166,845,498**	**125,491,880**	**(41,353,618)**	**116,149,602**	**(9,342,278)**
Program Summary						
FFC	AFFORDABLE HOUSING	112,392,247	71,641,644	(40,750,603)	64,976,892	(6,664,752)
FAL	CHILDREN'S BASELINE		1,118,538	1,118,538	1,118,538	
FEA	CITY ADMINISTRATION	5,785,349	5,893,558	108,209	6,036,038	142,480
FAB	COMMUNITY INVESTMENT	31,349,961	29,187,025	(2,162,936)	24,908,791	(4,278,234)
CGD	CRIMINAL JUSTICE	8,099	8,099		8,099	
CAN	HOMELESS SERVICES	13,947,318	14,660,916	713,598	15,965,857	1,304,941
FAJ	NEIGHBORHOOD SERVICES	487,076	553,309	66,233	578,740	25,431
FSP	OFFICE OF STRATEGIC PARTNERSHIPS	300,000	300,000		300,000	
FFG	PUBLIC FINANCE	589,150		(589,150)		
FEY	PUBLIC POLICY & FINANCE	1,805,543	1,948,036	142,493	2,075,892	127,856
FAY	TRANSITIONAL-AGED YOUTH BASELINE	180,755	180,755		180,755	
Total Uses by Program		**166,845,498**	**125,491,880**	**(41,353,618)**	**116,149,602**	**(9,342,278)**
Character Summary						
001	SALARIES	6,197,480	6,626,933	429,453	6,821,478	194,545
013	MANDATORY FRINGE BENEFITS	2,550,322	2,825,437	275,115	2,999,656	174,219
020	OVERHEAD	1,786,877	2,345,974	559,097	2,405,599	59,625
021	NON PERSONNEL SERVICES	3,430,627	3,393,422	(37,205)	3,417,314	23,892
038	CITY GRANT PROGRAMS	35,852,129	43,626,294	7,774,165	43,708,735	82,441
039	OTHER SUPPORT & CARE OF PERSONS	70,596,557	58,799,720	(11,796,837)	50,596,825	(8,202,895)
040	MATERIALS & SUPPLIES	100,835	88,000	(12,835)	88,000	
060	CAPITAL OUTLAY	1,718,450	2,781,550	1,063,100		(2,781,550)
06P	PROGRAMMATIC PROJECTS	29,180,461	1,094,089	(28,086,372)	1,094,089	
070	DEBT SERVICE	13,750,000	2,118,992	(11,631,008)	2,122,475	3,483

Department: MYR : MAYOR

Character Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
081	SERVICES OF OTHER DEPTS	1,681,760	1,591,469	(90,291)	1,650,337	58,868
091	OPERATING TRANSFERS OUT		200,000	200,000	1,245,094	1,045,094
Total Uses by Character		**166,845,498**	**125,491,880**	**(41,353,618)**	**116,149,602**	**(9,342,278)**

Sources of Funds Detail by Subobject

39899	OTHER CITY PROPERTY RENTALS	15,000	8,030,000	8,015,000	5,030,000	(3,000,000)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	1,170,000		(1,170,000)		
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000		(20,000)		
49997	CITY DEPTS REVENUE FROM OCII	2,632,461	2,636,077	3,616	2,649,389	13,312
76111	GAIN/LOSS-SALE OF LAND	8,500,000		(8,500,000)		
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES		2,000,000	2,000,000		(2,000,000)
78201	PRIVATE GRANTS	3,368,450	2,931,550	(436,900)	150,000	(2,781,550)
79940	LOAN REV-PRINCIPAL REPMT	20,000,000	20,000,000		20,000,000	
79945	LOAN REV-FEES	100,000	157,376	57,376	163,268	5,892
79999	OTHER NON-OPERATING REVENUE	40,000	45,000	5,000	48,000	3,000
80141	PROCEEDS FROM CERT OF PARTICIPATION	38,750,000		(38,750,000)		
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,000,000	4,103,872	2,103,872	1,000,000	(3,103,872)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	908,978	936,623	27,645	953,645	17,022
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	25,636	26,917	1,281	27,982	1,065
865ED	EXP REC FR EMERGENCY COMM. DEPT.	53,724	56,409	2,685	58,640	2,231
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	429,978	451,470	21,492	469,320	17,850
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	15,038,575	14,660,916	(377,659)	15,965,857	1,304,941
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		25,000	25,000	25,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	107,564	112,941	5,377	117,406	4,465
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	25,636	26,917	1,281	27,982	1,065
865PO	EXP REC FR PORT COMMISSION (AAO)	15,251	16,013	762	16,646	633
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	264,003	277,199	13,196	288,159	10,960
865RP	EXP REC FR REC & PARK (AAO)	19,192	20,151	959	20,948	797
865SS	EXP REC FR HUMAN SERVICES (AAO)	197,251	407,111	209,860	215,299	(191,812)
865TI	EXP REC FROM ISD (AAO)	313,700	329,380	15,680	342,403	13,023
865UC	EXP REC FR PUC (AAO)	310,830	326,367	15,537	339,270	12,903
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	84,948	39,948	(45,000)		(39,948)
9501G	ITI FR 1G-GENERAL FUND	28,400,000	31,200,000	2,800,000	34,000,000	2,800,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	20,040,382	4,930,012	(15,110,370)	3,211,556	(1,718,456)
GFS (1)	GENERAL FUND SUPPORT	24,013,939	31,744,631	7,730,692	31,028,832	(715,799)

Department: MYR : MAYOR

	2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject					
Total Sources by Funds	**166,845,498**	**125,491,880**	**(41,353,618)**	**116,149,602**	**(9,342,278)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	3,459,056	3,715,593	256,537	3,823,995	108,402
013	MANDATORY FRINGE BENEFITS	1,489,855	1,605,106	115,251	1,704,517	99,411
021	NON PERSONNEL SERVICES	165,011	193,597	28,586	208,597	15,000
038	CITY GRANT PROGRAMS	270,938	270,938		270,938	
040	MATERIALS & SUPPLIES	60,835	68,000	7,165	68,000	
081	SERVICES OF OTHER DEPTS	1,307,056	1,196,824	(110,232)	1,254,780	57,956
	SUB-TOTAL 1G AGF AAA	**6,752,751**	**7,050,058**	**297,307**	**7,330,827**	**280,769**
	SUB-TOTAL OPERATING	**6,752,751**	**7,050,058**	**297,307**	**7,330,827**	**280,769**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PMOADB	BOARD ENHANCEMENTS	7,167,406	5,320,792	(1,846,614)	4,573,292	(747,500)
PMOCBL	MOHCD CHILDREN'S BASELINE		1,118,538	1,118,538	1,118,538	
PMOELA	ELLIS ACT	124,889	129,230	4,341	134,020	4,790
PMOHSF	HOPE SF INITIATIVE	1,305,311	1,308,089	2,778	1,308,089	
PMOHUD	GF CDBG AND HOPWA	2,383,713	2,383,713		2,383,713	
PMOLCB	MOH-LOW INCOME CAPACITY BLDG	787,793	1,080,573	292,780	1,087,815	7,242
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	5,322,697	12,994,258	7,671,561	12,733,158	(261,100)
PMOTAY	MOHCD TRANSITIONAL AGE YOUTH BASELINE	179,379	179,379		179,379	
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
	SUB-TOTAL 1G AGF AAP	**17,296,188**	**24,539,572**	**7,243,384**	**23,543,004**	**(996,568)**
	SUB-TOTAL ANNUAL PROJECTS	**17,296,188**	**24,539,572**	**7,243,384**	**23,543,004**	**(996,568)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PGEQCT	PUBLIC SAFETY PROJECTS	5,000	5,000		5,000	
PMO111	NON PROFIT PERFORMING ARTS LOAN PROGRAM	386,878		(386,878)		
PMOACC	HOUSING ACCELERATOR	2,500,000		(2,500,000)		

Department: MYR : MAYOR

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PMOHOF	HOUSING TRUST FUND - MOH	61,808,916	51,200,000	(10,608,916)	54,000,000	2,800,000
PMOHVL	HUNTERS VIEW LAND SALES - MKT RATE	8,500,000		(8,500,000)		
PMOLIH	LOW INCOME HOUSING		1,011,879	1,011,879		(1,011,879)
PMOSEC	PUBLIC HOUSING SECURITY	1,000,000		(1,000,000)		
PMY028	MAYOR'S SPECIAL/STRATEGIC PARTNERSHIP	150,000	150,000		150,000	
	SUB-TOTAL 1G AGF ACP	**74,350,794**	**52,366,879**	**(21,983,915)**	**54,155,000**	**1,788,121**
2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM						
PMOHTF	MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND		744,304	744,304		(744,304)
	SUB-TOTAL 2S CFF LIH		**744,304**	**744,304**		**(744,304)**
2S NDF 92B: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A						
PBE010	SEISMIC SAFETY LOAN PROGRAM 2007	234,220		(234,220)		
	SUB-TOTAL 2S NDF 92B	**234,220**		**(234,220)**		
2S NDF 92C: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2015A						
PBE012	SEISMIC SAFETY LOAN PROGRAM S2015A	354,930		(354,930)		
	SUB-TOTAL 2S NDF 92C	**354,930**		**(354,930)**		
2S NDF AHF: AFFORDABLE HOUSING FUND-FEES						
PMOAHF	AFFORDABLE HOUSING FUND-MOH	2,243,740	2,827,445	583,705	2,861,689	34,244
	SUB-TOTAL 2S NDF AHF	**2,243,740**	**2,827,445**	**583,705**	**2,861,689**	**34,244**
2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90						
PMOLAF	MOH LOAN ADMINISTRATION FEES	540,000	202,376	(337,624)	211,268	8,892
PMORBI	REVENUE FROM BOND ISSUES	247,306		(247,306)		
PMORRL	REVENUE FROM RENTS & LEASES	45,000	30,000	(15,000)	30,000	
	SUB-TOTAL 2S NDF HPF	**832,306**	**232,376**	**(599,930)**	**241,268**	**8,892**
2S NDF HT1: HOUSING TRUST C.O.P. FUND						
PMOHOF	HOUSING TRUST FUND - MOH	38,750,000		(38,750,000)		
	SUB-TOTAL 2S NDF HT1	**38,750,000**		**(38,750,000)**		
2S ROF LMF: LMIHAF NON-BOND FUNDS						
PMOHAS	LOW-MOD HOUSING ASSETS	4,480,968	12,118,992	7,638,024	7,122,475	(4,996,517)
	SUB-TOTAL 2S ROF LMF	**4,480,968**	**12,118,992**	**7,638,024**	**7,122,475**	**(4,996,517)**
	SUB-TOTAL CONTINUING PROJECTS	**121,246,958**	**68,289,996**	**(52,956,962)**	**64,380,432**	**(3,909,564)**

Department: MYR : MAYOR

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S GSF GPC: GRANTS; PROJECT; CONTINUING						
MYSTRA	HAAS SR STRATEGIC	150,000	150,000		150,000	
	SUB-TOTAL 2S GSF GPC	**150,000**	**150,000**		**150,000**	
7E GIF GIF: ETF-GIFT FUND						
MOHDDN	DONATIONS FOR HSG DEV	718,450	2,781,550	2,063,100		(2,781,550)
	SUB-TOTAL 7E GIF GIF	**718,450**	**2,781,550**	**2,063,100**		**(2,781,550)**
	SUB-TOTAL GRANTS	**868,450**	**2,931,550**	**2,063,100**	**150,000**	**(2,781,550)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
MYR01	OFFICE OF THE MAYOR	2,234,427	2,321,356	86,929	2,371,608	50,252
MYR17	HOUSING/NEIGHBORHOODS	18,446,724	20,359,348	1,912,624	18,373,731	(1,985,617)
	SUB-TOTAL 1G AGF WOF	**20,681,151**	**22,680,704**	**1,999,553**	**20,745,339**	**(1,935,365)**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**20,681,151**	**22,680,704**	**1,999,553**	**20,745,339**	**(1,935,365)**
Total Uses of Funds		**166,845,498**	**125,491,880**	**(41,353,618)**	**116,149,602**	**(9,342,278)**

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
5M AAA	MUNI-OPERATING FUND	875,413,404	909,797,354	34,383,950	887,301,505	(22,495,849)
5M AGT	MUNI-OPERATING GRANTS FUND	11,000,000	11,000,000		11,000,000	
5M CPF	MUNI-CAPITAL PROJECTS FUND	59,348,184	45,033,984	(14,314,200)	34,570,000	(10,463,984)
5M SRF	MUNI-SPECIAL REVENUE FUND	4,664,936	1,391,697	(3,273,239)		(1,391,697)
5N AAA	PTC-OPERATING FUND	165,995,769	156,971,851	(9,023,918)	156,866,785	(105,066)
5N CPF	PTC-CAPITAL PROJECTS FUND	25,786,240	12,594,271	(13,191,969)	10,730,000	(1,864,271)
5O AAA	TAXI COMMISSION-OPERATING FUND	5,786,858	5,805,761	18,903	5,916,291	110,530
5X OPF	OFF STREET PARKING OPERATING FUND	36,507,170	40,873,488	4,366,318	34,811,878	(6,061,610)
Total Sources by Funds		**1,184,502,561**	**1,183,468,406**	**(1,034,155)**	**1,141,196,459**	**(42,271,947)**
Program Summary						
BEV	ACCESSIBLE SERVICES	27,470,253	26,987,639	(482,614)	27,042,970	55,331
BE1	ADMINISTRATION	115,807,076	88,471,828	(27,335,248)	84,470,777	(4,001,051)
BEG	AGENCY WIDE EXPENSES	119,942,451	146,734,919	26,792,468	120,646,690	(26,088,229)
BE7	CAPITAL PROGRAMS & CONSTRUCTION	31,011,600	14,080,000	(16,931,600)	13,370,000	(710,000)
BEB	DEVELOPMENT AND PLANNING	2,404,911	2,341,267	(63,644)	2,412,729	71,462
BE9	MTA DEVELOPMENT IMPACT FEE	25,962,824	15,958,255	(10,004,569)		(15,958,255)
BE2	PARKING & TRAFFIC	124,638,008	119,039,229	(5,598,779)	113,046,852	(5,992,377)
BE5	PARKING GARAGES & LOTS	35,507,170	35,873,488	366,318	34,811,878	(1,061,610)
BE8	POP GROWTH GF ALLOC CAPITAL PROJECTS	39,660,000	39,090,000	(570,000)	42,930,000	3,840,000
BEN	RAIL & BUS SERVICES	584,393,118	615,090,042	30,696,924	621,040,964	5,950,922
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	71,918,292	73,995,978	2,077,686	75,507,308	1,511,330
BE6	TAXI SERVICES	5,786,858	5,805,761	18,903	5,916,291	110,530
Total Uses by Program		**1,184,502,561**	**1,183,468,406**	**(1,034,155)**	**1,141,196,459**	**(42,271,947)**
Character Summary						
001	SALARIES	456,245,825	473,350,748	17,104,923	486,168,383	12,817,635
013	MANDATORY FRINGE BENEFITS	226,452,850	239,411,284	12,958,434	260,490,189	21,078,905
020	OVERHEAD	150,264,117	498,204	(149,765,913)	498,204	
021	NON PERSONNEL SERVICES	217,959,382	218,887,472	928,090	211,889,458	(6,998,014)
040	MATERIALS & SUPPLIES	78,402,779	80,163,356	1,760,577	76,663,356	(3,500,000)
060	CAPITAL OUTLAY	153,295,508	112,875,675	(40,419,833)	43,240,000	(69,635,675)
070	DEBT SERVICE	20,784,287	24,784,287	4,000,000	24,784,287	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Character Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
079	ALLOCATED CHARGES	(37,213,224)	(37,061,975)	151,249	(36,921,409)	140,566
081	SERVICES OF OTHER DEPTS	67,458,631	70,213,892	2,755,261	72,013,991	1,800,099
091	OPERATING TRANSFERS OUT	208,804,339	227,025,174	18,220,835	216,528,310	(10,496,864)
095	INTRAFUND TRANSFERS OUT	57,044,241	61,130,429	4,086,188	13,800,000	(47,330,429)
098	UNAPPROPRIATED REVENUE-DESIGNATED	500,000	345,463	(154,537)	2,370,000	2,024,537
ELU	TRANSFER ADJUSTMENTS-USES	(415,496,174)	(288,155,603)	127,340,571	(230,328,310)	57,827,293
Total Uses by Character		**1,184,502,561**	**1,183,468,406**	**(1,034,155)**	**1,141,196,459**	**(42,271,947)**

Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 5M CPF DIF:				
CPTI01	IPIC-EASTERN NEIGHBORHOOD	5,584,910	5,584,910	(5,584,910)
CPTI02	IPIC-MARKET OCTAVIA	6,750,000	6,750,000	(6,750,000)
CPTI04	IPIC-BALBOA PARK	48,000	48,000	(48,000)
CPTI09	TSF-TRANSIT SVC & RELIABILITY-REGIONAL	44,181	44,181	(44,181)
CPTI10	TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV	706,893	706,893	(706,893)
CONTINUING PROJECTS: 5M SRF TID:				
CPTI08	TSF-TRANSIT CAP MAINT & PROGRAM ADMIN	1,391,697	1,391,697	(1,391,697)
CONTINUING PROJECTS: 5N AAA ACP:				
GPK021	VISION ZERO D7-ADDBACK	400,000	400,000	(400,000)
CONTINUING PROJECTS: 5N CPF DIF:				
CPKI01	IPIC-EASTERN NEIGHBORHOOD	1,258,000	1,258,000	(1,258,000)
CPKI02	IPIC-MARKET OCTAVIA	1,500,000	1,500,000	(1,500,000)
CPKI10	TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT	66,271	66,271	(66,271)
	SUB-TOTAL CONTROLLER RESERVES	**17,749,952**	**17,749,952**	**(17,749,952)**
Total Reserved Appropriations		**17,749,952**	**17,749,952**	**(17,749,952)**

Sources of Funds Detail by Subobject

20230	OTHER TAXI PERMIT FEES	82,500	83,325	825	83,325
20231	TAXI MEDALLION SALES	5,230,000	5,990,000	760,000	5,990,000
20233	OTHER TAXI PERMIT RENEWAL FEES	2,033,182	2,053,514	20,332	2,053,514
20234	TAXI NEW DRIVER PERMITS	238,500	240,885	2,385	240,885

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
20236	TAXI DRIVER PERMIT RENEWAL FEES	566,500	572,165	5,665	572,165	
20311	TRUCK PERMITS	61,000	62,000	1,000	62,000	
20330	NEIGHBORHOOD PARKING PERMITS	11,405,000	11,633,000	228,000	11,633,000	
20331	SPECIAL TRAFFIC PERMIT	1,016,000	1,036,000	20,000	1,036,000	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,800,000	1,800,000		1,800,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	650,000	650,000		650,000	
25120	TRAFFIC FINES - PARKING	82,264,892	85,367,020	3,102,128	85,367,020	
25130	TRAFFIC FINES - BOOT PROGRAM	1,200,000	1,200,000		1,200,000	
25160	SAFE PATH OF TRAVEL	24,000	24,000		24,000	
25305	PROOF OF PAYMENT FEES	2,200,000	2,222,000	22,000	2,222,000	
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	75,000	75,750	750	75,750	
30150	INTEREST EARNED - POOLED CASH	1,710,000	1,984,200	274,200	1,984,200	
35110	PARKING METER COLLECTIONS	18,264,568	22,809,859	4,545,291	22,809,859	
35111	PARKING METER CARD	5,000,000	5,100,000	100,000	5,100,000	
35113	CONSTRUCTION PARKING METER FEE	1,000,000	1,000,000		1,000,000	
35114	PARKING METER PAY BY PHONE	7,077,993	7,219,553	141,560	7,219,553	
35115	PARKING METER CREDIT CARD	27,069,279	27,610,664	541,385	27,610,664	
35211	GOLDEN GATEWAY GARAGE	7,025,234	7,165,739	140,505	7,165,739	
35212	LOMBARD GARAGE	839,209	863,546	24,337	863,546	
35213	MISSION BARTLETT GARAGE	2,599,645	2,668,718	69,073	2,668,718	
35214	MOSCONE CENTER GARAGE	3,880,972	4,015,827	134,855	4,015,827	
35215	PERFORMING ARTS GARAGE	4,017,014	4,108,693	91,679	4,108,693	
35216	POLK-BUSH GARAGE	673,630	693,839	20,209	693,839	
35217	SEVENTH & HARRISON LOT	364,687	386,203	21,516	386,203	
35218	ST. MARY'S GARAGE	2,586,567	2,612,433	25,866	2,612,433	
35220	VALLEJO ST. GARAGE	951,949	980,508	28,559	980,508	
35221	NORTH BEACH GARAGE	1,602,908	1,661,574	58,666	1,661,574	
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,908,093	8,066,255	158,162	8,066,255	
35227	SFGH CAMPUS GARAGE	4,039,365	4,120,153	80,788	4,120,153	
35230	LOMBARD - RETAIL	376,871	384,408	7,537	384,408	
35232	EMPLOYEE PARKING	50,000	51,000	1,000	51,000	
35233	16TH & HOFF PARKING GARAGE REVENUE	667,649	685,008	17,359	685,008	
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	1,100,000	1,100,000		1,100,000	
35241	MOSCONE RETAIL	51,316	52,342	1,026	52,342	
35242	PERFOMING ARTS RETAIL	178,006	181,566	3,560	181,566	
35249	JAPAN CENTER GARAGES	2,402,729	2,426,756	24,027	2,426,756	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
35282	5TH & MISSION GARAGE	21,065,269	21,486,575	421,306	21,486,575	
35283	ELLIS-O'FARRELL GARAGE	5,380,611	5,595,836	215,225	5,595,836	
35284	POLK BUSH RETAIL	98,514	100,485	1,971	100,485	
35285	VALLEJO RETAIL	153,498	156,568	3,070	156,568	
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	80,636	82,249	1,613	82,249	
35289	PIERCE STREET GARAGE-COMMERCIAL	83,543	85,214	1,671	85,214	
35290	SFGH GARAGE-COMMERICAL	128,957	131,536	2,579	131,536	
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL	23,138	23,601	463	23,601	
35292	5TH & MISSION GARAGE-COMMERCIAL	1,398,806	1,426,782	27,976	1,426,782	
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	848,762	865,738	16,976	865,738	
39899	OTHER CITY PROPERTY RENTALS	1,300,000	1,326,000	26,000	1,326,000	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,800,000	3,800,000		3,800,000	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	3,200,000		(3,200,000)		
47101	STATE SALES TAX(AB1107)	37,000,000	37,740,000	740,000	37,740,000	
47501	LOW CARBON TRANSIT OFFSET (LCTOP)	11,000,000	11,000,000		11,000,000	
49101	TDA SALES TAX-OPERATING	41,230,662	41,653,051	422,389	41,653,051	
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000		9,670,000	
49103	BART ADA	1,000,000	1,000,000		1,000,000	
49104	BRIDGE TOLLS-OPERATING	2,700,000	2,754,000	54,000	2,754,000	
49105	STA-OPERATING	35,150,000	36,740,000	1,590,000	36,740,000	
49106	STA-PARATRANSIT	900,000	900,000		900,000	
60169	CURB PAINTING FEES	800,000	816,000	16,000	816,000	
60170	TEMPORARY SIGN FEES	1,800,000	1,836,000	36,000	1,836,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000	153,000	3,000	153,000	
60652	STREET CLOSING FEE	100,000	100,000		100,000	
60688	ABANDONED VEHICLE FEE	500,000	500,000		500,000	
60689	TOW FEES	18,300,000	19,371,000	1,071,000	19,371,000	
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000		160,000	
66101	ADULT MONTHLY PASS	26,500,000	26,765,000	265,000	26,765,000	
66102	REGIONAL TRANSIT STICKER	1,100,000	1,111,000	11,000	1,111,000	
66103	MUNI FEEDER SERVICE TO BART STATIONS	3,000,000	3,030,000	30,000	3,030,000	
66104	YOUTH MONTHLY PASS	250,000	250,000		250,000	
66105	SENIOR MONTHLY PASS	1,100,000	1,111,000	11,000	1,111,000	
66109	CLASS PASS STICKER	1,700,000	1,717,000	17,000	1,717,000	
66110	LIFELINE PASS	8,000,000	8,080,000	80,000	8,080,000	
66111	CITY PASS	1,100,000	1,111,000	11,000	1,111,000	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
66112	DISABLED MONTHLY STICKER	415,000	418,950	3,950	418,950	
66113	MUNI-ONLY ADULT MONTHLY PASS	46,200,000	44,662,000	(1,538,000)	46,662,000	2,000,000
66201	1 DAY PASSPORT-CABLE CAR	4,650,000	4,696,500	46,500	4,696,500	
66203	3 DAY PASSPORT-CABLE CAR	5,700,000	5,757,000	57,000	5,757,000	
66207	7 DAY PASSPORT-CABLE CAR	2,525,000	2,550,250	25,250	2,550,250	
66222	SINGLE RIDE CABLE CAR TICKET	4,850,000	4,898,500	48,500	4,898,500	
66295	CABLE CAR CASH - CONDUCTORS	10,000,000	10,100,000	100,000	10,100,000	
66301	TRANSIT CASH FARES	84,000,000	82,840,000	(1,160,000)	84,840,000	2,000,000
66302	BART/MUNI TRANSFERS	250,000	252,500	2,500	252,500	
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	100,000	101,000	1,000	101,000	
66306	SPECIAL EVENT CASH FARE	200,000	202,000	2,000	202,000	
66401	TRANSIT SPECIAL SERVICE	15,000	15,150	150	15,150	
66502	VEHICLE ADVERTISING	5,500,000	5,610,000	110,000	5,610,000	
66503	BART/STATION ADVERTISING	1,639,000	1,672,000	33,000	1,672,000	
66504	TRANSIT SHELTER ADVERTISING	14,205,000	14,822,000	617,000	14,822,000	
66601	TRANSIT TOKENS	725,000	226,658	(498,342)	732,250	505,592
66701	PARATRANSIT REVENUE	1,300,000	1,313,000	13,000	1,313,000	
66901	TRANSIT IMPACT DEVELOPMENT FEE	3,494,244	10,000,000	6,505,756	10,000,000	
66999	MISC TRANSIT OPERATING REVENUES	5,370,000	5,972,000	602,000	5,972,000	
69912	MISCELLANEOUS TAXI REVENUES	150,000	150,000		150,000	
69999	OTHER OPERATING REVENUE	5,000	5,000		5,000	
75414	TRANSIT SUSTAINABILITY FEE	10,942,660	2,209,042	(8,733,618)		(2,209,042)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	19,685,100	15,140,910	(4,544,190)		(15,140,910)
865AC	EXP REC FR AIRPORT (AAO)	40,000	40,000		40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	170,000	170,000		170,000	
865CA	EXP REC FR ADM (AAO)	150,000	150,000		150,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200		(7,200)		
865EV	EXP REC FR ENVIRONMENT (AAO)	36,000	36,000		36,000	
865FC	EXP REC FR FIRE DEPT (AAO)	20,000	20,000		20,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	1,134,000	1,134,000		1,134,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	145,000	145,000		5,000	(140,000)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	56,000	57,000	1,000	59,000	2,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	723,894	714,191	(9,703)	714,191	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
865WP	EXP REC FR CLEANWATER (AAO)		70,000	70,000	70,000	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	149,640,394		(149,640,394)		
9301G	OTI FR 1G-GENERAL FUND	94,367,600	69,086,000	(25,281,600)	69,080,000	(6,000)
9302J	OTI FR 2S/GTF-GASOLINE TAX FUND		3,098,525	3,098,525	3,098,525	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	157,094,652	183,120,030	26,025,378	176,837,306	(6,282,724)
9305O	OTI FR 5O-TAXI COMMISSION FUND	17,678,287	8,622,492	(9,055,795)	3,346,742	(5,275,750)
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000		1,050,000	
9305X	OTI FR 5X - PARKING GARAGES FUNDS	34,031,400	35,282,652	1,251,252	36,344,262	1,061,610
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	38,000,000	39,090,000	1,090,000	42,930,000	3,840,000
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	46,744,241	60,130,429	13,386,188	13,800,000	(46,330,429)
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,300,000	1,000,000	(9,300,000)		(1,000,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	84,010,000	77,713,683	(6,296,317)	28,610,096	(49,103,587)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(415,496,174)	(288,155,603)	127,340,571	(230,328,310)	57,827,293
GFS (1)	GENERAL FUND SUPPORT	291,540,000	313,590,000	22,050,000	329,570,000	15,980,000
Total Sources by Funds		**1,184,502,561**	**1,183,468,406**	**(1,034,155)**	**1,141,196,459**	**(42,271,947)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	378,936,150	394,253,536	15,317,386	404,841,703	10,588,167
013	MANDATORY FRINGE BENEFITS	160,668,437	169,826,260	9,157,823	186,166,788	16,340,528
020	OVERHEAD	120,864,167	111,946,441	(8,917,726)	113,169,061	1,222,620
021	NON PERSONNEL SERVICES	122,587,453	123,016,992	429,539	116,018,978	(6,998,014)
040	MATERIALS & SUPPLIES	66,639,542	66,633,682	(5,860)	63,133,682	(3,500,000)
060	CAPITAL OUTLAY	771,008	9,758,290	8,987,282		(9,758,290)
070	DEBT SERVICE		24,784,287	24,784,287	24,784,287	
079	ALLOCATED CHARGES	(34,146,171)	(34,146,171)		(34,146,171)	
081	SERVICES OF OTHER DEPTS	11,992,821	12,678,574	685,753	13,333,177	654,603
095	INTRAFUND TRANSFERS OUT	17,449,997	20,870,000	3,420,003		(20,870,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	500,000	345,463	(154,537)		(345,463)
ELU	TRANSFER ADJUSTMENTS-USES	(17,449,997)	(20,870,000)	(3,420,003)		20,870,000
	SUB-TOTAL 5M AAA AAA	**828,813,407**	**879,097,354**	**50,283,947**	**887,301,505**	**8,204,151**

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	44,716,345	45,324,174	607,829	46,603,014	1,278,840
013	MANDATORY FRINGE BENEFITS	23,804,872	24,976,931	1,172,059	26,465,571	1,488,640
020	OVERHEAD	23,193,521	19,859,456	(3,334,065)	19,852,434	(7,022)
021	NON PERSONNEL SERVICES	51,749,625	52,409,397	659,772	52,409,397	
040	MATERIALS & SUPPLIES	5,230,688	5,081,295	(149,393)	5,081,295	
060	CAPITAL OUTLAY	1,039,140	1,975,650	936,510		(1,975,650)
079	ALLOCATED CHARGES	(2,716,293)	(2,716,293)		(2,716,293)	
081	SERVICES OF OTHER DEPTS	8,091,871	8,385,241	293,370	8,861,367	476,126
091	OPERATING TRANSFERS OUT	157,094,652	183,120,030	26,025,378	176,837,306	(6,282,724)
095	INTRAFUND TRANSFERS OUT	10,300,000	1,000,000	(9,300,000)		(1,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(167,394,652)	(184,120,030)	(16,725,378)	(176,837,306)	7,282,724
	SUB-TOTAL 5N AAA AAA	**155,109,769**	**155,295,851**	**186,082**	**156,556,785**	**1,260,934**
5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND						
001	SALARIES	2,000	2,000		2,000	
013	MANDATORY FRINGE BENEFITS	2,000,158	2,000,158		2,000,158	
079	ALLOCATED CHARGES	(2,002,158)	(2,002,158)		(2,002,158)	
	SUB-TOTAL 5N AAA PSF					
5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
001	SALARIES	1,823,973	1,865,565	41,592	1,914,879	49,314
013	MANDATORY FRINGE BENEFITS	734,818	807,067	72,249	854,870	47,803
020	OVERHEAD	1,011,608	907,688	(103,920)	915,562	7,874
021	NON PERSONNEL SERVICES	1,393,275	1,393,275		1,393,275	
040	MATERIALS & SUPPLIES	109,344	109,344		109,344	
081	SERVICES OF OTHER DEPTS	713,840	722,822	8,982	728,361	5,539
091	OPERATING TRANSFERS OUT	2,678,287	3,457,272	778,985	3,346,742	(110,530)
ELU	TRANSFER ADJUSTMENTS-USES	(2,678,287)	(3,457,272)	(778,985)	(3,346,742)	110,530
	SUB-TOTAL 5O AAA AAA	**5,786,858**	**5,805,761**	**18,903**	**5,916,291**	**110,530**
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ						
001	SALARIES	2,490,212	2,603,970	113,758	2,669,342	65,372
013	MANDATORY FRINGE BENEFITS	810,971	886,241	75,270	933,879	47,638
020	OVERHEAD	5,194,821	4,566,881	(627,940)	4,395,056	(171,825)
021	NON PERSONNEL SERVICES	29,253,477	29,053,477	(200,000)	29,053,477	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ						
040	MATERIALS & SUPPLIES	6,729	6,729		6,729	
060	CAPITAL OUTLAY		1,002,000	1,002,000		(1,002,000)
079	ALLOCATED CHARGES	(2,700,000)	(2,700,000)		(2,700,000)	
081	SERVICES OF OTHER DEPTS	450,960	454,190	3,230	453,395	(795)
091	OPERATING TRANSFERS OUT	34,031,400	35,282,652	1,251,252	36,344,262	1,061,610
ELU	TRANSFER ADJUSTMENTS-USES	(34,031,400)	(35,282,652)	(1,251,252)	(36,344,262)	(1,061,610)
	SUB-TOTAL 5X OPF AAA	**35,507,170**	**35,873,488**	**366,318**	**34,811,878**	**(1,061,610)**
	SUB-TOTAL OPERATING	**1,025,217,204**	**1,076,072,454**	**50,855,250**	**1,084,586,459**	**8,514,005**
CONTINUING PROJECTS:						
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD						
CPT714	MTA ENTERPRISE ASSET MANAGEMENT SYSTEM	(3)		3		
CPT716	MTA-WIDE FACILITIES MAINT PROJECT	29,100,000	30,200,000	1,100,000		(30,200,000)
GPT224	SFMTA FARE BOX PROJECT	17,000,000		(17,000,000)		
GPT225	SEAWALL SEISMIC STUDY	500,000	500,000			(500,000)
	SUB-TOTAL 5M AAA ACP	**46,599,997**	**30,700,000**	**(15,899,997)**		**(30,700,000)**
5M CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS						
CPTI01	IPIC-EASTERN NEIGHBORHOOD		5,584,910	5,584,910		(5,584,910)
CPTI02	IPIC-MARKET OCTAVIA		6,750,000	6,750,000		(6,750,000)
CPTI04	IPIC-BALBOA PARK	36,000	48,000	12,000		(48,000)
CPTI06	IPIC-TRANSIT CENTER DISTRICT	4,000,000		(4,000,000)		
CPTI09	TSF-TRANSIT SVC & RELIABILITY-REGIONAL	148,093	44,181	(103,912)		(44,181)
CPTI10	TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV	2,369,491	706,893	(1,662,598)		(706,893)
CPTI11	TSF-SHLAGE LOCK	3,538,000		(3,538,000)		
	SUB-TOTAL 5M CPF DIF	**10,091,584**	**13,133,984**	**3,042,400**		**(13,133,984)**
5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND						
CPT713	PROCUREMNT OF 30;40 & 60 FT HYBRID BUSES	1,245,000		(1,245,000)		
CPT735	WARRIORS ARENA IMPROVEMENTS	3,400,000	2,580,000	(820,000)	2,370,000	(210,000)
CPT791	FLEET OVERHAULS/EXPANSION	7,436,123		(7,436,123)		
CPT792	REGIONAL TRANSIT	8,675,477		(8,675,477)		
CPT920	POP GROWTH GF ALLOC 5M MASTER PRJT	28,500,000	29,320,000	820,000	32,200,000	2,880,000
	SUB-TOTAL 5M CPF LOC	**49,256,600**	**31,900,000**	**(17,356,600)**	**34,570,000**	**2,670,000**

