

CITY AND COUNTY OF SAN FRANCISCO

BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JULY 22, 2014



File No. 140619

Ordinance 146-14

**FISCAL YEAR ENDING JUNE 30, 2015 and
FISCAL YEAR ENDING JUNE 30, 2016**



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE
AS OF July 22, 2014

FISCAL YEAR ENDING JUNE 30, 2015
and
FISCAL YEAR ENDING JUNE 30, 2016

The Budget and Appropriation Ordinance as of July 22, 2014 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.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. 140619 ORDINANCE NO. 146-14

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, 2015

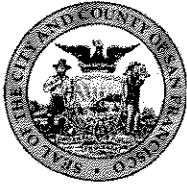
and

THE FISCAL YEAR ENDING JUNE 30, 2016

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. The Controller is authorized to make technical adjustments as needed to reflect the Budget and Finance Committee Amendments.



City and County of San Francisco
Tails
Ordinance

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

File Number: 140619

Date Passed: July 22, 2014

Annual Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for selected departments of the City and County of San Francisco as of June 2, 2014, for the FYs ending June 30, 2015, and June 30, 2016.

June 11, 2014 Budget and Finance Committee - CONTINUED

June 19, 2014 Budget and Finance Committee - CONTINUED

June 20, 2014 Budget and Finance Committee - CONTINUED

June 16, 2014 Budget and Finance Committee - MEETING RECESSED

June 18, 2014 Budget and Finance Committee - CONTINUED

June 18, 2014 Budget and Finance Committee - CONTINUED

June 25, 2014 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

June 23, 2014 Budget and Finance Committee - CONTINUED

June 25, 2014 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 08, 2014 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 15, 2014 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 22, 2014 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee
Excused: 1 - Avalos

File No. 140619

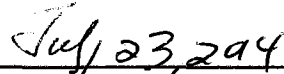
I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/22/2014 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

Sources of Funds	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	135,938,250	247,264,727	383,202,977	137,074,590	115,281,129	252,355,719
Prior Year Reserves	57,645,000	434,161	58,079,161	12,748,000	3,341,289	16,089,289
Regular Revenues	3,898,088,239	4,242,461,535	8,140,549,774	4,000,227,821	4,289,498,320	8,289,726,141
Transfers into the General Fund	179,281,711	(179,281,711)	0	180,459,711	(180,459,711)	0
Total Sources of Funds	4,270,953,200	4,310,878,712	8,581,831,912	4,330,510,122	4,227,661,027	8,558,171,149
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	3,658,408,235	5,448,827,902	9,107,236,137	3,697,092,661	5,518,851,892	9,215,944,553
Less Interdepartmental Recoveries	(400,684,172)	(722,612,381)	(1,123,296,553)	(401,102,960)	(742,178,337)	(1,143,281,297)
Net Regular Expenditures	3,257,724,063	4,726,215,521	7,983,939,584	3,295,989,701	4,776,673,555	8,072,663,256
Transfers From the General Fund	835,252,684	(835,252,684)	0	889,008,210	(889,008,210)	0
Capital Projects	98,654,172	202,330,669	300,984,841	93,526,029	122,925,337	216,451,366
Facilities Maintenance	9,604,428	60,393,896	69,998,324	10,506,182	55,914,887	66,421,069
Reserves	69,717,853	157,191,310	226,909,163	41,480,000	161,155,458	202,635,458
Total Uses of Funds	4,270,953,200	4,310,878,712	8,581,831,912	4,330,510,122	4,227,661,027	8,558,171,149

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department

Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	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	13,923,527	16,832,715	30,756,242	15,773,527	17,329,801	33,103,328
CRT SUPERIOR COURT	3,098,396	31,960,320	35,058,716	3,107,275	31,960,320	35,067,595
DAT DISTRICT ATTORNEY	6,234,174	42,347,437	48,581,611	6,060,309	43,037,980	49,098,289
ECD EMERGENCY MANAGEMENT	26,026,615	50,073,512	76,100,127	26,041,090	50,941,598	76,982,688
FIR FIRE DEPARTMENT	122,092,568	221,874,544	343,967,112	117,889,706	222,542,796	340,432,502
JUV JUVENILE PROBATION	6,950,271	31,669,640	38,619,911	6,950,271	35,410,535	42,360,806
PDR PUBLIC DEFENDER	473,081	29,960,740	30,433,821	574,987	30,302,689	30,877,676
POL POLICE	117,746,135	411,097,038	528,843,173	117,086,186	415,985,958	533,072,144
SHE SHERIFF	42,149,999	150,444,115	192,594,114	44,973,769	152,814,894	197,788,663
TOTAL Public Protection	338,694,766	986,260,061	1,324,954,827	338,457,120	1,000,326,571	1,338,783,691
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	956,887,475	0	956,887,475	923,160,066	0	923,160,066
DBI BUILDING INSPECTION	92,447,756	0	92,447,756	68,184,875	0	68,184,875
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	132,197,679	87,982,701	220,180,380	137,668,020	94,236,593	231,904,613
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	16,760,634	20,060,779	36,821,413	14,652,063	18,608,306	33,260,369
MTA MUNICIPAL TRANSPORTATION AGENCY	700,041,854	247,860,000	947,901,854	709,696,182	256,050,000	965,746,182
PAB BOARD OF APPEALS	964,380	0	964,380	974,613	0	974,613
PRT PORT	109,885,192	0	109,885,192	109,635,270	0	109,635,270
PUC PUBLIC UTILITIES COMMISSION	939,577,779	0	939,577,779	988,833,397	0	988,833,397
TOTAL Public Works, Transportation & Commerce	2,948,762,749	355,903,480	3,304,666,229	2,952,804,486	368,894,899	3,321,699,385
03: Human Welfare & Neighborhood Development						
CFC CHILDREN AND FAMILIES COMMISSION	31,121,279	27,470,000	58,591,279	24,489,631	28,380,000	52,869,631
CHF CHILDREN; YOUTH & THEIR FAMILIES	132,168,396	29,806,848	161,975,244	135,089,209	29,159,298	164,248,507
CSS CHLD SUPPORT SERVICES	13,362,923	0	13,362,923	13,608,018	0	13,608,018
DSS HUMAN SERVICES	601,256,386	234,447,517	835,703,903	614,901,493	237,808,782	852,710,275
ENV ENVIRONMENT	15,979,636	0	15,979,636	16,099,488	0	16,099,488
HRC HUMAN RIGHTS COMMISSION	0	2,147,380	2,147,380	0	2,271,615	2,271,615
RNT RENT ARBITRATION BOARD	6,627,162	0	6,627,162	6,697,320	0	6,697,320
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	237,600	5,595,017	5,832,617	260,537	5,417,468	5,678,005
TOTAL Human Welfare & Neighborhood Development	800,753,382	299,582,762	1,100,336,144	811,145,696	303,153,163	1,114,298,859

Sources of Funds by Service Area and Department

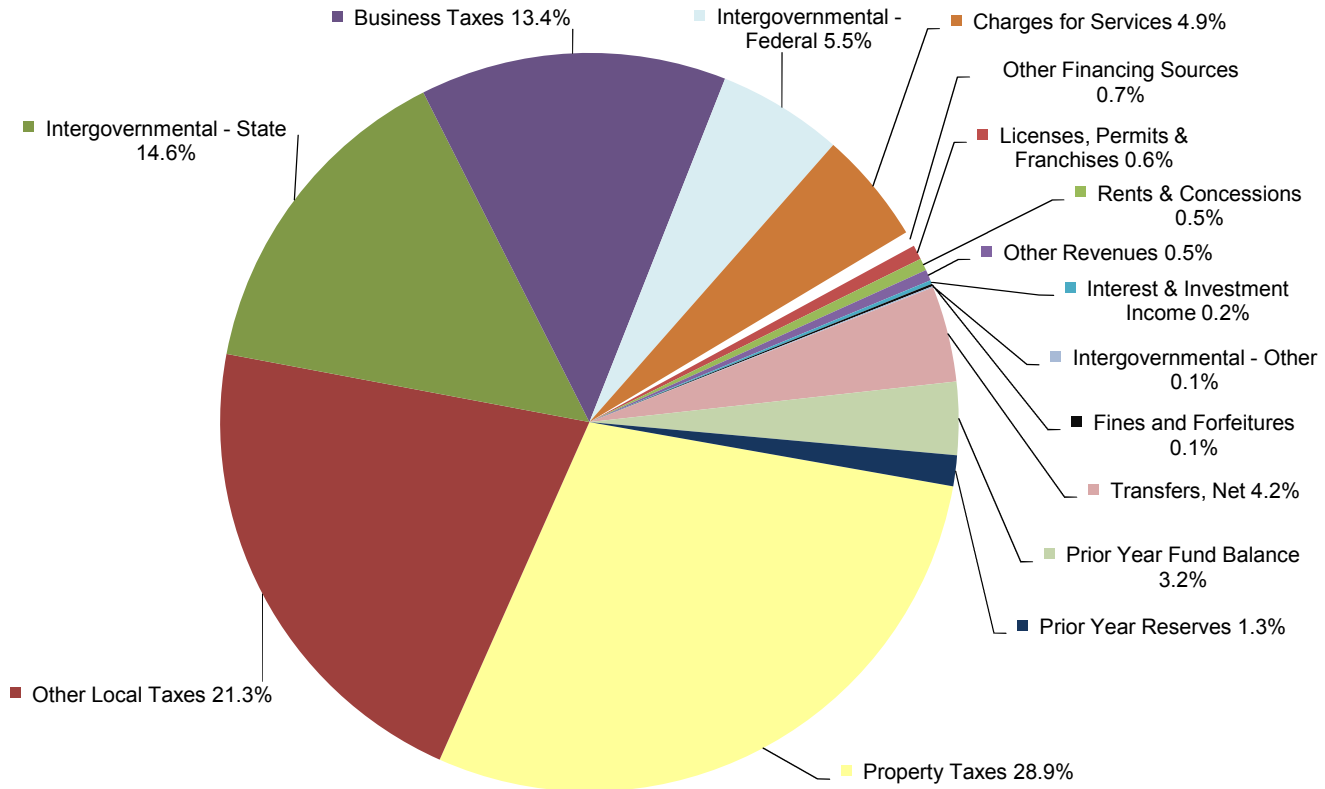
Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
04: Community Health						
DPH PUBLIC HEALTH	1,370,112,347	614,148,840	1,984,261,187	1,340,759,419	636,090,022	1,976,849,441
TOTAL Community Health	1,370,112,347	614,148,840	1,984,261,187	1,340,759,419	636,090,022	1,976,849,441
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	687,967	8,768,412	9,456,379	686,499	8,743,854	9,430,353
ART ARTS COMMISSION	6,209,371	7,859,474	14,068,845	6,224,829	6,661,893	12,886,722
FAM FINE ARTS MUSEUM	3,037,838	14,565,040	17,602,878	3,039,306	15,157,781	18,197,087
LIB PUBLIC LIBRARY	47,853,373	61,630,000	109,483,373	48,731,703	63,660,000	112,391,703
LLB LAW LIBRARY	0	1,535,911	1,535,911	0	1,544,381	1,544,381
REC RECREATION AND PARK COMMISSION	113,022,833	50,201,609	163,224,442	100,556,771	55,827,014	156,383,785
SCI ACADEMY OF SCIENCES	0	4,547,630	4,547,630	0	4,641,767	4,641,767
WAR WAR MEMORIAL	13,536,389	0	13,536,389	21,584,794	0	21,584,794
TOTAL Culture & Recreation	184,347,771	149,108,076	333,455,847	180,823,902	156,236,690	337,060,592
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	257,457,517	51,711,488	309,169,005	256,623,927	53,314,545	309,938,472
ASR ASSESSOR / RECORDER	5,967,407	17,889,761	23,857,168	6,067,313	16,450,981	22,518,294
BOS BOARD OF SUPERVISORS	491,076	12,994,121	13,485,197	491,076	12,992,292	13,483,368
CAT CITY ATTORNEY	65,169,564	10,581,630	75,751,194	64,998,859	11,622,638	76,621,497
CON CONTROLLER	41,626,986	12,010,320	53,637,306	44,842,370	12,181,424	57,023,794
CPC CITY PLANNING	35,978,987	2,372,625	38,351,612	33,190,501	1,779,160	34,969,661
CSC CIVIL SERVICE COMMISSION	310,000	809,109	1,119,109	310,000	818,826	1,128,826
ETH ETHICS COMMISSION	70,000	4,504,354	4,574,354	70,000	5,672,144	5,742,144
HRD HUMAN RESOURCES	69,263,683	12,136,863	81,400,546	71,974,972	11,893,642	83,868,614
HSS HEALTH SERVICE SYSTEM	9,974,731	0	9,974,731	10,615,048	0	10,615,048
MYR MAYOR	76,942,242	13,226,110	90,168,352	77,485,032	10,349,117	87,834,149
REG ELECTIONS	867,677	15,474,113	16,341,790	219,868	18,351,614	18,571,482
RET RETIREMENT SYSTEM	27,520,551	0	27,520,551	27,024,055	0	27,024,055
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	91,112,811	2,370,322	93,483,133	85,995,579	2,525,355	88,520,934
TTX TREASURER/TAX COLLECTOR	14,640,804	25,552,900	40,193,704	14,649,301	23,274,193	37,923,494
TOTAL General Administration & Finance	697,394,036	181,633,716	879,027,752	694,557,901	181,225,931	875,783,832

Sources of Funds by Service Area and Department

Department	Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	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	273,962,919	688,610,423	942,573,342	245,787,846	654,323,008	900,110,854
UNA GENERAL FUND UNALLOCATED	3,255,247,358	(3,255,247,358)	0	3,300,250,284	(3,300,250,284)	0
TOTAL General City Responsibilities	3,529,210,277	(2,586,636,935)	942,573,342	3,546,038,130	(2,645,927,276)	900,110,854
Less Citywide Transfer Adjustments	(534,173,151)		(534,173,151)	(543,390,995)		(543,390,995)
Less Interdepartmental Recoveries	(753,270,265)		(753,270,265)	(763,024,510)		(763,024,510)
Net Total Sources of Funds	8,581,831,912	0	8,581,831,912	8,558,171,149	0	8,558,171,149

