

**Sources of Funds Detail by Account**

San Francisco Public Utilities Commission

Account Code	Account Description	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
486020	Exp Rec Fr Airport (AAO)	51,216,021	51,218,021	2,000
486030	Exp Rec Fr Admin Svcs (AAO)	5,956,554	5,962,749	6,195
486230	Exp Rec Fr City Planning (AAO)	10,000	40,000	30,000
486540	Exp Rec Fr Purchaser (AAO)	230,985	52,790	(178,195)
495045	ITI Fr 5Q-Cleanpowersf Funds	24,609,926	24,857,279	247,353
499999	Beg Fund Balance - Budget Only	16,009,409	28,367,638	12,358,229
999989	ELIMSD TRANSFER ADJ-SOURCES	(24,609,926)	(24,857,279)	(247,353)

**Total SF Public Utilities Commission Sources Changes** **12,218,229**

**De-appropriation**

Port Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
23680	PRT-OP Annual Account		Unappropriated Rev- Ctrl	21,049,823	20,745,380	(304,443)

**Subtotal Port Commission De-appropriations:** **(304,443)**

Airport Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17960			Unappropriated Rev- Designated	2,125,062	-	(2,125,062)
17970			Designated for General Reserve	2,000	-	(2,000)

**Subtotal Airport Commission De-appropriations** **(2,127,062)**

**Total De-appropriations** **(2,431,505)**

**Uses of Funds Detail Appropriation**

San Francisco Public Utilities Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
20160	WWE Op Annual Accoun		Salaries	50,057,539	51,726,620	1,669,081
			Mandatory Fringe Benefits	23,373,633	24,089,542	715,909
			Overhead and Allocations	26,395,468	27,512,713	1,117,245
			Services Of Other Depts	34,590,511	35,215,591	625,080
			Unappropriated Rev-Designat	629,994		(629,994)
<b>20160 Total</b>						<b>3,497,321</b>
24750	HH CleanPowerSF Op		Salaries	5,257,817	5,344,176	86,359
			Mandatory Fringe Benefits	1,210,881	1,260,368	49,487
			Overhead and Allocations	2,036,630	2,116,837	80,207
			Programmatic Projects	270,000		(270,000)
			Services Of Other Depts	3,080,473	3,111,773	31,300
<b>24750 Total</b>						<b>(22,647)</b>
24970	HHWP Op Annual Accou		Salaries	32,188,149	33,249,395	1,061,246
			Mandatory Fringe Benefits	14,546,264	15,055,758	509,494
			Overhead and Allocations	15,803,041	16,572,551	769,510
			Services Of Other Depts	7,966,985	8,250,271	283,286
<b>24970 Total</b>						<b>2,623,536</b>
25940	WTR Op Annual Account Ctrl		Salaries	67,623,181	69,957,201	2,334,020
			Mandatory Fringe Benefits	31,604,919	32,851,894	1,246,975
			Overhead and Allocations	38,368,143	40,142,254	1,774,111
			Services Of Other Depts	23,002,937	23,713,203	710,266
<b>25940 Total</b>						<b>6,065,372</b>
27180	PUC Operating Fund		Salaries	44,384,935	45,853,152	1,468,217
			Mandatory Fringe Benefits	22,257,955	22,875,931	617,976
			Overhead and Allocations	(113,366,519)	(117,182,216)	(3,815,697)
			Services Of Other Depts	27,223,828	28,992,954	1,769,126
			Unappropriated Rev-Designat	7,622		(7,622)
<b>27180 Total</b>						<b>32,000</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward		270,000	270,000
<b>24765 Total</b>						

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
24870	HH	10000	Operating	188,299,383	188,052,030	(247,353)
	CleanPower					
	rSF Cust					
	Trust Fd					
<b>24870 Total</b>						<b>-247,353</b>

**Subtotal SF Public Utilities Commission Uses Changes 12,218,229**

Port Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
23680	PRT-OP Annual Account		Overhead and Allocations	-	70,287	70,287
			Services Of Other Depts	552,163	786,319	234,156
<b>Subtotal Port Commission Uses Changes</b>						<b>304,443</b>

Airport Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17960	AIR Op Annual Account		Services Of Other Depts	6,127,271	8,252,333	2,125,062
	Ctrl					
<b>17960 Total</b>						<b>2,125,062</b>

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17970	AIR Op Annual		Services Of Other Depts	4,000	6,000	2,000
	Authority Ctrl					
<b>17960 Total</b>						<b>2,000</b>

**Subtotal Uses Changes 2,127,062**

**Total Uses Changes 14,649,734**