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND						
CPTI08	TSF-TRANSIT CAP MAINT & PROGRAM ADMIN	4,664,936	1,391,697	(3,273,239)		(1,391,697)
	SUB-TOTAL 5M SRF TID	**4,664,936**	**1,391,697**	**(3,273,239)**		**(1,391,697)**
5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD						
GPK014	68K358 D2 VISION ZERO PROJECT TO SFMTA	140,000	140,000			(140,000)
GPK017	SSD FACILITIES AND OTHER UPGRADES	10,300,000	1,000,000	(9,300,000)		(1,000,000)
GPK020	DISTRICT FESTIVALS D5-ADDBACK	40,000	80,000	40,000	60,000	(20,000)
GPK021	VISION ZERO D7-ADDBACK	250,000	400,000	150,000		(400,000)
GPK022	IMPROVE ALEMANY MAZE D9-ADDBACK	100,000		(100,000)		
GPK023	SHERIDEN;ORTEGA;GUAD;DENMAN MS-ADDBACK	56,000	56,000			(56,000)
GPK030	LOMBARD TOLLING STUDY & PLANNING				250,000	250,000
	SUB-TOTAL 5N AAA ACP	**10,886,000**	**1,676,000**	**(9,210,000)**	**310,000**	**(1,366,000)**
5N CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS						
CPKI01	IPIC-EASTERN NEIGHBORHOOD	12,792,000	1,258,000	(11,534,000)		(1,258,000)
CPKI02	IPIC-MARKET OCTAVIA	2,857,100	1,500,000	(1,357,100)		(1,500,000)
CPKI10	TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT	222,140	66,271	(155,869)		(66,271)
	SUB-TOTAL 5N CPF DIF	**15,871,240**	**2,824,271**	**(13,046,969)**		**(2,824,271)**
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND						
CPK920	POP GROWTH GF ALLOC 5N MASTER PRJT	9,500,000	9,770,000	270,000	10,730,000	960,000
CPKH32	GF POP BASED-FOLLOW THE PAVING	415,000		(415,000)		
	SUB-TOTAL 5N CPF LOC	**9,915,000**	**9,770,000**	**(145,000)**	**10,730,000**	**960,000**
5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD						
GPX001	GARAGE IMPROVEMENT	1,000,000	5,000,000	4,000,000		(5,000,000)
	SUB-TOTAL 5X OPF ACP	**1,000,000**	**5,000,000**	**4,000,000**		**(5,000,000)**
	SUB-TOTAL CONTINUING PROJECTS	**148,285,357**	**96,395,952**	**(51,889,405)**	**45,610,000**	**(50,785,952)**
GRANTS:						
5M AGT STA: MUNI-OPERATING GRANTS-STATE FUND						
PTSCAR	LOW CARBON TRANSIT OPERATIONS GRANT	11,000,000	11,000,000		11,000,000	
	SUB-TOTAL 5M AGT STA	**11,000,000**	**11,000,000**		**11,000,000**	
	SUB-TOTAL GRANTS	**11,000,000**	**11,000,000**		**11,000,000**	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
MTAAW	AW AGENCY WIDE	80,934,511	(60,943,323)	(141,877,834)	(57,768,044)	3,175,279
MTABD	BOARD OF DIRECTORS	633,812	656,021	22,209	679,343	23,322
MTACO	COMMUNICATIONS	7,075,858	7,328,616	252,758	7,520,603	191,987
MTAED	ED EXECUTIVE DIRECTOR	1,680,142	1,753,760	73,618	1,506,116	(247,644)
MTAFA	FIT FINANCE & INFO TECH	42,173,419	43,088,983	915,564	39,794,103	(3,294,880)
MTAGA	GOVERNMENT AFFAIRS	1,332,093	1,428,288	96,195	1,482,842	54,554
MTAHR	HUMAN RESOURCES	15,551,184	6,419,259	(9,131,925)	6,514,855	95,596
MTASS	SS SUSTAINABLE STREETS	266,575	268,396	1,821	270,182	1,786
ELU	TRANSFER ADJUSTMENTS-USES	(149,647,594)		149,647,594		
	SUB-TOTAL 5M AAA OHF					
	SUB-TOTAL WORK ORDERS/OVERHEAD					
Total Uses of Funds		**1,184,502,561**	**1,183,468,406**	**(1,034,155)**	**1,141,196,459**	**(42,271,947)**

Department: POL : POLICE

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	514,223,533	524,246,654	10,023,121	532,989,155	8,742,501
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,386,360	4,735,031	(1,651,329)	4,236,841	(498,190)
3C XCF	CITY FACILITIES IMPROVEMENT FUND		530,000	530,000	970,000	440,000
5A AAA	SFIA-OPERATING FUND	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
7E GIF	GIFT FUND	500,000	500,000			(500,000)
Total Sources by Funds		**577,745,503**	**588,276,484**	**10,530,981**	**597,707,774**	**9,431,290**
Program Summary						
AC5	AIRPORT POLICE	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
FAU	CAPITAL ASSET PLANNING		530,000	530,000	970,000	440,000
ACB	INVESTIGATIONS	82,979,272	82,922,008	(57,264)	83,738,938	816,930
ACV	OFFICE OF CITIZEN COMPLAINTS	6,870,659		(6,870,659)		
ACM	OPERATIONS AND ADMINISTRATION	93,544,703	102,467,415	8,922,712	105,630,401	3,162,986
ACX	PATROL	332,824,586	339,246,196	6,421,610	342,879,080	3,632,884
ACP	WORK ORDER SERVICES	4,890,673	4,846,066	(44,607)	4,977,577	131,511
Total Uses by Program		**577,745,503**	**588,276,484**	**10,530,981**	**597,707,774**	**9,431,290**
Character Summary						
001	SALARIES	384,654,857	385,567,378	912,521	385,071,457	(495,921)
013	MANDATORY FRINGE BENEFITS	116,222,581	121,147,322	4,924,741	126,925,832	5,778,510
020	OVERHEAD	585	584	(1)	585	1
021	NON PERSONNEL SERVICES	14,618,570	13,656,592	(961,978)	14,232,592	576,000
040	MATERIALS & SUPPLIES	5,757,596	5,554,002	(203,594)	5,470,788	(83,214)
060	CAPITAL OUTLAY	4,381,681	7,547,100	3,165,419	6,239,600	(1,307,500)
06F	FACILITIES MAINTENANCE	143,327	150,494	7,167	158,019	7,525
06P	PROGRAMMATIC PROJECTS	6,791,423	7,354,748	563,325	10,467,973	3,113,225
081	SERVICES OF OTHER DEPTS	45,174,883	47,298,264	2,123,381	49,140,928	1,842,664
Total Uses by Character		**577,745,503**	**588,276,484**	**10,530,981**	**597,707,774**	**9,431,290**

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

Department: POL : POLICE

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Reserved Appropriations						
FINANCE COMMITTEE RESERVES:						
CONTINUING PROJECTS: 1G AGF ACP:						
PPC044	BODY CAMERA INITIATIVE		500,000	500,000	500,000	
PPCFFE	PUBLIC SAFETY BUILDING FF&E				6,500,000	6,500,000
	SUB-TOTAL FINANCE COMMITTEE RESERVES		**500,000**	**500,000**	**7,000,000**	**6,500,000**
Total Reserved Appropriations			**500,000**	**500,000**	**7,000,000**	**6,500,000**
Sources of Funds Detail by Subobject						
20240	VEHICLE THEFT CRIMES-REVENUE	515,959	515,959		515,959	
20312	VEHICLE LICENSE PUBLIC PASSENGER		515,959	515,959	515,959	
25110	TRAFFIC FINES - MOVING	1,550,898	1,599,385	48,487	1,579,759	(19,626)
25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000		(500,000)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,306,584	376,584	(1,930,000)	376,585	1
44939	FEDERAL DIRECT GRANT	474,218	367,734	(106,484)	367,734	
44951	STATE-NARC FORFEITURES & SEIZURES	190,000	210,240	20,240	210,240	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000		25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	51,009,000	50,820,000	(189,000)	52,050,000	1,230,000
48999	OTHER STATE GRANTS & SUBVENTIONS	602,701	899,396	296,695	398,529	(500,867)
49999	OTHER LOCAL/REGIONAL GRANTS	15,000	10,000	(5,000)	10,000	
60116	RECORDER-RE RECORDATION FEE	100,000	100,000		100,000	
60186	FINGERPRINTING FEES	4,400	4,400		4,400	
60197	10B ADM CODE OVERHEAD - POLICE	1,350,000	1,350,000		1,350,000	
60605	CAR PARK SOLICITATION	500,000	500,000		500,000	
60607	MASSAGE ESTABLISHMENT	15,000	15,000		15,000	
60612	SECOND HAND DEALER GENERAL	15,000	15,000		15,000	
60619	ALARM PERMIT	2,734,184	2,734,184		2,734,184	
60629	FALSE ALARM RESPONSE FEE	100,000	100,000		100,000	
60637	STREET SPACE	90,000	90,000		90,000	
60651	FORTUNE TELLER PERMIT FEES	1,500	1,500		1,500	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	200,000	200,000		200,000	
60699	OTHER PUBLIC SAFETY CHARGES	330,000	330,000		330,000	
78101	GIFTS AND BEQUESTS	500,000	500,000			(500,000)
865AC	EXP REC FR AIRPORT (AAO)	2,454,900	2,504,500	49,600	2,588,867	84,367

Department: POL : POLICE

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	99,083	106,418	7,335	108,925	2,507
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000		85,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	152,005	159,377	7,372	165,261	5,884
865CT	EXP REC FR CITY ATTORNEY (AAO)	650,000	650,000		650,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	30,000	30,000		30,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	44,100	44,100		44,100	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	381,733	290,501	(91,232)	200,362	(90,139)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	220,000	220,000		220,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	659,146	668,670	9,524	688,929	20,259
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,900,000	2,900,000		3,090,000	190,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	179,606	202,000	22,394	205,000	3,000
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	300,000	300,000		300,000	
875AC	EXP REC FR AIRPORT (NON-AAO)	8,000		(8,000)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,774	8,774	31,076	22,302
99999R	PRIOR YEAR DESIGNATED RESERVE		530,000	530,000	970,000	440,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
GFS (1)	GENERAL FUND SUPPORT	449,754,876	459,970,004	10,215,128	467,266,627	7,296,623
Total Sources by Funds		**577,745,503**	**588,276,484**	**10,530,981**	**597,707,774**	**9,431,290**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	334,581,611	334,565,271	(16,340)	335,049,521	484,250
013	MANDATORY FRINGE BENEFITS	99,980,624	104,062,933	4,082,309	108,896,871	4,833,938
021	NON PERSONNEL SERVICES	11,854,463	11,445,127	(409,336)	12,833,127	1,388,000
040	MATERIALS & SUPPLIES	5,449,548	5,143,630	(305,918)	5,143,630	
060	CAPITAL OUTLAY	3,251,681	4,079,600	827,919	4,079,600	
081	SERVICES OF OTHER DEPTS	44,267,944	46,373,143	2,105,199	48,201,494	1,828,351
	SUB-TOTAL 1G AGF AAA	**499,385,871**	**505,669,704**	**6,283,833**	**514,204,243**	**8,534,539**
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	41,432,040	42,143,869	711,829	42,567,994	424,125

Department: POL : POLICE

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
013	MANDATORY FRINGE BENEFITS	15,203,570	16,120,930	917,360	16,943,784	822,854
	SUB-TOTAL 5A AAA AAA	**56,635,610**	**58,264,799**	**1,629,189**	**59,511,778**	**1,246,979**
	SUB-TOTAL OPERATING	**556,021,481**	**563,934,503**	**7,913,022**	**573,716,021**	**9,781,518**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
IPC236	VAR LOC-MISC FAC MAINT PROJ	120,227		(120,227)		
PPC047	OFFICER INVOLVED SHOOTING INVESTIGATIONS	800,000		(800,000)		
PPC048	UNIFORMED OT-COURT	130,000		(130,000)		
PPC076	S.FRANCISCO SAFE;INC	825,000	1,020,000	195,000	1,020,000	
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	1,010,024	1,010,024		1,010,024	
PPCA44	D9 FOOT PATROL-2014 BOS ADDABCK	161,319	161,319		161,319	
	SUB-TOTAL 1G AGF AAP	**3,046,570**	**2,191,343**	**(855,227)**	**2,191,343**	
	SUB-TOTAL ANNUAL PROJECTS	**3,046,570**	**2,191,343**	**(855,227)**	**2,191,343**	
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CPC06R	POL FACILITY RENEWAL	535,000	2,337,500	1,802,500	890,000	(1,447,500)
CPCFNS	FOUNDATION NETWORK SYSTEMS		2,081,775	2,081,775		(2,081,775)
CPCHAZ	HAZMAT ABATEMENT	23,100	24,255	1,155	25,468	1,213
CPCPLL	POLICE STATION PARKING LOT LIGHTING	55,000		(55,000)		
CPCPNT	POLICE STATION PAINTING	100,000	100,000			(100,000)
CPCSCU	POL STATION SECURITY CAMERA UPGRADES	200,000	200,000			(200,000)
CPCWEB	POLICE WEBSITES-MAIN&STATIONS		600,000	600,000		(600,000)
IPC236	VAR LOC-MISC FAC MAINT PROJ		126,239	126,239	132,551	6,312
PCCADT	POLICE CADET - CITY MATCH	495,896	496,799	903		(496,799)
PPC044	BODY CAMERA INITIATIVE	3,273,423	3,477,973	204,550	3,477,973	
PPC045	ECITATIONS	600,000	625,000	25,000	472,000	(153,000)
PPC046	LAB INFO MANAGEMENT SYSTEM	18,000	18,000		18,000	
PPC047	OFFICER INVOLVED SHOOTING INVESTIGATIONS		925,000	925,000		(925,000)
PPCCDW	COIT CRIME DATA WHAREHOUSE PHASES 3-5	1,000,000		(1,000,000)		
PPCFFE	PUBLIC SAFETY BUILDING FF&E				6,500,000	6,500,000
PPCVEH	COIT POL VEHICLE MODEM UPDGRADES	500,000	427,000	(73,000)		(427,000)

Department: POL : POLICE

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	100,000	100,000		100,000	
	SUB-TOTAL 1G AGF ACP	**6,900,419**	**11,539,541**	**4,639,122**	**11,615,992**	**76,451**
2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND						
PPC035	SFPD CRIME LAB	2,000	2,000		2,000	
	SUB-TOTAL 2S PPF PDC	**2,000**	**2,000**		**2,000**	
2S PPF PDD: DVROS REIMBURSEMENT FUND						
PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
	SUB-TOTAL 2S PPF PDD	**25,000**	**25,000**		**25,000**	
2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND						
PPCFPR	AUTOMATED FINGERPRINT ID	2,054,898	2,128,118	73,220	2,130,794	2,676
	SUB-TOTAL 2S PPF PDF	**2,054,898**	**2,128,118**	**73,220**	**2,130,794**	**2,676**
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND						
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	190,000	210,240	20,240	210,240	
	SUB-TOTAL 2S PPF PDN	**190,000**	**210,240**	**20,240**	**210,240**	
2S PPF PDO: TRAFFIC OFFENDER FUND						
PPC033	S F TRAFFIC OFFENDER PROGRAM	200,000	200,000		200,000	
	SUB-TOTAL 2S PPF PDO	**200,000**	**200,000**		**200,000**	
2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND						
PPC027	VEHICLE THEFT CRIMES	515,959	515,959		515,959	
	SUB-TOTAL 2S PPF PDV	**515,959**	**515,959**		**515,959**	
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CPC06R	POL FACILITY RENEWAL		530,000	530,000	970,000	440,000
	SUB-TOTAL 3C XCF CPL		**530,000**	**530,000**	**970,000**	**440,000**
	SUB-TOTAL CONTINUING PROJECTS	**9,888,276**	**15,150,858**	**5,262,582**	**15,669,985**	**519,127**
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	134,573	134,573		134,573	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	54,588	62,226	7,638	62,226	
PCABC0	ABC GRANT ASSISTANCE PROGRAM	100,000	100,000		100,000	

Department: POL : POLICE

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
PCBWCP	BODY-WORN CAMERA PROGRAM	1,000,000		(1,000,000)		
PCEMHT	ECM HUMAN TRAFFICKING PROGRAM	900,000		(900,000)		
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	419,630	305,508	(114,122)	305,508	
PCMMET	CALIFORNIA METHAMPHETAMINE GRANT	194,283	194,283		194,282	(1)
PCOVER	COVERDELL TRAINING PROGRAM	17,011	17,011		17,012	1
PCSTEP	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	255,000	225,000	(30,000)	225,000	
PCTARG	TARGET LAW ENFORCEMENT GRANT	15,000	10,000	(5,000)	10,000	
SFCOPS	COPS PROGRAM -AB3229/AB1913	95,505	104,247	8,742	104,247	
	SUB-TOTAL 2S PPF GNC	**3,185,590**	**1,152,848**	**(2,032,742)**	**1,152,848**	
2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS						
PCLENF	LOCAL LAW ENFORCEMENT - AB1464	212,913	500,866	287,953		(500,866)
	SUB-TOTAL 2S PPF SRC	**212,913**	**500,866**	**287,953**		**(500,866)**
7E GIF GIF: ETF-GIFT FUND						
PCADET	POLICE CADET - GIFT FUND	500,000	500,000			(500,000)
	SUB-TOTAL 7E GIF GIF	**500,000**	**500,000**			**(500,000)**
	SUB-TOTAL GRANTS	**3,898,503**	**2,153,714**	**(1,744,789)**	**1,152,848**	**(1,000,866)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
POL05	POLICE SERVICES	4,890,673	4,846,066	(44,607)	4,977,577	131,511
	SUB-TOTAL 1G AGF WOF	**4,890,673**	**4,846,066**	**(44,607)**	**4,977,577**	**131,511**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**4,890,673**	**4,846,066**	**(44,607)**	**4,977,577**	**131,511**
Total Uses of Funds		**577,745,503**	**588,276,484**	**10,530,981**	**597,707,774**	**9,431,290**

Department: PRT : PORT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
3C XCF	CITY FACILITIES IMPROVEMENT FUND	1,000,000	3,000,000	2,000,000		(3,000,000)
5P AAA	PORT-OPERATING FUND	133,243,700	125,288,502	(7,955,198)	101,689,474	(23,599,028)
5P CPF	PORT-CAPITAL PROJECTS FUND	2,143,355		(2,143,355)		
5P SBH	SOUTH BEACH HARBOR	4,771,977	4,913,525	141,548	4,913,525	
Total Sources by Funds		**141,159,032**	**133,202,027**	**(7,957,005)**	**106,602,999**	**(26,599,028)**
Program Summary						
BKO	ADMINISTRATION	39,415,089	38,774,643	(640,446)	39,085,357	310,714
FAU	CAPITAL ASSET PLANNING	1,000,000	3,000,000	2,000,000		(3,000,000)
BK9	ENGINEERING & ENVIRONMENTAL	5,524,044	5,639,683	115,639	5,826,113	186,430
BKY	MAINTENANCE	74,976,445	65,079,371	(9,897,074)	40,658,839	(24,420,532)
BKD	MARITIME OPERATIONS & MARKETING	10,214,465	10,920,478	706,013	11,014,394	93,916
BKW	PLANNING & DEVELOPMENT	4,065,094	3,651,018	(414,076)	3,749,287	98,269
BKZ	REAL ESTATE & MANAGEMENT	5,963,895	6,136,834	172,939	6,269,009	132,175
Total Uses by Program		**141,159,032**	**133,202,027**	**(7,957,005)**	**106,602,999**	**(26,599,028)**
Character Summary						
001	SALARIES	26,725,401	27,565,637	840,236	28,350,617	784,980
013	MANDATORY FRINGE BENEFITS	12,282,177	13,054,257	772,080	13,784,209	729,952
020	OVERHEAD	747,334	209,476	(537,858)	209,476	
021	NON PERSONNEL SERVICES	12,544,652	13,073,671	529,019	13,073,671	
040	MATERIALS & SUPPLIES	1,580,984	1,581,784	800	1,581,784	
060	CAPITAL OUTLAY	46,579,181	35,229,172	(11,350,009)	5,803,572	(29,425,600)
06P	PROGRAMMATIC PROJECTS	1,624,611	1,777,064	152,453	1,734,925	(42,139)
070	DEBT SERVICE	7,775,726	7,718,362	(57,364)	7,718,362	
081	SERVICES OF OTHER DEPTS	16,792,161	15,701,710	(1,090,451)	15,851,067	149,357
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713	
095	INTRAFUND TRANSFERS OUT	39,005,126	25,415,572	(13,589,554)	5,171,572	(20,244,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,425,092	16,209,181	2,784,089	17,413,603	1,204,422
ELU	TRANSFER ADJUSTMENTS-USES	(39,005,126)	(25,415,572)	13,589,554	(5,171,572)	20,244,000
Total Uses by Character		**141,159,032**	**133,202,027**	**(7,957,005)**	**106,602,999**	**(26,599,028)**

Department: PRT : PORT

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
25120	TRAFFIC FINES - PARKING	3,705,000	3,797,000	92,000	3,797,000	
30150	INTEREST EARNED - POOLED CASH	600,000	600,000		600,000	
35110	PARKING METER COLLECTIONS	5,427,000	5,590,000	163,000	5,590,000	
35250	PORT-RENT PARKING	13,502,000	13,772,000	270,000	13,772,000	
35260	PORT-PARKING STALLS	509,000	519,000	10,000	519,000	
36360	COMMERCIAL RENTAL	30,702,000	31,713,000	1,011,000	31,713,000	
36370	PERCENTAGE RENTAL	21,918,000	22,356,000	438,000	22,356,000	
36380	SPECIAL EVENT	132,000	136,000	4,000	136,000	
36660	FISHING FACILITY RENT	2,231,000	2,298,000	67,000	2,298,000	
36760	MARITIME RELATED	4,771,977	4,913,525	141,548	4,913,525	
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	1,143,355		(1,143,355)		
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,000,000		(1,000,000)		
64000	PORT-CARGO SERVICES BUDGET	6,692,000	8,494,000	1,802,000	8,494,000	
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,574,000	1,690,000	116,000	1,690,000	
64200	PORT-HARBOR SERVICES BUDGET	1,940,000	1,999,000	59,000	1,999,000	
64500	PORT-CRUISE SERVICES BUDGET	8,355,000	8,431,000	76,000	8,431,000	
64700	PORT-OTHER MARINE SERVICES BUDGET	1,676,000	1,727,000	51,000	1,727,000	
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	782,000	805,000	23,000	805,000	
75940	PORT PENALTY & SERVICE CHARGES	19,000	20,000	1,000	20,000	
75999	PORT-MISC RECEIPTS	2,621,000	2,626,000	5,000	1,076,000	(1,550,000)
865CP	EXP REC FR CITY PLANNING (AAO)	500,000	250,000	(250,000)	250,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	138,000	140,000	2,000	140,000	
865GE	EXP REC FR GENERAL CITY RESP (AAO)		3,500,000	3,500,000		(3,500,000)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	500,000	500,000			(500,000)
865WP	EXP REC FR CLEANWATER (AAO)	10,000	10,000		10,000	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	39,005,126	25,415,572	(13,589,554)	5,171,572	(20,244,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	33,116,701	17,960,494	(15,156,207)		(17,960,494)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,000,000	3,000,000	2,000,000		(3,000,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(42,417,127)	(29,066,564)	13,350,563	(8,911,098)	20,155,466
Total Sources by Funds		**141,159,032**	**133,202,027**	**(7,957,005)**	**106,602,999**	**(26,599,028)**

Uses of Funds Detail Appropriation

OPERATING:

Department: PRT : PORT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
OPERATING:						
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	25,899,511	26,718,227	818,716	27,477,784	759,557
013	MANDATORY FRINGE BENEFITS	11,733,392	12,474,726	741,334	13,194,190	719,464
020	OVERHEAD	747,334	209,476	(537,858)	209,476	
021	NON PERSONNEL SERVICES	12,544,652	13,073,671	529,019	13,073,671	
040	MATERIALS & SUPPLIES	1,580,984	1,581,784	800	1,581,784	
060	CAPITAL OUTLAY	1,498,700	631,600	(867,100)		(631,600)
070	DEBT SERVICE	7,239,771	7,182,407	(57,364)	7,182,407	
081	SERVICES OF OTHER DEPTS	16,342,454	15,243,426	(1,099,028)	15,386,555	143,129
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713	
095	INTRAFUND TRANSFERS OUT	38,050,097	24,532,291	(13,517,806)	4,288,291	(20,244,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,425,092	16,209,181	2,784,089	17,413,603	1,204,422
ELU	TRANSFER ADJUSTMENTS-USES	(38,050,097)	(24,532,291)	13,517,806	(4,288,291)	20,244,000
	SUB-TOTAL 5P AAA AAA	**92,093,603**	**94,406,211**	**2,312,608**	**96,601,183**	**2,194,972**
	SUB-TOTAL OPERATING	**92,093,603**	**94,406,211**	**2,312,608**	**96,601,183**	**2,194,972**
ANNUAL PROJECTS:						
5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS						
GPO228	STORMWATER POLLUTION CONTROL	190,000	190,000		190,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	75,000	75,000		75,000	
GPO536	MISCELLANEOUS TENANT FACILTIY IMPROVEMNT	185,000	185,000		185,000	
GPO543	FACILITY MAINTENANCE AND REPAIR	487,000	487,000		487,000	
GPO548	ABONDONED MAT/ILLEGAL DUMPIN CLEAN UP	200,000	200,000		200,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	500,000	500,000		500,000	
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO565	SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO568	PIER 80 UST INVESTIGATION	70,000	70,000		70,000	
GPO575	IS STRATEGIC PLAN IMPLEMENTATION	1,165,097	1,170,291	5,194	1,170,291	
GPO577	TREE REPLACEMENT & MAINTENANCE	200,000	200,000		200,000	
GPO578	GREENING/BEAUTIFICATION IMP - S.WATERFNT	15,000	15,000		15,000	
GPO579	ENGINEERING TECHNICAL SUPPORT	50,000		(50,000)		
GPO624	CARGO FAC REPAIR	109,000	109,000		109,000	
GPO632	HERON'S HEAD PARK (PIER 98)	147,000	147,000		147,000	

Department: PRT : PORT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
ANNUAL PROJECTS:						
5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS						
GPO728	PORT EVENTS & PROMOTION	95,000	95,000		95,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
	SUB-TOTAL 5P AAA AAP	**4,333,097**	**4,288,291**	**(44,806)**	**4,288,291**	
5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS						
PPO103	SOUTH BEACH HARBOR PROJECT	3,816,948	4,030,244	213,296	4,030,244	
	SUB-TOTAL 5P SBH AAP	**3,816,948**	**4,030,244**	**213,296**	**4,030,244**	
	SUB-TOTAL ANNUAL PROJECTS	**8,150,045**	**8,318,535**	**168,490**	**8,318,535**	
CONTINUING PROJECTS:						
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT	1,000,000	3,000,000	2,000,000		(3,000,000)
	SUB-TOTAL 3C XCF CPL	**1,000,000**	**3,000,000**	**2,000,000**		**(3,000,000)**
5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD						
CPO625	CARGO MAINT DREDGING	5,800,000	6,600,000	800,000		(6,600,000)
CPO727	MATERIALS TESTING	500,000	500,000			(500,000)
CPO752	AMADOR ST FORCED SEWER MAIN	2,800,000		(2,800,000)		
CPO756	SEAWALL & MARGINAL WHARF REPAIR PROJECT	3,000,000	750,000	(2,250,000)	250,000	(500,000)
CPO761	UTILITIES PROJECT	4,090,000		(4,090,000)		
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	2,400,000		(2,400,000)		
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	500,000		(500,000)		
CPO778	PIER STRUCTURE RPR PRJT PH II	1,706,000	6,474,000	4,768,000		(6,474,000)
CPO780	HOMELAND SECURITY ENHANCEMENTS	250,000	250,000			(250,000)
CPO794	SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	3,231,000	550,000	(2,681,000)	550,000	
CPO796	PIER 70 INFRASTRUCTURE PLAN	3,900,000		(3,900,000)		
CPO930	N WATERFRONT HISTORIC PIER STRUCTURE REP	1,470,000		(1,470,000)		
CPO937	SF BAY FILL REMOVAL	2,800,000		(2,800,000)		
CPO939	PUBLIC ACCESS & SINGAGE IMPROVEMENT PROJ	600,000		(600,000)		
CPO940	FERRY BUILDING PLAZA IMPROVEMENTS		1,300,000	1,300,000		(1,300,000)
CPO941	MISSION BAY PASSENGER FERRY TERMINAL PRJ	1,500,000	5,470,000	3,970,000		(5,470,000)
CPO942	PUBLIC PARKING LOT IMPROVEMENT PROJECT		2,100,000	2,100,000		(2,100,000)
CPO943	FACILITY IMPROVEMENT FOR CROWD CONTROL	120,000		(120,000)		
CPO944	WATERFRONT DEVELOPMENT PROJECTS	2,150,000	2,600,000	450,000		(2,600,000)
	SUB-TOTAL 5P AAA ACP	**36,817,000**	**26,594,000**	**(10,223,000)**	**800,000**	**(25,794,000)**

Department: PRT : PORT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
5P SBH ACP: PORT-SOUTH BEACH HARBOR-CONTINUING PROJ						
CPO931	SF PORT MARINA REPAIRS & UPGRADES	955,029	883,281	(71,748)	883,281	
	SUB-TOTAL 5P SBH ACP	**955,029**	**883,281**	**(71,748)**	**883,281**	
	SUB-TOTAL CONTINUING PROJECTS	**38,772,029**	**30,477,281**	**(8,294,748)**	**1,683,281**	**(28,794,000)**
GRANTS:						
5P CPF FED: PORT-CAPITAL PROJECTS-FEDERAL FUND						
PO7031	2015 PORT SECURITY GRANT PROGRAM	1,143,355		(1,143,355)		
PO7032	PRIORITY CONSERVATION GRANT PROGRAM	1,000,000		(1,000,000)		
	SUB-TOTAL 5P CPF FED	**2,143,355**		**(2,143,355)**		
	SUB-TOTAL GRANTS	**2,143,355**		**(2,143,355)**		
Total Uses of Funds		**141,159,032**	**133,202,027**	**(7,957,005)**	**106,602,999**	**(26,599,028)**