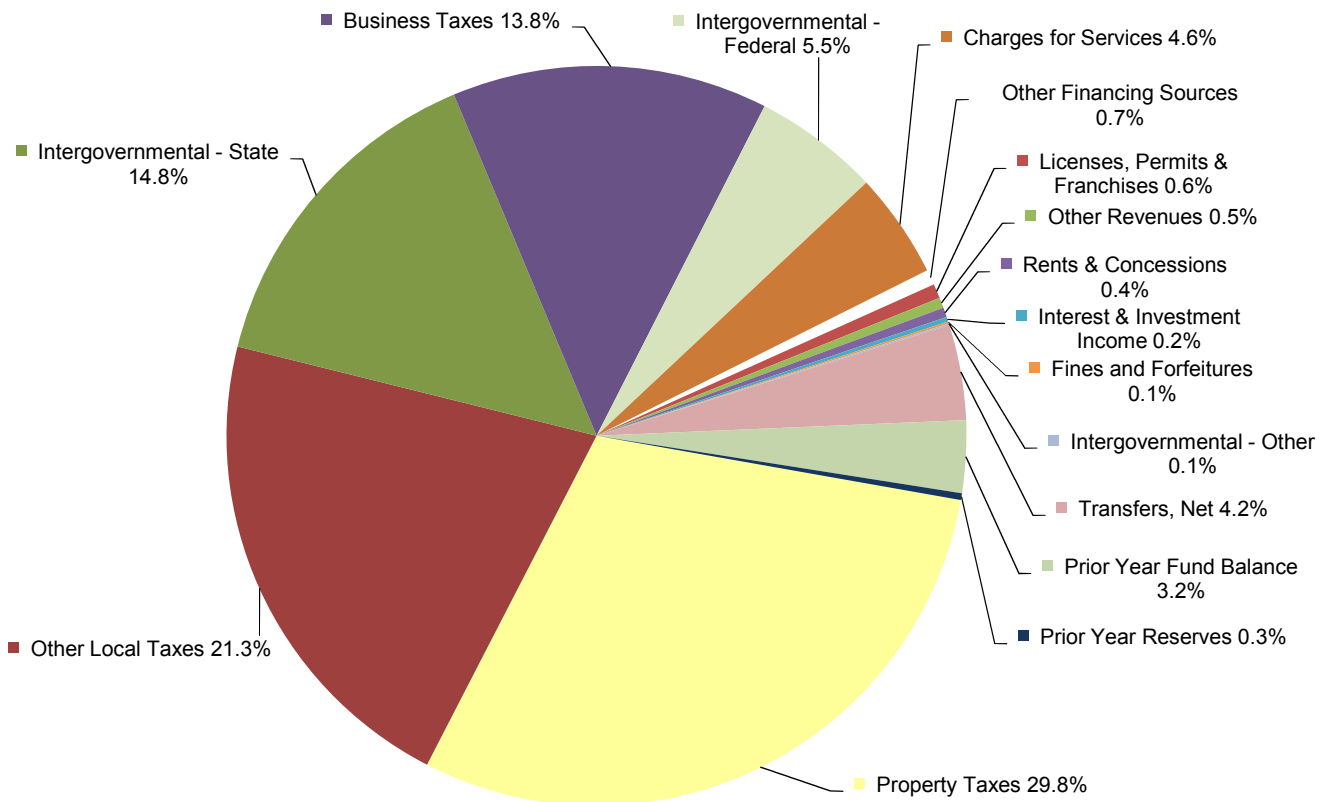
SOURCES OF FUNDS

Sources of Funds - FY 2014-2015 General Fund



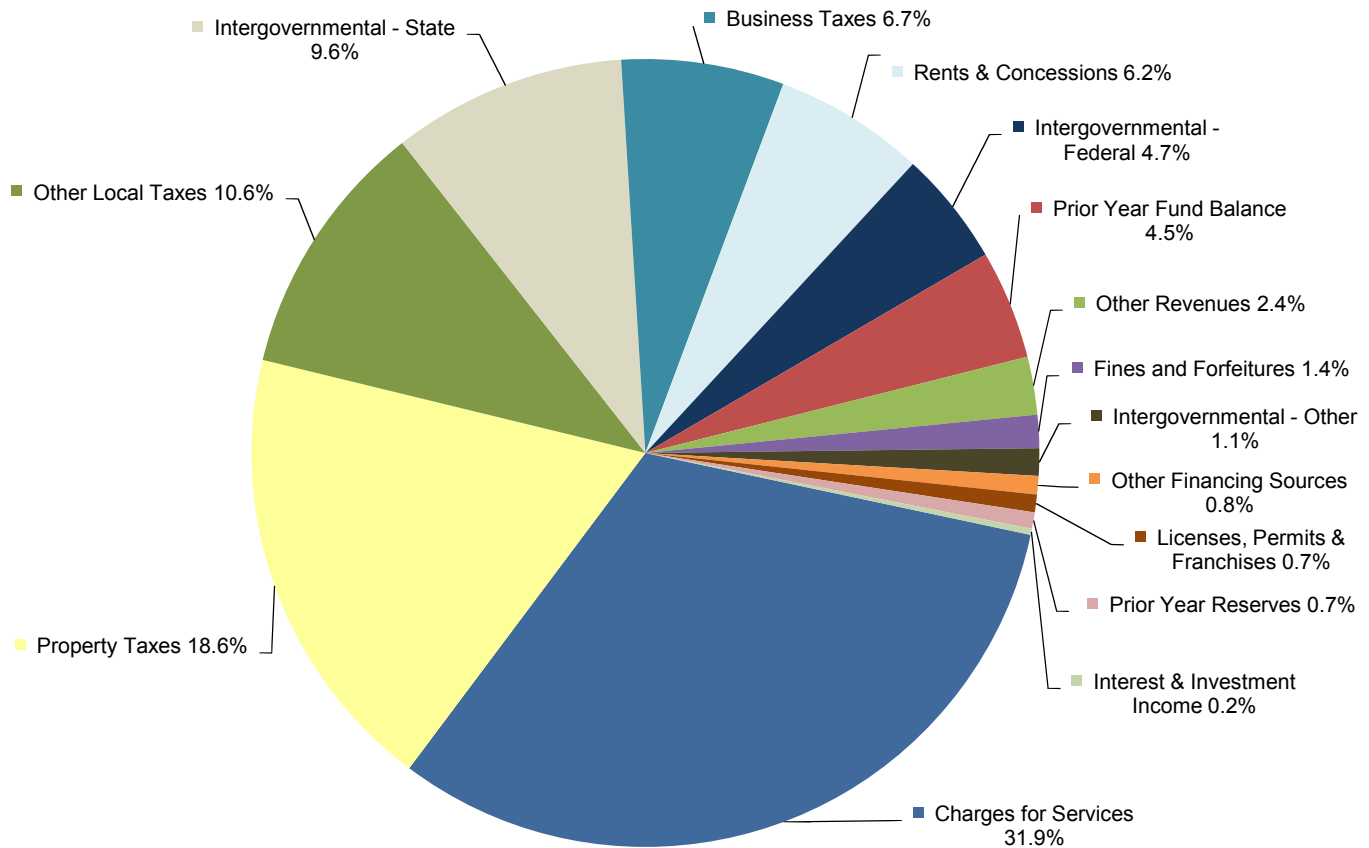
Sources of Funds	FY 2014-2015 Adopted Budget	% of Total
Property Taxes	1,232,927,389	28.9%
Other Local Taxes	910,430,000	21.3%
Intergovernmental - State	624,361,236	14.6%
Business Taxes	572,385,000	13.4%
Intergovernmental - Federal	234,921,884	5.5%
Charges for Services	209,809,511	4.9%
Other Financing Sources	29,150,500	0.7%
Licenses, Permits & Franchises	27,128,558	0.6%
Rents & Concessions	22,691,507	0.5%
Other Revenues	20,537,945	0.5%
Interest & Investment Income	6,852,768	0.2%
Fines and Forfeitures	4,242,000	0.1%
Intergovernmental - Other	2,649,941	0.1%
Regular Revenues	3,898,088,239	91.3%
Transfers, Net	179,281,711	4.2%
Prior Year Fund Balance	135,938,250	3.2%
Prior Year Reserves	57,645,000	1.3%
Total Sources	4,270,953,200	100%

Sources of Funds - FY 2015-2016 General Fund



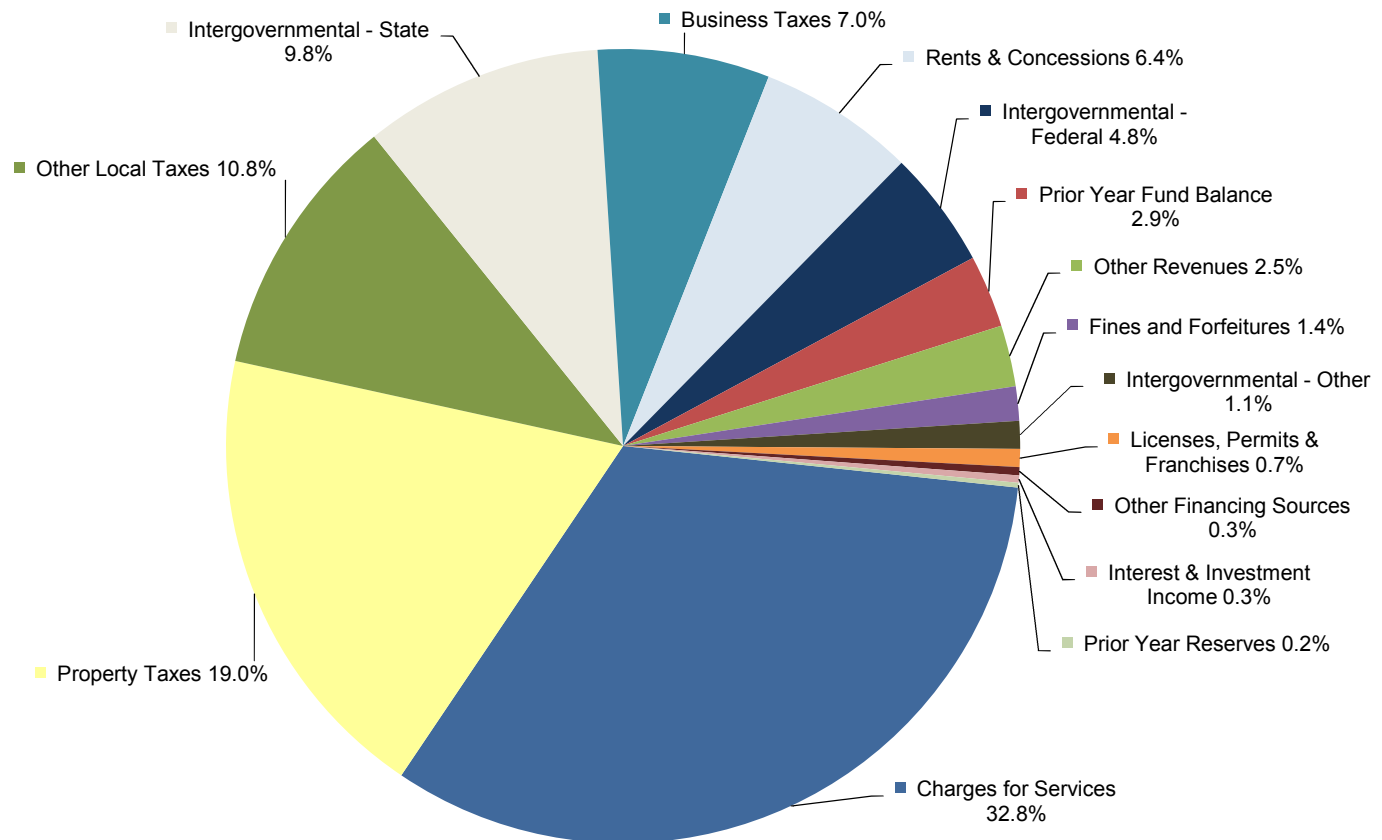
Sources of Funds	FY 2015-2016 Adopted Budget	% of Total
Property Taxes	1,290,500,000	29.8%
Other Local Taxes	922,940,000	21.3%
Intergovernmental - State	641,158,956	14.8%
Business Taxes	597,835,000	13.8%
Intergovernmental - Federal	238,458,277	5.5%
Charges for Services	199,455,238	4.6%
Other Financing Sources	29,042,500	0.7%
Licenses, Permits & Franchises	27,277,558	0.6%
Other Revenues	19,651,212	0.5%
Rents & Concessions	18,738,231	0.4%
Interest & Investment Income	8,252,768	0.2%
Fines and Forfeitures	4,265,000	0.1%
Intergovernmental - Other	2,653,081	0.1%
Regular Revenues	4,000,227,821	92.4%
Transfers, Net	180,459,711	4.2%
Prior Year Fund Balance	137,074,590	3.2%
Prior Year Reserves	12,748,000	0.3%
Total Sources	4,330,510,122	100.0%

Sources of Funds - FY 2014-2015 All Funds



Sources of Funds	FY 2014-2015 Adopted Budget	% of Total
Charges for Services	2,737,371,201	31.9%
Property Taxes	1,600,075,777	18.6%
Other Local Taxes	910,430,000	10.6%
Intergovernmental - State	823,687,288	9.6%
Business Taxes	573,385,000	6.7%
Rents & Concessions	528,672,139	6.2%
Intergovernmental - Federal	404,541,631	4.7%
Other Revenues	203,796,204	2.4%
Fines and Forfeitures	115,454,814	1.3%
Intergovernmental - Other	94,906,867	1.1%
Other Financing Sources	65,150,500	0.8%
Licenses, Permits & Franchises	61,943,189	0.7%
Interest & Investment Income	21,135,164	0.2%
Regular Revenues	8,140,549,774	94.9%
Prior Year Fund Balance	383,202,977	4.5%
Prior Year Reserves	58,079,161	0.7%
Total Sources	8,581,831,912	100.0%