Department: PDR : PUBLIC DEFENDER

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	33,837,314	36,211,640	2,374,326	37,027,278	815,638
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	178,674	431,829	253,155	466,224	34,395
Total Sources by Funds		**34,015,988**	**36,643,469**	**2,627,481**	**37,493,502**	**850,033**
Program Summary						
AIB	CRIMINAL AND SPECIAL DEFENSE	33,837,314	36,211,640	2,374,326	37,027,278	815,638
AKI	GRANT SERVICES	178,674	431,829	253,155	466,224	34,395
Total Uses by Program		**34,015,988**	**36,643,469**	**2,627,481**	**37,493,502**	**850,033**
Character Summary						
001	SALARIES	22,949,077	24,335,058	1,385,981	24,832,780	497,722
013	MANDATORY FRINGE BENEFITS	8,025,653	8,974,383	948,730	9,396,498	422,115
021	NON PERSONNEL SERVICES	1,314,895	1,455,642	140,747	1,365,037	(90,605)
040	MATERIALS & SUPPLIES	136,809	136,809		136,809	
060	CAPITAL OUTLAY	58,018	64,118	6,100		(64,118)
081	SERVICES OF OTHER DEPTS	1,531,536	1,677,459	145,923	1,762,378	84,919
Total Uses by Character		**34,015,988**	**36,643,469**	**2,627,481**	**37,493,502**	**850,033**
Sources of Funds Detail by Subobject						
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	178,674	195,359	16,685	195,359	
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	222,000	280,000	58,000	300,000	20,000
48999	OTHER STATE GRANTS & SUBVENTIONS		236,470	236,470	270,865	34,395
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	200,000	100,000	(100,000)	100,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	120,996	120,996		120,996	
GFS (1)	GENERAL FUND SUPPORT	33,294,318	35,710,644	2,416,326	36,506,282	795,638
Total Sources by Funds		**34,015,988**	**36,643,469**	**2,627,481**	**37,493,502**	**850,033**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PDR : PUBLIC DEFENDER

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	22,797,654	24,183,215	1,385,561	24,684,629	501,414
013	MANDATORY FRINGE BENEFITS	7,998,402	8,930,867	932,465	9,349,290	418,423
021	NON PERSONNEL SERVICES	1,314,895	1,219,172	(95,723)	1,094,172	(125,000)
040	MATERIALS & SUPPLIES	136,809	136,809		136,809	
060	CAPITAL OUTLAY	58,018	64,118	6,100		(64,118)
081	SERVICES OF OTHER DEPTS	1,531,536	1,677,459	145,923	1,762,378	84,919
	SUB-TOTAL 1G AGF AAA	**33,837,314**	**36,211,640**	**2,374,326**	**37,027,278**	**815,638**
	SUB-TOTAL OPERATING	**33,837,314**	**36,211,640**	**2,374,326**	**37,027,278**	**815,638**
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
HMM017	LEAD SF		236,470	236,470	270,865	34,395
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	120,511	120,511		120,511	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	58,163	74,848	16,685	74,848	
	SUB-TOTAL 2S PPF GNC	**178,674**	**431,829**	**253,155**	**466,224**	**34,395**
	SUB-TOTAL GRANTS	**178,674**	**431,829**	**253,155**	**466,224**	**34,395**
Total Uses of Funds		**34,015,988**	**36,643,469**	**2,627,481**	**37,493,502**	**850,033**

Department: DPH : PUBLIC HEALTH

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
1G AGF	GENERAL FUND	824,500,250	928,328,609	103,828,359	919,171,483	(9,157,126)
2S CHS	COMM HEALTH SVS SPEC REV FD	122,372,833	108,250,030	(14,122,803)	103,233,474	(5,016,556)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		1,930,489	1,930,489	1,749,134	(181,355)
3C XCF	CITY FACILITIES IMPROVEMENT FUND		2,100,000	2,100,000		(2,100,000)
4D GOB	GENERAL OBLIGATION BOND FUND		3,836,248	3,836,248	3,654,752	(181,496)
5H AAA	SFGH-OPERATING FUND	836,734,115	894,708,260	57,974,145	926,025,092	31,316,832
5H AGT	SFGH-OPERATING GRANTS FUND	49,553	49,554	1	49,554	
5H CPF	SFGH-CAPITAL PROJECTS FUND	390,968	409,161	18,193		(409,161)
5L AAA	LHH-OPERATING FUND	252,391,678	244,668,753	(7,722,925)	252,687,993	8,019,240
5L CPF	LHH-CAPITAL PROJECTS FUND	5,653,226		(5,653,226)		
5L DSF	LHH DEBT SERVICE FUND	16,783,816	13,900,083	(2,883,733)	16,704,049	2,803,966
Total Sources by Funds		**2,058,876,439**	**2,198,181,187**	**139,304,748**	**2,223,275,531**	**25,094,344**

Program Summary

FAU	CAPITAL ASSET PLANNING		100,000	100,000		(100,000)
DHA	CENTRAL ADMINISTRATION	161,385,248	208,491,935	47,106,687	202,554,181	(5,937,754)
FAL	CHILDREN'S BASELINE	53,714,004	56,589,174	2,875,170	57,069,244	480,070
DSP	COMM HLTH - COMM SUPPORT - HOUSING	3,463,790		(3,463,790)		
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	34,436,929	36,345,204	1,908,275	37,290,957	945,753
DPC	COMM HLTH - PREVENTION - AIDS	28,099,424	28,749,405	649,981	29,058,993	309,588
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	23,577,108	24,558,713	981,605	25,032,306	473,593
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	10,096,154	9,918,500	(177,654)	9,952,768	34,268
DPE	EMERGENCY SERVICES AGENCY	1,950,000	3,374,265	1,424,265	3,555,254	180,989
DPB	ENVIRONMENTAL HEALTH SERVICES	24,140,136	26,148,266	2,008,130	27,330,423	1,182,157
DMF	FORENSICS - AMBULATORY CARE	33,666,051	34,712,599	1,046,548	35,931,534	1,218,935
DHH	HEALTH AT HOME	7,767,692	8,015,975	248,283	8,299,631	283,656
DPA	HIV HEALTH SERVICES	38,314,280	42,243,462	3,929,182	42,519,357	275,895
DA5	LAGUNA HONDA - LONG TERM CARE	269,372,413	256,664,945	(12,707,468)	266,889,868	10,224,923
DA4	LAGUNA HONDA - NON LHH PROGRAM EXPENSES	1,705,355	1,862,691	157,336	2,145,445	282,754
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,750,952	3,877,448	126,496	4,011,481	134,033
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	51,505,567	52,518,556	1,012,989	53,854,409	1,335,853
DMM	MENTAL HEALTH - COMMUNITY CARE	184,874,106	168,925,129	(15,948,977)	167,308,949	(1,616,180)
DLT	MENTAL HEALTH - LONG TERM CARE	32,306,756	37,688,620	5,381,864	38,764,771	1,076,151
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	82,426,617	83,847,881	1,421,264	85,876,108	2,028,227

Department: DPH : PUBLIC HEALTH

Program Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
D1F	SFGH - ACUTE CARE - FORENSICS	3,326,728	3,479,914	153,186	3,600,003	120,089
D1H	SFGH - ACUTE CARE - HOSPITAL	669,671,572	715,246,969	45,575,397	740,631,131	25,384,162
D1P	SFGH - ACUTE CARE - PSYCHIATRY	25,780,393	26,977,263	1,196,870	27,548,254	570,991
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	46,552,972	47,570,935	1,017,963	48,622,077	1,051,142
D3C	SFGH - AMBU CARE - METHADONE CLINIC	3,138,199	3,174,428	36,229	3,282,423	107,995
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	4,714,821	4,589,215	(125,606)	4,733,671	144,456
D5E	SFGH - EMERGENCY - EMERGENCY	46,953,711	50,490,444	3,536,733	51,959,438	1,468,994
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,203,258	9,456,040	1,252,782	9,693,880	237,840
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	13,566,408	16,586,586	3,020,178	17,897,549	1,310,963
DHM	SFHN-MANAGED CARE	112,512,092	152,501,958	39,989,866	135,310,358	(17,191,600)
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	67,311,043	71,664,119	4,353,076	71,492,026	(172,093)
FAY	TRANSITIONAL-AGED YOUTH BASELINE	5,394,110	6,328,963	934,853	5,528,963	(800,000)
DHT	TRANSITIONS	1,735,753	2,018,788	283,035	2,067,282	48,494
Total Uses by Program		**2,058,876,439**	**2,198,181,187**	**139,304,748**	**2,223,275,531**	**25,094,344**

Character Summary

001	SALARIES	758,683,169	795,215,871	36,532,702	815,031,514	19,815,643
013	MANDATORY FRINGE BENEFITS	301,617,700	324,576,778	22,959,078	343,469,553	18,892,775
020	OVERHEAD	986,426	1,837,179	850,753	1,841,392	4,213
021	NON PERSONNEL SERVICES	692,122,532	769,307,751	77,185,219	719,977,783	(49,329,968)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	118,196,948	119,734,166	1,537,218	125,333,022	5,598,856
060	CAPITAL OUTLAY	39,862,666	18,603,848	(21,258,818)	18,995,305	391,457
069	PROJECT CARRYFORWARD BUDGETS ONLY	25,000,000	25,000,000		25,000,000	
06F	FACILITIES MAINTENANCE	3,057,013	3,209,862	152,849	3,370,356	160,494
06P	PROGRAMMATIC PROJECTS	690,968	13,022,874	12,331,906	32,872,759	19,849,885
070	DEBT SERVICE	15,888,791	19,732,108	3,843,317	22,442,996	2,710,888
081	SERVICES OF OTHER DEPTS	98,996,273	102,862,064	3,865,791	107,161,099	4,299,035
091	OPERATING TRANSFERS OUT	115,620,312	127,999,233	12,378,921	126,184,764	(1,814,469)
095	INTRAFUND TRANSFERS OUT	41,475,344	20,882,624	(20,592,720)	25,898,260	5,015,636
097	UNAPPROPRIATED REVENUE RETAINED	3,748,953		(3,748,953)		
ELU	TRANSFER ADJUSTMENTS-USES	(157,095,656)	(143,828,171)	13,267,485	(144,328,272)	(500,101)
Total Uses by Character		**2,058,876,439**	**2,198,181,187**	**139,304,748**	**2,223,275,531**	**25,094,344**

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
20110	ENV HLTH APPLICATION FEE	861,285	1,189,869	328,584	1,189,869	
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000	
20112	ENV HLTH LICENSE FEE	1,300,694	1,243,302	(57,392)	1,243,302	
20120	FOOD PREP/SVC ESTABLISHMENTS	6,073,323	6,201,695	128,372	6,201,695	
20130	FOOD PRODUCT/MARKET ESTABLISHMENTS	1,119,150	1,098,542	(20,608)	1,098,542	
25110	TRAFFIC FINES - MOVING	1,530,000	1,340,000	(190,000)	1,340,000	
25210	COURT FINES	72,150	60,050	(12,100)	60,050	
25920	PENALTIES	1,000,000	1,000,000		1,000,000	
30150	INTEREST EARNED - POOLED CASH	1,552,788	210,000	(1,342,788)	210,000	
35232	EMPLOYEE PARKING	658,030	658,030		658,030	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	2,337,513	1,062,330	(1,275,183)		(1,062,330)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	31,224,531	33,378,343	2,153,812	33,609,619	231,276
44939	FEDERAL DIRECT GRANT	35,002,026	33,683,146	(1,318,880)	33,683,146	
45412	COMMUNITY MENTAL HEALTH SERVICE	60,075,606	50,895,244	(9,180,362)	46,232,722	(4,662,522)
45413	STATE ALCOHOL FUNDS	18,399,402	18,399,402		18,399,402	
45416	SHORT-DOYLE MEDI-CAL	90,032,815	89,749,213	(283,602)	90,149,213	400,000
45419	STATE WHOLE PERSON CARE PILOT		27,529,750	27,529,750	16,372,951	(11,156,799)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	84,650,000	73,220,000	(11,430,000)	73,250,000	30,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	71,150,000	65,140,000	(6,010,000)	65,140,000	
47011	WEIGHTS AND INSPECTION FEES	710,000	710,000		710,000	
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601	
48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921		1,661,921	
48999	OTHER STATE GRANTS & SUBVENTIONS	7,983,900	14,376,978	6,393,078	14,522,313	145,335
49997	CITY DEPTS REVENUE FROM OCII	99,821	99,821		99,821	
60681	AGRICULTURAL INSPECTION FEE	250,000	250,000		250,000	
60699	OTHER PUBLIC SAFETY CHARGES	200,000	200,000		200,000	
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
60901	EMT CERTIFICATE/ACCREDITATION FEE		87,600	87,600	87,600	
60902	AMBULANCE PERMIT FEE		238,235	238,235	238,235	
60903	AMBULANCE CERTIFICATION OPERATION FEE		41,072	41,072	41,072	
60905	EMS TRAINING PROGRAM RENEWAL FEE		370	370	370	
60906	EMSA RECEIVING HOSPITAL FEE		121,055	121,055	121,055	
60907	EMSA STEMI FEE		68,325	68,325	68,325	
63503	LAUNDRY	152,000	181,202	29,202	181,202	
63508	OTHER HEALTH FEE	130,000	130,000		130,000	

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
63509	BIRTH CERTIFICATE FEE	121,135	121,135		121,135	
63510	DEATH CERTIFICATE FEE	234,350	234,350		234,350	
63511	REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512	CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515	LABORATORY FEES	15,000	15,000		15,000	
63519	SOLID WASTE COLL VEHICLE LICENSE FEE	600,606	754,860	154,254	754,860	
63520	HAZARD MATL STORAGE PERMIT FEE	2,917,497	3,175,988	258,491	3,175,988	
63525	HAZ MAT NON-ROUTINE FEES	380,000	310,244	(69,756)	310,244	
63526	SITE MITIGATION FEES	436,334	459,166	22,832	459,166	
63539	SOLID WASTE FACILITY LICENSE FEE	75,112	179,252	104,140	179,252	
63540	ENV HLTH PLAN CHECK FEES	903,412	1,039,887	136,475	1,039,887	
63541	COMPLAINT INVESTIGATIONS FEES	55,527	55,527		55,527	
63542	CFC & MOTOR VEHICLE A/C PERMIT	4,983	3,617	(1,366)	3,617	
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	175,000	333,942	158,942	333,942	
63571	HEALTHY HOUSING-HOTELS ANNUAL FEE	648,956	592,015	(56,941)	592,015	
63572	HEALTHY HOUSING-APTS ANNUAL FEE	2,551,549	2,363,714	(187,835)	2,363,714	
63573	ENV HLTH RE-INSPECTION FEE	103,000	103,000		103,000	
63575	ENV HLTH TRAINING	127,150	127,150		127,150	
63576	ENV HLTH TEMPORARY EVENTS	227,378	227,378		227,378	
63599	MISC PUBLIC HEALTH REVENUE	4,901,727	5,296,033	394,306	5,609,660	313,627
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	6,326,219	5,548,469	(777,750)	5,548,469	
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65120	REVENUE FROM HEALTH PLAN	2,680,000	3,180,000	500,000	2,680,000	(500,000)
65201	MEDICARE I/P GROSS CHARGES	380,237,459	379,193,559	(1,043,900)	379,193,559	
65202	MEDI-CAL I/P GROSS CHARGES	1,058,462,641	1,076,353,553	17,890,912	1,077,482,887	1,129,334
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	307,782,890	307,782,890		307,782,890	
65301	MEDICARE O/P GROSS CHARGES	171,736,659	284,965,298	113,228,639	284,878,007	(87,291)
65302	MEDI-CAL O/P GROSS CHARGES	462,299,611	731,367,692	269,068,081	728,786,670	(2,581,022)
65307	OTHER OUTPATIENT GROSS CHARGES	270,782,674	249,870,754	(20,911,920)	250,012,743	141,989
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	1,954,330	1,954,330		1,954,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	2,242,600	2,242,600		2,242,600	
65318	MEDICAL FAMILY PLANNING	60,850	60,850		60,850	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
65321	MEDI-CAL HOME HEALTH	114,372	45,000	(69,372)	45,000	
65322	MEDICARE HOME HEALTH	1,492,447	1,653,281	160,834	1,653,281	
65326	MEDICARE MANAGED CARE O/P REVENUE	5,000		(5,000)		
65801	PROVISION FOR BAD DEBTS-I/P	(87,322,429)	(87,322,429)		(87,322,429)	
65802	MEDICARE I/P CONTRACTUAL ADJ	(445,545,200)	(539,317,794)	(93,772,594)	(538,388,784)	929,010
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(1,272,665,239)	(1,531,036,975)	(258,371,736)	(1,529,527,369)	1,509,606
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(9,229,863)	(16,057,544)	(6,827,681)	(16,057,544)	
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(379,596,797)	(370,094,757)	9,502,040	(370,143,245)	(48,488)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(1,635,009)	400,000	(1,635,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(4,791,049)	(6,809,128)	(2,018,079)	(7,310,864)	(501,736)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(5,655,337)	4,870,000	(5,655,337)	
65902	MEDI-CAL NET REVENUE	5,000,000	5,000,000		5,000,000	
65907	OTHER PATIENT NET REVENUE	1,988	1,988		1,988	
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	31,103,268	29,418,382	(1,684,886)	29,610,031	191,649
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	6,666,631	6,666,631		6,666,631	
65913	DIALYSIS - MEDICARE	2,002,938	2,002,938		2,002,938	
65914	DIALYSIS - MEDI-CAL	1,371,459	1,371,459		1,371,459	
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000	
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	125,675,357	139,650,790	13,975,433	139,650,790	
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
65990	PRIOR YEAR SETTLEMENT - MEDICARE		5,000,000	5,000,000	5,000,000	
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
65998	BUDGET HOSPITAL REVENUE	25,000,000	25,000,000		25,000,000	
65999	MISC HOSPITAL SERVICE REVENUE	1,188,261	1,745,636	557,375	1,188,261	(557,375)
66004	SAFETY NET CARE POOL (SNCP)	118,110,115	127,569,152	9,459,037	122,245,114	(5,324,038)
66006	DSRIP/PRIME	51,004,500	61,596,000	10,591,500	55,422,000	(6,174,000)
66008	SB 208 SPD	49,000,000	49,000,000		49,000,000	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,006,670	2,420,831	414,161	2,048,670	(372,161)
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,691,607	1,691,607		1,691,607	
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000		50,000	
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	1,115,853	1,115,853		1,115,853	
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000		15,000	
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	5,604,743	6,791,797	1,187,054	6,791,797	
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000		104,000	

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
78201	PRIVATE GRANTS	2,009,049	1,401,183	(607,866)	789,183	(612,000)
78960	BAD DEBTS RECOVERY	1,291,284	2,491,284	1,200,000	2,491,284	
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	14,301,649	14,282,326	(19,323)	14,255,413	(26,913)
79999	OTHER NON-OPERATING REVENUE	390,968		(390,968)		
86099	ISF REC-GENERAL UNALLOCATED	280,877	297,547	16,670	306,997	9,450
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	402	402		402	
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	36,200	36,200		36,200	
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	5,025	5,025		5,025	
860AP	ISF REC FR ADULT PROBATION (AAO)	17,413	17,413		17,413	
860BI	ISF REC FR BLDG INSPECTION (AAO)	7,930	7,930		7,930	
860CA	ISF REC FR ADM (AAO)	33,456	33,456		33,456	
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	6,000		6,000	
860CM	ISF REC FR MEDICAL EXAM/CORONER (AAO)	20,000	20,000		20,000	
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	4,000	4,250	250	4,250	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	2,434	12,000	9,566	7,800	(4,200)
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC	ISF REC FR FIRE DEPT (AAO)	10,000	3,305	(6,695)	3,305	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	2,524	2,303	(221)	2,303	
860PC	ISF REC FR POLICE COMMISSION (AAO)	300,000	300,000		300,000	
860PO	ISF REC FR PORT COMMISSION (AAO)	46,000	47,000	1,000	47,000	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	845,309	846,082	773	846,082	
860PW	ISF REC FR PUBLIC WORKS (AAO)	236,380	285,048	48,668	279,798	(5,250)
860RD	ISF REC FR HUMAN RESOURCES (AAO)	285,446	285,446		285,446	
860RP	ISF REC FR REC & PARK (AAO)	82,609	36,000	(46,609)	36,000	
860SH	ISF REC FR SHERIFF (AAO)	63,000	63,000		63,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)	63,352	52,521	(10,831)	52,521	
860UC	ISF REC FR PUC (AAO)	258,735	258,735		258,735	
860WP	ISF REC FR CLEANWATER (AAO)	119,700	119,700		119,700	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC	EXP REC FR AIRPORT (AAO)	55,000	55,000		55,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000	75,000		75,000	
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	3,635	3,635		3,635	
865AP	EXP REC FR ADULT PROBATION (AAO)	2,487,200	2,038,740	(448,460)	2,039,253	513
865CA	EXP REC FR ADM (AAO)	25,000	32,000	7,000	32,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	17,000	10,000	(7,000)	10,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	10,412,663	10,597,930	185,267	10,397,930	(200,000)

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,450,445	499,820	(950,625)	495,500	(4,320)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	20,000	20,000		20,000	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	6,000	1,000	6,157	157
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	5,000	5,000		5,775	775
865EV	EXP REC FR ENVIRONMENT (AAO)	15,000	17,000	2,000	17,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	263,211	272,459	9,248	281,717	9,258
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	5,467,110	5,561,151	94,041	5,634,828	73,677
865JV	EXP REC FR JUVENILE COURT (AAO)	265,414	258,461	(6,953)	258,461	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	120,028	120,028		123,222	3,194
865PC	EXP REC FR POLICE COMMISSION (AAO)	247,587	255,524	7,937	261,913	6,389
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	172,057	155,857	172,057	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	279,665	54,665	279,665	
865PW	EXP REC FR PUBLIC WORKS (AAO)	260,000	311,184	51,184	311,184	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	83,579	86,612	3,033	90,019	3,407
865RE	EXP REC FR REAL ESTATE (AAO)	20,000	20,000		20,000	
865RP	EXP REC FR REC & PARK (AAO)	110,000	129,402	19,402	129,402	
865SH	EXP REC FR SHERIFF (AAO)	467,904	560,591	92,687	560,591	
865SS	EXP REC FR HUMAN SERVICES (AAO)	15,219,996	17,081,528	1,861,532	16,804,659	(276,869)
865TI	EXP REC FROM ISD (AAO)	42,686	42,686		42,686	
865UH	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000		40,000	
865UW	EXP REC FR WATER DEPT (AAO)	518,612	558,612	40,000	558,612	
865WM	EXP REC FR WAR MEMORIAL (AAO)	28,688	25,480	(3,208)	26,036	556
865WP	EXP REC FR CLEANWATER (AAO)	210,000	210,000		210,000	
875BE	EXP REC FR BUS & ENC DEV (NON AAO)		16,000	16,000	16,000	
875EV	EXP REC FR ENVIRONMENT (NON-AAO)	12,000		(12,000)		
875PK	EXP REC FR PARKING & TRAFFIC (NON-AAO)	258,052	217,319	(40,733)	183,221	(34,098)
875SD	EXP REC FR COUNTY ED(NON-AAO)	106,824	141,316	34,492	141,316	
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)		220,000	220,000		(220,000)
875UW	EXP REC FR WATER DEPT (NON-AAO)		66,510	66,510	66,510	
9301G	OTI FR 1G-GENERAL FUND	2,482,167	2,495,770	13,603	2,496,270	500
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	113,620,312	121,309,299	7,688,987	116,875,260	(4,434,039)
9305L	OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	2,000,000	5,836,248	3,836,248	5,654,752	(181,496)
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	15,419,247	13,808,159	(1,611,088)	20,024,409	6,216,250
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	26,056,097	2,874,465	(23,181,632)	1,773,851	(1,100,614)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	52,275,782	2,219,509	(50,056,273)	3,607,118	1,387,609

Department: DPH : PUBLIC HEALTH

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
99999R	PRIOR YEAR DESIGNATED RESERVE	523,525	2,100,000	1,576,475		(2,100,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(157,095,656)	(143,828,171)	13,267,485	(144,328,272)	(500,101)
GFS (1)	GENERAL FUND SUPPORT	607,589,333	715,478,756	107,889,423	770,567,201	55,088,445
Total Sources by Funds		**2,058,876,439**	**2,198,181,187**	**139,304,748**	**2,223,275,531**	**25,094,344**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	196,179,825	209,063,985	12,884,160	215,809,780	6,745,795
013	MANDATORY FRINGE BENEFITS	73,168,823	81,066,736	7,897,913	85,999,517	4,932,781
020	OVERHEAD	(1,920,664)	(1,920,664)		(1,920,664)	
021	NON PERSONNEL SERVICES	357,613,849	369,546,663	11,932,814	367,136,732	(2,409,931)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	16,016,817	16,735,714	718,897	17,764,737	1,029,023
060	CAPITAL OUTLAY	213,400	189,534	(23,866)		(189,534)
070	DEBT SERVICE				2,894,200	2,894,200
081	SERVICES OF OTHER DEPTS	16,333,373	17,289,521	956,148	18,485,798	1,196,277
	SUB-TOTAL 1G AGF AAA	**657,630,423**	**691,996,489**	**34,366,066**	**706,195,100**	**14,198,611**
4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC						
070	DEBT SERVICE		3,836,248	3,836,248	3,654,752	(181,496)
	SUB-TOTAL 4D GOB LH1		**3,836,248**	**3,836,248**	**3,654,752**	**(181,496)**
5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	350,624,941	374,802,322	24,177,381	385,055,860	10,253,538
013	MANDATORY FRINGE BENEFITS	141,264,519	153,370,891	12,106,372	162,862,323	9,491,432
021	NON PERSONNEL SERVICES	206,209,846	213,320,138	7,110,292	214,210,903	890,765
040	MATERIALS & SUPPLIES	75,638,203	77,404,662	1,766,459	80,767,973	3,363,311
060	CAPITAL OUTLAY	3,565,907	3,977,088	411,181	3,948,816	(28,272)
070	DEBT SERVICE	2,853,928	2,849,463	(4,465)	2,844,747	(4,716)
079	ALLOCATED CHARGES	(2,337,513)	(1,062,330)	1,275,183		1,062,330
081	SERVICES OF OTHER DEPTS	52,114,438	54,618,162	2,503,724	56,310,061	1,691,899
091	OPERATING TRANSFERS OUT	113,620,312	121,309,299	7,688,987	116,875,260	(4,434,039)
095	INTRAFUND TRANSFERS OUT	4,462,333	13,808,159	9,345,826	20,024,409	6,216,250

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD						
ELU	TRANSFER ADJUSTMENTS-USES	(118,082,645)	(135,117,458)	(17,034,813)	(136,899,669)	(1,782,211)
	SUB-TOTAL 5H AAA AAA	**829,934,269**	**879,280,396**	**49,346,127**	**906,000,683**	**26,720,287**
5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	134,261,007	136,716,902	2,455,895	140,300,009	3,583,107
013	MANDATORY FRINGE BENEFITS	58,312,288	61,269,811	2,957,523	65,012,165	3,742,354
021	NON PERSONNEL SERVICES	8,027,545	8,597,048	569,503	8,657,965	60,917
040	MATERIALS & SUPPLIES	19,929,287	20,797,497	868,210	22,010,732	1,213,235
060	CAPITAL OUTLAY	621,115	897,552	276,437	821,489	(76,063)
081	SERVICES OF OTHER DEPTS	13,611,714	13,280,528	(331,186)	13,839,832	559,304
091	OPERATING TRANSFERS OUT	2,000,000	2,000,000		2,000,000	
095	INTRAFUND TRANSFERS OUT	14,980,420	2,613,191	(12,367,229)	1,773,851	(839,340)
ELU	TRANSFER ADJUSTMENTS-USES	(16,980,420)	(4,613,191)	12,367,229	(3,773,851)	839,340
	SUB-TOTAL 5L AAA AAA	**234,762,956**	**241,559,338**	**6,796,382**	**250,642,192**	**9,082,854**
5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A						
070	DEBT SERVICE	13,034,863	13,046,397	11,534	13,049,297	2,900
091	OPERATING TRANSFERS OUT		4,689,934	4,689,934	7,309,504	2,619,570
095	INTRAFUND TRANSFERS OUT	2,418,352		(2,418,352)		
097	UNAPPROPRIATED REVENUE RETAINED	3,748,953		(3,748,953)		
ELU	TRANSFER ADJUSTMENTS-USES	(2,418,352)	(3,836,248)	(1,417,896)	(3,654,752)	181,496
	SUB-TOTAL 5L DSF COP	**16,783,816**	**13,900,083**	**(2,883,733)**	**16,704,049**	**2,803,966**
	SUB-TOTAL OPERATING	**1,739,111,464**	**1,830,572,554**	**91,461,090**	**1,883,196,776**	**52,624,222**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	364,928	383,174	18,246	402,333	19,159
GHC315	VAR LOC-MISC FAC MAINT PROJS	64,827	68,068	3,241	71,471	3,403
PHCCIT	CENTRALIZED IT	75,420,296	78,973,050	3,552,754	81,347,982	2,374,932
PHM313	DPH - FACILITIES MAINTENANCE (MHS)	134,505	141,230	6,725	148,292	7,062
	SUB-TOTAL 1G AGF AAP	**75,984,556**	**79,565,522**	**3,580,966**	**81,970,078**	**2,404,556**
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS						
FHG200	MISC FAC MAINT PROJ	1,337,333	1,404,199	66,866	1,474,409	70,210
	SUB-TOTAL 5H AAA AAP	**1,337,333**	**1,404,199**	**66,866**	**1,474,409**	**70,210**

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:						
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS						
FHL350	DPH - FACILITIES MAINTENANCE (LHH)	1,155,420	1,213,191	57,771	1,273,851	60,660
	SUB-TOTAL 5L AAA AAP	**1,155,420**	**1,213,191**	**57,771**	**1,273,851**	**60,660**
	SUB-TOTAL ANNUAL PROJECTS	**78,477,309**	**82,182,912**	**3,705,603**	**84,718,338**	**2,535,426**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CHCCCR	CASTRO MISSION CENTER RECONFIGURATION	1,650,000		(1,650,000)		
CHCCI2	DPH CIVIC CENTER RELOCATION - FFE		400,000	400,000	5,200,000	4,800,000
CHCCSR	HC CURRY SENIOR SEWER & PLUMBING REPAIRS		200,000	200,000		(200,000)
CHCITC	DPH (LHH) IT DATA CENTER CONSOLIDATION				125,000	125,000
CHCPDP	LOCAL DENTAL PILOT PROJECT		1,500,000	1,500,000	1,800,000	300,000
CHCPIP	PRACTICE IMPROVEMENT PROGRAM	1,862,920	2,500,000	637,080	2,500,000	
CHCSAR	HC SILVER AVENUE HC ROOF REPLACEMENT		250,000	250,000		(250,000)
CHCSEM	SOUTHEAST HEALTH CTR FF&E & MOVING COST	300,000	700,000	400,000	400,000	(300,000)
CHCSRG	HC SRG PROJECT		500,000	500,000		(500,000)
CHCSWS	DPH SYSTEM WIDE SECURITY IMPROVEMENTS		300,000	300,000	300,000	
CHCWDR	HC WINDOW REPLACEMENT CMHC; SAHC & SEHC				250,000	250,000
CHCWEL	SF HOPE WELLNESS CENTER	956,000		(956,000)		
PHCCIT	CENTRALIZED IT	6,000,000	6,160,000	160,000	6,160,000	
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000	
PHCEMR	DPH IT EMR PROJECT	36,458,974	67,776,395	31,317,421	51,451,539	(16,324,856)
PHM163	SB163 HSA CALWIN WRAPAROUND	100,000	100,000		100,000	
PHMGDC	MANAGED CARE	5,075,053	5,075,053		5,075,053	
PWHOLP	WHOLE PERSON CARE PILOT		31,369,950	31,369,950	18,346,874	(13,023,076)
	SUB-TOTAL 1G AGF ACP	**52,602,947**	**117,031,398**	**64,428,451**	**91,908,466**	**(25,122,932)**
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD						
CHCSHC	SOUTHEAST HEATLH CTR-INTEGRATION		750,000	750,000	750,000	
PHCSA8	VITAL & HEALTH STATS FD	200,000	130,000	(70,000)	130,000	
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	1,000,000	655,000	(345,000)	655,000	
PHCSB2	AIDS EDUCATION PROGRAM	50	50		50	
PHCSR7	EMERGENCY MED SVC FUND	950,000	655,000	(295,000)	655,000	
PHCSR8	SPECIAL LABORATORY FUND	5,000		(5,000)		
PHCSRS	TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000		1,000,000	

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD						
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	1,000		(1,000)		
PHM002	DRUG PROGRAM FEE	1,000		(1,000)		
PHM005	DUI PROGRAM	70,000	60,000	(10,000)	60,000	
PHM006	ALCOHOL REHAB PROGRAM	40,000	40,000		40,000	
PHMALC	ALCOHOL EDUCATION AND PREVENTION FUIND	100		(100)		
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	42,967,730	25,638,373	(17,329,357)	20,975,851	(4,662,522)
PROP36	PROP 36 FUNDS	6,000		(6,000)		
	SUB-TOTAL 2S CHS PHF	**46,240,880**	**28,928,423**	**(17,312,457)**	**24,265,901**	**(4,662,522)**
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND						
CHCCIV	DPH CIVIC CENTER RELOCATION - PHASE 1		2,000,000	2,000,000		(2,000,000)
CHGB1F	HG BLDG 1 FEASIBILITY STUDIES PROJECT		100,000	100,000		(100,000)
	SUB-TOTAL 3C XCF CPL		**2,100,000**	**2,100,000**		**(2,100,000)**
5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD						
CHGB2R	HG BLDG 2 COOLING TOWERS REPLACEMENT		3,750,000	3,750,000	3,450,000	(300,000)
CHGB5K	SFGH BLDG 5 KITCHEN UPGRADE AND REMODEL		400,000	400,000		(400,000)
CHGB5M	SFGH BLDG 5 FF&E AND MOVING COST		6,000,000	6,000,000	5,500,000	(500,000)
CHGB5S	SFGH BLDG 5 SWITCHGEAR REPLACEMENT		400,000	400,000		(400,000)
CHGCLA	CLINICAL LABORATORY AUTOMATION SYSTEM	2,925,000		(2,925,000)		
CHGCRP	HG CHILLER REPLACEMENT AT POWER PLANT				9,150,000	9,150,000
CHGHVC	CHN BUILDING HVAC DESIGN & PLAN		350,000	350,000		(350,000)
CHGRTP	SFGH REBUILD TRANSITION PLANNING		53,960	53,960		(53,960)
CHGSRG	HG SRG-PATIENT FLOW		1,000,000	1,000,000		(1,000,000)
CHGUCR	UCSF RESEARCH FACILITY AT SFGH	200,000	450,000	250,000	450,000	
GHG911	EMS 911 FUND		557,375	557,375		(557,375)
	SUB-TOTAL 5H AAA ACP	**3,125,000**	**12,961,335**	**9,836,335**	**18,550,000**	**5,588,665**
5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND						
PHG101	UC MAINT/CAPITAL IMPVT FUND MASTER PRJ		409,161	409,161		(409,161)
	SUB-TOTAL 5H CPF UCR		**409,161**	**409,161**		**(409,161)**
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD						
CHLBBR	LHH BOILER RETROFIT		450,000	450,000		(450,000)
CHLFIR	LHH COMPUTER RM FIRE SUPPRESS SYSTEM	1,025,000		(1,025,000)		
CHLPCC	LHH PHARMACY CODE COMPLIANCE UPGRADES		450,000	450,000		(450,000)

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD						
CHLREM	LHH REMODEL PROJECT	15,218,352	261,274	(14,957,078)		(261,274)
CHLWTR	LHH WATER TANK REPLACEMENT		500,000	500,000	500,000	
PHLGFT	LHH - GIFT SHOP		5,000	5,000	10,000	5,000
PHLSTR	LHH - GENERAL STORE				32,000	32,000
	SUB-TOTAL 5L AAA ACP	**16,243,352**	**1,666,274**	**(14,577,078)**	**542,000**	**(1,124,274)**
5L CPF 99B: 1999 LHH GOB S2005B;C;& D(VARIABLE RATE)						
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	115,147		(115,147)		
	SUB-TOTAL 5L CPF 99B	**115,147**		**(115,147)**		
5L CPF 99C: 1999 LHH GOB S2005I						
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	2,327,512		(2,327,512)		
	SUB-TOTAL 5L CPF 99C	**2,327,512**		**(2,327,512)**		
5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND						
CHLREM	LHH REMODEL PROJECT	8,657,325		(8,657,325)		
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT	(5,446,758)		5,446,758		
	SUB-TOTAL 5L CPF LOC	**3,210,567**		**(3,210,567)**		
	SUB-TOTAL CONTINUING PROJECTS	**123,865,405**	**163,096,591**	**39,231,186**	**135,266,367**	**(27,830,224)**
GRANTS:						
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING						
HCAC11	HOSPITAL PREPAREDNESS PROGRAM	440,989	305,466	(135,523)	309,660	4,194
HCAC12	DPH DEMONSTRATION PROJECTS-HIV INFECTION	2,898,913	2,898,913		2,898,913	
HCAC13	ENCHANCING HEALTH RESILIENCE TO CLIMATE		213,713	213,713	213,713	
HCAD12	PUBLIC HEALTH COMMUNITY OUTREACH CAMPGN.		358,629	358,629	358,629	
HCAO05	MEDICAL MONITORING PROJECT	524,488	524,488		524,488	
HCAO14	CDC KENYA - MONITORING & EVALUATION	281,630	156,170	(125,460)	156,170	
HCAO16	HIV CARE PROGRAM - SAM	2,839,805	2,663,405	(176,400)	2,663,405	
HCAO23	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	93,114		(93,114)		
HCAO43	IMPROVING BLOOD SAFETY AND HIV TESTING	41,701		(41,701)		
HCAO47	ATLANTA HQ UCSF TECHNICAL ASSIST.-6710SC	48,608		(48,608)		
HCAO48	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	108,347		(108,347)		
HCAO49	ENHANCING PREP IN COMMUNITY SETTINGS	118,761	122,767	4,006	122,767	
HCAO51	HIV EVALUATION ACTIVITIES - SOUTH AFRICA	50,325		(50,325)		

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING						
HCAO53	ASSESSMNT OF HIV RISK AMONG MARPS ZAMBIA	9,764		(9,764)		
HCAO54	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	102,179	110,860	8,681	110,860	
HCAO58	SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM	9,691	9,691		9,691	
HCAO60	RYAN WHITE PART C	340,667	340,667		340,667	
HCAO62	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE	300,000		(300,000)		
HCAO63	SPNS: ENHANCING ENGAGEMENT IN HIV CARE	300,000		(300,000)		
HCAO64	HOME: A COMPREHENSIVE HIV TESTING	54,812	62,471	7,659	62,471	
HCAO66	HIV TRANSMISSION CLUSTER ANALYSIS	122,096	129,632	7,536	129,632	
HCAO67	HPTN LEADERSHIP: COMMITTEE CO-CHAIR	58,091	58,091		58,091	
HCAO68	A PROBABILITY-BASED SURVEY OF HIV RISK	160,897		(160,897)		
HCAO72	UNDERSTANDING DELAYED ACCESS-HIV PREVN	56,000		(56,000)		
HCAO73	SFDPH HIGH IMPACT CBA PROGRAM	1,000,000	1,000,000		1,000,000	
HCAO75	TECHNICAL ASSISTANCE TO COUNTRIES-PEPFAR	115,706	115,706		115,706	
HCAO76	A TRIAL TO PREVENT OPIOID OVERDOSE	16,039	16,039		16,039	
HCAO77	RACIAL & ETHNIC APPROACHES TO CMTY. HLTH	799,159	799,159		799,159	
HCAO78	REBOOT	32,078		(32,078)		
HCAO79	NALTREXONE	48,116	48,116		48,116	
HCAO80	MIRTAZAPINE	112,271	112,271		112,271	
HCAO81	OPOID	32,078	32,078		32,078	
HCAO83	HOMEBASED PREP SUPPORT PROGRAM	13,928		(13,928)		
HCAO84	EFFECTS OF POLYDRUG USE ON HOMELESS WOMN	14,371	14,371		14,371	
HCAO86	LEADERSHIP & OPERATIONS CTR: MICROBICIDE	60,269	60,269		60,269	
HCAO87	ROUTINE SYSTEM STRENGTHENING (RSS)	6,793		(6,793)		
HCAO88	PRETERM BIRTH INITIATIVE	213,369		(213,369)		
HCAO89	NALOXONE AND OPIOID SAFETY	12,696		(12,696)		
HCAO90	BETTER THAN	6,416		(6,416)		
HCAO91	MEASURING STRESS AMONG DIVERSE ADOLESCNT	10,479	10,479		10,479	
HCAO92	MOZ STRATEGIC INFORMATION	23,849	23,849		23,849	
HCAO93	ECONOMIC ANALYSIS FOR PREVN. OF DISEASE	20,000	20,000		20,000	
HCAO94	HEPATITIS C TREATMENT- PREVN PILOT STUDY	32,078	36,864	4,786	36,864	
HCAO95	DOT DIARY	99,440	104,253	4,813	104,253	
HCAO96	HIV MEASUREMENT; SURVL. & EVAL. METHODS	91,573	101,000	9,427	101,000	
HCAO97	MOZAMBIZUE TECHNICAL ASSISTANCE- 8941SC	9,239		(9,239)		
HCAO98	WESTERN STATES NODE NAT'L DRUG ABUSE TX	14,371	14,371		14,371	

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING						
HCAO99	TRANSNATIONAL COHORT		101,000	101,000	101,000	
HCAP00	KAISER PHASE GRANT		200,000	200,000	200,000	
HCAP03	CDC BASIC-REFUGEE	370,000	343,994	(26,006)	343,994	
HCCH07	SF SAFE ROUTES TO SCHOOL PROGRAM	453,085		(453,085)		
HCCH08	SAFE ROUTES TO SCHOOL-SAN FCO. (SRTS-SF)	495,000		(495,000)		
HCCH09	SF SAFE ROUTE TO SCHOOL (SRTS-SF)		1,205,500	1,205,500	1,205,500	
HCD113	PANDEMIC INFLUENZA STATE GF	104,056	112,393	8,337	112,393	
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	211,225	122,038	(89,187)	122,038	
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	487,886	558,933	71,047	558,933	
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	119,145	123,728	4,583	123,728	
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	59,399	59,399		59,399	
HCD139	HEPATITIS C VIRUS TESTING & LINKAGE	456,000	456,000		456,000	
HCD141	ELC GC RAPID DETENTION & RESPONSE GRANT		598,052	598,052	598,052	
HCD142	LOCAL ASSISTANCE FOR CORE STD PROG MGMT		407,402	407,402	407,402	
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	150,000	225,000	75,000	225,000	
HCDC12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	237,061	241,362	4,301	241,362	
HCDC21	ACTIVE ENHANCED SURVEILLANCE VIRAL HEP	942,770	394,972	(547,798)	394,972	
HCDC22	CA TB CONTROLLER ASSOC. (CTCA) PROJECT	161,499	161,499		161,499	
HCDC25	EBOLA PREPARREDNESS & RESPONSE	72,285	72,285		72,285	
HCEH08	STATE LOCAL OVERSIGHT PROJECT	493,000	429,349	(63,651)	442,343	12,994
HCEH12	BLDG RESILIENCE AGAINST CLIMATE EFFECTS	195,502		(195,502)		
HCEH13	LIGHT BROWN APPLE MOTH PROGRAM	12,500		(12,500)		
HCEH14	CONTINUING TO ADVANCE-HEALTH & EQUITY SF	144,999		(144,999)		
HCEH15	BEACH WATER QUALITY MONITOR & NOTIFICATN	30,000	30,000		30,000	
HCGLSC	LARKIN STREET YOUTH CENTER	77,966	77,966		77,966	
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	1,474,031	1,401,309	(72,722)	1,401,309	
HCGTRR	TOBACCO-RELATED DISEASE RESEARCH PROGRAM		80,000	80,000	80,000	
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCIV01	IMPROVING ACCEPTANCE AMONG LGBT SVC MEM.		20,000	20,000	20,000	
HCIV02	ADVANCING PREP IN THE TRANSGENDER COMM.		77,897	77,897	77,897	
HCIV03	PRESCRIPTION DRUG OVERDOSE PREVN PROJECT		106,000	106,000	106,000	
HCIV04	TECHNICAL ASSISTANCE-PEPFAR 9289SC		132,973	132,973	132,973	
HCIV05	TECHNICAL ASSISTANCE-PEPFAR 9319SC		28,000	28,000	28,000	
HCIV06	TECHNICAL ASSISTANCE-PEPFAR 9346SC		25,000	25,000	25,000	

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING						
HCIV07	DEVELOPMENT OF HIV SELF-TESTING INTERVN.		14,000	14,000	14,000	
HCIV08	MID-CAREER AWARD- SUBSTANCE USE RESEARCH		153,479	153,479	153,479	
HCIV09	RYAN WHITE PART B SUPPLEMENTAL		1,336,000	1,336,000	1,336,000	
HCIV10	TECHNICAL ASSISTANCE-PEPFAR 9733SC		12,357	12,357	12,357	
HCMC02	NURSE FAMILY PARTNERSHIP	1,539,560	1,670,786	131,226	1,670,786	
HCMC09	PROJECT LAUNCH		122,555	122,555	122,555	
HCPB02	LEAD CASE MANAGEMENT CONTRACT	534,343	685,017	150,674	685,017	
HCPD10	STATE AIDS DRUG PROGRAM	232,796	465,592	232,796	465,592	
HCPD13	CARE TITLE FORMULA	15,845,386	15,836,822	(8,564)	15,836,822	
HCPD14	LOCAL ASSIST BLOCK GRANT	773,885	773,885		773,885	
HCPD16	STD PREVENTION	1,306,937	1,219,677	(87,260)	1,219,677	
HCPD17	TB/HIV PREVENTION	838,038	909,020	70,982	909,020	
HCPD21	TUBERCULOSIS SUBVENTION	304,081	331,037	26,956	331,037	
HCPD29	IMMUNIZATION SERVICES	765,630	292,627	(473,003)	292,627	
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	987,130	1,054,932	67,802	1,054,932	
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	56,241	56,241		56,241	
HCPD89	NATIONAL HIV SURVEILLNCE SYSTEM	1,450,208	1,450,208		1,450,208	
HCPD90	AIDS PREVENTION & EDUC	5,835,534	5,827,953	(7,581)	5,827,953	
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	434,847	565,939	131,092	579,750	13,811
HCPH01	HEALTH EDUCATION AB75	206,936	336,874	129,938	336,874	
HCPM01	TITLE X FAMILY PLANNING	182,900	181,341	(1,559)	181,341	
HCPM02	BLACK INFANT HEALTH PROGRAM	1,097,189	1,200,000	102,811	1,200,000	
HCPM03	MCH ALLOTMENT	7,142,280	7,929,378	787,098	8,142,649	213,271
HCPM05	CHDP/EPSDT/PHN/PCG	1,485,441	1,517,216	31,775	1,517,216	
HCPM08	WIC PROGRAM	2,880,741	2,971,730	90,989	2,971,730	
HCPM13	NUTRITION NETWORK PROJECT	1,056,827	901,741	(155,086)	901,741	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,068,711	592,805	(475,906)	592,805	
HCSA04	SUPERVISED VISITATION/SAFE EXCHANGE	132,500		(132,500)		
HCSA14	PREVENTION AND FAMILY RECOVERY	99,900		(99,900)		
HCSA15	MEDICAL RESPITE PROJECT		612,000	612,000		(612,000)
HCSA16	PRSPR-PROP 47		1,990,761	1,990,761	2,004,457	13,696
HMAD01	INTEGRATED SERVICES FOR MENTALLY ILL	701,988	703,467	1,479	703,467	
HMAD04	STATE VOCATIONAL REHABILITATION SERVICES	90,400	90,400		90,400	
HMAD05	MENTORING & PEER SUPPORT (MAPS) PROJECT	348,142	330,142	(18,000)	330,142	

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
GRANTS:						
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING						
HMCH06	MENTAL HEALTH TRIAGE PERSONNEL	4,204,394	4,204,394		4,204,394	
HMCH07	BAY AREA TRAUMA INFORMED SYSTEMS OF CARE	1,000,000	1,000,000		1,000,000	
HMCH08	ADVANCING ADOPTION OF TRAUMA-INFORMED	141,458		(141,458)		
HMCH09	HOPE SAN FRANCISCO WELLNES CENTERS	1,400,500		(1,400,500)		
HMM005	HRSA TITLE IV HIV SERVICES	97,531	97,531		97,531	
HMM007	SAMHSA GRANT ALLOCATION FY	3,302,107	3,533,074	230,967	3,533,074	
	SUB-TOTAL 2S CHS GNC	**76,131,953**	**79,321,607**	**3,189,654**	**78,967,573**	**(354,034)**
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
HMM017	LEAD SF		1,930,489	1,930,489	1,749,134	(181,355)
	SUB-TOTAL 2S PPF GNC		**1,930,489**	**1,930,489**	**1,749,134**	**(181,355)**
5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT						
GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	2,337,513	1,062,330	(1,275,183)		(1,062,330)
	SUB-TOTAL 5H AAA ARA	**2,337,513**	**1,062,330**	**(1,275,183)**		**(1,062,330)**
5H AGT PVT: SFGH-OPERATING GRANTS-PRIVATE FUND						
HGGHFG	SF GENERAL HOSPITAL FOUNDATION	49,553	49,554	1	49,554	
	SUB-TOTAL 5H AGT PVT	**49,553**	**49,554**	**1**	**49,554**	
5H CPF PVT: SFGH-CAPITAL PROJECTS-PRIVATE FUND						
HGPGEI	PG&E INCENTIVE PAYMENT	390,968		(390,968)		
	SUB-TOTAL 5H CPF PVT	**390,968**		**(390,968)**		
	SUB-TOTAL GRANTS	**78,909,987**	**82,363,980**	**3,453,993**	**80,766,261**	**(1,597,719)**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
DPHMH	MENTAL HEALTH	19,101,282	17,750,717	(1,350,565)	17,253,848	(496,869)
DPHPC	PRIMARY CARE	2,584,735	3,163,834	579,099	3,180,837	17,003
DPHPH	PUBLIC HEALTH DIVISION	13,231,166	14,648,534	1,417,368	14,434,365	(214,169)
DPHSA	SUBSTANCE ABUSE	3,365,141	4,172,115	806,974	4,228,789	56,674
	SUB-TOTAL 1G AGF WOF	**38,282,324**	**39,735,200**	**1,452,876**	**39,097,839**	**(637,361)**

Department: DPH : PUBLIC HEALTH

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
5L AAA WOF: LHH WORK ORDER FUND						
DPHLH	LAGUNA HONDA HOSPITAL	229,950	229,950		229,950	
	SUB-TOTAL 5L AAA WOF	**229,950**	**229,950**		**229,950**	
	SUB-TOTAL WORK ORDERS/OVERHEAD	**38,512,274**	**39,965,150**	**1,452,876**	**39,327,789**	**(637,361)**
Total Uses of Funds		**2,058,876,439**	**2,198,181,187**	**139,304,748**	**2,223,275,531**	**25,094,344**

Department: LIB : PUBLIC LIBRARY

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
2S LIB	PUBLIC LIBRARY SPEC REV FD	125,588,847	137,430,825	11,841,978	140,714,469	3,283,644
7E BEQ	BEQUESTS FUND	415,000	415,000		415,000	
7E GIF	GIFT FUND	5,000	5,000		5,000	
Total Sources by Funds		**126,008,847**	**137,850,825**	**11,841,978**	**141,134,469**	**3,283,644**
Program Summary						
EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	23,178,273	24,953,785	1,775,512	25,874,311	920,526
FAL	CHILDREN'S BASELINE	12,397,985	13,330,658	932,673	13,832,649	501,991
CBF	CHILDREN'S SERVICES	20,000	20,000		20,000	
EGD	COLLECTION TECHNICAL SERVICES	18,104,317	19,224,871	1,120,554	20,365,292	1,140,421
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	2,153,591	2,155,243	1,652	2,233,441	78,198
EGH	FACILITES	23,040,039	29,807,078	6,767,039	28,690,592	(1,116,486)
EGG	INFORMATION TECHNOLOGY	11,520,717	12,370,642	849,925	11,972,780	(397,862)
EIB	LIBRARY ADMINISTRATION	15,936,566	15,743,930	(192,636)	17,126,696	1,382,766
EEF	MAIN PROGRAM	18,912,146	19,499,405	587,259	20,273,495	774,090
FAY	TRANSITIONAL-AGED YOUTH BASELINE	345,213	345,213		345,213	
Total Uses by Program		**126,008,847**	**137,850,825**	**11,841,978**	**141,134,469**	**3,283,644**
Character Summary						
001	SALARIES	53,947,340	56,942,834	2,995,494	58,636,685	1,693,851
013	MANDATORY FRINGE BENEFITS	27,884,556	30,495,837	2,611,281	32,395,552	1,899,715
020	OVERHEAD	461	465	4	465	
021	NON PERSONNEL SERVICES	9,604,396	8,324,690	(1,279,706)	8,419,060	94,370
040	MATERIALS & SUPPLIES	16,921,988	18,038,923	1,116,935	18,946,638	907,715
060	CAPITAL OUTLAY	5,999,395	12,960,459	6,961,064	10,506,223	(2,454,236)
081	SERVICES OF OTHER DEPTS	10,933,700	11,087,617	153,917	11,365,679	278,062
095	INTRAFUND TRANSFERS OUT	4,773,559	11,452,249	6,678,690	9,599,323	(1,852,926)
098	UNAPPROPRIATED REVENUE-DESIGNATED	717,011		(717,011)	864,167	864,167
ELU	TRANSFER ADJUSTMENTS-USES	(4,773,559)	(11,452,249)	(6,678,690)	(9,599,323)	1,852,926
Total Uses by Character		**126,008,847**	**137,850,825**	**11,841,978**	**141,134,469**	**3,283,644**

Department: LIB : PUBLIC LIBRARY

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
10110	PROP TAX CURR YR-SECURED	46,860,000	51,818,000	4,958,000	54,445,000	2,627,000
10120	PROP TAX CURR YR-UNSECURED	2,834,000	3,306,000	472,000	3,339,000	33,000
10230	UNSECURED INSTL 5/8 YR PLAN	16,000	17,000	1,000	17,000	
10310	SUPP ASST SB813-CY SECURED	410,000	473,000	63,000	426,000	(47,000)
10410	SUPP ASST SB813-PY SECURED	910,000	1,051,000	141,000	946,000	(105,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	808,000	916,000	108,000	916,000	
30150	INTEREST EARNED - POOLED CASH	237,400	237,400		237,400	
39899	OTHER CITY PROPERTY RENTALS	126,115	126,115		126,115	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	300,000	300,000		300,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	185,000	45,000	(140,000)	45,000	
78101	GIFTS AND BEQUESTS	20,000	20,000		20,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	64,032	66,169	2,137	68,654	2,485
9301G	OTI FR 1G-GENERAL FUND	20,000	120,000	100,000	170,000	50,000
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	4,773,559	11,452,249	6,678,690	9,599,323	(1,852,926)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	262,500	909,341	646,841	262,500	(646,841)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,773,559)	(11,452,249)	(6,678,690)	(9,599,323)	1,852,926
GFS (1)	GENERAL FUND SUPPORT	72,490,000	77,980,000	5,490,000	79,350,000	1,370,000
Total Sources by Funds		**126,008,847**	**137,850,825**	**11,841,978**	**141,134,469**	**3,283,644**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND						
001	SALARIES	53,947,340	56,942,834	2,995,494	58,636,685	1,693,851
013	MANDATORY FRINGE BENEFITS	27,884,556	30,495,841	2,611,285	32,395,556	1,899,715
021	NON PERSONNEL SERVICES	9,584,396	8,304,690	(1,279,706)	8,399,060	94,370
040	MATERIALS & SUPPLIES	16,427,449	17,544,384	1,116,935	18,452,099	907,715
060	CAPITAL OUTLAY	1,225,836	1,408,210	182,374	756,900	(651,310)
081	SERVICES OF OTHER DEPTS	10,933,700	11,087,617	153,917	11,365,679	278,062

Department: LIB : PUBLIC LIBRARY

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND						
095	INTRAFUND TRANSFERS OUT	4,773,559	11,452,249	6,678,690	9,599,323	(1,852,926)
098	UNAPPROPRIATED REVENUE-DESIGNATED	717,011		(717,011)	864,167	864,167
ELU	TRANSFER ADJUSTMENTS-USES	(4,773,559)	(11,452,249)	(6,678,690)	(9,599,323)	1,852,926
	SUB-TOTAL 2S LIB NPR	**120,720,288**	**125,783,576**	**5,063,288**	**130,870,146**	**5,086,570**
	SUB-TOTAL OPERATING	**120,720,288**	**125,783,576**	**5,063,288**	**130,870,146**	**5,086,570**
CONTINUING PROJECTS:						
2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS						
CLBCPC	SFPL CAPITAL IMPROVEMENT PROJECT	4,773,559	11,252,249	6,478,690	9,749,323	(1,502,926)
CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT		300,000	300,000		(300,000)
PLBSRP	LIBRARY-SUMMER READING PROGRAM	20,000	20,000		20,000	
	SUB-TOTAL 2S LIB CPR	**4,793,559**	**11,572,249**	**6,778,690**	**9,769,323**	**(1,802,926)**
2S LIB SRF: LIBRARY SPECIAL REVENUE FUND						
PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
	SUB-TOTAL 2S LIB SRF	**25,000**	**25,000**		**25,000**	
	SUB-TOTAL CONTINUING PROJECTS	**4,818,559**	**11,597,249**	**6,778,690**	**9,794,323**	**(1,802,926)**
GRANTS:						
2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING						
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000		50,000	
	SUB-TOTAL 2S LIB GNC	**50,000**	**50,000**		**50,000**	
7E BEQ BEQ: ETF-BEQUESTS FUND						
LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000	
	SUB-TOTAL 7E BEQ BEQ	**415,000**	**415,000**		**415,000**	
7E GIF GIF: ETF-GIFT FUND						
LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000	
	SUB-TOTAL 7E GIF GIF	**5,000**	**5,000**		**5,000**	
	SUB-TOTAL GRANTS	**470,000**	**470,000**		**470,000**	
Total Uses of Funds		**126,008,847**	**137,850,825**	**11,841,978**	**141,134,469**	**3,283,644**

Department: PUC : PUBLIC UTILITIES COMMISSION

Fund Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
5C AAA	CWP-OPERATING FUND	240,903,429	262,296,889	21,393,460	263,015,028	718,139
5C CPF	CWP-CAPITAL PROJECTS FUND	36,775,608	45,000,000	8,224,392	45,000,000	
5Q AAA	CLEANPOWERSF OPERATING FUND	7,025,064	9,686,020	2,660,956	9,756,021	70,001
5Q SRF	CLEANPOWERSF SPECIAL REVENUE FUND	26,705,542	30,571,492	3,865,950	30,501,491	(70,001)
5T AAA	HETCHY OPERATING FUND	200,001,145	201,621,881	1,620,736	203,900,613	2,278,732
5T CPF	HETCHY CAPITAL PROJECTS FUND	2,000,000	2,000,000		2,000,000	
5W AAA	SFWD-OPERATING FUND	463,132,091	473,835,106	10,703,015	476,763,476	2,928,370
5W CPF	SFWD-CAPITAL PROJECTS FUND	16,841,000	27,830,000	10,989,000	27,830,000	
Total Sources by Funds		**993,383,879**	**1,052,841,388**	**59,457,509**	**1,058,766,629**	**5,925,241**

Program Summary

BDA	ADMINISTRATION	150,327,904	155,215,754	4,887,850	155,732,264	516,510
BC5	CLEAN POWERSF	29,548,216	34,700,713	5,152,497	34,770,714	70,001
BCE	CUSTOMER SERVICES	14,391,671	14,837,828	446,157	15,319,113	481,285
BDQ	DEBT SERVICE	305,675,129	335,418,573	29,743,444	335,418,573	
BCT	FINANCE	14,292,856	15,675,907	1,383,051	15,540,045	(135,862)
BCR	GENERAL MANAGEMENT	(70,902,017)	(72,375,861)	(1,473,844)	(73,569,435)	(1,193,574)
BCP	HETCH HETCHY CAPITAL PROJECTS	38,810,000	35,000,000	(3,810,000)	35,000,000	
BDN	HETCH HETCHY POWER	535,000	555,000	20,000	555,000	
BDO	HETCHY WATER OPERATIONS	64,031,784	65,627,971	1,596,187	66,334,840	706,869
BCW	HUMAN RESOURCES	11,862,025	11,249,570	(612,455)	11,312,149	62,579
BCS	MANAGEMENT INFORMATION	24,216,265	24,312,326	96,061	24,927,141	614,815
BDR	OPERATING RESERVE	23,878,854	16,929,049	(6,949,805)	14,073,588	(2,855,461)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	70,590,681	71,884,824	1,294,143	73,183,457	1,298,633
BDG	POWER PURCHASING/ SCHEDULING	8,825,180	9,112,201	287,021	9,301,483	189,282
BCV	STRATEGIC PLANNING/COMPLIANCE	15,145,459	15,487,834	342,375	15,853,429	365,595
BDP	WASTEWATER CAPITAL PROJECTS	36,775,608	45,000,000	8,224,392	45,000,000	
BDE	WASTEWATER COLLECTION	31,499,546	32,184,651	685,105	32,639,027	454,376
BAX	WASTEWATER OPERATIONS	4,757,902	4,441,351	(316,551)	4,471,740	30,389
BDC	WASTEWATER TREATMENT	76,718,941	79,983,684	3,264,743	82,094,634	2,110,950
BCI	WATER CAPITAL PROJECTS	21,126,000	32,954,596	11,828,596	32,954,596	
BDJ	WATER SOURCE OF SUPPLY	19,753,535	20,394,622	641,087	20,917,279	522,657
BDK	WATER TRANSMISSION/ DISTRIBUTION	56,773,015	58,218,556	1,445,541	59,822,296	1,603,740
BDM	WATER TREATMENT	44,750,325	46,032,239	1,281,914	47,114,696	1,082,457
Total Uses by Program		**993,383,879**	**1,052,841,388**	**59,457,509**	**1,058,766,629**	**5,925,241**

Department: PUC : PUBLIC UTILITIES COMMISSION

Character Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
001	SALARIES	226,940,576	234,909,063	7,968,487	241,502,472	6,593,409
013	MANDATORY FRINGE BENEFITS	93,094,983	99,102,068	6,007,085	104,989,160	5,887,092
020	OVERHEAD	2,478,808	(79,907,431)	(82,386,239)	(81,804,059)	(1,896,628)
021	NON PERSONNEL SERVICES	150,849,299	154,512,972	3,663,673	155,653,661	1,140,689
038	CITY GRANT PROGRAMS	2,486,694	2,606,694	120,000	2,606,694	
040	MATERIALS & SUPPLIES	28,256,763	28,883,782	627,019	28,883,782	
060	CAPITAL OUTLAY	3,954,524	13,029,934	9,075,410	13,029,934	
06F	FACILITIES MAINTENANCE	35,866,000	36,531,000	665,000	36,531,000	
06P	PROGRAMMATIC PROJECTS	3,465,000	3,050,000	(415,000)	2,750,000	(300,000)
070	DEBT SERVICE	319,321,189	350,301,648	30,980,459	350,301,648	
079	ALLOCATED CHARGES	(12,841,471)	(12,840,347)	1,124	(12,840,347)	
081	SERVICES OF OTHER DEPTS	178,528,814	91,088,924	(87,439,890)	91,964,316	875,392
091	OPERATING TRANSFERS OUT	34,695,137	32,695,137	(2,000,000)	32,695,137	
095	INTRAFUND TRANSFERS OUT	134,781,672	153,860,616	19,078,944	153,630,617	(229,999)
097	UNAPPROPRIATED REVENUE RETAINED	99,611,000	105,830,000	6,219,000	105,830,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	28,276,859	25,954,044	(2,322,815)	19,579,331	(6,374,713)
ELU	TRANSFER ADJUSTMENTS-USES	(336,381,968)	(186,766,716)	149,615,252	(186,536,717)	229,999
Total Uses by Character		**993,383,879**	**1,052,841,388**	**59,457,509**	**1,058,766,629**	**5,925,241**

Sources of Funds Detail by Subobject

30130	INTEREST EARNED - LOANS/LEASES	57,000	55,800	(1,200)	55,800
30150	INTEREST EARNED - POOLED CASH	4,301,774	4,556,674	254,900	4,556,674
39899	OTHER CITY PROPERTY RENTALS	14,081,995	14,368,072	286,077	14,368,072
63102	SEWER SERVICE CHARGE-COMML/RESID	255,576,979	283,690,446	28,113,467	283,690,446
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	7,114,544	7,897,144	782,600	7,897,144
68100	TREASURE ISLAND UTILITIES REVENUE	5,697,300	5,944,300	247,000	5,944,300
68111	SALE OF WATER-SF CONSUMERS	211,309,240	226,100,887	14,791,647	226,100,887
68121	SALE OF WATER-MUNI PAYING	2,448,143	2,619,513	171,370	2,619,513
68131	SALE OF WATER-SUB NON RESALE	9,293,349	9,943,884	650,535	9,943,884
68181	SALE OF WATER-SUBURBAN RESALE	218,439,657	230,427,402	11,987,745	230,427,402
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	19,637,441	20,751,041	1,113,600	20,751,041
68612	SALE OF ELECTRICITY-NON-CITY	20,766,965	21,718,559	951,594	21,718,559
68614	SALE OF ELECTRICITY-RETAIL	838,569	1,725,997	887,428	1,725,997
68615	ELECTRICITY SALE-CCA	33,730,606	40,257,512	6,526,906	40,257,512
68711	SALE OF WATER	2,117,526	2,254,580	137,054	2,254,580