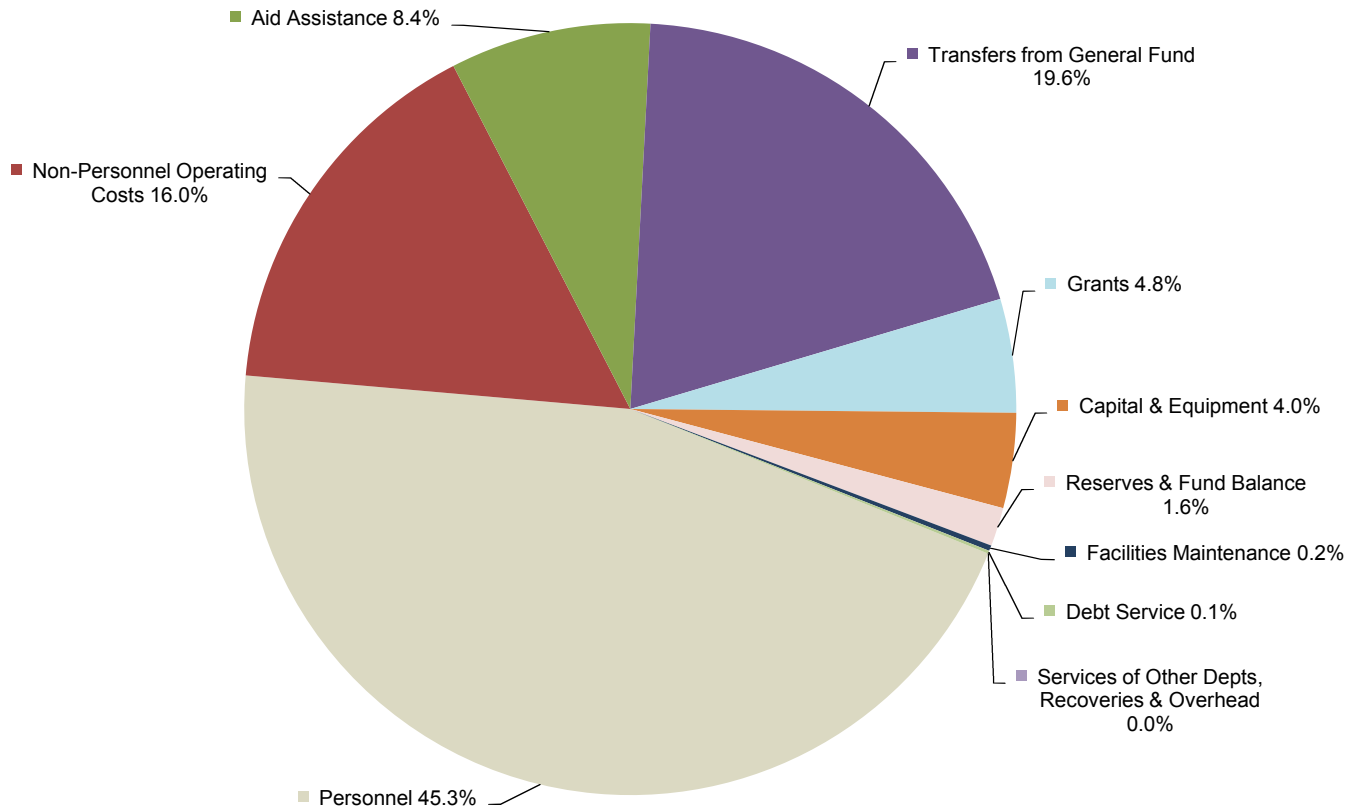
Sources of Funds - FY 2015-2016 All Funds



Sources of Funds	FY 2015-2016 Adopted Budget	% of Total
Charges for Services	2,805,127,603	32.8%
Property Taxes	1,635,865,468	19.1%
Other Local Taxes	922,940,000	10.8%
Intergovernmental - State	835,645,729	9.8%
Business Taxes	598,835,000	7.0%
Rents & Concessions	540,070,603	6.3%
Intergovernmental - Federal	410,170,612	4.8%
Other Revenues	213,866,364	2.5%
Fines and Forfeitures	116,113,907	1.4%
Intergovernmental - Other	94,259,981	1.1%
Licenses, Permits & Franchises	62,428,830	0.7%
Other Financing Sources	29,042,500	0.3%
Interest & Investment Income	25,359,544	0.3%
Regular Revenues	8,289,726,141	96.9%
Prior Year Fund Balance	252,355,719	2.9%
Prior Year Reserves	16,089,289	0.2%
Total Sources	8,558,171,149	100.0%

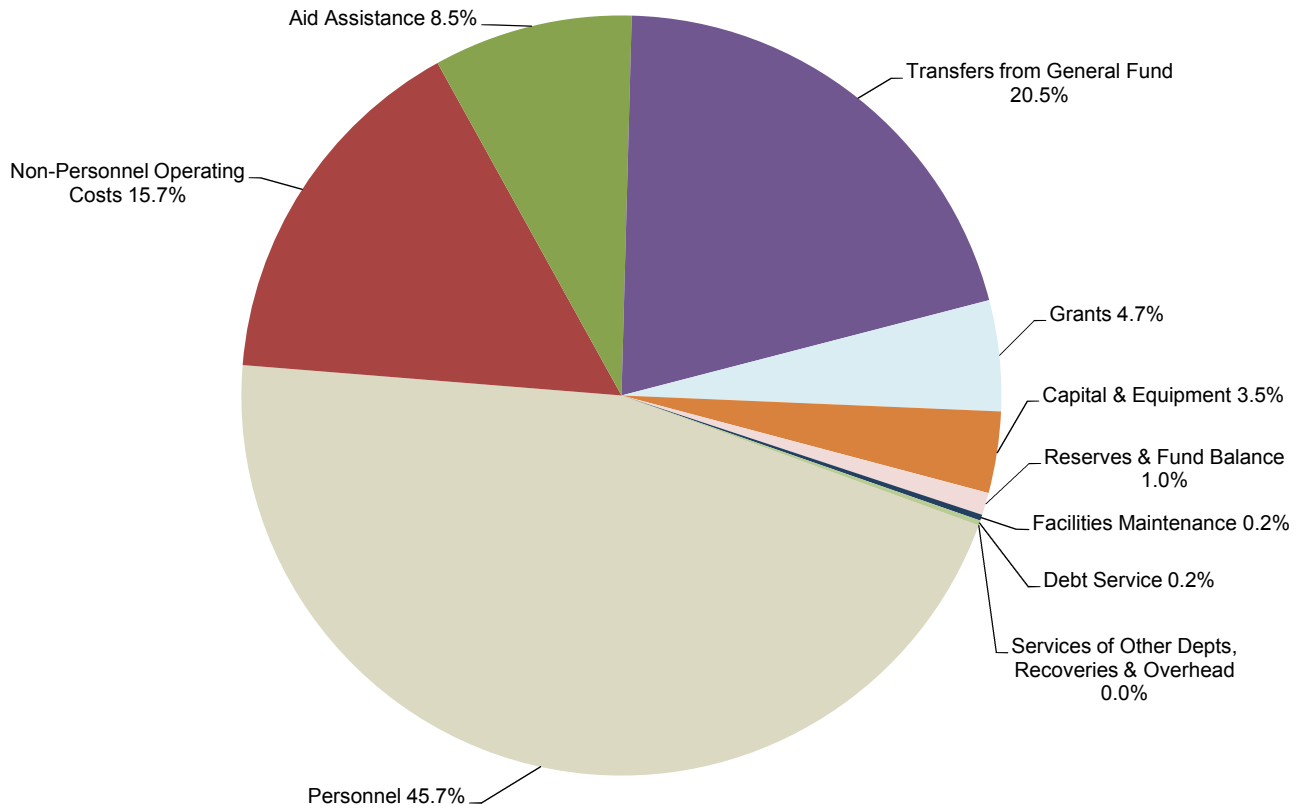
USES OF FUNDS

Uses of Funds - FY 2014-2015 General Fund



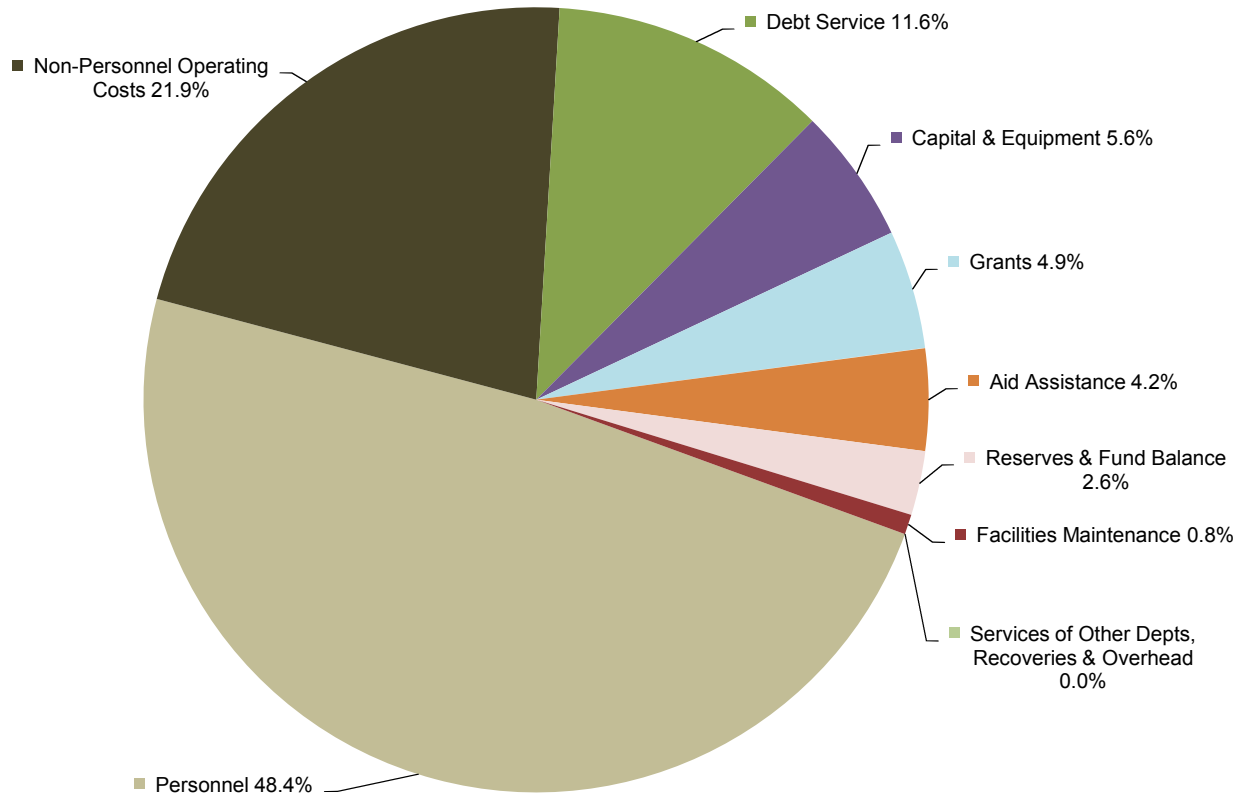
Type of Use	Gross		Net of Recoveries	
	FY 2014-2015 Final Budget	% of Total	FY 2014-2015 Final Budget	% of Total
Personnel - Salaries & Wages	1,399,701,082	32.8%	1,355,837,692	31.7%
Personnel - Fringe Benefits	596,536,295	14.0%	577,842,229	13.5%
Personnel - Subtotal	1,996,237,377	46.7%	1,933,679,921	45.3%
Non-Personnel Operating Costs	707,353,034	16.6%	685,186,228	16.0%
Aid Assistance	359,309,485	8.4%	359,309,485	8.4%
Transfers from General Fund	835,252,684	19.6%	835,252,684	19.6%
Grants	203,072,666	4.8%	203,072,666	4.8%
Capital & Equipment	169,810,716	4.0%	169,810,716	4.0%
Reserves & Fund Balance	69,717,853	1.6%	69,717,853	1.6%
Facilities Maintenance	9,604,428	0.2%	9,604,428	0.2%
Debt Service	5,319,219	0.1%	5,319,219	0.1%
Services of Other Depts, Recoveries & Overhead	(84,724,262)	-2.0%	-	0.0%
Grand Total	4,270,953,200	100.0%	4,270,953,200	100.0%

Uses of Funds - FY 2015-2016 General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2015-2016 Final Budget	% of Total	FY 2015-2016 Final Budget	% of Total
Personnel - Salaries & Wages	1,454,965,258	33.6%	1,412,075,883	32.6%
Personnel - Fringe Benefits	585,244,914	13.5%	567,993,101	13.1%
Personnel - Subtotal	2,040,210,172	47.1%	1,980,068,983	45.7%
Non-Personnel Operating Costs	700,028,119	16.2%	679,392,734	15.7%
Aid Assistance	366,410,420	8.5%	366,410,420	8.5%
Transfers from General Fund	889,008,210	20.5%	889,008,210	20.5%
Grants	204,007,099	4.7%	204,007,099	4.7%
Capital & Equipment	149,996,849	3.5%	149,996,849	3.5%
Reserves & Fund Balance	41,480,000	1.0%	41,480,000	1.0%
Facilities Maintenance	10,506,182	0.2%	10,506,182	0.2%
Debt Service	9,639,645	0.2%	9,639,645	0.2%
Services of Other Depts, Recoveries & Overhead	(80,776,574)	-1.9%	-	0.0%
Grand Total	4,330,510,122	100.0%	4,330,510,122	100.0%

Uses of Funds - FY 2014-2015 All Funds

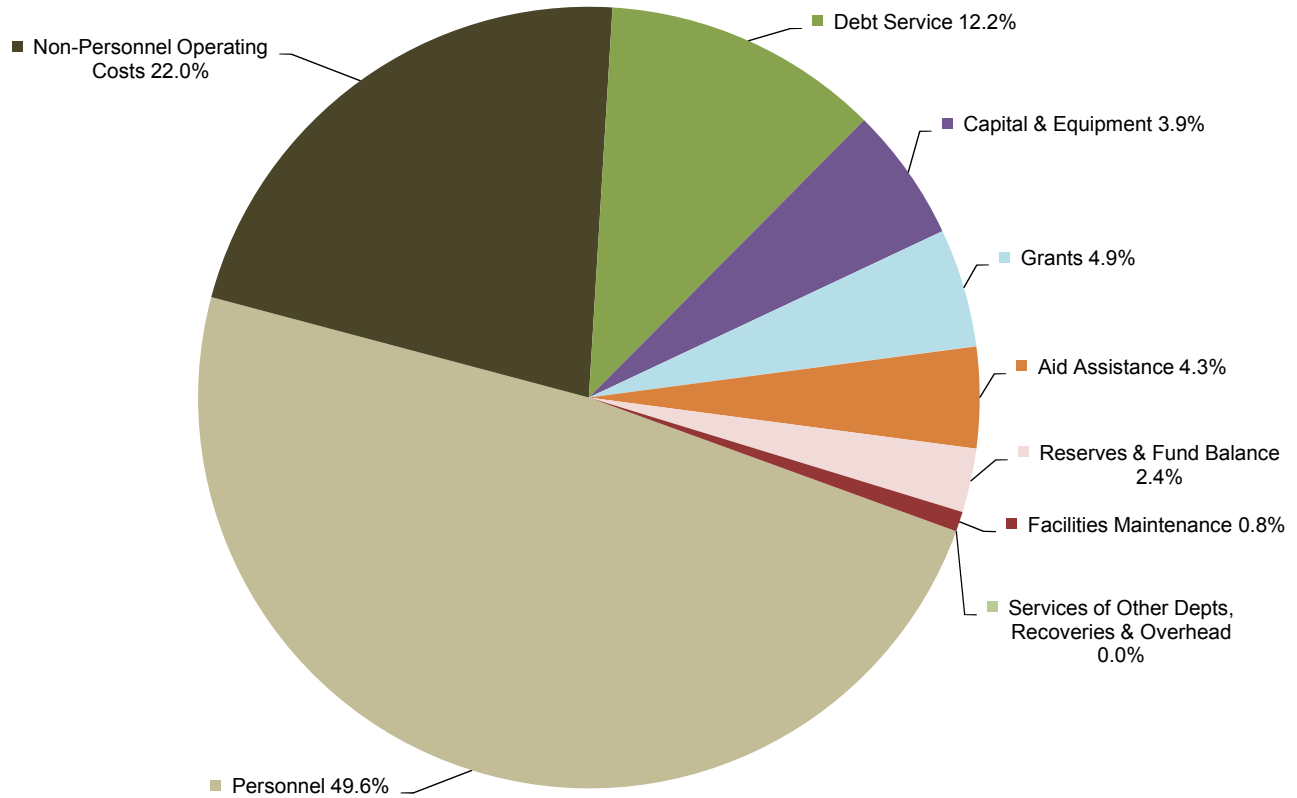


Type of Use	Gross		Net of Recoveries	
	FY 2014-2015 Final Budget	% of Total	FY 2014-2015 Final Budget	% of Total
Personnel - Salaries & Wages	2,928,402,763	34.1%	2,824,552,819	32.9%
Personnel - Fringe Benefits	1,381,094,290	16.1%	1,332,116,544	15.5%
Personnel - Subtotal	4,309,497,053	50.2%	4,156,669,363	48.4%
Non-Personnel Operating Costs	1,948,204,887	22.7%	1,879,115,699	21.9%
Debt Service	991,840,002	11.6%	991,840,002	11.6%
Capital & Equipment	477,710,169	5.6%	477,710,169	5.6%
Grants	419,664,931	4.9%	419,664,931	4.9%
Aid Assistance	359,924,261	4.2%	359,924,261	4.2%
Reserves & Fund Balance	226,909,163	2.6%	226,909,163	2.6%
Facilities Maintenance	69,998,324	0.8%	69,998,324	0.8%
Services of Other Depts, Recoveries & Overhead	(221,916,878)	-2.6%	-	0.0%
Grand Total	8,581,831,912	100.0%	8,581,831,912	100.0%

Average Per Employee (FTE)

Personnel - Salaries & Wages	102,985	68.0%
Personnel - Fringe Benefits	48,570	32.0%
Personnel - Subtotal	151,554	100.0%

Uses of Funds - FY 2015-2016 All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2015-2016 Final Budget	% of Total	FY 2015-2016 Final Budget	% of Total
Personnel - Salaries & Wages	3,067,969,648	35.8%	2,957,437,049	34.6%
Personnel - Fringe Benefits	1,334,626,971	15.6%	1,286,543,123	15.0%
Personnel - Subtotal	4,402,596,619	51.4%	4,243,980,172	49.6%
Non-Personnel Operating Costs	1,951,986,326	22.8%	1,881,660,297	22.0%
Debt Service	1,042,836,681	12.2%	1,042,836,681	12.2%
Grants	423,366,588	4.9%	423,366,588	4.9%
Aid Assistance	367,024,196	4.3%	367,024,196	4.3%
Capital & Equipment	330,246,688	3.9%	330,246,688	3.9%
Reserves & Fund Balance	202,635,458	2.4%	202,635,458	2.4%
Facilities Maintenance	66,421,069	0.8%	66,421,069	0.8%
Services of Other Depts, Recoveries & Overhead	(228,942,476)	-2.7%	-	0.0%
Grand Total	8,558,171,149	100.0%	8,558,171,149	100.0%

Average Per Employee (FTE)

Personnel - Salaries & Wages	105,582	69.7%
Personnel - Fringe Benefits	45,930	30.3%
Personnel - Subtotal	151,513	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Department	2012-2013 Budget	2013-2014 Budget	2014-2015 Adopted	Change From 2013-2014	2015-2016 Adopted	Change From 2014-2015
Service Area: 01 Public Protection						
ADULT PROBATION	138.10	139.56	142.75	3.19	145.49	2.74
DISTRICT ATTORNEY	244.97	253.39	256.87	3.48	256.43	(0.44)
EMERGENCY MANAGEMENT	243.70	243.55	253.31	9.76	254.65	1.34
FIRE DEPARTMENT	1,462.51	1,463.99	1,493.61	29.62	1,497.48	3.87
JUVENILE PROBATION	236.02	239.43	238.12	(1.31)	238.44	0.32
POLICE	2,654.67	2,727.26	2,783.70	56.44	2,841.44	57.74
PUBLIC DEFENDER	157.87	156.50	157.47	0.97	158.41	0.94
SHERIFF	1,013.20	984.20	1,014.92	30.72	1,017.37	2.45
TOTAL Public Protection	6,151.04	6,207.88	6,340.75	132.87	6,409.71	68.96
Service Area: 02 Public Works, Transportation & Commerce						
AIRPORT COMMISSION	1,443.36	1,459.90	1,472.66	12.76	1,503.79	31.13
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	265.82	284.50	287.34	2.84	290.56	3.22
ECONOMIC AND WORKFORCE DEVELOPMENT	76.10	85.58	91.86	6.28	91.67	(0.19)
GENERAL SERVICES AGENCY - PUBLIC WORKS	807.51	825.03	852.17	27.14	863.16	10.99
MUNICIPAL TRANSPORTATION AGENCY	4,388.17	4,484.19	4,685.16	200.97	4,926.34	241.18
PORT	235.98	236.79	241.34	4.55	242.09	0.75
PUBLIC UTILITIES COMMISSION	1,619.57	1,621.27	1,618.25	(3.02)	1,624.30	6.05
TOTAL Public Works, Transportation & Commerce	8,841.51	9,002.26	9,253.78	251.52	9,546.91	293.13
Service Area: 03 Human Welfare & Neighborhood Development						
CHILD SUPPORT SERVICES	90.35	84.25	80.65	(3.60)	79.90	(0.75)
CHILDREN AND FAMILIES COMMISSION	15.87	17.00	17.00	0	17.00	0
CHILDREN; YOUTH & THEIR FAMILIES	33.38	37.42	38.20	0.78	38.46	0.26
ENVIRONMENT	59.43	59.09	61.69	2.60	61.76	0.07
HUMAN RIGHTS COMMISSION	12.00	11.81	11.68	(0.13)	11.68	0
HUMAN SERVICES	1,750.07	1,855.40	1,964.41	109.01	1,977.65	13.24
RENT ARBITRATION BOARD	28.53	28.53	30.52	1.99	30.53	0.01
STATUS OF WOMEN	4.71	5.67	6.02	0.35	6.01	(0.01)
TOTAL Human Welfare & Neighborhood Development	1,994.34	2,099.17	2,210.17	111.00	2,222.99	12.82
Service Area: 04 Community Health						
PUBLIC HEALTH	5,800.22	6,125.91	6,284.17	158.26	6,449.92	165.75
TOTAL Community Health	5,800.22	6,125.91	6,284.17	158.26	6,449.92	165.75
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.35	12.35	12.35	0	12.35	0
ARTS COMMISSION	26.87	28.43	28.77	0.34	28.79	0.02
ASIAN ART MUSEUM	57.91	57.83	57.76	(0.07)	57.92	0.16
FINE ARTS MUSEUM	109.86	111.14	112.53	1.39	113.12	0.59
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	640.48	652.22	660.70	8.48	663.08	2.38
RECREATION AND PARK COMMISSION	841.26	870.27	893.18	22.91	901.33	8.15
WAR MEMORIAL	63.33	56.55	57.91	1.36	65.62	7.71
TOTAL Culture & Recreation	1,755.06	1,791.79	1,826.20	34.41	1,845.21	19.01

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

Department	2012-2013 Budget	2013-2014 Budget	2014-2015 Adopted	Change From 2013-2014	2015-2016 Adopted	Change From 2014-2015
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	142.04	152.08	147.07	(5.01)	150.89	3.82
BOARD OF SUPERVISORS	70.32	74.49	74.16	(0.33)	74.20	0.04
CITY ATTORNEY	303.47	308.14	308.19	0.05	308.94	0.75
CITY PLANNING	151.77	156.52	170.26	13.74	171.34	1.08
CIVIL SERVICE COMMISSION	5.70	6.02	6.02	0	6.02	0
CONTROLLER	197.67	204.11	218.51	14.40	243.46	24.95
ELECTIONS	42.25	52.17	48.51	(3.66)	58.98	10.47
ETHICS COMMISSION	16.79	19.44	17.50	(1.94)	17.54	0.04
GENERAL SERVICES AGENCY - CITY ADMIN	688.62	716.24	749.61	33.37	756.98	7.37
GENERAL SERVICES AGENCY - TECHNOLOGY	199.20	215.64	209.44	(6.20)	214.61	5.17
HEALTH SERVICE SYSTEM	35.10	43.83	48.64	4.81	51.44	2.80
HUMAN RESOURCES	123.77	135.32	143.28	7.96	144.03	0.75
MAYOR	38.52	49.45	50.21	0.76	51.42	1.21
RETIREMENT SYSTEM	96.59	97.49	103.14	5.65	106.40	3.26
TREASURER/TAX COLLECTOR	201.74	211.19	225.76	14.57	226.57	0.81
TOTAL General Administration & Finance	2,313.55	2,442.13	2,520.30	78.17	2,582.82	62.52
Report Grand Total	26,855.72	27,669.14	28,435.37	766.23	29,057.56	622.19

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2014-2015
(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 - 6/30/14 (est.)	135,938	65,785	-	3,012	174,134	4,333	-	383,203
Prior Year Reserves	57,645	-	-	-	434	-	-	58,079
Prior Year Sources	193,583	65,785	-	3,012	174,568	4,333	-	441,282
Property Taxes	1,232,927	137,655	-	229,493	-	-	-	1,600,076
Other Local Taxes	910,430	-	-	-	-	-	-	910,430
Business Taxes	572,385	1,000	-	-	-	-	-	573,385
Rents & Concessions	22,692	39,420	-	-	465,673	164	724	528,672
Fines and Forfeitures	4,242	4,550	-	15,149	91,514	-	-	115,455
Interest & Investment Income	6,853	2,024	-	-	11,553	-	706	21,135
Licenses, Permits & Franchises	27,129	10,725	-	-	24,089	-	-	61,943
Intergovernmental - State	624,361	107,148	-	800	91,378	-	-	823,687
Intergovernmental - Federal	234,922	138,749	-	-	30,871	-	-	404,542
Intergovernmental - Other	2,650	4,598	-	-	87,620	38	-	94,907
Charges for Services	209,810	102,604	-	-	2,424,257	700	-	2,737,371
Other Revenues	20,538	22,610	-	-	111,882	-	48,767	203,796
Other Financing Sources	29,151	-	-	-	36,000	-	-	65,151
Subtotal Current Year Sources	3,898,088	571,084	-	245,442	3,374,837	902	50,196	8,140,550
Transfers In	179,282	234,318	-	4,800	793,412	5,748	-	1,217,560
Total Available Sources	4,270,953	871,187	-	253,254	4,342,818	10,983	50,196	9,799,392
Uses								
Public Works, Transportation & Commerce	(127,983)	(147,918)	-	-	(2,744,941)	-	-	(3,020,842)
Community Health	(736,916)	(103,720)	-	(2,446)	(1,105,220)	-	-	(1,948,301)
Public Protection	(1,173,977)	(46,257)	-	-	(75,468)	-	-	(1,295,702)
Human Welfare & Neighborhood Dev	(799,305)	(248,540)	-	-	-	-	(481)	(1,048,326)
General Administration & Finance	(293,152)	(120,738)	-	-	-	(5,235)	(26,275)	(445,400)
General City Responsibilities	(158,180)	-	-	(250,808)	-	-	(295)	(409,283)
Culture & Recreation	(126,927)	(200,759)	-	-	-	-	(1,311)	(328,996)
Subtotal Current Year Uses	(3,416,440)	(867,932)	-	(253,254)	(3,925,629)	(5,235)	(28,362)	(8,496,850)
Transfers Out	(835,253)	(3,088)	-	-	(373,471)	(5,748)	-	(1,217,560)
Total Proposed Uses	(4,251,692)	(871,020)	-	(253,254)	(4,299,100)	(10,983)	(28,362)	(9,714,410)
Fund Balance - 6/30/15 (est.)	19,261	168	-	-	43,718	-	21,835	84,981

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.

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2015-2016
(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 - 6/30/15 (est.)	137,075	23,582	-	-	91,223	476	-	252,356
Prior Year Reserves	12,748	-	-	-	3,341	-	-	16,089
Prior Year Sources	149,823	23,582	-	-	94,565	476	-	268,445
Property Taxes	1,290,500	149,230	-	196,136	-	-	-	1,635,865
Other Local Taxes	922,940	-	-	-	-	-	-	922,940
Business Taxes	597,835	1,000	-	-	-	-	-	598,835
Rents & Concessions	18,738	38,469	-	-	481,975	164	724	540,071
Fines and Forfeitures	4,265	4,525	-	15,220	92,104	-	-	116,114
Interest & Investment Income	8,253	1,997	-	-	13,997	-	1,112	25,360
Licenses, Permits & Franchises	27,278	10,851	-	-	24,300	-	-	62,429
Intergovernmental - State	641,159	100,168	-	800	93,518	-	-	835,646
Intergovernmental - Federal	238,458	142,006	-	-	29,706	-	-	410,171
Intergovernmental - Other	2,653	1,706	-	-	89,863	38	-	94,260
Charges for Services	199,455	105,908	-	-	2,499,064	700	-	2,805,128
Other Revenues	19,651	26,592	-	-	114,340	-	53,283	213,866
Other Financing Sources	29,043	-	-	-	-	-	-	29,043
Subtotal Current Year Sources	4,000,228	582,454	-	212,156	3,438,867	902	55,119	8,289,726
Transfers In	180,460	249,186	-	7,675	838,849	3,306	-	1,279,475
Total Available Sources	4,330,510	855,222	-	219,830	4,372,281	4,683	55,119	9,837,646
Uses								
Public Works, Transportation & Commerce	(129,991)	(129,305)	-	-	(2,778,147)	-	-	(3,037,444)
Community Health	(733,506)	(103,135)	-	(2,446)	(1,099,122)	-	-	(1,938,208)
Public Protection	(1,190,234)	(46,251)	-	-	(75,576)	-	-	(1,312,061)
Human Welfare & Neighborhood Dev	(814,586)	(249,774)	-	-	-	-	(487)	(1,064,846)
General Administration & Finance	(293,691)	(113,871)	-	-	-	(1,378)	(25,848)	(434,789)
General City Responsibilities	(146,460)	-	-	(217,384)	-	-	(295)	(364,139)
Culture & Recreation	(121,574)	(207,034)	-	-	-	-	(1,298)	(329,906)
Subtotal Current Year Uses	(3,430,042)	(849,370)	-	(219,830)	(3,952,845)	(1,378)	(27,928)	(8,481,393)
Transfers Out	(889,008)	(3,088)	-	-	(384,074)	(3,306)	-	(1,279,475)
Total Proposed Uses	(4,319,050)	(852,458)	-	(219,830)	(4,336,919)	(4,683)	(27,928)	(9,760,869)
Fund Balance - 6/30/16 (est.)	11,460	2,764	-	-	35,363	-	27,191	76,778