Department: PUC : PUBLIC UTILITIES COMMISSION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
78001	WATER SERVICE INSTALLATION CHARGES	5,075,500	5,202,400	126,900	5,202,400	
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	28,840,987	28,639,486	(201,501)	28,639,486	
79999	OTHER NON-OPERATING REVENUE	7,612,900	7,774,200	161,300	7,774,200	
86599	EXP REC-GENERAL UNALLOCATED	6,303,632	6,108,000	(195,632)	6,108,000	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	574,655	575,583	928	619,192	43,609
865AC	EXP REC FR AIRPORT (AAO)	46,261,416	49,261,778	3,000,362	50,872,577	1,610,799
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	5,245,011	5,978,657	733,646	6,250,007	271,350
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	105,564	111,193	5,629	129,426	18,233
865AR	EXP REC FR ART COMMISSION (AAO)	144	154	10	172	18
865BI	EXP REC FR BLDG INSPECTION (AAO)		50,000	50,000	50,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	43,671	50,416	6,745	53,693	3,277
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	3,693,755	3,928,894	235,139	4,294,631	365,737
865CL	EXP REC FR CLEANPOWERSF (AAO)	200,000	200,000		200,000	
865CP	EXP REC FR CITY PLANNING (AAO)	324,792	70,000	(254,792)	70,000	
865CT	EXP REC FR CITY ATTORNEY (AAO)	19,334	20,771	1,437	22,222	1,451
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	16,865	18,158	1,293	19,580	1,422
865ED	EXP REC FR EMERGENCY COMM. DEPT.	257,230	274,472	17,242	307,641	33,169
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,407,279	1,445,244	37,965	1,546,045	100,801
865FC	EXP REC FR FIRE DEPT (AAO)	806,098	1,234,764	428,666	1,369,576	134,812
865GE	EXP REC FR GENERAL CITY RESP (AAO)	972,254	1,116,703	144,449	1,262,573	145,870
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	128,499	137,644	9,145	149,803	12,159
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,460,148	6,569,947	109,799	7,158,935	588,988
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,904,019	2,001,472	97,453	2,218,557	217,085
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	316,742	342,196	25,454	375,929	33,733
865JV	EXP REC FR JUVENILE COURT (AAO)	641,097	653,178	12,081	678,746	25,568
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,336,583	1,717,340	380,757	2,166,349	449,009
865PC	EXP REC FR POLICE COMMISSION (AAO)	588,211	645,575	57,364	716,256	70,681
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	1,109	1,192	83	1,275	83
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	6,511	7,073	562	7,939	866
865PO	EXP REC FR PORT COMMISSION (AAO)	2,721,364	2,292,310	(429,054)	2,350,302	57,992
865PR	EXP REC FR PURCHASER (AAO)	206,232	221,412	15,180	258,454	37,042
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	8,988,683	9,641,843	653,160	10,370,661	728,818
865PW	EXP REC FR PUBLIC WORKS (AAO)	857,823	923,676	65,853	996,814	73,138
865RE	EXP REC FR REAL ESTATE (AAO)	945,947	1,033,039	87,092	1,159,334	126,295
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	3,201	3,439	238	3,679	240
865RP	EXP REC FR REC & PARK (AAO)	7,773,991	8,292,746	518,755	9,308,421	1,015,675

Department: PUC : PUBLIC UTILITIES COMMISSION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	352,965	1,533,873	1,180,908	1,648,459	114,586
865SH	EXP REC FR SHERIFF (AAO)	1,119,156	1,161,902	42,746	1,262,832	100,930
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,099,156	1,184,664	85,508	1,328,356	143,692
865TI	EXP REC FROM ISD (AAO)	167,095	184,179	17,084	197,181	13,002
865UC	EXP REC FR PUC (AAO)	78,001,230	90,811	(77,910,419)	92,316	1,505
865UH	EXP REC FR HETCH HETCHY (AAO)	15,505,080	48,179	(15,456,901)	51,789	3,610
865UW	EXP REC FR WATER DEPT (AAO)	54,183,593	10,028,566	(44,155,027)	10,375,464	346,898
865WM	EXP REC FR WAR MEMORIAL (AAO)	977,058	1,097,834	120,776	1,195,395	97,561
865WP	EXP REC FR CLEANWATER (AAO)	39,222,147	11,861,294	(27,360,853)	12,210,467	349,173
9301G	OTI FR 1G-GENERAL FUND	140,000	100,000	(40,000)	100,000	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	34,600,000	32,600,000	(2,000,000)	32,600,000	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	42,150,608	50,230,000	8,079,392	50,230,000	
9505Q	ITI FR 5Q-CLEANPOWERSF FUNDS	7,025,064	9,686,020	2,660,956	9,756,021	70,001
9505T	ITI FR 5T-HETCH HETCHY FUNDS	49,303,000	45,475,000	(3,828,000)	45,475,000	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	36,303,000	48,469,596	12,166,596	48,169,596	(300,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	23,564,360	6,999,420	(16,564,940)	5,585,784	(1,413,636)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(336,381,968)	(186,766,716)	149,615,252	(186,536,717)	229,999
Total Sources by Funds		**993,383,879**	**1,052,841,388**	**59,457,509**	**1,058,766,629**	**5,925,241**

Uses of Funds Detail Appropriation

OPERATING:						
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	46,425,103	48,206,730	1,781,627	49,536,323	1,329,593
013	MANDATORY FRINGE BENEFITS	20,717,535	21,949,141	1,231,606	23,275,610	1,326,469
020	OVERHEAD		28,705,578	28,705,578	29,005,544	299,966
021	NON PERSONNEL SERVICES	16,848,983	17,022,897	173,914	17,022,897	
038	CITY GRANT PROGRAMS	250,000	250,000		250,000	
040	MATERIALS & SUPPLIES	10,201,695	10,384,063	182,368	10,384,063	
060	CAPITAL OUTLAY	915,633	930,144	14,511	930,144	
070	DEBT SERVICE	54,691,802	78,614,590	23,922,788	78,614,590	
079	ALLOCATED CHARGES	(2,424,391)	(2,424,179)	212	(2,424,179)	
081	SERVICES OF OTHER DEPTS	61,861,502	34,370,163	(27,491,339)	34,987,735	617,572
091	OPERATING TRANSFERS OUT	31,713	31,713		31,713	
095	INTRAFUND TRANSFERS OUT	42,150,608	50,230,000	8,079,392	50,230,000	

Department: PUC : PUBLIC UTILITIES COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
098	UNAPPROPRIATED REVENUE-DESIGNATED	23,878,854	16,929,049	(6,949,805)	14,073,588	(2,855,461)
ELU	TRANSFER ADJUSTMENTS-USES	(42,150,608)	(50,230,000)	(8,079,392)	(50,230,000)	
	SUB-TOTAL 5C AAA AAA	**233,398,429**	**254,969,889**	**21,571,460**	**255,688,028**	**718,139**
5Q AAA AAA: CLEANPOWERSF CCA OPERATING FUND						
001	SALARIES	1,388,170	1,651,379	263,209	1,692,018	40,639
013	MANDATORY FRINGE BENEFITS	417,369	544,272	126,903	573,551	29,279
020	OVERHEAD	1,068,204	1,474,826	406,622	1,474,826	
021	NON PERSONNEL SERVICES	2,499,248	2,778,316	279,068	2,778,316	
040	MATERIALS & SUPPLIES	14,852	12,426	(2,426)	12,426	
070	DEBT SERVICE	804,589	2,042,728	1,238,139	2,042,728	
081	SERVICES OF OTHER DEPTS	832,632	1,182,073	349,441	1,182,156	83
	SUB-TOTAL 5Q AAA AAA	**7,025,064**	**9,686,020**	**2,660,956**	**9,756,021**	**70,001**
5Q SRF CTF: CLEANPOWERSF CUSTOMER TRUST FUND						
021	NON PERSONNEL SERVICES	22,523,152	25,014,693	2,491,541	25,014,693	
095	INTRAFUND TRANSFERS OUT	7,025,064	9,686,020	2,660,956	9,756,021	70,001
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,182,390	5,556,799	1,374,409	5,486,798	(70,001)
ELU	TRANSFER ADJUSTMENTS-USES	(7,025,064)	(9,686,020)	(2,660,956)	(9,756,021)	(70,001)
	SUB-TOTAL 5Q SRF CTF	**26,705,542**	**30,571,492**	**3,865,950**	**30,501,491**	**(70,001)**
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	28,399,131	29,842,040	1,442,909	30,638,597	796,557
013	MANDATORY FRINGE BENEFITS	12,457,538	13,437,975	980,437	14,256,877	818,902
020	OVERHEAD		14,720,863	14,720,863	14,750,232	29,369
021	NON PERSONNEL SERVICES	81,024,785	81,844,108	819,323	82,984,797	1,140,689
040	MATERIALS & SUPPLIES	2,589,770	2,707,781	118,011	2,707,781	
060	CAPITAL OUTLAY	520,596	381,032	(139,564)	381,032	
070	DEBT SERVICE	3,731,954	6,078,636	2,346,682	6,078,636	
079	ALLOCATED CHARGES	(1,248,241)	(1,248,132)	109	(1,248,132)	
081	SERVICES OF OTHER DEPTS	22,836,569	7,419,678	(15,416,891)	7,529,081	109,403
091	OPERATING TRANSFERS OUT	31,712	31,712		31,712	
095	INTRAFUND TRANSFERS OUT	49,303,000	45,475,000	(3,828,000)	45,475,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	39,331	616,188	576,857		(616,188)

Department: PUC : PUBLIC UTILITIES COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD						
ELU	TRANSFER ADJUSTMENTS-USES	(49,303,000)	(45,475,000)	3,828,000	(45,475,000)	
	SUB-TOTAL 5T AAA AAA	**150,383,145**	**155,831,881**	**5,448,736**	**158,110,613**	**2,278,732**
5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	61,865,052	63,988,750	2,123,698	65,767,295	1,778,545
013	MANDATORY FRINGE BENEFITS	27,807,872	29,538,809	1,730,937	31,345,164	1,806,355
020	OVERHEAD		45,652,903	45,652,903	46,257,717	604,814
021	NON PERSONNEL SERVICES	14,190,543	14,143,946	(46,597)	14,143,946	
038	CITY GRANT PROGRAMS	2,236,694	2,356,694	120,000	2,356,694	
040	MATERIALS & SUPPLIES	13,231,415	13,598,742	367,327	13,598,742	
060	CAPITAL OUTLAY	3,706,064	3,041,347	(664,717)	3,041,347	
070	DEBT SERVICE	260,092,844	263,565,694	3,472,850	263,565,694	
079	ALLOCATED CHARGES	(9,168,839)	(9,168,036)	803	(9,168,036)	
081	SERVICES OF OTHER DEPTS	65,734,450	21,046,862	(44,687,588)	21,687,605	640,743
091	OPERATING TRANSFERS OUT	34,631,712	32,631,712	(2,000,000)	32,631,712	
095	INTRAFUND TRANSFERS OUT	36,303,000	48,469,596	12,166,596	48,169,596	(300,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	176,284	1,602,087	1,425,803		(1,602,087)
ELU	TRANSFER ADJUSTMENTS-USES	(70,903,000)	(81,069,596)	(10,166,596)	(80,769,596)	300,000
	SUB-TOTAL 5W AAA AAA	**439,904,091**	**449,399,510**	**9,495,419**	**452,627,880**	**3,228,370**
5W PUC OPF: PUC OPERATING FUND						
001	SALARIES	40,364,723	41,494,073	1,129,350	42,677,838	1,183,765
013	MANDATORY FRINGE BENEFITS	19,589,979	20,635,025	1,045,046	21,930,579	1,295,554
020	OVERHEAD	1,410,604	(107,418,537)	(108,829,141)	(108,494,598)	(1,076,061)
021	NON PERSONNEL SERVICES	13,762,588	13,709,012	(53,576)	13,709,012	
040	MATERIALS & SUPPLIES	2,219,031	2,180,770	(38,261)	2,180,770	
060	CAPITAL OUTLAY	1,786,623	1,705,815	(80,808)	1,705,815	
081	SERVICES OF OTHER DEPTS	27,263,661	27,070,148	(193,513)	26,577,739	(492,409)
098	UNAPPROPRIATED REVENUE-DESIGNATED		929,794	929,794	18,945	(910,849)
ELU	TRANSFER ADJUSTMENTS-USES	(106,397,209)	(306,100)	106,091,109	(306,100)	
	SUB-TOTAL 5W PUC OPF					
	SUB-TOTAL OPERATING	**857,416,271**	**900,458,792**	**43,042,521**	**906,684,033**	**6,225,241**

Department: PUC : PUBLIC UTILITIES COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:						
5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS						
PUW511	TREASURE ISLAND - MAINTENANCE	1,273,000	1,331,000	58,000	1,331,000	
PUW514	525 GOLDEN GATE - O & M	1,115,000	1,149,000	34,000	1,149,000	
PUW515	525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000	
PWW100	LOW IMPACT DEVELOPMENT	681,000	681,000		681,000	
PWW102	COMMUNITY BENEFITS - WASTEWATER	1,315,000	1,045,000	(270,000)	1,045,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,000	697,000		697,000	
	SUB-TOTAL 5C AAA AAP	**7,505,000**	**7,327,000**	**(178,000)**	**7,327,000**	
5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS						
FUH100	HETCHY WATER/POWER FACILITIES MAINT	2,541,000	2,541,000		2,541,000	
PUH504	WECC/NERC COMPLIANCE	3,700,000	3,700,000		3,700,000	
PUH506	WECC/NERC TRANSMISSION LINE CLEARANCE	200,000	200,000		200,000	
PUH507	COMMUNITY BENEFITS - HETCHY POWER	535,000	555,000	20,000	555,000	
PUH508	COMMUNITY BENEFITS - HETCHY WATER	615,000	400,000	(215,000)	400,000	
PUW511	TREASURE ISLAND - MAINTENANCE	3,147,000	3,304,000	157,000	3,304,000	
PUW514	525 GOLDEN GATE - O & M	672,000	692,000	20,000	692,000	
PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000		150,000	
	SUB-TOTAL 5T AAA AAP	**12,808,000**	**12,790,000**	**(18,000)**	**12,790,000**	
5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS						
FUW101	AWSS MAINTENANCE - CDD	1,250,000	1,500,000	250,000	1,500,000	
FUW102	WATER ENTERPRISE-WATERSHED PROTECTION	710,000	710,000		710,000	
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,236,000	36,000	1,236,000	
PUW514	525 GOLDEN GATE - O & M	3,611,000	3,719,000	108,000	3,719,000	
PUW515	525 GOLDEN GATE - LEASE PAYMENT	9,167,000	9,169,000	2,000	9,169,000	
PUW518	COMMUNITY BENEFITS - WATER ENTERPRISE	1,000,000	1,050,000	50,000	750,000	(300,000)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
	SUB-TOTAL 5W AAA AAP	**18,228,000**	**18,674,000**	**446,000**	**18,374,000**	**(300,000)**
	SUB-TOTAL ANNUAL PROJECTS	**38,541,000**	**38,791,000**	**250,000**	**38,491,000**	**(300,000)**
CONTINUING PROJECTS:						
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE						
CWPZZZ	CWP:REVENUE TRANSFER-SUB FUND LEVEL	43,000,000	45,000,000	2,000,000	45,000,000	
CWWFAC	FACILITIES & INFRASTRUCTURE IMPROVEMENTS	(5,000,000)		5,000,000		

Department: PUC : PUBLIC UTILITIES COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE						
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM	(1,224,392)		1,224,392		
	SUB-TOTAL 5C CPF R&R	**36,775,608**	**45,000,000**	**8,224,392**	**45,000,000**	
5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD						
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	(1,460,000)		1,460,000		
CUHZZZ	HHP:REVENUE TRANSFER-SUB FUND LEVEL	38,270,000	33,000,000	(5,270,000)	33,000,000	
	SUB-TOTAL 5T AAA ACP	**36,810,000**	**33,000,000**	**(3,810,000)**	**33,000,000**	
5T CPF TBC: TRANSBAY CABLE						
CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT	2,000,000	2,000,000		2,000,000	
	SUB-TOTAL 5T CPF TBC	**2,000,000**	**2,000,000**		**2,000,000**	
5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD						
CUW257	WATERSHED PROTECTION	500,000	500,000		500,000	
CUW260	LOCAL WATER R&R PROGRAM	(243,945)		243,945		
CUW265	LANDSCAPE CONSERVATION PROGRAM	1,000,000	1,500,000	500,000	1,500,000	
CUW271	LONG TERM MONITORING & PERMIT PROGRAM	1,997,500	3,124,596	1,127,096	3,124,596	
CUW280	LOCAL WATER CONVEYANCE/DISTRIBUTION	(1,295,620)		1,295,620		
CUW281	PACIFIC ROD & GUN CLUB REMEDIATION	(1,000,000)		1,000,000		
CUW282	SYSTEMS MONITORING & CONTROL/LOCAL	(800,000)		800,000		
CUW283	LOCAL RESERVOIR/TANK IMPROVEMENTS	(450,000)		450,000		
CUW697	CASITAS PROPERTIES	5,000,000		(5,000,000)		
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	(422,935)		422,935		
PUW517	RETROFIT GRANT PROGRAM	715,000	637,000	(78,000)	637,000	
	SUB-TOTAL 5W AAA ACP	**5,000,000**	**5,761,596**	**761,596**	**5,761,596**	
5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND						
CUW276	COMMUNICATION & MONITORING PROGRAM	(525,000)		525,000		
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	6,419,350	9,740,500	3,321,150	9,740,500	
	SUB-TOTAL 5W CPF LOC	**5,894,350**	**9,740,500**	**3,846,150**	**9,740,500**	
5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)						
CUW276	COMMUNICATION & MONITORING PROGRAM	(975,000)		975,000		
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL	11,921,650	18,089,500	6,167,850	18,089,500	
	SUB-TOTAL 5W CPF WCF	**10,946,650**	**18,089,500**	**7,142,850**	**18,089,500**	
	SUB-TOTAL CONTINUING PROJECTS	**97,426,608**	**113,591,596**	**16,164,988**	**113,591,596**	

Department: PUC : PUBLIC UTILITIES COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
5W PUC PSF: PUC-UEB PERSONNEL FUND						
PUC04	INFRASTRUCTURE	60,603,087		(60,603,087)		
ELU	TRANSFER ADJUSTMENTS-USES	(60,603,087)		60,603,087		
	SUB-TOTAL 5W PUC PSF					
	SUB-TOTAL WORK ORDERS/OVERHEAD					
Total Uses of Funds		**993,383,879**	**1,052,841,388**	**59,457,509**	**1,058,766,629**	**5,925,241**

Department: REC : RECREATION AND PARK COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	108,891,482	109,634,478	742,996	109,460,097	(174,381)
2S CRF	CULTURE & RECREATION SPEC REV FD	7,345,129	6,961,800	(383,329)	5,478,521	(1,483,279)
2S GOL	GOLF FUND	15,498,464	15,871,407	372,943	16,514,879	643,472
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	19,413,883	19,539,000	125,117	3,237,000	(16,302,000)
2S OSP	OPEN SPACE & PARK FUND	56,637,827	60,221,865	3,584,038	60,409,442	187,577
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND		8,984,000	8,984,000		(8,984,000)
7E BEQ	BEQUESTS FUND	142,500	100,000	(42,500)	100,000	
7E GIF	GIFT FUND	877,443	232,803	(644,640)	236,883	4,080
Total Sources by Funds		**208,806,728**	**221,545,353**	**12,738,625**	**195,436,822**	**(26,108,531)**
Program Summary						
ECS	CAPITAL PROJECTS	52,165,722	59,866,650	7,700,928	29,486,489	(30,380,161)
FAL	CHILDREN'S BASELINE	12,115,417	13,203,152	1,087,735	13,153,326	(49,826)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,309,485	1,309,485		1,309,485	
EAA	GOLDEN GATE PARK	12,536,108	11,662,000	(874,108)	12,370,325	708,325
ECY	MARINA HARBOR	4,274,444	4,090,475	(183,969)	4,073,311	(17,164)
EAP	PARKS	85,569,749	87,300,774	1,731,025	89,182,884	1,882,110
EIA	REC & PARK ADMINISTRATION	326,350	126,350	(200,000)	126,350	
ECU	RECREATION	21,692,900	22,752,884	1,059,984	23,582,268	829,384
ECD	STRUCTURAL MAINTENANCE	18,816,553	21,233,583	2,417,030	22,152,384	918,801
Total Uses by Program		**208,806,728**	**221,545,353**	**12,738,625**	**195,436,822**	**(26,108,531)**
Character Summary						
001	SALARIES	70,481,673	74,364,254	3,882,581	76,974,075	2,609,821
013	MANDATORY FRINGE BENEFITS	30,524,939	32,525,026	2,000,087	34,881,711	2,356,685
020	OVERHEAD	(2,722,805)	(2,956,570)	(233,765)	(3,105,369)	(148,799)
021	NON PERSONNEL SERVICES	21,831,230	22,522,100	690,870	22,517,513	(4,587)
038	CITY GRANT PROGRAMS	653,851	534,614	(119,237)	614,087	79,473
040	MATERIALS & SUPPLIES	5,706,354	5,958,815	252,461	5,954,862	(3,953)
060	CAPITAL OUTLAY	53,102,149	60,414,829	7,312,680	28,492,701	(31,922,128)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(1,087,500)	(1,087,500)		1,087,500
06F	FACILITIES MAINTENANCE	1,360,500	1,350,500	(10,000)	1,350,500	
06P	PROGRAMMATIC PROJECTS	1,140,232	1,633,715	493,483	983,754	(649,961)

Department: REC : RECREATION AND PARK COMMISSION

Character Summary

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
070	DEBT SERVICE	1,740,135	1,740,135		1,740,135	
081	SERVICES OF OTHER DEPTS	22,890,165	23,767,710	877,545	25,032,853	1,265,143
091	OPERATING TRANSFERS OUT	6,993,219	7,832,336	839,117	11,515,318	3,682,982
095	INTRAFUND TRANSFERS OUT	8,118,104	10,240,201	2,122,097	11,238,111	997,910
097	UNAPPROPRIATED REVENUE RETAINED	2,098,305	777,725	(1,320,580)		(777,725)
ELU	TRANSFER ADJUSTMENTS-USES	(15,111,323)	(18,072,537)	(2,961,214)	(22,753,429)	(4,680,892)
Total Uses by Character		**208,806,728**	**221,545,353**	**12,738,625**	**195,436,822**	**(26,108,531)**

Reserved Appropriations

CONTROLLER RESERVES:					
CONTINUING PROJECTS: 2S NDF BPC:					
CRPBPC	BALBOA PARK COMMUNITY FUND	120,000	120,000	143,000	23,000
CONTINUING PROJECTS: 2S NDF ENH:					
CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	11,106,000	11,106,000	1,957,000	(9,149,000)
CONTINUING PROJECTS: 2S NDF MOC:					
CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	4,100,000	4,100,000		(4,100,000)
CONTINUING PROJECTS: 2S NDF TCD:					
CRPTCD	TRANSIT CENTER COMMUNITY IMPROVEMENTS	2,202,000	2,202,000		(2,202,000)
CONTINUING PROJECTS: 2S NDF VVF:					
CRPVVF	VISITACION VALLEY INFRASTRUCTURE	1,336,000	1,336,000	1,137,000	(199,000)
	SUB-TOTAL CONTROLLER RESERVES	**18,864,000**	**18,864,000**	**3,237,000**	**(15,627,000)**
Total Reserved Appropriations		**18,864,000**	**18,864,000**	**3,237,000**	**(15,627,000)**

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	46,860,000	51,818,000	4,958,000	54,445,000	2,627,000
10120	PROP TAX CURR YR-UNSECURED	2,834,000	3,306,000	472,000	3,339,000	33,000
10230	UNSECURED INSTL 5/8 YR PLAN	16,000	17,000	1,000	17,000	
10310	SUPP ASST SB813-CY SECURED	410,000	473,000	63,000	426,000	(47,000)
10410	SUPP ASST SB813-PY SECURED	910,000	1,051,000	141,000	946,000	(105,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	808,000	916,000	108,000	916,000	
30140	INTEREST EARNED - NON POOLED CASH	20,000	20,000		20,000	
30150	INTEREST EARNED - POOLED CASH	185,110	195,000	9,890	195,000	

Department: REC : RECREATION AND PARK COMMISSION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
35210	CIVIC CENTER GARAGE	3,000,000	3,430,387	430,387	3,791,591	361,204
35218	ST. MARY'S GARAGE	875,000	660,104	(214,896)	630,948	(29,156)
35219	UNION SQUARE GARAGE	3,250,000	1,613,021	(1,636,979)	1,996,446	383,425
35222	PORTSMOUTH GARAGE	1,500,000	1,500,000		1,500,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	830,000	850,000	20,000	850,000	
35226	MUSIC CONCOURSE-PARKING	100,000	100,000		100,000	
35311	RENTALS-BALBOA STADIUM	60,000	60,000		60,000	
35341	RENTALS-KEZAR PAVILION	100,000	100,000		100,000	
35342	RENTALS-KEZAR STADIUM	55,000	55,000		55,000	
35351	RENTALS-RECREATION FACILITIES	1,295,000	1,475,000	180,000	1,475,000	
35490	GOLF RESIDENT CARD FEES	400,000	400,000		400,000	
35499	CONCESSION-MISCELLANEOUS	7,312,326	7,006,799	(305,527)	7,195,932	189,133
39899	OTHER CITY PROPERTY RENTALS	122,500	185,000	62,500	185,000	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
49997	CITY DEPTS REVENUE FROM OCII	2,100,000		(2,100,000)		
60181	CITY PLANNING COMMISSION FEES	4,600,000		(4,600,000)		
62611	ADMISSION-RECREATION FACILITIES	5,716,119	5,867,803	151,684	6,023,491	155,688
62621	CAMP MATHER FEES	1,855,000	1,920,000	65,000	1,920,000	
62631	GOLF FEES	7,070,897	6,940,949	(129,948)	6,291,629	(649,320)
62641	TENNIS FEES	50,000	50,000		50,000	
62651	SWIM POOL FEES	1,000,000	127,000	(873,000)	127,000	
62652	SWIM LESSONS		442,000	442,000	442,000	
62653	SWIM ADMISSIONS		531,000	531,000	531,000	
62672	BERTH & MOORING FEES - EAST	862,000	796,290	(65,710)	821,295	25,005
62673	BERTH & MOORING FEES - WEST	2,729,022	2,510,785	(218,237)	2,589,620	78,835
62681	PHOTO CENTER FEES	70,000	85,000	15,000	85,000	
62691	PERMITS	7,440,000	8,040,000	600,000	7,990,000	(50,000)
62699	OTHER RECREATIONAL SERVICE CHGS	3,573,700	3,742,000	168,300	3,787,000	45,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	14,385,000	19,539,000	5,154,000	3,237,000	(16,302,000)
78101	GIFTS AND BEQUESTS	411,254	432,803	21,549	436,883	4,080
78201	PRIVATE GRANTS		6,000,000	6,000,000		(6,000,000)
79999	OTHER NON-OPERATING REVENUE	1,728,600	1,817,592	88,992		(1,817,592)
86599	EXP REC-GENERAL UNALLOCATED		1,084,922	1,084,922	1,142,144	57,222
865AC	EXP REC FR AIRPORT (AAO)	2,000	2,000		2,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	4,000	4,000		4,000	

Department: REC : RECREATION AND PARK COMMISSION

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	1,309,485	1,309,485		1,309,485	
865CP	EXP REC FR CITY PLANNING (AAO)	260,000	10,000	(250,000)	10,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865HS	EXP REC FR HSS (AAO)	27,664	79,044	51,380	79,044	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	603,942	728,942	125,000	728,942	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	100,968	100,968		100,968	
865PO	EXP REC FR PORT COMMISSION (AAO)	85,000	85,000		85,000	
865RE	EXP REC FR REAL ESTATE (AAO)	3,090	3,090		3,090	
865UW	EXP REC FR WATER DEPT (AAO)	854,956	600,000	(254,956)	600,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	142,489	142,489		142,489	
875UW	EXP REC FR WATER DEPT (NON-AAO)	125,000	100,000	(25,000)		(100,000)
9301G	OTI FR 1G-GENERAL FUND	5,813,219	6,085,201	271,982	8,011,600	1,926,399
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	465,174		(465,174)		
9302L	OTI FR 2S/GOL-GOLF FUND	1,180,000	1,180,000		1,180,000	
9302Q	OTI FR 2S/OSP-OPEN SPACE & PARK FUND		367,135	367,135	2,123,718	1,756,583
9307G	OTI FR 7E/GIF-GIFT FUNDS		200,000	200,000	200,000	
9501G	ITI FR 1G-GENERAL FUND	938,713	724,851	(213,862)	1,359,376	634,525
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	1,342,085	553,733	(788,352)	405,210	(148,523)
9502L	ITI FR 2S/GOL-GOLF FUND	330,000	330,000		330,000	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	5,507,306	8,631,617	3,124,311	9,143,525	511,908
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,436,406	2,386,191	(3,050,215)	1,908,084	(478,107)
99999R	PRIOR YEAR DESIGNATED RESERVE	5,702,817	7,147,860	1,445,043	1,072,666	(6,075,194)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(15,111,323)	(18,072,537)	(2,961,214)	(22,753,429)	(4,680,892)
GFS (1)	GENERAL FUND SUPPORT	68,883,515	73,422,135	4,538,620	75,007,381	1,585,246
Total Sources by Funds		**208,806,728**	**221,545,353**	**12,738,625**	**195,436,822**	**(26,108,531)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	35,732,033	37,750,289	2,018,256	39,085,032	1,334,743
013	MANDATORY FRINGE BENEFITS	14,092,489	14,903,148	810,659	16,045,863	1,142,715
020	OVERHEAD	21,850,212	23,110,365	1,260,153	24,060,116	949,751
021	NON PERSONNEL SERVICES	1,889,012	2,036,473	147,461	2,051,173	14,700

Department: REC : RECREATION AND PARK COMMISSION

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
038	CITY GRANT PROGRAMS	577,501	658,264	80,763	737,737	79,473
040	MATERIALS & SUPPLIES	2,923,704	2,953,338	29,634	2,955,555	2,217
060	CAPITAL OUTLAY	2,244,118	1,956,859	(287,259)	930,835	(1,026,024)
081	SERVICES OF OTHER DEPTS	552,522	597,522	45,000	557,522	(40,000)
091	OPERATING TRANSFERS OUT	5,813,219	5,585,201	(228,018)	7,011,600	1,426,399
095	INTRAFUND TRANSFERS OUT	385,232	334,664	(50,568)	286,710	(47,954)
ELU	TRANSFER ADJUSTMENTS-USES	(6,198,451)	(5,919,865)	278,586	(7,298,310)	(1,378,445)
	SUB-TOTAL 1G AGF AAA	**79,861,591**	**83,966,258**	**4,104,667**	**86,423,833**	**2,457,575**
2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT						
001	SALARIES	1,082,061	970,654	(111,407)	993,368	22,714
013	MANDATORY FRINGE BENEFITS	493,477	451,481	(41,996)	478,776	27,295
020	OVERHEAD	435,224	415,935	(19,289)	421,635	5,700
021	NON PERSONNEL SERVICES	209,600	209,600		209,600	
040	MATERIALS & SUPPLIES	112,000	112,000		112,000	
060	CAPITAL OUTLAY	95,725	80,207	(15,518)		(80,207)
070	DEBT SERVICE	1,740,135	1,740,135		1,740,135	
081	SERVICES OF OTHER DEPTS	106,222	110,463	4,241	117,797	7,334
095	INTRAFUND TRANSFERS OUT	1,342,085	553,733	(788,352)	405,210	(148,523)
ELU	TRANSFER ADJUSTMENTS-USES	(1,342,085)	(553,733)	788,352	(405,210)	148,523
	SUB-TOTAL 2S CRF RPN	**4,274,444**	**4,090,475**	**(183,969)**	**4,073,311**	**(17,164)**
2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED						
001	SALARIES	3,476,374	3,449,299	(27,075)	3,548,975	99,676
013	MANDATORY FRINGE BENEFITS	1,495,475	1,525,920	30,445	1,608,365	82,445
020	OVERHEAD	1,573,139	1,708,147	135,008	1,735,941	27,794
021	NON PERSONNEL SERVICES	5,511,953	5,683,882	171,929	5,870,988	187,106
040	MATERIALS & SUPPLIES	726,101	726,101		726,101	
060	CAPITAL OUTLAY	56,527		(56,527)	59,246	59,246
081	SERVICES OF OTHER DEPTS	2,128,895	2,248,058	119,163	2,435,263	187,205
091	OPERATING TRANSFERS OUT	1,180,000	1,180,000		1,180,000	
095	INTRAFUND TRANSFERS OUT	330,000	330,000		330,000	
ELU	TRANSFER ADJUSTMENTS-USES	(1,510,000)	(1,510,000)		(1,510,000)	
	SUB-TOTAL 2S GOL NPR	**14,968,464**	**15,341,407**	**372,943**	**15,984,879**	**643,472**