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.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	4,432,695	4,547,630	114,935	4,641,767	94,137
Total Sources by Funds		4,432,695	4,547,630	114,935	4,641,767	94,137

Program Summary

EEH	ACADEMY OF SCIENCES	4,432,695	4,547,630	114,935	4,641,767	94,137
Total Uses by Program		4,432,695	4,547,630	114,935	4,641,767	94,137

Character Summary

001	SALARIES	1,050,953	1,196,096	145,143	1,244,080	47,984
013	MANDATORY FRINGE BENEFITS	463,827	502,741	38,914	489,294	(13,447)
021	NON PERSONNEL SERVICES	2,152,215	2,115,113	(37,102)	2,115,113	
060	CAPITAL OUTLAY	250,000	150,000	(100,000)	270,000	120,000
06F	FACILITIES MAINTENANCE	218,400	226,400	8,000	166,000	(60,400)
081	SERVICES OF OTHER DEPTS	297,300	357,280	59,980	357,280	
Total Uses by Character		4,432,695	4,547,630	114,935	4,641,767	94,137

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	4,432,695	4,547,630	114,935	4,641,767	94,137
Total Sources by Funds		4,432,695	4,547,630	114,935	4,641,767	94,137

(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	1,050,953	1,196,096	145,143	1,244,080	47,984
013	MANDATORY FRINGE BENEFITS	463,827	502,741	38,914	489,294	(13,447)
021	NON PERSONNEL SERVICES	2,152,215	2,115,113	(37,102)	2,115,113	

Department: SCI : ACADEMY OF SCIENCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	297,300	357,280	59,980	357,280
SUB-TOTAL 1G AGF AAA	3,964,295	4,171,230	206,935	4,205,767
SUB-TOTAL OPERATING	3,964,295	4,171,230	206,935	4,205,767
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FSC06F SCI - FACILITY MAINTENANCE	218,400	226,400	8,000	166,000
FSCCTR COOLING TOWER/CHILLER RENEWAL		150,000	150,000	(150,000)
FSCRGP RAINFOREST GLASS PANEL REPLACEMENTS				120,000
FSCRGU RAINFOREST GALLERY UPGRADES				150,000
SUB-TOTAL 1G AGF AAP	218,400	376,400	158,000	59,600
SUB-TOTAL ANNUAL PROJECTS	218,400	376,400	158,000	59,600
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CSC06R SCI - FACILITY RNW - AIR HANDLER UNIT	250,000		(250,000)	
SUB-TOTAL 1G AGF ACP	250,000		(250,000)	
SUB-TOTAL CONTINUING PROJECTS	250,000		(250,000)	
Total Uses of Funds	4,432,695	4,547,630	114,935	4,641,767

Department: ADP : ADULT PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	25,613,335	27,542,715	1,929,380	29,889,801	2,347,086
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	995,309	3,213,527	2,218,218	3,213,527	
Total Sources by Funds	26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

Program Summary

ASH ADMINISTRATION - ADULT PROBATION	4,253,046	4,811,787	558,741	4,748,545	(63,242)
AKB COMMUNITY SERVICES	9,204,620	11,901,054	2,696,434	12,610,881	709,827
AOS ONE STOP RE ENTRY SERVICES	1,450,611	1,616,507	165,896	1,627,162	10,655
AKG PRE - SENTENCING INVESTIGATION	2,954,571	3,171,300	216,729	3,307,548	136,248
ARS REALIGNMENT SERVICES-POST RELEASE COMM.	8,745,796	9,155,594	409,798	10,709,192	1,553,598
AIE WORK ORDERS & GRANTS		100,000	100,000	100,000	
Total Uses by Program	26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

Character Summary

001 SALARIES	12,683,538	13,445,969	762,431	14,140,800	694,831
013 MANDATORY FRINGE BENEFITS	4,574,718	5,290,724	716,006	5,518,128	227,404
021 NON PERSONNEL SERVICES	3,598,651	5,197,482	1,598,831	6,339,154	1,141,672
038 CITY GRANT PROGRAMS	1,136,646	2,092,075	955,429	2,092,075	
040 MATERIALS & SUPPLIES	302,815	362,815	60,000	612,815	250,000
060 CAPITAL OUTLAY	82,134	101,722	19,588	79,205	(22,517)
06P PROGRAMMATIC PROJECTS				50,000	50,000
081 SERVICES OF OTHER DEPTS	4,230,142	4,265,455	35,313	4,271,151	5,696
Total Uses by Character	26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

Reserved Appropriations

FINANCE COMMITTEE RESERVES:					
OPERATING: 1G AGF AAA:					
021 NON PERSONNEL SERVICES		358,328	358,328		(358,328)
SUB-TOTAL FINANCE COMMITTEE RESERVES		358,328	358,328		(358,328)
Total Reserved Appropriations		358,328	358,328		(358,328)

Department: ADP : ADULT PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	60,596	158,456	97,860	158,456	
44939	FEDERAL DIRECT GRANT	79,349	72,903	(6,446)	72,903	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	13,047,568	2,549,568	14,897,568	1,850,000
48999	OTHER STATE GRANTS & SUBVENTIONS	62,885	64,900	2,015	64,900	
60103	DIVERSION FEES	5,000	3,000	(2,000)	3,000	
60107	COURT REIMBURSEMENTS	2,000	2,000		2,000	
60112	PROBATION COST	250,000	400,000	150,000	400,000	
60113	INVESTIGATION COSTS	10,000	15,000	5,000	15,000	
79999	OTHER NON-OPERATING REVENUE	632,779		(632,779)		
865SH	EXP REC FR SHERIFF (AAO)	120,088		(120,088)		
GFS (1)	GENERAL FUND SUPPORT	14,728,247	16,832,715	2,104,468	17,329,801	497,086
Total Sources by Funds		26,608,644	30,756,242	4,147,598	33,103,328	2,347,086

(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	12,460,343	13,278,852	818,509	13,974,153	695,301
013	MANDATORY FRINGE BENEFITS	4,540,211	5,226,482	686,271	5,453,416	226,934
021	NON PERSONNEL SERVICES	3,535,766	3,887,389	351,623	5,029,061	1,141,672
038	CITY GRANT PROGRAMS	344,167	440,000	95,833	440,000	
040	MATERIALS & SUPPLIES	302,815	342,815	40,000	592,815	250,000
060	CAPITAL OUTLAY	82,134	101,722	19,588	79,205	(22,517)
081	SERVICES OF OTHER DEPTS	4,227,811	4,265,455	37,644	4,271,151	5,696
SUB-TOTAL 1G AGF AAA		25,493,247	27,542,715	2,049,468	29,839,801	2,297,086
SUB-TOTAL OPERATING		25,493,247	27,542,715	2,049,468	29,839,801	2,297,086
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PAP004	ADULT PROB PROBSTAT PROJECT				50,000	50,000
SUB-TOTAL 1G AGF ACP					50,000	50,000

Department: ADP : ADULT PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND				
PAPCIF COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	632,779	2,757,568	2,124,789	2,757,568
SUB-TOTAL 2S PPF ADP	632,779	2,757,568	2,124,789	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	792,479	2,917,268	2,124,789	2,967,268
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	62,885	64,900	2,015	64,900
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	60,596	58,456	(2,140)	58,456
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	79,349	72,903	(6,446)	72,903
SUB-TOTAL 2S PPF GNC	202,830	296,259	93,429	296,259
SUB-TOTAL GRANTS	202,830	296,259	93,429	296,259
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ADP01 ADULT PROBATION	120,088		(120,088)	
SUB-TOTAL 1G AGF WOF	120,088		(120,088)	
SUB-TOTAL WORK ORDERS/OVERHEAD	120,088		(120,088)	
Total Uses of Funds	26,608,644	30,756,242	4,147,598	33,103,328
				2,347,086

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

5A AAA	SEIA-OPERATING FUND	791,829,990	872,258,363	80,428,373	896,041,066	23,782,703
5A CPF	SEIA-CAPITAL PROJECTS FUND	75,429,491	83,879,112	8,449,621	26,369,000	(57,510,112)
5A SRF	SEIA-SPECIAL REVENUE FUND	800,000	750,000	(50,000)	750,000	
Total Sources by Funds		868,059,481	956,887,475	88,827,994	923,160,066	(33,727,409)

Program Summary

BG1	ADMINISTRATION	24,148,651	27,123,608	2,974,957	28,046,409	922,801
BG5	AIRPORT DIRECTOR	9,902,222	8,217,210	(1,685,012)	8,483,183	265,973
BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,483,588	14,300,606	(182,982)	15,304,678	1,004,072
BG2	BUSINESS & FINANCE	466,648,988	526,574,520	59,925,532	537,082,350	10,507,830
BGT	CAPITAL PROJECTS AND GRANTS	76,229,491	84,629,112	8,399,621	27,119,000	(57,510,112)
BG4	CHIEF OPERATING OFFICER	25,167,124	27,482,549	2,315,425	31,711,380	4,228,831
BG3	COMMUNICATIONS & MARKETING	8,542,832	8,880,981	338,149	9,230,635	349,654
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	9,310,000	11,403,000	2,093,000	12,084,000	681,000
BG6	FACILITIES	161,995,783	172,796,990	10,801,207	177,201,788	4,404,798
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	872,574	904,146	31,572	676,573	(227,573)
BG7	OPERATIONS AND SECURITY	63,690,607	66,503,693	2,813,086	68,534,087	2,030,394
BG9	PLANNING DIVISION	3,858,567	4,588,531	729,964	4,192,291	(396,240)
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,209,054	3,482,529	273,475	3,493,692	11,163
Total Uses by Program		868,059,481	956,887,475	88,827,994	923,160,066	(33,727,409)

Character Summary

001	SALARIES	128,320,148	134,858,081	6,537,933	142,842,221	7,984,140
013	MANDATORY FRINGE BENEFITS	75,149,032	112,123,611	36,974,579	85,977,034	(26,146,577)
020	OVERHEAD	2,588,499	1,766,036	(822,463)	1,723,614	(42,422)
021	NON PERSONNEL SERVICES	99,570,646	100,715,333	1,144,687	105,857,537	5,142,204
040	MATERIALS & SUPPLIES	15,195,354	17,318,880	2,123,526	17,362,146	43,266
060	CAPITAL OUTLAY	77,054,316	86,601,448	9,547,132	28,341,180	(58,260,268)
06F	FACILITIES MAINTENANCE	9,310,000	11,403,000	2,093,000	12,084,000	681,000
070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081	SERVICES OF OTHER DEPTS	59,722,359	63,191,687	3,469,328	64,971,352	1,779,665
091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095	INTRAFUND TRANSFERS OUT	107,523,169	170,770,760	63,247,591	112,823,766	(57,946,994)

Department: AIR : AIRPORT COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
(107,523,169)	(170,770,760)	(63,247,591)	(112,823,766)	57,946,994
868,059,481	956,887,475	88,827,994	923,160,066	(33,727,409)

Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	(107,523,169)	(170,770,760)	(63,247,591)	(112,823,766)	57,946,994
Total Uses by Character		868,059,481	956,887,475	88,827,994	923,160,066	(33,727,409)

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	168,000	180,000	12,000	181,000	1,000
25920	PENALTIES	5,000		(5,000)		
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	4,524,000	3,952,000	(572,000)	5,077,000	1,125,000
30150	INTEREST EARNED - POOLED CASH	3,302,000	1,787,000	(1,515,000)	2,649,000	862,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	99,667,000	101,448,000	1,781,000	103,296,000	1,848,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	520,000	561,000	41,000	596,000	35,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	339,000	310,000	(29,000)	328,000	18,000
37215	RENTAL -T2 (NON AIRLINE)	377,000	440,000	63,000	523,000	83,000
37216	RENTAL-NON-AIRLINE; ITB	901,000	750,000	(151,000)	796,000	46,000
37217	RENTAL-BART	3,295,000	3,296,000	1,000	3,316,000	20,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	900	4,000	3,100	4,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,570,000	3,402,000	(168,000)	3,482,000	80,000
37321	RENTAL CAR FACILITY FEE	12,727,000	14,491,000	1,764,000	14,853,000	362,000
37411	CONCESSION-GROUNDSIDE	95,000	120,000	25,000	120,000	
37421	CONCESSION-TELEPHONE	2,289,000	1,931,000	(358,000)	2,013,000	82,000
37425	TELECOMMUNICATION FEES	2,590,000	2,901,000	311,000	3,014,000	113,000
37441	CONCESSION-ADVERTISING	7,500,000	10,250,000	2,750,000	10,506,000	256,000
37499	CONCESSION-OTHERS	2,919,000	4,600,000	1,681,000	4,892,000	292,000
37501	CONCESSION-OTHERS-ITB	4,664,000	4,960,000	296,000	5,100,000	140,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	27,233,000	803,000	27,448,000	215,000
37521	CONCESSION-GIFTS & MERCHANDISE	12,980,000	12,171,000	(809,000)	12,479,000	308,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	846,000	1,214,000	368,000	1,234,000	20,000
37611	CONCESSION-CAR RENTAL	46,008,000	51,375,000	5,367,000	52,312,000	937,000
37621	OFF AIRPORT PRIVILEGE FEE	585,000	1,340,000	755,000	1,385,000	45,000
37711	CONCESSION-FOOD & BEVERAGE	13,889,000	14,833,000	944,000	15,893,000	1,060,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,263,000	2,934,000	671,000	3,130,000	196,000
37911	TAXICABS	5,936,000	7,914,000	1,978,000	9,842,000	1,928,000
37921	GROUND TRANS TRIP FEES	5,821,000	7,956,000	2,135,000	8,224,000	268,000
38111	CNG SERVICES	104,000	71,000	(33,000)	71,000	
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	800,000	750,000	(50,000)	750,000	
44939	FEDERAL DIRECT GRANT	70,941,491	21,500,000	(49,441,491)	21,500,000	

Department: AIR : AIRPORT COMMISSION

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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
48923 PEACE OFFICER TRAINING	15,000	20,000	5,000	20,000	
67111 AIRLINE LANDING FEES	138,535,000	146,359,000	7,824,000	159,278,000	12,919,000
67141 JET BRIDGE FEES	665,000	460,000	(205,000)	479,000	19,000
67142 COMMON USE GATE FEES	465,000	912,000	447,000	967,000	55,000
67151 PASSENGER FACILITY FEES	82,000,000	109,550,000	27,550,000	76,600,000	(32,950,000)
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	99,000	164,000	65,000	176,000	12,000
67213 RENTAL-AIRLINE NORTH TERMINAL	57,974,000	67,052,000	9,078,000	71,828,000	4,776,000
67214 RENTAL-AIRLINE SOUTH TERMINAL	31,182,000	27,599,000	(3,583,000)	28,380,000	781,000
67215 CUSTOMS CARGO FACILITY FEE	996,000	1,007,000	11,000	1,025,000	18,000
67216 RENTAL-AIRLINE-ITB	75,812,000	82,301,000	6,489,000	87,348,000	5,047,000
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	38,482,000	40,135,000	1,653,000	42,597,000	2,462,000
67218 RENTAL-AIRLINE-T2	23,426,000	25,171,000	1,745,000	26,714,000	1,543,000
67311 RENTAL-AIRLINE CARGO SPACE	10,939,000	6,915,000	(4,024,000)	7,120,000	205,000
67321 RENTAL-AIRLINE GROUND LEASES	13,840,000	15,690,000	1,850,000	15,778,000	88,000
67411 RENTAL-AIRCRAFT PARKING	3,394,000	5,000,000	1,606,000	5,000,000	
67421 RENTAL-AIRLINE; SUPERBAY HANGAR	7,099,000	8,149,000	1,050,000	8,352,000	203,000
67511 AIRLINE SUPPORT SERVICES	9,359,000	12,112,000	2,753,000	12,616,000	504,000
67521 TRANSPORTATION AND FACILITIES FEES	32,371,000	36,579,000	4,208,000	37,246,000	667,000
67611 RENTAL TANK FARM AREA	1,377,000	1,399,000	22,000	1,434,000	35,000
67651 FBO-OTHER SERVICES	12,462,000	12,752,000	290,000	13,071,000	319,000
67711 PARKING - EMPLOYEES	7,975,000	9,128,000	1,153,000	9,351,000	223,000
77111 COMMISSION-COGENERATION FACILITY-UAL	102,000		(102,000)		
77211 SALE OF ELECTRICITY	23,999,000	22,996,000	(1,003,000)	23,572,000	576,000
77311 WATER RESALE-SEWAGE DISPOSAL	6,759,000	5,430,000	(1,329,000)	5,753,000	323,000
77611 SALE OF NATURAL GAS	356,000	291,000	(65,000)	297,000	6,000
77911 LICENSES & PERMITS	1,108,000	1,269,000	161,000	1,292,000	23,000
77921 COLLECTION CHARGES	80,000	292,000	212,000	263,000	(29,000)
77931 REFUSE DISPOSAL	590,000	642,000	52,000	677,000	35,000
77933 MISCELLANEOUS TERMINAL FEES	2,566,000	2,441,000	(125,000)	2,441,000	
77942 REIMBURSEMENT FROM SFOTEC	80,000	90,000	10,000	92,000	2,000
77951 RENT-GOVERNMENTAL AGENCY	2,732,000	4,224,000	1,492,000	4,227,000	3,000
77999 MISC AIRPORT REVENUE	100,000	114,000	14,000	100,000	(14,000)
86599 EXP REC-GENERAL UNALLOCATED	8,621,312	8,585,402	(35,910)	9,428,605	843,203
865PO EXP REC FR PORT COMMISSION (AAO)	29,400	55,000	25,600	57,000	2,000
865UC EXP REC FR PUC (AAO)		8,000	8,000	8,000	
9505A ITI FR 5A-AIRPORT FUNDS	107,523,169	170,770,760	63,247,591	112,823,766	(57,946,994)

Department: AIR : AIRPORT COMMISSION

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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,544,273	69,429,479	61,885,206	26,787,540	(42,641,939)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,654,064)	(242,878,166)	(64,224,102)	(185,052,845)	57,825,321
Total Sources by Funds		868,059,481	956,887,475	88,827,994	923,160,066	(33,727,409)

Uses of Funds Detail Appropriation

OPERATING:						
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	120,744,484	126,669,429	5,924,945	134,087,851	7,418,422
013	MANDATORY FRINGE BENEFITS	62,253,513	66,381,994	4,128,481	65,995,926	(386,068)
020	OVERHEAD	2,588,499	1,766,036	(822,463)	1,723,614	(42,422)
021	NON PERSONNEL SERVICES	99,516,896	100,635,403	1,118,507	105,777,607	5,142,204
040	MATERIALS & SUPPLIES	15,185,754	17,299,310	2,113,556	17,342,576	43,266
060	CAPITAL OUTLAY	1,624,825	2,722,336	1,097,511	1,972,180	(750,156)
070	DEBT SERVICE	364,166,429	390,477,686	26,311,257	424,391,269	33,913,583
081	SERVICES OF OTHER DEPTS	59,110,411	62,577,294	3,466,883	64,356,959	1,779,665
091	OPERATING TRANSFERS OUT	36,982,698	38,431,713	1,449,015	39,609,713	1,178,000
095	INTRAFUND TRANSFERS OUT	25,523,169	61,220,760	35,697,591	36,223,766	(24,996,994)
ELU	TRANSFER ADJUSTMENTS-USES	(25,523,169)	(61,220,760)	(35,697,591)	(36,223,766)	24,996,994
SUB-TOTAL 5A AAA AAA		762,173,509	806,961,201	44,787,692	855,257,695	48,296,494
SUB-TOTAL OPERATING		762,173,509	806,961,201	44,787,692	855,257,695	48,296,494
ANNUAL PROJECTS:						
5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS						
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,225,169	2,308,760	83,591	2,270,766	(37,994)
SUB-TOTAL 5A AAA AAP		2,225,169	2,308,760	83,591	2,270,766	(37,994)
SUB-TOTAL ANNUAL PROJECTS		2,225,169	2,308,760	83,591	2,270,766	(37,994)
CONTINUING PROJECTS:						
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD						
CATCLM	AIRPORT ANTICIPATED CLAIMS	200,000	(2,200,000)	(2,400,000)		2,200,000
FAC200	AIRFIELD FAC MAINT	600,000		(600,000)		
FAC300	TERMINAL FAC MAINT	2,700,000		(2,700,000)		
FAC400	GROUNDSIDE FAC MAINT	700,000		(700,000)		
FAC450	UTILITIES FAC MAINT	2,000,000		(2,000,000)		

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A AAA ACP: SFIA- CONTINUING PROJ-OPERATING FD					
FAC500 SUPPORT FAC MAINT	2,500,000		(2,500,000)		
FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE	500,000	(800,000)	(1,300,000)		800,000
FAC800 FACILITY MAINTENANCE		14,559,511	14,559,511	12,084,000	(2,475,511)
MACART AIRPORT MUSEUM ART ACQUISITION	110,000	(156,511)	(266,511)		156,511
SUB-TOTAL 5A AAA ACP	9,310,000	11,403,000	2,093,000	12,084,000	681,000
5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		3,823	3,823		(3,823)
SUB-TOTAL 5A CPF 00B		3,823	3,823		(3,823)
5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		2,250	2,250		(2,250)
SUB-TOTAL 5A CPF 01B		2,250	2,250		(2,250)
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		4,009	4,009		(4,009)
SUB-TOTAL 5A CPF 02A		4,009	4,009		(4,009)
5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		6,283	6,283		(6,283)
SUB-TOTAL 5A CPF 03B		6,283	6,283		(6,283)
5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		42	42		(42)
SUB-TOTAL 5A CPF 03C		42	42		(42)
5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS		43,032	43,032		(43,032)
SUB-TOTAL 5A CPF 04A		43,032	43,032		(43,032)
5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS					
CAC057 TERMINAL IMPROVEMENTS		699	699		(699)
SUB-TOTAL 5A CPF 05A		699	699		(699)
5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS					
CAC057 TERMINAL IMPROVEMENTS		112	112		(112)
SUB-TOTAL 5A CPF 05B		112	112		(112)

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS					
CAC057		381,013	381,013		(381,013)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 13A		381,013	381,013		(381,013)
5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS					
CAC057		60,240	60,240		(60,240)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 13B		60,240	60,240		(60,240)
5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS					
CAC057		4,399	4,399		(4,399)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 13C		4,399	4,399		(4,399)
5A CPF 77X: 1977 SFIA-REVENUE BOND FUND					
CAC057		17	17		(17)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 77X		17	17		(17)
5A CPF 81X: 1981 SFIA-REVENUE BOND FUND					
CAC057		88	88		(88)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 81X		88	88		(88)
5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND					
CAC057		56	56		(56)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 83D		56	56		(56)
5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD					
CAC057		2	2		(2)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 925		2	2		(2)
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD					
CAC057		660	660		(660)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 926		660	660		(660)
5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND					
CAC057		231	231		(231)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 92B		231	231		(231)
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS					
CAC057		10,416,242	10,416,242		(10,416,242)
TERMINAL IMPROVEMENTS					
SUB-TOTAL 5A CPF 92C		10,416,242	10,416,242		(10,416,242)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				
CAC057	11,716,968	11,716,968		(11,716,968)
	11,716,968	11,716,968		(11,716,968)
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS				
CAC057	1,961	1,961		(1,961)
	1,961	1,961		(1,961)
5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT				
CAC057	24,871,322	24,871,322		(24,871,322)
	24,871,322	24,871,322		(24,871,322)
5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS				
CAC041	(7,005)	(7,005)		7,005
CAC057	7,005	7,005		(7,005)
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS				
CAC041	(1,000)	(1,000)		1,000
CAC057	1,092	1,092		(1,092)
	92	92		(92)
5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS				
CAC041	(11,859)	(11,859)		11,859
CAC057	11,859	11,859		(11,859)
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS				
CAC057	20,861	20,861		(20,861)
	20,861	20,861		(20,861)
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS				
CAC057	422	422		(422)
	422	422		(422)
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC041	(6,166)	(6,166)		6,166

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC057	6,683	6,683	6,683	(6,683)
TERMINAL IMPROVEMENTS	517	517	517	(517)
SUB-TOTAL 5A CPF 92S				
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS				
CAC057	7,429	7,429	7,429	(7,429)
TERMINAL IMPROVEMENTS	7,429	7,429	7,429	(7,429)
SUB-TOTAL 5A CPF 92V				
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS				
CAC057	3,603	3,603	3,603	(3,603)
TERMINAL IMPROVEMENTS	3,603	3,603	3,603	(3,603)
SUB-TOTAL 5A CPF 92W				
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS				
CAC057	8,516	8,516	8,516	(8,516)
TERMINAL IMPROVEMENTS	8,516	8,516	8,516	(8,516)
SUB-TOTAL 5A CPF 92X				
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS				
CAC057	14,927	14,927	14,927	(14,927)
TERMINAL IMPROVEMENTS	14,927	14,927	14,927	(14,927)
SUB-TOTAL 5A CPF 92Y				
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS				
CAC057	5,247	5,247	5,247	(5,247)
TERMINAL IMPROVEMENTS	5,247	5,247	5,247	(5,247)
SUB-TOTAL 5A CPF 92Z				
5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD				
CAC057	752	752	752	(752)
TERMINAL IMPROVEMENTS	752	752	752	(752)
SUB-TOTAL 5A CPF 932				
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD				
CAC057	297	297	297	(297)
TERMINAL IMPROVEMENTS	297	297	297	(297)
SUB-TOTAL 5A CPF 933				
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD				
CAC057	61	61	61	(61)
TERMINAL IMPROVEMENTS	61	61	61	(61)
SUB-TOTAL 5A CPF 934				
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS				
CAC041	(20,041)	(20,041)	(20,041)	20,041
AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS				

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS				
CAC057	24,203	24,203	24,203	(24,203)
TERMINAL IMPROVEMENTS	4,162	4,162	4,162	(4,162)
SUB-TOTAL 5A CPF 96A				
5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS				
CAC041	(6,430)	(6,430)	(6,430)	6,430
CAC057	26,144	26,144	26,144	(26,144)
TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 96B	19,714	19,714	19,714	(19,714)
5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT				
CAC041	(792,803)	(792,803)	(792,803)	792,803
CAC057	853,986	853,986	853,986	(853,986)
TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 98C	61,183	61,183	61,183	(61,183)
5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT				
CAC041	(23,459)	(23,459)	(23,459)	23,459
CAC057	37,147	37,147	37,147	(37,147)
TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 98D	13,688	13,688	13,688	(13,688)
5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS				
CAC057	181	181	181	(181)
TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 98E	181	181	181	(181)
5A CPF 99B: TAXABLE COMMERCIAL PAPER				
CAC057	2,671	2,671	2,671	(2,671)
TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 99B	2,671	2,671	2,671	(2,671)
5A CPF 9CP: 2009 SFIA CAPITAL PLAN				
CAC055	(400,368)	(400,368)	(400,368)	400,368
CAC057	9,937,581	9,937,581	9,937,581	(9,937,581)
CAC060	(9,537,213)	(9,537,213)	(9,537,213)	9,537,213
UTILITY IMPROVEMENTS				
SUB-TOTAL 5A CPF 9CP				
5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND				
CAC041	(1,193)	(1,193)	(1,193)	1,193
CAC048	(1,218,676)	(1,218,676)	(1,218,676)	1,218,676
CAC050	4,488,000	(11,272,305)	(11,272,305)	6,784,305
CAC054	14,080,761	14,080,761	14,080,761	(9,211,761)
AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS				
SAFETY & SECURITY IMPROVEMENTS				
AIRPORT SUPPORT IMPROVEMENTS				
GROUNDSIDE IMPROVEMENTS			4,869,000	