Department: REC : RECREATION AND PARK COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED						
001	SALARIES	18,225,763	19,394,973	1,169,210	20,101,384	706,411
013	MANDATORY FRINGE BENEFITS	9,492,876	10,255,693	762,817	10,967,405	711,712
020	OVERHEAD	11,217,393	12,769,661	1,552,268	13,386,100	616,439
021	NON PERSONNEL SERVICES	5,745,284	5,826,738	81,454	5,824,214	(2,524)
040	MATERIALS & SUPPLIES	688,960	777,389	88,429	777,389	
060	CAPITAL OUTLAY	155,476	58,232	(97,244)		(58,232)
081	SERVICES OF OTHER DEPTS	206,637	221,837	15,200	209,425	(12,412)
091	OPERATING TRANSFERS OUT		367,135	367,135	2,123,718	1,756,583
095	INTRAFUND TRANSFERS OUT	5,507,306	8,631,617	3,124,311	9,143,525	511,908
097	UNAPPROPRIATED REVENUE RETAINED	2,098,305	777,725	(1,320,580)		(777,725)
ELU	TRANSFER ADJUSTMENTS-USES	(5,507,306)	(8,998,752)	(3,491,446)	(11,267,243)	(2,268,491)
	SUB-TOTAL 2S OSP NPR	**47,830,694**	**50,082,248**	**2,251,554**	**51,265,917**	**1,183,669**
	SUB-TOTAL OPERATING	**146,935,193**	**153,480,388**	**6,545,195**	**157,747,940**	**4,267,552**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FRPGEN	GENERAL FACILITIES MAINTENANCE	735,000	735,000		735,000	
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000		(25,000)		
FRPMAT	MATHER FACILITIES MAINTENANCE	262,500	262,500		262,500	
FRPMCB	MARINA COMMUNITY BUILDING	10,000		(10,000)		
PRP007	ZOO OPERATIONS PROJECT	4,801,582	4,184,800	(616,782)	4,184,798	(2)
	SUB-TOTAL 1G AGF AAP	**5,834,082**	**5,182,300**	**(651,782)**	**5,182,298**	**(2)**
2S CRF RPA: R&P-MARINA YACHT HARBOR FUND						
CRPDBW	MARINA DBW LOAN RESERVE	61,000	61,000		63,000	2,000
CRPEHR	EAST HARBOR SEDIMENT REMEDIATION	1,817,592	1,817,592			(1,817,592)
CRPSEC	SECURITY AND LIGHTING SYSTEM	100,000	150,000	50,000		(150,000)
CRPYHD	YACHT HARBOR-DREDGING		500,000	500,000	1,000,000	500,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM	4,093	4,733	640	4,210	(523)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	1,088,000	338,000	(750,000)	338,000	
	SUB-TOTAL 2S CRF RPA	**3,070,685**	**2,871,325**	**(199,360)**	**1,405,210**	**(1,466,115)**
	SUB-TOTAL ANNUAL PROJECTS	**8,904,767**	**8,053,625**	**(851,142)**	**6,587,508**	**(1,466,117)**

Department: REC : RECREATION AND PARK COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CRPADA	ADA COMPLIANCE	600,000	500,000	(100,000)	500,000	
CRPANX	MCLAREN LODGE ANNEX RENOVATION	750,000		(750,000)		
CRPBCI	BEACH CHALET IMPROVEMENTS		252,500	252,500	250,000	(2,500)
CRPBOS	DISTRICT PROJECTS		445,000	445,000	280,000	(165,000)
CRPBTI	BAY TRAIL IMPROVEMENTS	138,000		(138,000)		
CRPBUC	BUCHANAN STREET REVAMPING PROJECT	60,000	700,000	640,000	325,000	(375,000)
CRPCBO	COSCO BUSAN OIL SPILL PROJECT	465,174		(465,174)		
CRPCIP	CAPITAL IMPROVEMENTS-PARKS & PLAYGROUNDS	325,000		(325,000)		
CRPCPG	CIVIC CENTER PLAYGROUND				15,000	15,000
CRPCSN	CONCESSION MAINTENANCE	300,000	400,000	100,000	400,000	
CRPDEF	DEFERRED MAINTENANCE	550,000	700,000	150,000	300,000	(400,000)
CRPDPA	GGP DOG PLAY AREA	40,000	20,000	(20,000)		(20,000)
CRPERW	EROSION CONTROL & RETAINING WALL REPL	500,000	500,000		500,000	
CRPFOR	FORESTRY	750,000	1,000,000	250,000	1,000,000	
CRPFRH	FIELD REHABILITATION	1,250,000	850,000	(400,000)	1,000,000	150,000
CRPFRR	FRANCISCO RESERVOIR	380,000	150,000	(230,000)		(150,000)
CRPGBF	GATEWAYS/BORDERS/BOLLARS/FENCING	250,000	350,000	100,000	350,000	
CRPGEB	GENEVA OFFICE BUILDING		200,000	200,000		(200,000)
CRPGEN	GENERAL FACILITY RENEWAL	265,000	265,000		300,000	35,000
CRPGGP	GOLDEN GATE PARK		250,000	250,000		(250,000)
CRPIDB	INDIA BASIN		200,000	200,000	750,000	550,000
CRPIRR	IRRIGATION SYSTEMS	500,000	500,000		500,000	
CRPJPP	JAPANTOWN PEACE PLAZA	350,000		(350,000)		
CRPLFB	LAFAYETTE PARK NEIGHBORING APT BLDG				150,000	150,000
CRPLFD	LAFAYETTE PARK DOG PARK	60,000		(60,000)		
CRPLIN	45TH & LINCOLN WAY PG RESTROOM IMPROV.	600,000		(600,000)		
CRPMAT	CAMP MATHER FACILITY RENEWAL	737,500	737,500		737,500	
CRPNPB	2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND	488,865	1,121,000	632,135	266,000	(855,000)
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	200,000	700,000	500,000	325,000	(375,000)
CRPPAV	PAVING	500,000	500,000		500,000	
CRPPFR	PLAYING FIELDS REPLACEMENT	2,061,750	1,000,000	(1,061,750)	2,000,000	1,000,000
CRPPRC	PARKING-REVENUE CONTROL EQUIPMENT	1,000,000	1,000,000		1,000,000	
CRPPRP	PUMP REPLACEMENT PROJECT	600,000	500,000	(100,000)	500,000	
CRPREC	REC AND PARK CAPITAL PROJECTS	100,000	550,000	450,000		(550,000)

Department: REC : RECREATION AND PARK COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CRPRES	EMERGENCY REPAIRS	500,000	500,000		500,000	
CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND	60,000		(60,000)		
CRPRSF	COURT RESURFACING	1,170,000	600,000	(570,000)	700,000	100,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	250,000	250,000		300,000	50,000
CRPSHV	SHOREVIEW PARK	2,100,000		(2,100,000)		
CRPSIS	SIGNAGE AND INFORMATION SYSTEM	125,000	125,000		250,000	125,000
CRPSSR	SOUTH SUNSET RECREATION CENTER		250,000	250,000		(250,000)
CRPTHS	TELEGRAPH HILL STABILIZATION	850,000		(850,000)		
CRPWAL	WALTER HAAS		301,500	301,500		(301,500)
GPK020	DISTRICT FESTIVALS D5-ADDBACK		100,000	100,000		(100,000)
PRP11N	11TH STREET AND NATOMA PARK ACQUISITION		105,000	105,000	105,000	
PRPALV	ALVORD LAKE RESTROOM	150,000		(150,000)		
PRPBGI	BOTANICAL GARDEN IMPROVEMENT	385,232	334,664	(50,568)	286,710	(47,954)
PRPBOS	DISTRICT PROJECTS		921,000	921,000	166,000	(755,000)
PRPCBE	COMMUNITY BUILDING EVENTS	10,000	20,000	10,000	10,000	(10,000)
PRPFLR	FLOOR RESURFACING PROJECT		92,044	92,044	92,044	
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
PRPMOV	MOVIE NIGHTS IN THE PARK	195,000	120,000	(75,000)	120,000	
PRPSSY	SHARED SCHOOLYARDS PROJECTS	200,000	200,000		200,000	
	SUB-TOTAL 1G AGF ACP	**19,831,521**	**17,325,208**	**(2,506,313)**	**14,693,254**	**(2,631,954)**
2S GOL CPR: GOLF FUND -CONTINUING PROJECTS						
CRPGLF	GOLF PROGRAM	330,000	330,000		330,000	
PRPGLF	GOLF PROGRAM	200,000	200,000		200,000	
	SUB-TOTAL 2S GOL CPR	**530,000**	**530,000**		**530,000**	
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND						
CRPBPC	BALBOA PARK COMMUNITY FUND	79,000	120,000	41,000	143,000	23,000
	SUB-TOTAL 2S NDF BPC	**79,000**	**120,000**	**41,000**	**143,000**	**23,000**
2S NDF DPF: DOWNTOWN PARK FUND						
CRPDPF	DOWNTOWN PARK FUND	4,600,000		(4,600,000)		
	SUB-TOTAL 2S NDF DPF	**4,600,000**		**(4,600,000)**		

Department: REC : RECREATION AND PARK COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND						
CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	11,724,883	11,106,000	(618,883)	1,957,000	(9,149,000)
	SUB-TOTAL 2S NDF ENH	**11,724,883**	**11,106,000**	**(618,883)**	**1,957,000**	**(9,149,000)**
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT						
CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	1,100,000	4,100,000	3,000,000		(4,100,000)
	SUB-TOTAL 2S NDF MOC	**1,100,000**	**4,100,000**	**3,000,000**		**(4,100,000)**
2S NDF TCD: TRANSIT CENTER DISTRICT FUND						
CRPTCD	TRANSIT CENTER COMMUNITY IMPROVEMENTS	513,000	2,877,000	2,364,000		(2,877,000)
	SUB-TOTAL 2S NDF TCD	**513,000**	**2,877,000**	**2,364,000**		**(2,877,000)**
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND						
CRPVVF	VISITACION VALLEY INFRASTRUCTURE	1,397,000	1,336,000	(61,000)	1,137,000	(199,000)
	SUB-TOTAL 2S NDF VVF	**1,397,000**	**1,336,000**	**(61,000)**	**1,137,000**	**(199,000)**
2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS						
CRP900	900 INNES COMMERCIAL PAPER	3,049,827		(3,049,827)		
CRPACQ	OPEN SPACE ACQUISITION	2,615,952	3,606,550	990,598	3,011,950	(594,600)
CRPCIV	CIVIC CENTER		500,000	500,000		(500,000)
CRPCNT	OPEN SPACE AUDIT SERVICES	11,362	13,137	1,775	11,687	(1,450)
CRPCON	OPEN SPACE CONTINGENCY	1,569,571	1,731,930	162,359	1,807,170	75,240
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,060,421	2,288,000	1,227,579	1,562,718	(725,282)
CRPFRR	FRANCISCO RESERVOIR	250,000		(250,000)		
CRPGAR	OPEN SPACE COMMUNITY GARDENS	250,000	250,000		250,000	
CRPGGP	GOLDEN GATE PARK		1,500,000	1,500,000	2,200,000	700,000
CRPIDB	INDIA BASIN				300,000	300,000
CRPJPP	JAPANTOWN PEACE PLAZA		250,000	250,000		(250,000)
	SUB-TOTAL 2S OSP CPR	**8,807,133**	**10,139,617**	**1,332,484**	**9,143,525**	**(996,092)**
3C RPF 08A: 2008 CLEAN & SAFE PARK BOND-1ST S 2008B						
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		24,000	24,000		(24,000)
	SUB-TOTAL 3C RPF 08A		**24,000**	**24,000**		**(24,000)**
3C RPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B						
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		33,000	33,000		(33,000)
	SUB-TOTAL 3C RPF 08B		**33,000**	**33,000**		**(33,000)**

Department: REC : RECREATION AND PARK COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
3C RPF 08C: 2008 CLEAN & SAFE PARK;TAXBLE-3RD S2010D						
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		28,000	28,000		(28,000)
	SUB-TOTAL 3C RPF 08C		**28,000**	**28,000**		**(28,000)**
3C RPF 08D: 2008 CLEAN & SAFE PARK BOND-4TH S2012B						
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND		1,459,000	1,459,000		(1,459,000)
	SUB-TOTAL 3C RPF 08D		**1,459,000**	**1,459,000**		**(1,459,000)**
3C RPF 12A: 2012-CLEAN & SAFE NP BONDS-1ST S2013A						
CRPNPB	2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND		1,100,000	1,100,000		(1,100,000)
	SUB-TOTAL 3C RPF 12A		**1,100,000**	**1,100,000**		**(1,100,000)**
3C RPF 12B: 2012-CLEAN & SAFE NP BONDS-2ND S2016B						
CRPNPB	2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND		240,000	240,000		(240,000)
	SUB-TOTAL 3C RPF 12B		**240,000**	**240,000**		**(240,000)**
3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND						
CRPPFR	PLAYING FIELDS REPLACEMENT		6,000,000	6,000,000		(6,000,000)
CRPREC	REC AND PARK CAPITAL PROJECTS		100,000	100,000		(100,000)
	SUB-TOTAL 3C RPF LOC		**6,100,000**	**6,100,000**		**(6,100,000)**
	SUB-TOTAL CONTINUING PROJECTS	**48,582,537**	**56,517,825**	**7,935,288**	**27,603,779**	**(28,914,046)**
GRANTS:						
7E BEQ BEQ: ETF-BEQUESTS FUND						
RPG008	FUHRMAN BEQUEST	142,500	100,000	(42,500)	100,000	
	SUB-TOTAL 7E BEQ BEQ	**142,500**	**100,000**	**(42,500)**	**100,000**	
7E GIF GIF: ETF-GIFT FUND						
RPG419	BYRON DORN TRUST FUND	387,606		(387,606)		
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,379	106,453	47,074	110,533	4,080
RPG431	TEEN THEATER GIFT	25,525		(25,525)		
RPG434	SCHOLARSHIP FUND - MISC	76,350	(123,650)	(200,000)	(123,650)	
RPGMSC	REC AND PARK MISC. DONATIONS	328,583	250,000	(78,583)	250,000	
	SUB-TOTAL 7E GIF GIF	**877,443**	**232,803**	**(644,640)**	**236,883**	**4,080**
	SUB-TOTAL GRANTS	**1,019,943**	**332,803**	**(687,140)**	**336,883**	**4,080**

Department: REC : RECREATION AND PARK COMMISSION

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
REC16	CAPITAL DIVISION - OVERHEAD	10,000	10,000		10,000	
REC33	WORK ORDER	3,354,288	3,150,712	(203,576)	3,150,712	
	SUB-TOTAL 1G AGF WOF	**3,364,288**	**3,160,712**	**(203,576)**	**3,160,712**	
	SUB-TOTAL WORK ORDERS/OVERHEAD	**3,364,288**	**3,160,712**	**(203,576)**	**3,160,712**	
Total Uses of Funds		**208,806,728**	**221,545,353**	**12,738,625**	**195,436,822**	**(26,108,531)**

Department: RNT : RENT ARBITRATION BOARD

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	7,538,989	8,074,900	535,911	8,227,649	152,749
Total Sources by Funds		**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**
Program Summary						
CCC	RENT BOARD	7,538,989	8,074,900	535,911	8,227,649	152,749
Total Uses by Program		**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**
Character Summary						
001	SALARIES	4,400,541	4,831,825	431,284	4,891,687	59,862
013	MANDATORY FRINGE BENEFITS	1,774,582	2,016,563	241,981	2,093,884	77,321
020	OVERHEAD	42,183		(42,183)		
021	NON PERSONNEL SERVICES	208,558	189,558	(19,000)	189,558	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	102,499	37,749	(64,750)	37,749	
081	SERVICES OF OTHER DEPTS	890,626	879,205	(11,421)	894,771	15,566
Total Uses by Character		**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**
Sources of Funds Detail by Subobject						
60171	RENT ARBITRATION FEES	6,784,989	8,070,900	1,285,911	8,223,649	152,749
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	750,000		(750,000)		
Total Sources by Funds		**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**
Uses of Funds Detail Appropriation						
OPERATING:						
2S NDF RAB: RENT ARBITRATION BOARD FUND						
001	SALARIES	4,400,541	4,831,825	431,284	4,891,687	59,862
013	MANDATORY FRINGE BENEFITS	1,774,582	2,016,563	241,981	2,093,884	77,321
020	OVERHEAD	42,183		(42,183)		
021	NON PERSONNEL SERVICES	208,558	189,558	(19,000)	189,558	

Department: RNT : RENT ARBITRATION BOARD

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
2S NDF RAB: RENT ARBITRATION BOARD FUND						
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	102,499	37,749	(64,750)	37,749	
081	SERVICES OF OTHER DEPTS	890,626	879,205	(11,421)	894,771	15,566
	SUB-TOTAL 2S NDF RAB	**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**
	SUB-TOTAL OPERATING	**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**
Total Uses of Funds		**7,538,989**	**8,074,900**	**535,911**	**8,227,649**	**152,749**

Department: RET : RETIREMENT SYSTEM

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	1,168,582	1,215,277	46,695	1,304,354	89,077
7P RET	EMPLOYEES' RETIREMENT SYSTEM	27,240,348	29,250,550	2,010,202	29,969,830	719,280
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B		67,157,000	67,157,000	82,474,000	15,317,000
Total Sources by Funds		**28,408,930**	**97,622,827**	**69,213,897**	**113,748,184**	**16,125,357**
Program Summary						
FED	ADMINISTRATION	2,280,014	2,662,856	382,842	2,543,341	(119,515)
EDC	EMPLOYEE DEFERRED COMP PLAN	1,168,582	1,215,277	46,695	1,304,354	89,077
FDF	INVESTMENT	7,180,569	7,623,696	443,127	7,842,541	218,845
FDD	RETIREMENT SERVICES	17,779,765	86,120,998	68,341,233	102,057,948	15,936,950
Total Uses by Program		**28,408,930**	**97,622,827**	**69,213,897**	**113,748,184**	**16,125,357**
Character Summary						
001	SALARIES	14,089,956	14,714,668	624,712	15,281,903	567,235
013	MANDATORY FRINGE BENEFITS	5,202,944	5,592,038	389,094	6,038,998	446,960
020	OVERHEAD		38,137	38,137	38,137	
021	NON PERSONNEL SERVICES	3,446,153	4,274,563	828,410	4,324,563	50,000
040	MATERIALS & SUPPLIES	255,000	255,000		255,000	
060	CAPITAL OUTLAY	182,348	76,202	(106,146)		(76,202)
081	SERVICES OF OTHER DEPTS	5,232,529	5,971,661	739,132	6,106,593	134,932
098	UNAPPROPRIATED REVENUE-DESIGNATED		66,700,558	66,700,558	81,702,990	15,002,432
Total Uses by Character		**28,408,930**	**97,622,827**	**69,213,897**	**113,748,184**	**16,125,357**
Sources of Funds Detail by Subobject						
30150	INTEREST EARNED - POOLED CASH	251,000	287,000	36,000	296,000	9,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,167,582	1,214,277	46,695	1,303,354	89,077
70199	EMP RETIREMENT CONTRIBUTIONS	26,990,348	28,950,550	1,960,202	29,669,830	719,280
70201	PROPOSITION B RET HEALTH CARE PRETAX		41,601,000	41,601,000	50,849,000	9,248,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE		25,520,000	25,520,000	31,580,000	6,060,000
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		50,000	50,000	50,000	
Total Sources by Funds		**28,408,930**	**97,622,827**	**69,213,897**	**113,748,184**	**16,125,357**

Department: RET : RETIREMENT SYSTEM

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
7P RET ERT: EMPLOYEES RETIREMENT TRUST						
001	SALARIES	13,638,874	14,225,189	586,315	14,780,740	555,551
013	MANDATORY FRINGE BENEFITS	5,047,941	5,385,685	337,744	5,761,889	376,204
020	OVERHEAD		38,137	38,137	38,137	
021	NON PERSONNEL SERVICES	3,130,103	3,513,503	383,400	3,513,503	
040	MATERIALS & SUPPLIES	250,000	250,000		250,000	
060	CAPITAL OUTLAY	182,348	76,202	(106,146)		(76,202)
081	SERVICES OF OTHER DEPTS	4,991,082	5,497,266	506,184	5,625,561	128,295
098	UNAPPROPRIATED REVENUE-DESIGNATED		264,568	264,568		(264,568)
	SUB-TOTAL 7P RET ERT	**27,240,348**	**29,250,550**	**2,010,202**	**29,969,830**	**719,280**
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND						
021	NON PERSONNEL SERVICES		546,010	546,010	596,010	50,000
081	SERVICES OF OTHER DEPTS		175,000	175,000	175,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED		66,435,990	66,435,990	81,702,990	15,267,000
	SUB-TOTAL 7R RHC HCT		**67,157,000**	**67,157,000**	**82,474,000**	**15,317,000**
	SUB-TOTAL OPERATING	**27,240,348**	**96,407,550**	**69,167,202**	**112,443,830**	**16,036,280**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	1,168,582	1,215,277	46,695	1,304,354	89,077
	SUB-TOTAL 1G AGF ACP	**1,168,582**	**1,215,277**	**46,695**	**1,304,354**	**89,077**
	SUB-TOTAL CONTINUING PROJECTS	**1,168,582**	**1,215,277**	**46,695**	**1,304,354**	**89,077**
Total Uses of Funds		**28,408,930**	**97,622,827**	**69,213,897**	**113,748,184**	**16,125,357**

Department: SHF : SHERIFF

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	217,189,829	227,617,525	10,427,696	242,180,668	14,563,143
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,047,063	4,217,444	170,381	3,513,759	(703,685)
Total Sources by Funds		**221,236,892**	**231,834,969**	**10,598,077**	**245,694,427**	**13,859,458**
Program Summary						
AMC	COURT SECURITY AND PROCESS	16,005,099	16,511,601	506,502	17,497,942	986,341
AFC	CUSTODY	111,273,932	112,829,038	1,555,106	118,515,524	5,686,486
ASP	FACILITIES & EQUIPMENT	14,666,197	15,128,892	462,695	17,851,647	2,722,755
AFT	SECURITY SERVICES	25,004,359	26,814,997	1,810,638	28,107,751	1,292,754
ASB	SHERIFF ADMINISTRATION	17,607,705	19,303,293	1,695,588	19,713,201	409,908
AFS	SHERIFF FIELD SERVICES	12,277,716	12,772,684	494,968	13,473,230	700,546
AFP	SHERIFF PROGRAMS	17,264,201	19,994,752	2,730,551	20,882,044	887,292
AKR	SHERIFF RECRUITMENT & TRAINING	7,137,683	8,479,712	1,342,029	9,653,088	1,173,376
Total Uses by Program		**221,236,892**	**231,834,969**	**10,598,077**	**245,694,427**	**13,859,458**
Character Summary						
001	SALARIES	130,684,499	137,535,771	6,851,272	139,477,042	1,941,271
013	MANDATORY FRINGE BENEFITS	48,067,905	48,821,691	753,786	58,719,876	9,898,185
021	NON PERSONNEL SERVICES	12,711,175	13,588,778	877,603	13,398,408	(190,370)
038	CITY GRANT PROGRAMS	6,209,907	6,758,301	548,394	6,283,301	(475,000)
040	MATERIALS & SUPPLIES	5,579,926	5,753,262	173,336	5,810,962	57,700
060	CAPITAL OUTLAY	2,380,625	2,303,985	(76,640)	4,200,000	1,896,015
06F	FACILITIES MAINTENANCE	537,600	564,480	26,880	592,704	28,224
081	SERVICES OF OTHER DEPTS	15,065,255	16,508,701	1,443,446	17,212,134	703,433
Total Uses by Character		**221,236,892**	**231,834,969**	**10,598,077**	**245,694,427**	**13,859,458**
Sources of Funds Detail by Subobject						
25317	FINES RELATED TO DNA ID (PROP 69-2004)	193,610	193,610		193,610	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	100,601	23,901	(76,700)	23,901	
44939	FEDERAL DIRECT GRANT		82,238	82,238	82,238	
48919	TRIAL COURT SECURITY - AB109	12,370,000	12,620,000	250,000	12,770,000	150,000

Department: SHF : SHERIFF

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
48920	LOCAL COMMUNITY CORRECTIONS - AB109	13,750,000	13,970,000	220,000	14,400,000	430,000
48923	PEACE OFFICER TRAINING	350,000	350,000		350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,217,609	1,388,368	170,759	636,500	(751,868)
60125	SHERIFFS FEES	725,112	725,112		725,112	
60701	BOARDING OF PRISONERS	1,874,600	1,874,600		1,874,600	
60702	BOARD PRISONERS OTHER COUNTIES	17,002	17,002		17,002	
60704	BOARD ROOM WORKING PRISONERS	112,824	112,824		112,824	
60799	MISC CORRECTION SERVICE REVENUE	1,048,293	1,345,562	297,269	1,367,486	21,924
69999	OTHER OPERATING REVENUE	72,491	72,491		72,491	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	252,650	1,122,650	870,000	1,122,650	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,889,401	1,938,730	49,329	2,050,123	111,393
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,939,153	2,081,487	142,334	2,199,795	118,308
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	10,788,558	11,253,402	464,844	11,799,479	546,077
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,318,568	3,491,322	172,754	3,653,807	162,485
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	546,747	609,839	63,092	609,839	
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		36,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	224,827	229,568	4,741	240,731	11,163
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	276,240	285,217	8,977	285,217	
865SP	EXP REC FR TRIAL COURTS (AAO)		21,000	21,000	21,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	64,400	64,400		64,400	
875UC	EXP REC FR PUC (NON-AAO)	1,091,414	1,107,487	16,073	1,151,217	43,730
875UW	EXP REC FR WATER DEPT (NON-AAO)	49,581	49,581		49,581	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	780,838	477,653	(303,185)	503,912	26,259
GFS (1)	GENERAL FUND SUPPORT	167,926,373	176,070,925	8,144,552	189,060,912	12,989,987
Total Sources by Funds		**221,236,892**	**231,834,969**	**10,598,077**	**245,694,427**	**13,859,458**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	114,939,720	120,643,519	5,703,799	122,140,886	1,497,367

Department: SHF : SHERIFF

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	42,179,788	42,299,064	119,276	51,475,052	9,175,988
021	NON PERSONNEL SERVICES	12,023,589	12,598,114	574,525	12,639,077	40,963
038	CITY GRANT PROGRAMS	4,324,349	4,964,552	640,203	4,964,552	
040	MATERIALS & SUPPLIES	5,008,610	5,124,411	115,801	5,477,646	353,235
060	CAPITAL OUTLAY	361,687	1,108,125	746,438		(1,108,125)
081	SERVICES OF OTHER DEPTS	15,011,750	16,370,380	1,358,630	17,072,715	702,335
	SUB-TOTAL 1G AGF AAA	**193,849,493**	**203,108,165**	**9,258,672**	**213,769,928**	**10,661,763**
	SUB-TOTAL OPERATING	**193,849,493**	**203,108,165**	**9,258,672**	**213,769,928**	**10,661,763**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
FSH06F	SHF - FACILITES MAINTENANCE	537,600	564,480	26,880	592,704	28,224
PSHFIT	MSA FIT PROGRAM	4,049	4,049		4,049	
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779	
	SUB-TOTAL 1G AGF AAP	**1,295,428**	**1,322,308**	**26,880**	**1,350,532**	**28,224**
	SUB-TOTAL ANNUAL PROJECTS	**1,295,428**	**1,322,308**	**26,880**	**1,350,532**	**28,224**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CSHEPS	CJ2 E-POD SECURITY		575,000	575,000	410,000	(165,000)
CSHESC	ELECTRONIC SECURITY SYSTEM IMPROVEMENT	1,450,000		(1,450,000)	2,650,000	2,650,000
CSHGPF	GARDEN PROJECT FARM	20,000		(20,000)		
CSHHOT	CJ 1&2 HOT H20 HEATING SYS RPLCMNT				550,000	550,000
CSHITR	INTERIOR FINISH REPAIR	30,000	30,000		50,000	20,000
CSHJMS	JMS REPLACEMENT PROJECT		250,000	250,000		(250,000)
CSHPFR	PERIMETER FENCE REPAIR	20,000		(20,000)		
CSHROF	REPAIR OF ROOF ON JAIL FACILITIES	40,000	25,000	(15,000)	40,000	15,000
CSHSHW	SHOWERS REPAIR	25,000		(25,000)		
CSHSWR	SBJ SEWER REPLACEMENT	120,000	165,000	45,000	200,000	35,000
CSHUBF	ROADS & URBAN FORESTRY	15,000	25,000	10,000	50,000	25,000
CSHWTR	CJ5 REHABILITATION WATER SYSTEM	250,000	250,000		250,000	
	SUB-TOTAL 1G AGF ACP	**1,970,000**	**1,320,000**	**(650,000)**	**4,200,000**	**2,880,000**

Department: SHF : SHERIFF

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:						
2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)						
PSHDNA	SHERIFF DNA IDENTIFICATION FUND	236,179	244,333	8,154	256,585	12,252
	SUB-TOTAL 2S PPF DNA	**236,179**	**244,333**	**8,154**	**256,585**	**12,252**
2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD						
PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE	121,661	124,239	2,578	125,337	1,098
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT	89,353	40,415	(48,938)	40,415	
PSH020	FURNITURE & EQUIPTMENT	324,835	328,387	3,552	332,446	4,059
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND	19,052	19,052		19,052	
	SUB-TOTAL 2S PPF SHA	**554,901**	**512,093**	**(42,808)**	**517,250**	**5,157**
2S PPF SHI: SHERIFF-INMATE PROGRAM FUND						
PSHSIP	SHERIFF INMATE PROGRAM	1,587,773	1,616,511	28,738	1,647,285	30,774
	SUB-TOTAL 2S PPF SHI	**1,587,773**	**1,616,511**	**28,738**	**1,647,285**	**30,774**
2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING						
PSH001	PEACE OFFICE TRAINING	350,000	350,000		350,000	
	SUB-TOTAL 2S PPF SHP	**350,000**	**350,000**		**350,000**	
	SUB-TOTAL CONTINUING PROJECTS	**4,698,853**	**4,042,937**	**(655,916)**	**6,971,120**	**2,928,183**
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
HMM017	LEAD SF		128,333	128,333	147,000	18,667
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	82,238	82,238		82,238	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	18,363	23,901	5,538	23,901	
SFCOPS	COPS PROGRAM -AB3229/AB1913	728,109	770,535	42,426		(770,535)
SHSTCO	SHERIFF-CSA STANDARDS & TRAINING GRANT	489,500	489,500		489,500	
	SUB-TOTAL 2S PPF GNC	**1,318,210**	**1,494,507**	**176,297**	**742,639**	**(751,868)**
	SUB-TOTAL GRANTS	**1,318,210**	**1,494,507**	**176,297**	**742,639**	**(751,868)**

Department: SHF : SHERIFF

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
SHF01	SHERIFF SERVICES	20,074,908	21,867,052	1,792,144	22,860,208	993,156
	SUB-TOTAL 1G AGF WOF	**20,074,908**	**21,867,052**	**1,792,144**	**22,860,208**	**993,156**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**20,074,908**	**21,867,052**	**1,792,144**	**22,860,208**	**993,156**
Total Uses of Funds		**221,236,892**	**231,834,969**	**10,598,077**	**245,694,427**	**13,859,458**

Department: WOM : STATUS OF WOMEN

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	6,731,514	7,663,809	932,295	7,407,932	(255,877)
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	298,498	362,903	64,405	362,963	60
7E GIF	GIFT FUND	22,000	22,000		22,000	
Total Sources by Funds		**7,052,012**	**8,048,712**	**996,700**	**7,792,895**	**(255,817)**
Program Summary						
FAL	CHILDREN'S BASELINE	223,144	223,144		223,144	
CAE	COMMISSION ON STATUS OF WOMEN	6,344,021	7,276,316	932,295	7,020,440	(255,876)
CAZ	DOMESTIC VIOLENCE	298,498	362,903	64,405	362,963	60
FAY	TRANSITIONAL-AGED YOUTH BASELINE	186,349	186,349		186,348	(1)
Total Uses by Program		**7,052,012**	**8,048,712**	**996,700**	**7,792,895**	**(255,817)**
Character Summary						
001	SALARIES	653,914	670,401	16,487	679,516	9,115
013	MANDATORY FRINGE BENEFITS	262,272	278,813	16,541	288,607	9,794
021	NON PERSONNEL SERVICES	83,858	84,761	903	94,630	9,869
038	CITY GRANT PROGRAMS	5,896,493	6,844,017	947,524	6,554,016	(290,001)
040	MATERIALS & SUPPLIES	17,235	22,235	5,000	22,235	
081	SERVICES OF OTHER DEPTS	138,240	148,485	10,245	153,891	5,406
Total Uses by Character		**7,052,012**	**8,048,712**	**996,700**	**7,792,895**	**(255,817)**
Sources of Funds Detail by Subobject						
20921	MARRIAGE LICENSE	240,000	240,000		240,000	
78101	GIFTS AND BEQUESTS	22,000	22,000		22,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	58,498	122,903	64,405	122,963	60
GFS (1)	GENERAL FUND SUPPORT	6,731,514	7,663,809	932,295	7,407,932	(255,877)
Total Sources by Funds		**7,052,012**	**8,048,712**	**996,700**	**7,792,895**	**(255,817)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: WOM : STATUS OF WOMEN