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND					
CAC055 PARKING IMPROVEMENTS		(72,604)	(72,604)		72,604
CAC057 TERMINAL IMPROVEMENTS		(1,488,206)	(1,488,206)		1,488,206
CAC060 UTILITY IMPROVEMENTS		(6,777)	(6,777)		6,777
SUB-TOTAL 5A CPF AOF	4,488,000	4,509,000	21,000	4,869,000	360,000
5A CPF C2A: 2012 CP SERIES A - AMT APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS		309,803	309,803		(309,803)
SUB-TOTAL 5A CPF C2A		309,803	309,803		(309,803)
5A CPF C2B: 2012 CP SERIES B NON-AMT APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS		191,935	191,935		(191,935)
SUB-TOTAL 5A CPF C2B		191,935	191,935		(191,935)
5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC					
CAC057 TERMINAL IMPROVEMENTS		47,680	47,680		(47,680)
SUB-TOTAL 5A CPF C2C		47,680	47,680		(47,680)
5A CPF C3A: 2013 CP SERIES A - AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		9,368,081	9,368,081		(9,368,081)
SUB-TOTAL 5A CPF C3A		9,368,081	9,368,081		(9,368,081)
5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		240,040	240,040		(240,040)
SUB-TOTAL 5A CPF C3B		240,040	240,040		(240,040)
5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN					
CAC057 TERMINAL IMPROVEMENTS		249	249		(249)
SUB-TOTAL 5A CPF C3C		249	249		(249)
5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT					
CAC057 TERMINAL IMPROVEMENTS		19	19		(19)
SUB-TOTAL 5A CPF C8A		19	19		(19)
5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT					
CAC057 TERMINAL IMPROVEMENTS		12	12		(12)
SUB-TOTAL 5A CPF C8B		12	12		(12)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC				
CAC057	23	23	23	(23)
TERMINAL IMPROVEMENTS				(23)
SUB-TOTAL 5A CPF C8G	23	23		
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC				
CAC057	1,632	1,632		(1,632)
TERMINAL IMPROVEMENTS				(1,632)
SUB-TOTAL 5A CPF C8Y	1,632	1,632		
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC				
CAC057	2,667	2,667		(2,667)
TERMINAL IMPROVEMENTS				(2,667)
SUB-TOTAL 5A CPF C8Z	2,667	2,667		
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN				
CAC057	340	340		(340)
TERMINAL IMPROVEMENTS				(340)
SUB-TOTAL 5A CPF C9B	340	340		
5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC				
CAC057	29,859	29,859		(29,859)
TERMINAL IMPROVEMENTS				(29,859)
SUB-TOTAL 5A CPF C9Y	29,859	29,859		
5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED				
CAC041	(7,788)	(7,788)		7,788
AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS				7,788
CAC057	7,788	7,788		(7,788)
TERMINAL IMPROVEMENTS				(7,788)
SUB-TOTAL 5A CPF UNA				
SUB-TOTAL CONTINUING PROJECTS	13,798,000	73,782,112	59,984,112	(56,829,112)
GRANTS:				
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFFED	70,941,491	21,500,000	(49,441,491)	21,500,000
ANTICIPATED FEDERAL GRANTS				21,500,000
SUB-TOTAL 5A CPF FED	70,941,491	21,500,000	(49,441,491)	
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM				
ACFFED	800,000	750,000	(50,000)	750,000
ANTICIPATED FEDERAL GRANTS				750,000
SUB-TOTAL 5A SRF K9F	800,000	750,000	(50,000)	
SUB-TOTAL GRANTS	71,741,491	22,250,000	(49,491,491)	22,250,000

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:						
5A AAA OHF: OVERHEAD FUND						
AIR08	BUREAU OF DESIGN & CONSTRUCTION	5,069,714	5,105,739	36,025	5,597,608	491,869
	SUB-TOTAL 5A AAA OHF	5,069,714	5,105,739	36,025	5,597,608	491,869
5A AAA PEB: OTHR- POST-EMPLOYMENT BENEFIT FND- GASB 45						
AIR02	BUSINESS AND FINANCE	9,500,000	43,000,000	33,500,000	17,000,000	(26,000,000)
	SUB-TOTAL 5A AAA PEB	9,500,000	43,000,000	33,500,000	17,000,000	(26,000,000)
5A AAA PTO: PAID TIME OFF FUND						
AIR08	BUREAU OF DESIGN & CONSTRUCTION	3,551,598	3,479,663	(71,935)	3,830,997	351,334
	SUB-TOTAL 5A AAA PTO	3,551,598	3,479,663	(71,935)	3,830,997	351,334
SUB-TOTAL WORK ORDERS/OVERHEAD						
		18,121,312	51,585,402	33,464,090	26,428,605	(25,156,797)
Total Uses of Funds		868,059,481	956,887,475	88,827,994	923,160,066	(33,727,409)

Department: ART : ARTS COMMISSION

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Fund Summary

1G AGF GENERAL FUND	9,796,135	9,627,262	(168,873)	8,429,681	(1,197,581)
2S CRF CULTURE & RECREATION SPEC REV FD	4,334,262	4,421,583	87,321	4,437,041	15,458
2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	20,000	20,000		20,000	
Total Sources by Funds	14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

Program Summary

EEJ ART COMMISSION-ADMINISTRATION	1,380,723	1,779,001	398,278	780,780	(998,221)
EER CIVIC COLLECTION	582,766	928,177	345,411	955,422	27,245
EET CIVIC DESIGN	186,410	194,595	8,185	198,918	4,323
EEX COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	5,445,656	4,019,975	(1,425,681)	3,808,259	(211,716)
EEP CULTURAL EQUITY	2,838,245	3,096,007	257,762	3,111,853	15,846
EEV EDUCATIONAL PROGRAMS	595,317	764,041	168,724	604,257	(159,784)
EES GALLERY	482,284	504,462	22,178	515,727	11,265
EEQ MUNICIPAL SYMPHONY CONCERTS	2,139,061	2,260,000	120,939	2,380,000	120,000
EEN PUBLIC ART	129,586	129,586		129,586	
EEM STREET ARTISTS	370,349	393,001	22,652	401,920	8,919
Total Uses by Program	14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

Character Summary

001 SALARIES	2,368,229	2,514,987	146,758	2,603,862	88,875
013 MANDATORY FRINGE BENEFITS	1,106,609	1,189,850	83,241	1,159,269	(30,581)
020 OVERHEAD	(354,160)	(358,026)	(3,866)	(378,476)	(20,450)
021 NON PERSONNEL SERVICES	2,982,843	3,384,549	401,706	3,197,496	(187,053)
038 CITY GRANT PROGRAMS	4,321,389	4,575,923	254,534	4,575,923	
040 MATERIALS & SUPPLIES	31,158	980,110	948,952	30,110	(950,000)
060 CAPITAL OUTLAY	2,926,005	959,500	(1,966,505)	851,050	(108,450)
06F FACILITIES MAINTENANCE	185,000	194,000	9,000	203,700	9,700
06P PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
081 SERVICES OF OTHER DEPTS	507,524	552,152	44,628	567,988	15,836
Total Uses by Character	14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

Department: ART : ARTS COMMISSION

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Reserved Appropriations

FINANCE COMMITTEE RESERVES:				
CONTINUING PROJECTS: 1G AGF ACP:				
CARWAR	ART MOVE TO VETERANS BUILDING	50,000	50,000	(50,000)
SUB-TOTAL FINANCE COMMITTEE RESERVES				
Total Reserved Appropriations		50,000	50,000	(50,000)

Sources of Funds Detail by Subobject

20360	STREET ARTIST CERTIFICATION FEES	312,033	334,685	22,652	343,604	8,919
49997	CITY DEPTS REVENUE FROM OCII	60,000	60,000		60,000	
60127	CIVIC DESIGN FEE - ARTS COMMISSION	126,410	134,595	8,185	138,918	4,323
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	274,903	281,627	6,724	283,843	2,216
75415	COMMUNITY IMPROVEMENT IMPACT FEE	20,000	20,000		20,000	
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865CA	EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	100,000	100,000		100,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000	180,000		180,000	
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	13,000	
9301G	OTI FR 1G-GENERAL FUND	3,556,916	3,606,676	49,760	3,606,676	
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000		55,000	
GFS (1)	GENERAL FUND SUPPORT	8,041,347	7,859,474	(181,873)	6,661,893	(1,197,581)
Total Sources by Funds		14,150,397	14,068,845	(81,552)	12,886,722	(1,182,123)

(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	1,235,886	1,341,099
		105,213	1,387,835
			46,736

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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013 MANDATORY FRINGE BENEFITS	587,289	647,316	60,027	635,334
020 OVERHEAD	(957,178)	(1,453,281)	(496,103)	(1,525,456)
021 NON PERSONNEL SERVICES	290,701	147,784	(142,917)	197,784
038 CITY GRANT PROGRAMS	637,370	646,636	9,266	646,636
040 MATERIALS & SUPPLIES	23,010	30,110	7,100	30,110
081 SERVICES OF OTHER DEPTS	501,496	552,152	50,656	567,988
SUB-TOTAL 1G AGF AAA	2,318,574	1,911,816	(406,758)	1,940,231
2S CRF CCF: CULTURAL CENTERS (FACILITIES)				
038 CITY GRANT PROGRAMS	1,516,000	1,538,039	22,039	1,538,039
06P PROGRAMMATIC PROJECTS	75,800	75,800		75,800
SUB-TOTAL 2S CRF CCF	1,591,800	1,613,839	22,039	1,613,839
2S CRF CEE: CULTURAL EQUITY ENDOWMENT				
038 CITY GRANT PROGRAMS	1,906,800	1,934,521	27,721	1,934,521
SUB-TOTAL 2S CRF CEE	1,906,800	1,934,521	27,721	1,934,521
SUB-TOTAL OPERATING	5,817,174	5,460,176	(356,998)	5,488,591
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FAR06F SF ARTS COMMISSION - CPC RENEWAL	185,000		(185,000)	
FAR211 CIVIC COLLECTION - MAINTENANCE	372,741	406,152	33,411	416,247
FARCOL MAINTENANCE - CIVIC COLLECTION		83,000	83,000	87,150
PAR004 ART COMMISSION - SYMPHONY ORCHESTRA	2,139,061	2,260,000	120,939	2,380,000
PAR30T 3RD ON THIRD EVENTS		120,000	120,000	120,000
PARBOS BOS FUNDING		162,000	162,000	(162,000)
PARCAE CAE PROGRAM PROJECT		471,821	471,821	491,369
PARCEG CULTURE EQUITY GRANT-ADMINISTRATION	30,000	30,436	436	30,436
PARGAL GALLERIES-ADMINISTRATION	482,284	504,462	22,178	515,727
SUB-TOTAL 1G AGF AAP	3,209,086	4,037,871	828,785	3,920,929
SUB-TOTAL ANNUAL PROJECTS	3,209,086	4,037,871	828,785	3,920,929
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CARACE AFRICAN AMERICAN ART & CULTURE ELECTRIC	159,005		(159,005)	

Department: ART : ARTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CARACH			123,050	123,050
	AAACC - HVAC			
CARACR	AFRICAN AMERICAN ART & CULTURE ROOF	(50,000)		
CARBVO	SF ARTS COMMISSION - BAYVIEW OPERA HOUSE	(1,050,000)		
CARCVC	CIVIC COLLECN RESTORATION; ASSMT & TRTMT	295,000	408,000	13,000
CARMCF	MCCLA - FIRE PANEL	544,500		(544,500)
CARMCH	MCCLA - HVAC		300,000	300,000
CARSAR	SOMARTS ROOF REPLACEMENT	(797,000)		
CARWAR	ART MOVE TO VETERANS BUILDING	1,022,000		(1,022,000)
FARCTR	MAINTENANCE - CULTURAL CENTERS	111,000	116,550	5,550
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION	1,131,050	1,146,896	15,846
	SUB-TOTAL 1G AGF ACP	3,807,450	2,094,496	(1,109,054)
2S CRF ACA: ARTS COM-PUBLIC ARTS FUND				
PAR054	PUBLIC ART - MARKET STREET ART	109,586	109,586	
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000	
PAR056	COM. ARTS & ED - YOUTH ARTS	165,317	172,041	6,724
PAR516	ARTS COMMISSION-CIVIC DESIGN	186,410	194,595	8,185
	SUB-TOTAL 2S CRF ACA	465,313	480,222	14,909
2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND				
PAR102	STREET ARTIST LICENSE ADMINISTRATION	370,349	393,001	22,652
	SUB-TOTAL 2S CRF ACB	370,349	393,001	22,652
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT	20,000		(20,000)
CARMOC	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI	20,000	20,000	
	SUB-TOTAL 2S NDF MOC	20,000	20,000	
	SUB-TOTAL CONTINUING PROJECTS	4,663,112	4,096,773	(566,339)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ART04	PUBLIC ARTS & COLLECTIONS	31,025	44,025	13,000
			44,025	44,025
			3,003,177	(1,093,596)

Department: ART : ARTS COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ART08	COMMUNITY ART & EDUCATION	430,000	430,000	430,000
	SUB-TOTAL 1G AGF WOF	461,025	474,025	474,025
	SUB-TOTAL WORK ORDERS/OVERHEAD	461,025	474,025	474,025
Total Uses of Funds		14,150,397	14,068,845	12,886,722
			(81,552)	(1,182,123)

Department: AAM : ASIAN ART MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	8,245,574	8,768,412	522,838	8,743,854	(24,558)
2S CRF CULTURE & RECREATION SPEC REV FD	498,865	687,967	189,102	686,499	(1,468)
Total Sources by Funds	8,744,439	9,456,379	711,940	9,430,353	(26,026)

Program Summary

EEI ASIAN ARTS MUSEUM	8,744,439	9,456,379	711,940	9,430,353	(26,026)
Total Uses by Program	8,744,439	9,456,379	711,940	9,430,353	(26,026)

Character Summary

001 SALARIES	4,207,039	4,356,904	149,865	4,503,178	146,274
013 MANDATORY FRINGE BENEFITS	1,849,458	1,940,169	90,711	1,887,276	(52,893)
020 OVERHEAD	27,444	22,393	(5,051)	22,393	
021 NON PERSONNEL SERVICES	1,372,122	1,553,719	181,597	1,553,719	
060 CAPITAL OUTLAY	46,000	332,000	286,000	54,205	(277,795)
06F FACILITIES MAINTENANCE	220,725	228,725	8,000	240,161	11,436
081 SERVICES OF OTHER DEPTS	1,017,928	1,016,036	(1,892)	1,169,421	153,385
098 UNAPPROPRIATED REVENUE-DESIGNATED	3,723	6,433	2,710		(6,433)
Total Uses by Character	8,744,439	9,456,379	711,940	9,430,353	(26,026)

Sources of Funds Detail by Subobject

62851 MUSEUM EXHIBITION ADMISSION	498,865	687,967	189,102	686,499	(1,468)
GFS (1) GENERAL FUND SUPPORT	8,245,574	8,768,412	522,838	8,743,854	(24,558)
Total Sources by Funds	8,744,439	9,456,379	711,940	9,430,353	(26,026)

(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	3,999,454	4,142,258	142,804	4,281,620	139,362