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	641,766	657,940	16,174	673,378	15,438
013	MANDATORY FRINGE BENEFITS	255,702	271,776	16,074	285,056	13,280
021	NON PERSONNEL SERVICES	66,746	60,840	(5,906)	60,840	
038	CITY GRANT PROGRAMS	5,619,325	6,510,033	890,708	6,220,032	(290,001)
040	MATERIALS & SUPPLIES	9,735	14,735	5,000	14,735	
081	SERVICES OF OTHER DEPTS	138,240	148,485	10,245	153,891	5,406
	SUB-TOTAL 1G AGF AAA	**6,731,514**	**7,663,809**	**932,295**	**7,407,932**	**(255,877)**
2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND						
001	SALARIES	12,148	12,461	313	6,138	(6,323)
013	MANDATORY FRINGE BENEFITS	6,570	7,037	467	3,551	(3,486)
021	NON PERSONNEL SERVICES	2,612	9,421	6,809	19,290	9,869
038	CITY GRANT PROGRAMS	277,168	333,984	56,816	333,984	
	SUB-TOTAL 2S HWF DVP	**298,498**	**362,903**	**64,405**	**362,963**	**60**
	SUB-TOTAL OPERATING	**7,030,012**	**8,026,712**	**996,700**	**7,770,895**	**(255,817)**
GRANTS:						
7E GIF GIF: ETF-GIFT FUND						
WOGIFT	FRIENDS OF COSW GIFT	10,000	10,000		10,000	
WOGIFV	WOM MISC DONATIONS	12,000	12,000		12,000	
	SUB-TOTAL 7E GIF GIF	**22,000**	**22,000**		**22,000**	
	SUB-TOTAL GRANTS	**22,000**	**22,000**		**22,000**	
Total Uses of Funds		**7,052,012**	**8,048,712**	**996,700**	**7,792,895**	**(255,817)**

Department: CRT : SUPERIOR COURT

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	30,613,757	31,323,909	710,152	31,323,909	
2S CTF	COURTS' SPECIAL REVENUE FUND	2,791,567	2,796,244	4,677	2,796,052	(192)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
Total Sources by Funds		**33,685,324**	**34,400,153**	**714,829**	**34,399,961**	**(192)**
Program Summary						
AMN	COURT HOUSE CONSTRUCTION	2,791,567	2,796,244	4,677	2,796,052	(192)
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML	INDIGENT DEFENSE/GRAND JURY	7,456,460	8,166,612	710,152	8,166,612	
AMT	TRIAL COURT SERVICES	23,157,297	23,157,297		23,157,297	
Total Uses by Program		**33,685,324**	**34,400,153**	**714,829**	**34,399,961**	**(192)**
Character Summary						
013	MANDATORY FRINGE BENEFITS	665,000	665,000		665,000	
021	NON PERSONNEL SERVICES	32,697,371	33,399,506	702,135	33,398,006	(1,500)
038	CITY GRANT PROGRAMS	280,000	280,000		280,000	
081	SERVICES OF OTHER DEPTS	42,953	55,647	12,694	56,955	1,308
Total Uses by Character		**33,685,324**	**34,400,153**	**714,829**	**34,399,961**	**(192)**
Sources of Funds Detail by Subobject						
25110	TRAFFIC FINES - MOVING	4,800	4,000	(800)	4,000	
25120	TRAFFIC FINES - PARKING	5,200		(5,200)		
60102	COURT FILING FEES/SURCHARGES	2,310,642	2,143,823	(166,819)	2,102,100	(41,723)
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
9301G	OTI FR 1G-GENERAL FUND	470,925	648,421	177,496	689,952	41,531
GFS (1)	GENERAL FUND SUPPORT	30,613,757	31,323,909	710,152	31,323,909	
Total Sources by Funds		**33,685,324**	**34,400,153**	**714,829**	**34,399,961**	**(192)**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CRT : SUPERIOR COURT

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	665,000	665,000		665,000	
021	NON PERSONNEL SERVICES	29,948,757	30,637,909	689,152	30,637,909	
081	SERVICES OF OTHER DEPTS		21,000	21,000	21,000	
	SUB-TOTAL 1G AGF AAA	**30,613,757**	**31,323,909**	**710,152**	**31,323,909**	
	SUB-TOTAL OPERATING	**30,613,757**	**31,323,909**	**710,152**	**31,323,909**	
ANNUAL PROJECTS:						
2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS						
CMC001	COURTROOM TEMP CONSTRUCTION	347,000	353,940	6,940	353,940	
CMC700	COURTHOUSE DEBT SERVICE	2,444,567	2,442,304	(2,263)	2,442,112	(192)
	SUB-TOTAL 2S CTF APR	**2,791,567**	**2,796,244**	**4,677**	**2,796,052**	**(192)**
	SUB-TOTAL ANNUAL PROJECTS	**2,791,567**	**2,796,244**	**4,677**	**2,796,052**	**(192)**
CONTINUING PROJECTS:						
2S GSF DRP: DISPUTE RESOLUTION PROGRAM						
PMY001	DISPUTE RESOLUTION	280,000	280,000		280,000	
	SUB-TOTAL 2S GSF DRP	**280,000**	**280,000**		**280,000**	
	SUB-TOTAL CONTINUING PROJECTS	**280,000**	**280,000**		**280,000**	
Total Uses of Funds		**33,685,324**	**34,400,153**	**714,829**	**34,399,961**	**(192)**

Department: TTX : TREASURER/TAX COLLECTOR

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	40,847,444	39,673,223	(1,174,221)	40,463,866	790,643
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,359,522	1,429,032	69,510	1,481,886	52,854
Total Sources by Funds		**42,206,966**	**41,102,255**	**(1,104,711)**	**41,945,752**	**843,497**
Program Summary						
FCO	BUSINESS TAX	5,447,504	4,379,139	(1,068,365)	4,321,908	(57,231)
FAL	CHILDREN'S BASELINE	894,815	942,572	47,757	960,411	17,839
FCS	DELINQUENT REVENUE	8,053,215	7,127,049	(926,166)	7,286,662	159,613
FGR	GROSS RECEIPTS TAX	5,989,972	5,740,986	(248,986)	5,890,156	149,170
FCM	INVESTMENT	4,939,955	5,147,500	207,545	5,223,920	76,420
FC2	LEGAL SERVICE	679,421	702,434	23,013	726,904	24,470
FEG	MANAGEMENT	6,826,121	7,492,753	666,632	7,588,086	95,333
FCN	PROPERTY TAX/LICENSING	1,823,920	1,965,643	141,723	2,042,174	76,531
FCQ	TAXPAYER ASSISTANCE	2,395,336	2,425,635	30,299	2,583,438	157,803
FEH	TRANSFER TAX	1,671,733	1,636,942	(34,791)	1,697,762	60,820
FCL	TREASURY	3,484,974	3,541,602	56,628	3,624,331	82,729
Total Uses by Program		**42,206,966**	**41,102,255**	**(1,104,711)**	**41,945,752**	**843,497**
Character Summary						
001	SALARIES	20,026,671	19,585,948	(440,723)	20,257,625	671,677
013	MANDATORY FRINGE BENEFITS	8,158,677	8,200,706	42,029	8,708,928	508,222
020	OVERHEAD	(219,359)	(200,612)	18,747	(234,144)	(33,532)
021	NON PERSONNEL SERVICES	6,334,324	6,504,533	170,209	6,137,334	(367,199)
038	CITY GRANT PROGRAMS		50,000	50,000	50,000	
040	MATERIALS & SUPPLIES	192,157	139,366	(52,791)	139,366	
06P	PROGRAMMATIC PROJECTS	1,697,037	800,000	(897,037)	800,000	
081	SERVICES OF OTHER DEPTS	6,017,459	6,022,314	4,855	6,086,643	64,329
Total Uses by Character		**42,206,966**	**41,102,255**	**(1,104,711)**	**41,945,752**	**843,497**
Sources of Funds Detail by Subobject						
10940	PROP TAX-ADMINISTRATIVE COST	450,000	450,000		450,000	
30150	INTEREST EARNED - POOLED CASH	5,738,863	5,922,114	183,251	6,085,551	163,437

Department: TTX : TREASURER/TAX COLLECTOR

Sources of Funds Detail by Subobject

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
60104	INSTALLMENT FEES	55,000	55,000		55,000	
60121	ADMINISTRATIVE SURCHARGE	1,000	1,000		1,000	
60159	ASSESSMENT ADMIN CHARGE	409,260	409,260		409,260	
60164	TTX - COMMISSIONS	300,349	300,349		300,349	
60165	TTX - COLLECTION COSTS	1,717,500	1,667,500	(50,000)	1,667,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	402,500	402,500		402,500	
60168	REDEMPTION FEE	100,000	100,000		100,000	
60174	TTX - CREDIT CARD PROCESSING FEE	2,234,251	2,234,251		2,234,251	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	75,000	75,000		75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	551,142	551,142		551,142	
78201	PRIVATE GRANTS	1,359,522	1,429,032	69,510	1,481,886	52,854
78902	NSF CHECKS	125,000	125,000		125,000	
865AC	EXP REC FR AIRPORT (AAO)	217,000	350,535	133,535	350,535	
865BE	EXP REC FR BUS & ENC DEV (AAO)	12,286	12,286		12,286	
865BI	EXP REC FR BLDG INSPECTION (AAO)	204,552	204,552		204,552	
865CA	EXP REC FR ADM (AAO)	25,000	25,000		25,000	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000		5,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	253,386	261,023	7,637	272,162	11,139
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	177,830	217,959	40,129	217,959	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,253,527	1,289,082	35,555	1,289,082	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		32,500	32,500	32,500	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	521,784	521,784		521,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865UC	EXP REC FR PUC (AAO)	225,000	225,000		225,000	
GFS (1)	GENERAL FUND SUPPORT	25,553,214	23,996,386	(1,556,828)	24,612,453	616,067
Total Sources by Funds		**42,206,966**	**41,102,255**	**(1,104,711)**	**41,945,752**	**843,497**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	14,280,836	14,026,347	(254,489)	14,482,714	456,367

Department: TTX : TREASURER/TAX COLLECTOR

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	6,135,821	6,230,355	94,534	6,617,054	386,699
020	OVERHEAD	(417,317)	(417,317)		(417,317)	
021	NON PERSONNEL SERVICES	4,963,762	4,962,813	(949)	4,713,762	(249,051)
040	MATERIALS & SUPPLIES	104,141	96,641	(7,500)	96,641	
081	SERVICES OF OTHER DEPTS	4,264,364	4,268,462	4,098	4,325,182	56,720
	SUB-TOTAL 1G AGF AAA	**29,331,607**	**29,167,301**	**(164,306)**	**29,818,036**	**650,735**
	SUB-TOTAL OPERATING	**29,331,607**	**29,167,301**	**(164,306)**	**29,818,036**	**650,735**
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PTX001	COLLECTIONS IMPROVEMENT PROJECT	114,305		(114,305)		
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	244,726	502,643	257,917	464,403	(38,240)
PTXK2C	KINDER2COLLEGE ANNUAL PROJECT	894,815	942,572	47,757	960,411	17,839
	SUB-TOTAL 1G AGF AAP	**1,253,846**	**1,445,215**	**191,369**	**1,424,814**	**(20,401)**
	SUB-TOTAL ANNUAL PROJECTS	**1,253,846**	**1,445,215**	**191,369**	**1,424,814**	**(20,401)**
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PTX006	COLLECTIONS ENHANCEMENT PROJECT	1,201,654		(1,201,654)		
PTXGRI	GROSS RECEIPTS TAX IMPLEMENTATION	5,989,972	5,740,986	(248,986)	5,890,156	149,170
	SUB-TOTAL 1G AGF ACP	**7,191,626**	**5,740,986**	**(1,450,640)**	**5,890,156**	**149,170**
	SUB-TOTAL CONTINUING PROJECTS	**7,191,626**	**5,740,986**	**(1,450,640)**	**5,890,156**	**149,170**
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
TXEARN	EARNED ASSET RESOURCE NETWORK	1,246,761	1,223,198	(23,563)	1,382,046	158,848
TXMOTT	TTX K2C MOTT GRANT	112,761	205,834	93,073	99,840	(105,994)
	SUB-TOTAL 2S GSF GNC	**1,359,522**	**1,429,032**	**69,510**	**1,481,886**	**52,854**
	SUB-TOTAL GRANTS	**1,359,522**	**1,429,032**	**69,510**	**1,481,886**	**52,854**
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
TTX01	ADMINISTRATION	44,194	64,091	19,897	65,253	1,162
TTX02	TREASURY	442,000	610,535	168,535	610,535	

Department: TTX : TREASURER/TAX COLLECTOR

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
TTX03	TAX COLLECTOR SERVICES	2,584,171	2,645,095	60,924	2,655,072	9,977
	SUB-TOTAL 1G AGF WOF	**3,070,365**	**3,319,721**	**249,356**	**3,330,860**	**11,139**
	SUB-TOTAL WORK ORDERS/OVERHEAD	**3,070,365**	**3,319,721**	**249,356**	**3,330,860**	**11,139**
Total Uses of Funds		**42,206,966**	**41,102,255**	**(1,104,711)**	**41,945,752**	**843,497**

Department: WAR : WAR MEMORIAL

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Fund Summary						
1G AGF	GENERAL FUND	9,104,680	9,274,936	170,256	9,272,835	(2,101)
2S WMF	WAR MEMORIAL FUND	16,116,556	17,235,706	1,119,150	22,108,502	4,872,796
7E GIF	GIFT FUND	400,000	400,000		400,000	
Total Sources by Funds		**25,621,236**	**26,910,642**	**1,289,406**	**31,781,337**	**4,870,695**
Program Summary						
EEC	OPER & MAINT OF MUSEUMS	400,000	400,000		400,000	
EED	OPERATIONS & MAINTENANCE	25,221,236	26,510,642	1,289,406	31,381,337	4,870,695
Total Uses by Program		**25,621,236**	**26,910,642**	**1,289,406**	**31,781,337**	**4,870,695**
Character Summary						
001	SALARIES	6,175,004	6,446,172	271,168	6,678,878	232,706
013	MANDATORY FRINGE BENEFITS	2,771,450	2,987,271	215,821	3,205,352	218,081
021	NON PERSONNEL SERVICES	988,759	1,009,023	20,264	1,043,695	34,672
040	MATERIALS & SUPPLIES	288,980	297,500	8,520	297,500	
060	CAPITAL OUTLAY	460,500	906,500	446,000	5,000,000	4,093,500
06F	FACILITIES MAINTENANCE	454,650	477,383	22,733	501,252	23,869
070	DEBT SERVICE	9,104,680	9,274,936	170,256	9,272,835	(2,101)
081	SERVICES OF OTHER DEPTS	4,977,213	5,111,857	134,644	5,381,825	269,968
091	OPERATING TRANSFERS OUT	400,000	400,000		400,000	
Total Uses by Character		**25,621,236**	**26,910,642**	**1,289,406**	**31,781,337**	**4,870,695**
Sources of Funds Detail by Subobject						
35232	EMPLOYEE PARKING	35,343	37,475	2,132	37,475	
35511	OPERA HOUSE RENTAL	519,924	543,851	23,927	547,494	3,643
35512	GREEN ROOM RENTAL	178,713	191,250	12,537	206,193	14,943
35519	OPERA HOUSE-OFFICE RENTAL	148,003	148,003		156,759	8,756
35521	HERBST THEATER RENTAL	223,560	223,294	(266)	229,647	6,353
35531	DAVIES SYMPHONY HALL RENTAL	659,111	628,894	(30,217)	636,586	7,692
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	137,896	137,896		146,054	8,158
35540	VETERANS BUILDING-OFFICE RENTAL	344,898	351,346	6,448	372,308	20,962
35542	VETERANS BUILDING EVENT RENT	63,827	86,381	22,554	90,202	3,821

Department: WAR : WAR MEMORIAL

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
Sources of Funds Detail by Subobject						
35611	OPERA HOUSE CONCESSIONS	262,055	266,050	3,995	266,050	
35612	OPERA HOUSE PROGRAM CONCESSION	13,813	9,053	(4,760)	9,053	
35631	DAVIES SYMPHONY HALL CONCESSIONS	147,050	151,300	4,250	151,300	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,338	213	2,338	
62891	ZELLERBACH REHEARSAL HALL	208,862	218,705	9,843	217,864	(841)
62899	MISC EXHIBIT & PERFORM SVC CHARGES	115,366	142,630	27,264	143,948	1,318
78201	PRIVATE GRANTS	400,000	400,000		400,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	17,377	17,887	510	18,954	1,067
865AR	EXP REC FR ART COMMISSION (AAO)	211,208	211,208		223,809	12,601
9301G	OTI FR 1G-GENERAL FUND	12,126,981	13,163,006	1,036,025	18,016,948	4,853,942
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	700,444	705,139	4,695	635,520	(69,619)
GFS (1)	GENERAL FUND SUPPORT	9,104,680	9,274,936	170,256	9,272,835	(2,101)
Total Sources by Funds		**25,621,236**	**26,910,642**	**1,289,406**	**31,781,337**	**4,870,695**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation						
OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
070	DEBT SERVICE	9,104,680	9,274,936	170,256	9,272,835	(2,101)
	SUB-TOTAL 1G AGF AAA	**9,104,680**	**9,274,936**	**170,256**	**9,272,835**	**(2,101)**
2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT						
001	SALARIES	6,175,004	6,446,172	271,168	6,678,878	232,706
013	MANDATORY FRINGE BENEFITS	2,771,450	2,987,271	215,821	3,205,352	218,081
021	NON PERSONNEL SERVICES	988,759	1,009,023	20,264	1,043,695	34,672
040	MATERIALS & SUPPLIES	288,980	297,500	8,520	297,500	
081	SERVICES OF OTHER DEPTS	4,977,213	5,111,857	134,644	5,381,825	269,968
	SUB-TOTAL 2S WMF AAA	**15,201,406**	**15,851,823**	**650,417**	**16,607,250**	**755,427**
	SUB-TOTAL OPERATING	**24,306,086**	**25,126,759**	**820,673**	**25,880,085**	**753,326**

Department: WAR : WAR MEMORIAL

Uses of Funds Detail Appropriation

		2016-2017 Original Budget	2017-2018 Adopted Budget	2017-2018 vs 2016-2017	2018-2019 Adopted Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:						
2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS						
FWM06F	WAR - FACILITY MAINTENANCE	454,650	477,383	22,733	501,252	23,869
	SUB-TOTAL 2S WMF AAP	**454,650**	**477,383**	**22,733**	**501,252**	**23,869**
	SUB-TOTAL ANNUAL PROJECTS	**454,650**	**477,383**	**22,733**	**501,252**	**23,869**
CONTINUING PROJECTS:						
2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS						
CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR		350,000	350,000		(350,000)
CWMDVR	DAVIES HALL RENEWAL PROJECTS		150,000	150,000		(150,000)
CWMLLF	OH LOWER LOUNGE FLOOR				200,000	200,000
CWMMRF	OH MANSARD ROOF				4,600,000	4,600,000
CWMOHR	OPERA HOUSE RENEWAL PROJECTS - ROOF	425,000	350,000	(75,000)		(350,000)
CWMTRR	OH TAXI RAMP ROOF				200,000	200,000
CWMVBR	VET BLDG SEISMIC RENOVATION & OPERA	35,500	56,500	21,000		(56,500)
	SUB-TOTAL 2S WMF ACP	**460,500**	**906,500**	**446,000**	**5,000,000**	**4,093,500**
	SUB-TOTAL CONTINUING PROJECTS	**460,500**	**906,500**	**446,000**	**5,000,000**	**4,093,500**
GRANTS:						
7E GIF GIF: ETF-GIFT FUND						
WMPHER	HERBST FOUNDATION	400,000	400,000		400,000	
	SUB-TOTAL 7E GIF GIF	**400,000**	**400,000**		**400,000**	
	SUB-TOTAL GRANTS	**400,000**	**400,000**		**400,000**	
Total Uses of Funds		**25,621,236**	**26,910,642**	**1,289,406**	**31,781,337**	**4,870,695**

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

		FY 2017-18	FY 2018-19
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)			
	CITY ADMINISTRATOR - DESIGNATED FOR GENERAL RESERVE	5,100,000	-
	CLEAN POWER SF - DESIGNATED FOR GENERAL RESERVE	5,556,799	5,486,798
	WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	16,994,274	14,140,886
	GENERAL FUND - DESIGNATED FOR GENERAL RESERVE	18,640,000	14,070,000
	HETCH HETCHY- DESIGNATED FOR GENERAL RESERVE	616,188	-
	PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	-	398,935
	MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	345,463	2,370,000
	PORT - DESIGNATED FOR REPLACEMENT OF FACILITIES	16,209,181	17,413,603
	PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	1,230,976	-
	RETIREMENT - DESIGNATED FOR HEALTH CARE APPN	66,435,990	81,702,990
	WATER DEPT - DESIGNATED FOR GENERAL RESERVE	1,602,087	-
Subtotal - Unappropriated Designated Reserves		$ **132,730,958**	$ **135,583,212**
Appropriated Reserves			
	WASTEWATER ENTERPRISE - RESERVE FOR CAPITAL IMPROVEMENTS	45,000,000	45,000,000
	GENERAL FUND - RESERVE FOR LITIGATION	11,000,000	11,000,000
	GENERAL FUND - SALARIES AND BENEFITS	14,500,000	31,068,262
	GENERAL FUND - RESERVE FOR TECHNICAL ADJUSTMENTS	2,500,000	2,500,000
	HETCH HETCHY - RESERVE FOR CAPITAL IMPROVEMENTS	33,000,000	33,000,000
	RECREATION AND PARK - GENERAL RESERVE	777,725	-
	WATER DEPT - RESERVE FOR CAPITAL IMPROVEMENTS	27,830,000	27,830,000
Subtotal - Designated Reserves		$ **134,607,725**	$ **150,398,262**
Total Budgetary Reserves		$ **267,338,683**	$ **285,981,474**

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	FY 2017-18	FY 2018-19	Releasing Authority	Reserve Reason
FIRE - FF&E/MOVING FS5 ESER BOND	500,000	500,000	MAYOR	Pending detailed scope of work and budget details
POLICE - PUBLIC SAFETY BUILDING FF&E	-	6,500,000	MAYOR & BUDGET AND FINANCE COMMITTEE	Pending detailed scope of work and budget details
CITY ADMINISTRATOR- ANIMAL SHELTER FACILITY PLAN	-	200,000	MAYOR	Pending detailed scope of work and budget details
ELECTION - VOTERS WITH DISABILITIES ACCESSIBLE VOTE-BY-MAIL (AB 2252)	50,000	50,000	MAYOR	Pending State Approval of Remote Accessible Vote-by-Mail System
CITY ADMINISTRATOR- IPIC -COMMUNITY OPPORTUNITIES GRANT	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR- IPIC -COMMUNITY CHALLENGE PROGRAM	1,000,000	500,000	CONTROLLER	Pending Receipt of Revenue
ART COMMISSION - IPIC -PATRICIA'S GREEN ROTATING ART COMMISSION PROJECT	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
ART COMMISSION - IPIC -MARKET/OCTAVIA PLAZAS ROTATING ART COMMISSION PROJ	50,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -TRANSIT CTR DIST-RAILYARD ALIGNMNT (RAB)	3,800,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -TRANSIT CTR DIST-STREETSCAPE DESIGN	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -IPIC-STREET TREE PLANTINGS PROGRAM-MO	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -NEIGHBORHOOD HERITAGE PROGRAM	50,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETSCAPE (BP)-REVENUE	157,000	187,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -2949J-RESERVE	1,450,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -2ND STREET STREETSCAPE REVENUE	4,062,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETSCAPE (EN)	1,639,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -TSIP-PED & BIKE SAFETY IMPROV BUDGET	1,138,157	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -REVENUE	500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-STREETSCAPE GREENING ENHANCEMT FUND	2,000,000	1,986,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -RINCON HILL BUDGET-REVENUE	8,478,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-STREETSCAPE DESIGN CONST-REVENUE	11,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -NEW STREET TREE PLANTING REVENUE	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE; STREETSCAPE (VV)-REVENUE	3,249,000	1,551,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	75,000	74,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	1,584,000	527,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	-	-	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	1,020,000	758,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT CAPITAL MAINT(REPLACES TIDF)	1,347,516	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-PROGRAM ADMINISTRATION	44,181	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD	1,258,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA	1,500,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT	66,271	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD	5,584,910	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA TRANSIT-(MUNI)	6,750,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-BALBOA PARK (MUNI)	48,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SVC & RELIABILITY-REGIONAL	44,181	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV	706,893	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - VISION ZERO-DISTRICT 7 ADDBACK	400,000	-	CONTROLLER	Pending Outcome of Participatory Budgeting
RECREATION AND PARK - IPIC -BALBOA PARK RECREATION AND PARK AND OPEN SPACE - BUDGET	120,000	143,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -CENTRAL WATERFRONT	1,203,000	238,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -GENE FRIEND SOMA RECREATION AND PARK CENTER - BUDGET	1,350,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -GARFIELD SQUARE AQUATIC CENTER - BUDGET	4,313,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JURI COMMONS - BUDGET	500,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JOSE CORONADO PLAYGROUND - BUDGET	-	1,719,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JACKSON PLAYGROUND - BUDGET	1,000,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -MISSION RECREATION AND PARK CENTER - BUDGET	2,740,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -MARGARET HAYWARD PLAYGROUND BUDGET	4,100,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -TRANSIT CENTER -PORTSMOUTH SQUARE BUDGET	1,352,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -TRANSIT CENTER -GUY PLACE BUDGET	850,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -VIS VALLEY RECREATION AND PARK PARK BUDGET	1,336,000	1,137,000	CONTROLLER	Pending Receipt of Revenue
POLICE - BODY CAMERA INITIATIVE	500,000	500,000	BUDGET AND FINANCE COMMITTEE	Pending Alignment of Actual Expenditures with Program Budget
DISTRICT ATTORNEY - OIS OVERSIGHT	266,645	276,180	BUDGET AND FINANCE COMMITTEE	Pending Start Date of Conviction Review by the Independent Investigation Bureau
HOMELESSNESS AND SUPPORTIVE HOUSING - 440 TURK BUILDING	1,700,000		BUDGET AND FINANCE COMMITTEE	Pending Detailed Plan for Purchase and Renovation of 440 Turk St. and Budget Details
ECONOMIC AND WORKFORCE DEVELOPMENT - INVEST IN NEIGHBORHOODS	225,000		BUDGET AND FINANCE COMMITTEE	Pending for Programmatic Needs
FINE ARTS MUSEUM - FACILITIES MAINTENANCE	192,166		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - DE YOUNG - ADD BIKE PARKING	50,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - BIKE LOCKERS	30,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - COLONNADE ROOF	60,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - COOLING TOWER	250,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - MASONRY	600,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - ROOF REPLACEMENT	280,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - DE YOUNG - ROOF REPAIRS	100,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - LEGION OF HONOR - TECH SHOP EXHAUST SYSTEM	75,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
FINE ARTS MUSEUM - DE YOUNG - TOWER EXTERIOR REPAIRS	600,000		BUDGET AND FINANCE COMMITTEE	Pending for more information
	$ 83,844,920	$ 17,346,180		

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.
The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.
For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.
All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.
No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal

year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.
Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.
Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.
In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.
In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for

depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.
All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.
Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.
In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.
When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services.
In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in

the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.
In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.
Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such

allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.
The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.
Funds for the purchase of items of equipment having a significant value of over $5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.
Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may

approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.
Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.
The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.
If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls
Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.
The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.
Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.
Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) For purposes of defining terms in Administrative Code Section 3.18, the Controller is authorized to process transfers where such transfers are required to administer the budget through the following certification process: In cases where a character of expenditure or project expenditure is reduced during the Board of Supervisors phase of the budget process, the Chair of the Budget Committee, on recommendation of the Controller, may certify that such a reduction does not reflect a deliberate policy reduction adopted by the Board. The Mayor's Budget Director may similarly provide such a certification regarding reductions during the Mayor's phase of the budget process.

SECTION 10.2 Professional Services Contracts.
Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).
The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.
Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).
Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.
Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make and reconcile such prepayments.

SECTION 10.8 Police Department Uniformed Positions.
Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.
Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.
The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.
Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 11. Funds Received for Special Purposes, Trust Funds.
The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such

fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.
Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

The Controller is authorized to adjust transfers to the San Francisco Capital Planning Fund, established by Administrative Code Section 10.100-286, to account for final capital project planning expenditures reimbursed from approved sale of bonds and other long term financing instruments.

SECTION 11.2 Insurance Recoveries.
Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.
Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.
Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.
Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.
The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.
The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.
Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.
That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required

procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.
Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax – Special Situations.
The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.12 Local Transportation Agency Fund.
Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.
The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.14 Grants to Commission on Aging and Child Support Services.
The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.15 FEMA, OES, Other Reimbursements.
Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

SECTION 11.16 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer – Banking Agreements.
Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).
Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.
The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.
The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.21 State Local Public Safety Fund.
Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible

departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.
The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.
Loan repayments, proceeds of property sales in cases of defaulted loans, and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures, including payments from loans made by the former San Francisco Redevelopment Agency and transferred to the Mayor's Office of Housing and Community Development, the designated the housing successor agency. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 11.24 Developer Agreement Implementation Costs.
The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or developer exactions, which shall be appropriated by the Board of Supervisors.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.
Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.
Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.
Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section

4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.
Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.
Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.
To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

SECTION 12.7 Municipal Transportation Agency.
Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.
Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.
Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds, Projects, and Accounts
In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to reconcile and balance inactive funds, projects and accounts. The Controller is directed to create a clearing account for the purpose of balancing surpluses and deficits in such funds, projects and accounts, and funding administrative costs incurred to perform such reconciliations.

SECTION 12.11 Charter-Mandated Baseline Appropriations.
The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.
The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.
Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City

Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller will increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

SECTION 12.14 CleanPowerSF.
CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated for fiscal years 2016-17 and 2017-18 in the amounts actually received by the City and County in such fiscal year. Estimated amounts of those appropriations are provided for information only. The Controller is authorized to disburse the revenues appropriated by this section to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein. Estimated customer revenues are $30,673,381 in FY 2016-17 and $35,437,354 in FY 2017-18.

SECTION 13. Treasure Island Development Authority.
The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.
The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the

Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Department of Homelessness and Supportive Housing (HOM) is an office of the City until the Board of Supervisors adopts an ordinance authorizing the creation of a separate department. The appropriation summary contained herein referring to HOM is for display purposes only.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.
The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cells phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.
The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.
The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.
The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.
Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.
Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.
Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings

foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.
The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 22. Controller to Implement New Financial System.
In order to complete implementation of the Financial System Replacement Project, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting structures established in the new system.

SECTION 23. Transfer of State Revenues.
The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.
Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.
The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.
The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for

services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

It is the policy of the Mayor and the Board of Supervisors to allocate costs associated with the replacement of the City's financial and purchasing system to all City Departments proportional to the departments' costs and financial requirements. In order to minimize new General Fund appropriations to complete the project, the Controller is authorized and directed to work with departments to identify efficiencies and savings in their financial and administrative operations to be applied to offset their share of the costs of this project, and is authorized to apply said savings to the project.

SECTION 26.1 Property Tax System
In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project. No later than June 1, 2018 the Controller shall report to the Budget and Legislative Analyst's Office and Budget and Finance Committee on the specific amount of operational savings, including details on the source of such savings, in the budgets of Tax Collector, Assessor, and Controller that are re-allocated to the Property Tax System Replacement Project

SECTION 27. Fee Reserves and Deferrals.
The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

SECTION 28. Close-Out of Reserved Appropriations.
On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.
Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.
Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall

report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

The Controller is authorized to transfer approved appropriations between departments to correctly account for capitalization of fixed assets.

SECTION 30. Business Improvement Districts.
Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2017-18 and 2018-19 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Japantown Community Benefit District, Waterfront BBID and Waterfront PBID have not yet been adopted, and are included in the table for illustrative purposes only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue, not real property, and are collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Asssessment No.	FY 2017-18	FY 2018-19
Castro/Upper Market Community Benefit District, 582-05, 63	$481,670	$481,670
Central Market Community Benefit District, 631-06, 66	$1,406,340	$1,406,340
Civic Center Community Benefit District, 021-11, 31	$761,915	$761,915
Dogpatch & Northwest Potrero Hill Green Benefit District, 301-15, 33	$566,279	$566,279
Fisherman's Wharf Community Benefit District, 540-05, 64	$673,398	$673,398
Fisherman's Wharf Portside, 539-05, F-107	$243,614	$243,614
Greater Rincon Hill CBD, 299-15, 32	$2,422,765	$2,422,765
Greater Union Square Business Improvement District, 550-10, 57	$3,447,327	$3,447,327
Japantown Community Benefit District, TDB, TBD	$393,000	$393,000
Lower Polk Community Benefit District, 314-14, 74	$793,713	$793,713
Moscone Expansion Business Improvement District, 26-13	$30,600,000	$32,400,000
Noe Valley Community Benefit District, 583-05, 61	$265,123	$265,123
North of Market/Tenderloin Community Benefit District, 584-05, 62	$1,046,773	$1,046,773
Ocean Avenue, 587-10, 73	$302,504	$302,504
San Francisco Bay Restoration Authority, Measure AA, June 2016	$2,354,076	$2,354,076
Top of Broadway, 263-13, 76	$108,178	$108,178
Tourism Improvement District, 504-08, 75	$25,300,000	$26,800,000
Waterfront BBID, TBD, TBD	$152,137	$152,137
Waterfront PBID, TBD, TBD	$210,465	$210,465
Yerba Buena Community Benefit District, 330-08, 96	$2,967,458	$2,967,458

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of

Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco IFDs and IRFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for a District, and applicable bond covenants.

When 100% of the portion of property tax increment normally appropriated to the City and County of San Francisco's General Fund or Special Revenue Fund or to the County's Educational Revenue Augmentation Fund (ERAF) is instead pledged, based on Board of Supervisors Ordinance, the Controller may increase or decrease appropriations to match actual revenues realized for the IFD or IRFD. Any increases to appropriations would be consistent with the Financing Plan previously approved by the Board of Supervisors.

IFD/IRFD No / Title	Ordinance	Estimated Tax Increment	
		FY 2017-18	FY 2018-19
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	$ 359,000	$ 539,000
IRFD 1 Treasure Island Infrastructure Revitalization Financing District	21-17	$ -	$ 148,000

SECTION 32. Affordable Care Act Contingency Reserve.
Notwithstanding Section 7.3 of these provisions, fifty million dollars ($50,000,000) of unassigned fund balance from FY 2016-17 is hereby assigned to a budget contingency reserve in the Zuckerberg San Francisco General Hospital Operating Fund for the purpose of managing cost and revenue uncertainty related to federal and state changes to the administration and funding of the Affordable Care Act during the term of proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 33. State and Federal Contingency Reserve.
Ten million dollars ($10,000,000) of unassigned fund balance from FY 2016-17 is hereby assigned to a budget contingency reserve for the purpose of managing state and federal revenue uncertainty in the second year (FY 2018-19) of the proposed budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve as required in Administrative Code Section 10.60 (c).

SECTION 34. Transbay Joint Powers Authority Bridge Loan.
Property tax increment pledged and assigned to the City by the Transbay Joint Powers Authority is hereby appropriated to the extent required to make payment on interest and fees associated with the bridge loan approved by the Board of Supervisors on May 3, 2016.

SECTION 35. Proceeds of Tax on Distribution of Sugar-Sweetened Beverages.
Proposition V (November) 2016 authorized a general purpose tax on the distribution of sugar-sweetened beverages effective January 1, 2018. The measure established a Sugary Drinks Distributor Tax Advisory Committee that will make recommendations on funding of programs to reduce the consumption of sugar-sweetened beverages in San

Francisco. The Controller shall allocate program funds according to the recommendations of the Committee, subject to approval of the Mayor's Budget Director and Board of Supervisors.

STATEMENT OF BOND REDEMPTION

AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2017-2018 and 2018-2019

Summary

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL OBLIGATION BONDS						
CITY AND COUNTY OF SAN FRANCISCO	$ 213,873,225	$ 99,897,132	$ 313,770,357	$ 135,015,545	$ 106,015,470	$ 241,031,015
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,845,000	12,141,813	27,986,813	16,545,000	11,381,963	27,926,963
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	72,330,000	46,427,586	118,757,586	70,130,000	42,195,191	112,325,191
BAY AREA RAPID TRANSIT DISTRICT	13,752,000	11,205,751	24,957,751	9,108,800	12,166,728	21,275,528
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	**$ 315,800,225**	**$ 169,672,282**	**$ 485,472,507**	**$ 230,799,345**	**$ 171,759,352**	**$ 402,558,697**
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	$ 61,170,624	$ 34,618,342	$ 95,788,966	$ 59,643,081	$ 40,366,307	$ 100,009,388
ADD FISCAL CHARGES	-	3,151,218	3,151,218	-	3,448,486	3,448,486
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	**$ 61,170,624**	**$ 37,769,560**	**$ 98,940,184**	**$ 59,643,081**	**$ 43,814,793**	**$ 103,457,874**
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTICATES OF PARTICIPATION AND LOANS	**$ 321,329,364**	**$ 511,138,446**	**$ 832,467,810**	**$ 322,769,766**	**$ 513,529,420**	**$ 836,299,186**
TOTAL DEBT PAYMENTS	**$ 698,300,213**	**$ 718,580,288**	**$ 1,416,880,501**	**$ 613,212,192**	**$ 729,103,565**	**$ 1,342,315,757**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	$ 1,368,225	$ 1,042,529	$ 2,410,754	$ 1,435,545	$ 975,208	$ 2,410,753
1992 UMB Program - Seismic Safety, Series 2015A (estimated variable interest)	-	260,000	260,000	-	300,000	300,000
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,510,000	224,375	2,734,375	2,610,000	123,975	2,733,975
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,640,000	1,708,626	4,348,626	2,750,000	1,603,026	4,353,026
2008 Clean and Safe Neighborhood Parks, Series 2016A (2)	305,000	268,250	573,250	325,000	253,000	578,000
2012 Clean and Safe Neighborhood Parks, Series 2013A	1,810,000	1,956,750	3,766,750	1,900,000	1,866,250	3,766,250
2012 Clean and Safe Neighborhood Parks, Series 2016B (2)	995,000	870,400	1,865,400	1,045,000	820,650	1,865,650
2008 San Francisco General Hospital Improvement Series 2009A	5,265,000	553,313	5,818,313	5,525,000	290,063	5,815,063
2008 San Francisco General Hospital Improvement, Series 2010A	12,245,000	1,094,713	13,339,713	12,735,000	604,913	13,339,913
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	7,670,000	7,385,500	15,055,500	8,055,000	7,002,000	15,057,000
2008 San Francisco General Hospital Improvement, Series 2014A (2)	7,325,000	7,380,613	14,705,613	7,695,000	7,014,363	14,709,363
2010 Earthquake Safety & Emergency Response Series 2010E	2,360,000	2,100,500	4,460,500	2,480,000	1,982,500	4,462,500
2010 Earthquake Safety & Emergency Response Series 2012A	6,320,000	5,168,500	11,488,500	6,635,000	4,852,500	11,487,500
2010 Earthquake Safety & Emergency Response Series 2012E	1,475,000	1,418,450	2,893,450	1,545,000	1,344,700	2,889,700
2010 Earthquake Safety & Emergency Response Series 2013B	780,000	843,700	1,623,700	820,000	804,700	1,624,700
2010 Earthquake Safety & Emergency Response Series 2014C	1,740,000	1,858,563	3,598,563	1,830,000	1,771,563	3,601,563
2010 Earthquake Safety & Emergency Response Series 2016C	890,000	832,825	1,722,825	935,000	788,325	1,723,325
2014 Earthquake Safety & Emergency Response Series 2014D	3,190,000	3,403,813	6,593,813	3,345,000	3,244,313	6,589,313
2014 Earthquake Safety & Emergency Response Series 2016D	3,010,000	2,809,763	5,819,763	3,160,000	2,659,263	5,819,263
2011 Road Repaving and Street Safety, Series 2012C	2,705,000	1,749,150	4,454,150	2,815,000	1,640,950	4,455,950
2011 Road Repaving and Street Safety, Series 2013C	3,260,000	3,521,450	6,781,450	3,420,000	3,358,450	6,778,450
2011 Road Repaving and Street Safety, Series 2016E (2)	1,560,000	1,457,650	3,017,650	1,640,000	1,379,650	3,019,650
2014 Transportation & Road Improvements Series 2015B	1,710,000	1,740,631	3,450,631	1,795,000	1,655,131	3,450,131
2015 Affordable Housing Series 2016F	2,265,000	1,372,780	3,637,780	2,310,000	1,327,480	3,637,480
2016 Public Health and Safety, Series 2017A (2)	4,310,000	5,211,800	9,521,800	4,525,000	4,996,300	9,521,300
2008 General Obligation Bond Refunding, Series 2008 R1	1,565,000	267,000	1,832,000	1,630,000	204,400	1,834,400
2008 General Obligation Bond Refunding, Series 2008 R2	5,680,000	269,800	5,949,800	-	-	-
2011 General Obligation Bond Refunding, Series 2011 R1 (3)	25,860,000	9,906,900	35,766,900	27,120,000	8,613,900	35,733,900
2015 General Obligation Bond Refunding, Series 2015 R1 (3)	13,060,000	12,414,500	25,474,500	13,725,000	11,761,500	25,486,500
2014 Transportation & Road Improvements Series 2018A (estimate) $117M	25,000,000	1,464,707	26,464,707	2,780,000	5,625,600	8,405,600
2014 Earthquake Safety & Emergency Response Series 2017B (estimate) $190M	40,000,000	5,660,428	45,660,428	4,435,000	8,984,100	13,419,100
2012 Clean and Safe Neighborhood Parks, Series 2017C (estimate) $80M	25,000,000	2,181,473	27,181,473	1,625,000	3,288,600	4,913,600
2015 Affordable Housing Series 2018B (Estimate) $105M	-	-	-	1,730,000	2,870,000	4,600,000
1992 UMB Program - Seismic Safety, Series 2018C (estimate) $35M	-	-	-	640,000	510,417	1,150,417
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTTLEMENT REVENUE & SB 1128 SINKING FUND	$ 213,873,225	$ 99,897,132	$ 313,770,357	$ 135,015,545	$ 106,015,470	$ 241,031,015
FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT						
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	(3,108,927)	(3,108,927)	-	(3,108,927)	(3,108,927)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	(637,591)	(637,591)	-	(637,591)	(637,591)
2008 Clean and Safe Neighborhood Parks, Series 2016A (2)	-	(164,965)	(164,965)	-	-	-
2012 Clean and Safe Neighborhood Parks, Series 2016B (2)	-	(524,305)	(524,305)	-	-	-
2010 Earthquake Safety & Emergency Response Series 2016C (2)	-	(816,832)	(816,832)	-	-	-
2014 Earthquake Safety & Emergency Response Series 2016D (2)	-	(2,738,714)	(2,738,714)	-	-	-
2011 Road Repaving and Street Safety, S2016E (2)	-	(1,428,159)	(1,428,159)	-	-	-
2016 Public Health and Safety Series 2017A (2)	-	(5,211,800)	(5,211,800)	-	(4,316,161)	(4,316,161)
Tobacco Settlement Revenue Reimbursement (3)	(10,845,000)	(4,466,902)	(15,311,902)	(11,350,000)	(4,106,148)	(15,456,148)
SB 1128 Reimbursement (3)	-	(3,836,248)	(3,836,248)	-	(3,654,752)	(3,654,752)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	$ 203,028,225	$ 76,962,689	$ 279,990,914	$ 123,665,545	$ 90,191,891	$ 213,857,436

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
OUTSIDE CITY BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2005 Community College District, 2010 Series C	$ 1,465,000	$ 102,063	$ 1,567,063	$ 1,525,000	$ 43,463	$ 1,568,463
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	-	1,497,300	1,497,300
2015 Community College District Refunding Bonds	14,380,000	10,542,450	24,922,450	15,020,000	9,841,200	24,861,200
TOTAL SF COMMUNITY COLLEGE DISTRICT	$ 15,845,000	$ 12,141,813	$ 27,986,813	$ 16,545,000	$ 11,381,963	$ 27,926,963
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39						
2006 Unified School District, 2007 Series A	$ -	$ 834,600	$ 834,600	$ -	$ 834,600	$ 834,600
2006 Unified School District, 2009 Series B	9,890,000	943,550	10,833,550	10,345,000	490,750	10,835,750
2006 Unified School District, 2010 Series C (QSCBs) (1)	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) (1)	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	8,025,000	2,690,500	10,715,500	8,395,000	2,319,250	10,714,250
2006 Unified School District, 2015 Series F	525,000	589,763	1,114,763	555,000	563,513	1,118,513
2011 Unified School District, 2012 Series A	4,605,000	4,178,350	8,783,350	4,835,000	3,948,100	8,783,100
2011 Unified School District, 2014 Series B	7,675,000	7,734,263	15,409,263	8,060,000	7,350,513	15,410,513
2012 General Obligation Refunding Bonds	8,580,000	3,131,450	11,711,450	9,005,000	2,702,450	11,707,450
2011 Unified School District, 2015 Series C	7,410,000	8,292,063	15,702,063	7,780,000	7,921,563	15,701,563
2015 General Obligation Refunding Bonds	7,280,000	2,796,550	10,076,550	7,645,000	2,432,550	10,077,550
2016 Unified School District, Series A	18,340,000	7,695,858	26,035,858	13,510,000	6,091,263	19,601,263
2017 General Obligation Refunding Bonds	-	2,647,250	2,647,250	-	2,647,250	2,647,250
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE OFFSET FOR FEDERAL SUBSIDY	$ 72,330,000	$ 46,427,586	$ 118,757,586	$ 70,130,000	$ 42,195,191	$ 112,325,191
FEDERAL SUBSIDY AND NET BID PREMIUM						
2006 Unified School District, 2010 Series C (QSCBs) (1)	-	(653,712)	(653,712)	-	(653,712)	(653,712)
2006 Unified School District, 2010 Series D (BABs) (1)	-	(1,352,414)	(1,352,414)	-	(1,352,414)	(1,352,414)
2016 Unified School District, Series A (2)	-	(7,695,858)	(7,695,858)	-	(1,205,211)	(1,205,211)
SF UNIFIED SCHOOL DISTRICT, NET FEDERAL SUBSIDY	$ 72,330,000	$ 36,725,602	$ 109,055,602	$ 70,130,000	$ 38,983,854	$ 109,113,854
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2007 Series B	$ 1,296,000	$ 1,437,636	$ 2,733,636	$ 1,548,800	$ 1,379,124	$ 2,927,924
2004 BART Earthquake Safety Bonds 2013 Series C	6,340,800	3,214,872	9,555,672	5,776,000	2,981,920	8,757,920
2015 BART General Obligation Bonds	336,000	3,948,640	4,284,640	347,200	3,938,392	4,285,592
2016 BART General Obligation Bonds 2017 Series A (estimate)	5,779,200	2,604,603	8,383,803	1,436,800	3,867,292	5,304,092
TOTAL BART	$ 13,752,000	$ 11,205,751	$ 24,957,751	$ 9,108,800	$ 12,166,728	$ 21,275,528
SUB-TOTAL SFCCD, SFUSD AND BART	$ 101,927,000	$ 69,775,150	$ 171,702,150	$ 95,783,800	$ 65,743,882	$ 161,527,682
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART (4)	$ 315,800,225	$ 169,672,282	$ 485,472,507	$ 230,799,345	$ 171,759,352	$ 402,558,697

(1) Interest payment will be offset in part by available federal subsidies of interest.
(2) Interest payment will be offset in part by available net bid premium on bond issuance.
(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S 2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.
(4) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018					FY 2018-2019				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [5]	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [5]
CERTIFICATES OF PARTICIPATION										
Multiple Capital Improvement Projects Series 2009B	$ 1,115,000	$ 1,512,275	$ 2,627,275	$ 150,100	$ 2,777,375	$ 1,170,000	$ 1,456,525	$ 2,626,525	$ 150,100	$ 2,776,625
Refunding Certificate of Participation Series 2010A	4,470,000	4,808,400	9,278,400	174,122	9,452,522	4,695,000	4,579,275	9,274,275	174,122	9,448,397
Moscone Center South Refunding Project, Series 2011A	1,735,000	831,375	2,566,375	306,583	2,872,958	1,935,000	739,625	2,674,625	306,583	2,981,208
Moscone Center North Refunding Project, Series 2011B	13,140,000	816,250	13,956,250	306,583	14,262,833	9,755,000	243,875	9,998,875	306,583	10,305,458
Multiple Capital Improvement Projects, Series 2012A	1,355,000	1,473,575	2,828,575	297,718	3,126,293	1,410,000	1,432,925	2,842,925	297,718	3,140,643
Moscone Center Improvement Project Series 2013A	7,750,000	193,750	7,943,750	19,875	7,963,625	-	-	-	-	-
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	1,930,000	415,500	2,345,500	62,157	2,407,657	2,025,000	319,000	2,344,000	62,157	2,406,157
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,270,000	1,123,913	2,393,913	49,015	2,442,928	1,335,000	1,060,412	2,395,412	49,016	2,444,428
War Memorial Veterans Building Improvement Series 2015A, B	2,515,000	5,263,200	7,778,200	19,533	7,797,733	2,590,000	5,187,750	7,777,750	19,533	7,797,283
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	2,820,000	5,215,750	8,035,750	128,566	8,164,316	2,960,000	5,071,250	8,031,250	128,566	8,159,816
War Memorial Veterans Building Improvement Series 2016A	865,000	432,236	1,297,236	3,500	1,300,736	875,000	420,585	1,295,585	3,500	1,299,085
Commercial Paper Program-Transbay Interest and Fees	-	2,512,625	2,512,625	-	2,512,625	-	1,522,744	1,522,744	-	1,522,744
Proposed COPs, Moscone Expansion Project	11,115,000	18,658,711	29,773,711	477,125	30,250,836	11,115,000	18,658,711	29,773,711	477,125	30,250,836
Less: MED Assessments	(11,115,000)	(18,658,711)	(29,773,711)	(477,125)	(30,250,836)	(2,915,000)	(18,658,711)	(21,573,711)	(477,125)	(22,050,836)
Proposed Housing Trust Fund	-	-	-	200,000	200,000	460,000	585,094	1,045,094	200,000	1,245,094
Proposed COP Hope SF	650,000	1,268,992	1,918,992	200,000	2,118,992	485,000	1,437,475	1,922,475	200,000	2,122,475
Proposed COP Animal Care and Control	-	-	-	-	-	-	3,236,458	3,236,458	200,000	3,436,458
Proposed DPH Office Building & Juvenile Admin Replacement	-	-	-	-	-	-	4,790,000	4,790,000	200,000	4,990,000
TOTAL CERTIFICATES OF PARTICIPATION	$ 39,615,000	$ 25,867,841	$ 65,482,841	$ 1,917,752	$ 67,400,593	$ 37,895,000	$ 32,082,993	$ 69,977,993	$ 2,297,878	$ 72,275,871
LOANS										
Fillmore Renaissance Center	$ 302,000	$ 182,346	$ 484,346	$ -	$ 484,346	$ 319,000	$ 165,762	$ 484,762	$ -	$ 484,762
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	131,000	44,126	175,126	-	175,126	138,000	37,951	175,951	-	175,951
San Francisco Marina-West Harbor Loan (estimate)	413,899	1,044,121	1,458,020	-	1,458,020	432,950	1,025,070	1,458,020	-	1,458,020
Citywide Emergency Radio Replacement Project	3,188,725	540,148	3,728,873	50,371	3,779,244	3,243,131	485,741	3,728,872	50,371	3,779,243
TOTAL LOANS	$ 4,035,624	$ 1,820,741	$ 5,856,365	$ 50,371	$ 5,906,736	$ 4,133,081	$ 1,724,524	$ 5,857,605	$ 50,371	$ 5,907,976
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EQUIPMENT PURCHASE										
LRB Series 2012A	$ 260,000	$ 5,850	$ 265,850	$ 62,938	$ 328,788	$ -	$ -	$ -	$ -	$ -
LRB Series 2013A	855,000	61,300	916,300	62,938	979,238	890,000	26,800	916,800	62,938	979,738
TOTAL EQUIPMENT PURCHASE LRB	$ 1,115,000	$ 67,150	$ 1,182,150	$ 125,876	$ 1,308,026	$ 890,000	$ 26,800	$ 916,800	$ 62,938	$ 979,738
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	$ 1,430,000	$ 367,431	$ 1,797,431	$ 42,885	$ 1,840,316	$ 1,225,000	$ 324,531	$ 1,549,531	$ 42,885	$ 1,592,416
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Series 2006	$ 1,310,000	$ 687,581	$ 1,997,581	$ 106,766	$ 2,104,347	$ 1,360,000	$ 635,181	$ 1,995,181	$ 106,766	$ 2,101,947
LRB Series 2007	1,870,000	1,173,313	3,043,313	115,359	3,158,672	1,940,000	1,103,188	3,043,188	115,359	3,158,547
TOTAL OPEN SPACE FUND LRB	$ 3,180,000	$ 1,860,894	$ 5,040,894	$ 222,125	$ 5,263,019	$ 3,300,000	$ 1,738,369	$ 5,038,369	$ 222,125	$ 5,260,494
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	$ 6,520,000	$ -	$ 6,520,000	$ -	$ 6,520,000	$ 4,900,000	$ -	$ 4,900,000	$ -	$ 4,900,000
LR Refunding Bonds Series 2008 -1, 2	4,220,000	3,218,150	7,438,150	725,258	8,163,408	6,200,000	3,097,792	9,297,792	705,338	10,003,130
TOTAL MOSCONE CENTER EXPANSION LRB	$ 10,740,000	$ 3,218,150	$ 13,958,150	$ 725,258	$ 14,683,408	$ 11,100,000	$ 3,097,792	$ 14,197,792	$ 705,338	$ 14,903,130
LIBRARY PRESERVATION FUND										
LRB Series 2009A	$ 1,055,000	$ 1,416,135	$ 2,471,135	$ 66,951	$ 2,538,086	$ 1,100,000	$ 1,371,298	$ 2,471,298	$ 66,951	$ 2,538,249
TOTAL OTHER DEBT SERVICE	$ 61,170,624	$ 34,618,342	$ 95,788,966	$ 3,151,218	$ 98,940,184	$ 59,643,081	$ 40,366,307	$ 100,009,388	$ 3,448,486	$ 103,457,874

(5) A portion or all debt service payment is payable from non-general fund revenue.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	$ 421,667	$ -	$ 421,667	$ 421,667	$ -	$ 421,667
2011 Qualified Energy Conservation Bonds	523,075	269,531	792,606	523,075	269,531	792,606
2012 New Clean Renewable Energy Bonds	542,603	94,583	637,186	542,603	94,583	637,186
2015 New Clean Renewable Energy Bonds	225,878	176,528	402,406	225,878	176,528	402,406
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	1,592,950	-	1,592,950	1,592,950
2015 Power Revenue Bonds Series B	710,000	267,350	977,350	710,000	267,350	977,350
COP 525 Golden Gate Office Space, Series 2009 C	330,979	104,676	435,655	330,979	104,676	435,655
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
Other Fiscal Charges	-	6,340	6,340	-	6,340	6,340
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	$ 2,754,202	$ 3,324,434	$ 6,078,636	$ 2,754,202	$ 3,324,434	$ 6,078,636
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(187,715)	(187,715)	-	(187,715)	(187,715)
2012 New Clean Renewable Energy Bonds Federal Offset	-	(61,055)	(61,055)	-	(61,055)	(61,055)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(115,166)	(115,166)	-	(115,166)	(115,166)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(245,947)	(245,947)	-	(245,947)	(245,947)
TOTAL HETCH HETCHY WATER & POWER	$ 2,754,202	$ 2,714,551	$ 5,468,753	$ 2,754,202	$ 2,714,551	$ 5,468,753
LAGUNA HONDA HOSPITAL [6]						
COP Multiple Capital Improvement Projects Series 2009A	$ 6,440,000	$ 6,308,674	$ 12,748,674	$ 6,735,000	$ 6,016,574	$ 12,751,574
Other Fiscal Charges	-	297,723	297,723	-	297,723	297,723
Total Before Reimbursement offset	$ 6,440,000	$ 6,606,397	$ 13,046,397	$ 6,735,000	$ 6,314,297	$ 13,049,297
SB 1128 Reimbursement offset	(5,329,655)	(5,220,972)	(10,550,627)	(5,573,793)	(4,979,234)	(10,553,027)
TOTAL LAGUNA HONDA HOSPITAL	$ 1,110,345	$ 1,385,425	$ 2,495,770	$ 1,161,207	$ 1,335,063	$ 2,496,270
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	$ 3,505,000	$ 962,467	$ 4,467,467	$ 2,770,000	$ 822,833	$ 3,592,833
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bonds	2,845,000	3,104,100	5,949,100	2,930,000	3,008,133	5,938,133
SFMTA 2014 Series Revenue Bonds	1,265,000	3,222,796	4,487,796	1,315,000	3,167,146	4,482,146
SFMTA 2017 Series Revenue Bonds (Estimate)	2,250,732	5,734,111	7,984,843	3,728,025	8,978,858	12,706,883
SFMTA Commercial Paper Fees & Interest	650,000	-	650,000	650,000	-	650,000
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	$ 10,525,732	$ 14,258,555	$ 24,784,287	$ 11,403,025	$ 17,212,051	$ 28,615,076

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	$ 136,661	$ 95,099	$ 231,760	$ 142,811	$ 88,949	$ 231,760
Revenue Bonds, Series 2010A/B	885,000	1,959,593	2,844,593	940,000	1,906,927	2,846,927
Revenue Bonds, Series 2014A/B	440,000	889,361	1,329,361	450,000	879,681	1,329,681
COP Port Facilities Project Series 2013 B & C	1,105,000	1,628,838	2,733,838	1,160,000	1,573,588	2,733,588
SBH - CalBoating Loan - $400K	10,152	14,329	24,481	10,609	13,872	24,481
SBH - CalBoating Loan - $3.1M	91,930	120,231	212,161	96,067	116,094	212,161
SBH - CalBoating Loan - $4.5M	135,529	163,784	299,313	141,628	157,685	299,313
Other Fiscal Charges	42,855	-	42,855	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	$ 2,847,127	$ 4,871,235	$ 7,718,362	$ 2,983,970	$ 4,736,796	$ 7,720,766
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	$ 1,488,368	$ 849,463	$ 2,337,831	$ 1,572,118	$ 765,713	$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	2,596,387	656,758	3,253,145	2,643,903	609,242	3,253,145
Other Fiscal Charges	-	45,053	45,053	-	40,336	40,336
TOTAL SAN FRANCISCO GENERAL HOSPITAL	$ 4,084,755	$ 1,551,274	$ 5,636,029	$ 4,216,021	$ 1,415,291	$ 5,631,312
SAN FRANCISCO INTERNATIONAL AIRPORT						
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	$ 32,864,167	$ 5,147,669	$ 38,011,836	$ 32,864,167	$ 5,147,669	$ 38,011,836
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	18,974,167	10,954,804	29,928,971	18,974,167	10,954,804	29,928,971
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	18,832,500	5,738,236	24,570,736	18,832,500	5,738,236	24,570,736
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	1,935,000	3,054,570	4,989,570	1,935,000	3,054,570	4,989,570
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	6,818,333	8,521,672	15,340,005	6,818,333	8,521,672	15,340,005
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	10,840,833	1,876,992	12,717,825	10,840,833	1,876,992	12,717,825
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	1,822,500	2,769,550	4,592,050	1,822,500	2,769,550	4,592,050
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bond Series 2010/	3,642,500	7,355,158	10,997,658	3,642,500	7,355,158	10,997,658
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	45,217,500	10,170,460	55,387,960	45,217,500	10,170,460	55,387,960
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	11,752,500	2,642,774	14,395,274	11,752,500	2,642,774	14,395,274
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	20,715,833	2,352,473	23,068,306	20,715,833	2,352,473	23,068,306
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	7,749,167	14,848,913	22,598,080	7,749,167	14,848,913	22,598,080
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	17,462,500	13,884,485	31,346,985	17,462,500	13,884,485	31,346,985
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	666,667	15,751,167	16,417,834	666,667	15,751,167	16,417,834

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	5,505,000	23,633,261	29,138,261	5,505,000	23,633,261	29,138,261
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,497,237	23,497,237	-	23,497,237	23,497,237
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	11,040,250	11,040,250	-	11,040,250	11,040,250
2016 Airport 2nd Series Revenue Bonds Series 2016 (TBD)	-	11,800,479	11,800,479	-	11,800,479	11,800,479
Swap Payments	2,301,868	-	2,301,868	2,301,868	-	2,301,868
Commercial Paper Interest	6,000,000	-	6,000,000	6,000,000	-	6,000,000
Letter of Credit Fees	11,011,101	-	11,011,101	11,011,101	-	11,011,101
Remarketing Fees	386,391	-	386,391	386,391	-	386,391
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	$ 224,498,527	$ 208,525,288	$ 433,023,815	$ 224,498,527	$ 208,525,288	$ 433,023,815
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	$ 7,295,000	$ 1,747,075	$ 9,042,075	$ 7,295,000	$ 1,747,075	$ 9,042,075
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	12,720,000	3,620,800	16,340,800	12,720,000	3,620,800	16,340,800
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	25,670,450	25,670,450	-	25,670,450	25,670,450
COP 525 Golden Gate Office Space, Series 2009 C	642,843	203,307	846,150	642,843	203,307	846,150
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Other Fiscal Charges	-	23,661	23,661	-	23,661	23,661
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	$ 20,657,843	$ 57,956,747	$ 78,614,590	$ 20,657,843	$ 57,956,747	$ 78,614,590
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,485,585)	(3,485,585)	-	(3,485,585)	(3,485,585)
COP 525 Golden Gate Office Space, Series 2009	-	(514,753)	(514,753)	-	(514,753)	(514,753)
TOTAL WASTEWATER ENTERPRISE	$ 20,657,843	$ 53,956,409	$ 74,614,252	$ 20,657,843	$ 53,956,409	$ 74,614,252
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series B	$ 8,900,000	$ 2,743,813	$ 11,643,813	$ 8,900,000	$ 2,743,813	$ 11,643,813
2006 Water Revenue Bonds, Series C	3,325,000	899,422	4,224,422	3,325,000	899,422	4,224,422
2009 Water Revenue Bonds, Series A	3,325,000	16,115,638	19,440,638	3,325,000	16,115,638	19,440,638
2009 Water Revenue Bonds, Series B	5,020,000	17,614,900	22,634,900	5,020,000	17,614,900	22,634,900
2010 Water Revenue Bonds, Series A	480,000	2,030,763	2,510,763	480,000	2,030,763	2,510,763
2010 Water Revenue Bonds, Series B BABs	10,905,000	23,208,078	34,113,078	10,905,000	23,208,078	34,113,078
2010 Water Revenue Bonds, Series D	11,465,000	3,206,375	14,671,375	11,465,000	3,206,375	14,671,375
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	3,235,000	8,848,250	12,083,250	3,235,000	8,848,250	12,083,250

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2011 Water Revenue Bonds, Series A	-	29,583,425	29,583,425	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	435,000	1,352,438	1,787,438	435,000	1,352,438	1,787,438
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	-	2,283,050	2,283,050	-	2,283,050	2,283,050
2012 Water Revenue Bonds, Series A	-	27,415,100	27,415,100	-	27,415,100	27,415,100
2012 Water Revenue Bonds, Series B	-	683,450	683,450	-	683,450	683,450
2012 Water Revenue Bonds, Series C	-	4,403,500	4,403,500	-	4,403,500	4,403,500
2012 Water Revenue Bonds, Series D	-	780,225	780,225	-	780,225	780,225
2015 Water Revenue Bonds, Series A	-	20,143,394	20,143,394	-	20,143,394	20,143,394
COP 525 Golden Gate Office Space, Series 2009 C	2,431,178	768,891	3,200,069	2,431,178	768,891	3,200,069
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	5,967,967	-	5,967,967	5,967,967
Other Fiscal Charges	-	58,499	58,499	-	58,499	58,499
TOTAL WATER ENTERPRISE BEFORE OFFSET	$ 49,521,178	$ 214,044,516	$ 263,565,694	$ 49,521,178	$ 214,044,516	$ 263,565,694
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(7,570,476)	(7,570,476)	-	(7,570,476)	(7,570,476)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,543,897)	(6,543,897)	-	(6,543,897)	(6,543,897)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(7,968,141)	(7,968,141)	-	(7,968,141)	(7,968,141)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,946,750)	(1,946,750)	-	(1,946,750)	(1,946,750)
TOTAL WATER ENTERPRISE	$ 49,521,178	$ 190,015,252	$ 239,536,430	$ 49,521,178	$ 190,015,252	$ 239,536,430
TOTAL PUBLIC SERVICE ENTERPRISES	$ 321,329,364	$ 511,138,446	$ 832,467,810	$ 322,769,766	$ 513,529,420	$ 836,299,186

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2017-2018 assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

(7) Other Fiscal Charges include insurance, trustees and arbitrage rebate computation fees.

(8) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2016-2017 and FY 2017 - 2018). The debt service schedule for FY 2018-2019 for these departments will be updated in next year's FY 2018-2019 and FY 2019-2020 budget.

City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 170653 **Date Passed:** July 25, 2017

Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of May 31, 2017, for the FYs ending June 30, 2018, and June 30, 2019.

June 08, 2017 Budget and Finance Committee - CONTINUED

June 15, 2017 Budget and Finance Committee - CONTINUED

June 16, 2017 Budget and Finance Committee - CONTINUED

June 19, 2017 Budget and Finance Committee - CONTINUED

June 21, 2017 Budget and Finance Committee - MEETING RECESSED

June 22, 2017 Budget and Finance Committee - MEETING RECESSED

June 23, 2017 Budget and Finance Committee - AMENDED

June 23, 2017 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 11, 2017 Board of Supervisors - AMENDED

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

July 11, 2017 Board of Supervisors - CONTINUED AS AMENDED ON FIRST READING

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

July 18, 2017 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

July 25, 2017 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

File No. 170653

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/25/2017 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

July 26, 2017
Date Approved