Department: AAM : ASIAN ART MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	1,711,114	1,799,040	87,926	1,748,094	(50,946)
021	NON PERSONNEL SERVICES	1,250,353	1,250,353		1,250,353	
081	SERVICES OF OTHER DEPTS	1,017,928	1,016,036	(1,892)	1,169,421	153,385
	SUB-TOTAL 1G AGF AAA	7,978,849	8,207,687	228,838	8,449,488	241,801
	SUB-TOTAL OPERATING	7,978,849	8,207,687	228,838	8,449,488	241,801
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CAA003	EMERGENCY LEAK REPAIR				30,000	30,000
CAA06R	AAM - FACILITY RENEWAL	46,000		(46,000)	24,205	24,205
FAA06F	AAM - FACILITY MAINTENANCE	220,725	385,725	165,000	240,161	(145,564)
FAAFAC	AAM - FACILITIES MAINTENANCE		175,000	175,000		(175,000)
	SUB-TOTAL 1G AGF AAP	266,725	560,725	294,000	294,366	(266,359)
	SUB-TOTAL ANNUAL PROJECTS	266,725	560,725	294,000	294,366	(266,359)
CONTINUING PROJECTS:						
2S CRF RPD: MUSEUMS ADMISSION FUND						
PAA002	ASIAN ARTS OPERATING REV/EXP	498,865	687,967	189,102	686,499	(1,468)
	SUB-TOTAL 2S CRF RPD	498,865	687,967	189,102	686,499	(1,468)
	SUB-TOTAL CONTINUING PROJECTS	498,865	687,967	189,102	686,499	(1,468)
	Total Uses of Funds	8,744,439	9,456,379	711,940	9,430,353	(26,026)

Department: ASR : ASSESSOR / RECORDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	19,226,981	21,969,761	2,742,780	20,630,981	(1,338,780)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,367,599	1,887,407	(480,192)	1,887,313	(94)
Total Sources by Funds		21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Program Summary

FDK	PERSONAL PROPERTY	3,124,644	2,958,157	(166,487)	3,010,952	52,795
FDJ	REAL PROPERTY	8,097,010	7,100,784	(996,226)	7,494,373	393,589
FCG	RECORDER	2,367,599	1,887,407	(480,192)	1,887,313	(94)
FDL	TECHNICAL SERVICES	6,796,969	10,477,703	3,680,734	9,079,675	(1,398,028)
FEH	TRANSFER TAX	1,208,358	1,433,117	224,759	1,045,981	(387,136)
Total Uses by Program		21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Character Summary

001	SALARIES	12,614,732	12,693,167	78,435	13,487,567	794,400
013	MANDATORY FRINGE BENEFITS	5,407,173	5,697,372	290,199	5,653,925	(43,447)
020	OVERHEAD	329,812	205,659	(124,153)	205,659	
021	NON PERSONNEL SERVICES	1,247,820	1,586,559	338,739	1,136,337	(450,222)
040	MATERIALS & SUPPLIES	106,500	109,059	2,559	122,548	13,489
060	CAPITAL OUTLAY	16,300		(16,300)		
06P	PROGRAMMATIC PROJECTS		1,493,354	1,493,354		(1,493,354)
081	SERVICES OF OTHER DEPTS	1,859,269	2,058,885	199,616	1,912,258	(146,627)
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,974	13,113	139		(13,113)
Total Uses by Character		21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Sources of Funds Detail by Subobject

60115	RECORDING FEES	4,945,000	4,198,294	(746,706)	4,198,200	(94)
60116	RECORDER-RE RECORDATION FEE	35,000	41,000	6,000	41,000	
60143	VITAL & HEALTH STATISTICS FEE STA	29,974	30,113	139	30,113	
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	225,000	178,000	(47,000)	178,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	270,000	270,000		270,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)		1,250,000	1,250,000	1,350,000	100,000
875PO	EXP REC FR PORT COMMISSION (NON-AAO)	150,000		(150,000)		

Department: ASR : ASSESSOR / RECORDER

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
	32,625		(32,625)		
99999B BEGINNING FUND BALANCE-BUDGET BASIS	15,906,981	17,889,761	1,982,780	16,450,981	(1,438,780)
GFS (1) GENERAL FUND SUPPORT					
Total Sources by Funds	21,594,580	23,857,168	2,262,588	22,518,294	(1,338,874)

Sources of Funds Detail by Subobject

(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	11,624,925	10,145,413	(1,479,512)	10,764,766	619,353
013 MANDATORY FRINGE BENEFITS	5,055,467	4,445,825	(609,642)	4,408,385	(37,440)
021 NON PERSONNEL SERVICES	528,320	528,320		528,320	
040 MATERIALS & SUPPLIES	59,000	59,000		59,000	
081 SERVICES OF OTHER DEPTS	1,059,269	1,358,885	299,616	1,212,258	(146,627)
SUB-TOTAL 1G AGF AAA	18,326,981	16,537,443	(1,789,538)	16,972,729	435,286
SUB-TOTAL OPERATING	18,326,981	16,537,443	(1,789,538)	16,972,729	435,286
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PAS002 TECHNOLOGY INFRASTRUCTURE	200,000	400,000	200,000		(400,000)
PASAA8 ASSESSMENT APPEALS RESEARCH	700,000	3,782,318	3,082,318	2,308,252	(1,474,066)
SUB-TOTAL 1G AGF ACP	900,000	4,182,318	3,282,318	2,308,252	(1,874,066)
2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND					
PAS006 SOCIAL SECURITY NUMBER TRUNCATION	79,000	178,000	99,000	178,000	
PAS007 RECORDER - ERECORDING	25,000	176,000	151,000	176,000	
PRR003 DOC STORAGE CONVER FUND AB3332	547,219	227,418	(319,801)	227,399	(19)
PRR008 PAGE RECORDERS MODERNIZATION	1,184,210	861,597	(322,613)	861,838	241
PRR021 ASSESSOR 10% ALLOC REAL ESTATE REC FEE	23,500	41,000	17,500	41,000	
PRR061 RECORDER INDEXING PROJECT	478,696	373,279	(105,417)	372,963	(316)
SUB-TOTAL 2S GSF SAF	2,337,625	1,857,294	(480,331)	1,857,200	(94)

Department: ASR : ASSESSOR / RECORDER

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S GSF VHS: VITAL & HLTH STATISTICS FEES				
PRR010 STATISTICS FEE COLLECTION-RECORDER	29,974	30,113	139	30,113
SUB-TOTAL 2S GSF VHS	29,974	30,113	139	30,113
SUB-TOTAL CONTINUING PROJECTS	3,267,599	6,069,725	2,802,126	4,195,565
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ASR01 REAL PROPERTY	1,250,000	1,250,000	1,350,000	100,000
SUB-TOTAL 1G AGF WOF	1,250,000	1,250,000	1,350,000	100,000
SUB-TOTAL WORK ORDERS/OVERHEAD	1,250,000	1,250,000	1,350,000	100,000
Total Uses of Funds	21,594,580	23,857,168	2,262,588	22,518,294
				(1,338,874)

Department: PAB : BOARD OF APPEALS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	942,085	964,380	22,295	974,613	10,233
Total Sources by Funds	942,085	964,380	22,295	974,613	10,233

Program Summary

BAH APPEALS PROCESSING	942,085	964,380	22,295	974,613	10,233
Total Uses by Program	942,085	964,380	22,295	974,613	10,233

Character Summary

001 SALARIES	409,688	423,773	14,085	438,624	14,851
013 MANDATORY FRINGE BENEFITS	225,052	232,240	7,188	227,275	(4,965)
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	
081 SERVICES OF OTHER DEPTS	223,755	224,777	1,022	225,124	347
Total Uses by Character	942,085	964,380	22,295	974,613	10,233

Sources of Funds Detail by Subobject

60124 PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126 BOARD OF APPEALS SURCHARGE	896,048	918,343	22,295	928,576	10,233
Total Sources by Funds	942,085	964,380	22,295	974,613	10,233

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	409,688	423,773	14,085	438,624	14,851
013 MANDATORY FRINGE BENEFITS	225,052	232,240	7,188	227,275	(4,965)
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	223,755	224,777	1,022	225,124
SUB-TOTAL 1G AGF AAA	942,085	964,380	22,295	974,613
SUB-TOTAL OPERATING	942,085	964,380	22,295	974,613
Total Uses of Funds	942,085	964,380	22,295	974,613

Department: BOS : BOARD OF SUPERVISORS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	12,872,477	13,467,197	594,720	13,465,368	(1,829)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	18,000	18,000		18,000	
Total Sources by Funds		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,000,000	2,045,000	45,000	2,060,000	15,000
FAA	BOARD OF SUPERVISOR	6,649,711	7,014,046	364,335	7,120,157	106,111
FAL	CHILDREN'S BASELINE	266,905	275,558	8,653	278,563	3,005
FAE	CLERK OF THE BOARD	3,973,861	4,150,593	176,732	4,024,648	(125,945)
Total Uses by Program		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Character Summary

001	SALARIES	6,786,156	7,034,757	248,601	7,285,040	250,283
013	MANDATORY FRINGE BENEFITS	2,922,550	3,070,615	148,065	2,979,992	(90,623)
021	NON PERSONNEL SERVICES	2,770,027	2,877,677	107,650	2,873,677	(4,000)
040	MATERIALS & SUPPLIES	92,051	93,401	1,350	93,401	
060	CAPITAL OUTLAY		38,509	38,509		(38,509)
06P	PROGRAMMATIC PROJECTS	86,232	109,545	23,313		(109,545)
081	SERVICES OF OTHER DEPTS	233,461	260,693	27,232	251,258	(9,435)
Total Uses by Character		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	35,000	35,000		35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	433,000	315,000	(118,000)	315,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541		(26,541)		
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000		90,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	12,254,860	12,994,121	739,261	12,992,292	(1,829)
Total Sources by Funds		12,890,477	13,485,197	594,720	13,483,368	(1,829)

Department: BOS : BOARD OF SUPERVISORS

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Sources of Funds Detail by Subobject

(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	6,786,156	7,034,757	248,601	7,285,040
013 MANDATORY FRINGE BENEFITS	2,922,550	3,070,615	148,065	2,979,992
021 NON PERSONNEL SERVICES	2,752,027	2,859,677	107,650	2,855,677
040 MATERIALS & SUPPLIES	92,051	93,401	1,350	93,401
060 CAPITAL OUTLAY		38,509	38,509	(38,509)
06P PROGRAMMATIC PROJECTS	86,232	109,545	23,313	(109,545)
081 SERVICES OF OTHER DEPTS	233,461	260,693	27,232	(9,435)
SUB-TOTAL 1G AGF AAA	12,872,477	13,467,197	594,720	13,465,368
2S GSF ORF: OUTREACH FUND - PROP J				
021 NON PERSONNEL SERVICES	18,000	18,000		18,000
SUB-TOTAL 2S GSF ORF	18,000	18,000		18,000
SUB-TOTAL OPERATING	12,890,477	13,485,197	594,720	13,483,368
Total Uses of Funds	12,890,477	13,485,197	594,720	13,483,368

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S BIF	BUILDING INSPECTION FUND	78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)
Total Sources by Funds		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	34,668,476	44,472,380	9,803,904	19,828,840	(24,643,540)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	10,864,268	11,062,962	198,694	11,215,545	152,583
BIS	INSPECTION SERVICES	19,635,220	21,532,577	1,897,357	21,624,736	92,159
BPS	PLAN REVIEW SERVICES	13,665,762	15,379,837	1,714,075	15,515,754	135,917
Total Uses by Program		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Character Summary

001	SALARIES	28,401,241	29,627,143	1,225,902	30,875,380	1,248,237
013	MANDATORY FRINGE BENEFITS	13,067,783	14,072,756	1,004,973	13,707,481	(365,275)
020	OVERHEAD	1,275,123	1,494,328	219,205	1,494,328	
021	NON PERSONNEL SERVICES	4,606,455	20,760,421	16,153,966	7,159,024	(13,601,397)
038	CITY GRANT PROGRAMS	2,522,612	2,779,620	257,008	2,739,620	(40,000)
040	MATERIALS & SUPPLIES	531,098	763,327	232,229	599,715	(163,612)
060	CAPITAL OUTLAY	5,887,000	12,756,766	6,869,766	1,395,000	(11,361,766)
081	SERVICES OF OTHER DEPTS	7,804,251	10,193,395	2,389,144	10,214,327	20,932
095	INTRAFUND TRANSFERS OUT	21,477,706	30,351,926	8,874,220	5,229,763	(25,122,163)
098	UNAPPROPRIATED REVENUE-DESIGNATED	14,738,163		(14,738,163)		
ELU	TRANSFER ADJUSTMENTS-USES	(21,477,706)	(30,351,926)	(8,874,220)	(5,229,763)	25,122,163
Total Uses by Character		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Reserved Appropriations

FINANCE COMMITTEE RESERVES:						
CONTINUING PROJECTS: 2S BIF CPR:						
CBITMI	TECHNOLOGY MODIFICATIONS AND IMPROVEMENT		7,000,000			(7,000,000)
PBIPTI	PERMIT TRACKING SYSTEM ENHANCEMENT		2,000,000			(2,000,000)
	SUB-TOTAL FINANCE COMMITTEE RESERVES		9,000,000			(9,000,000)
Total Reserved Appropriations			9,000,000			(9,000,000)

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
20931 APARTMENT LICENSE FEE	6,760,674	6,696,009	(64,665)	6,696,009	
30150 INTEREST EARNED - POOLED CASH	459,214	559,214	100,000	559,214	
60175 TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	50,000		50,000	
61101 PLAN CHECKING	16,744,135	23,396,130	6,651,995	24,816,315	1,420,185
61102 PREMIUM PLAN REVIEW	305,752	315,238	9,486	315,238	
61103 PREPLAN APPLICATION MEETING	117,104	120,737	3,633	120,737	
61104 SUBPOENA	18,049	18,609	560	18,609	
61105 APPLICATION EXTENSION FEE	108,731	112,104	3,373	112,104	
61108 NOTICES	47,950	49,438	1,488	49,438	
61109 POSTING NOTICES	9,786	10,090	304	10,090	
61110 STREET NUMBERS	59,476	61,321	1,845	61,321	
61111 REPRODUCTION	6,300	6,300		6,300	
61112 CENTRAL PERMIT BUREAU FEE	2,402,381	2,476,913	74,532	2,476,913	
61115 BUILDING PERMITS	11,079,470	12,830,866	1,751,396	13,374,032	543,166
61116 BID INVESTIGATION FEE	652,387	672,627	20,240	672,627	
61117 ADDITION BLDG INSPECTIONS	947,484	976,879	29,395	976,879	
61118 CONDO CONVERSION REPORTS	79,483	81,949	2,466	81,949	
61119 OFF HOURS BLDG INSPECTION	42,188	43,497	1,309	43,497	
61120 ENERGY INSPECTION	266,392	274,657	8,265	274,657	
61121 PERMIT EXTENSION FEE	1,087	1,121	34	1,121	
61130 PLUMBING PERMIT ISSUANCE FEE	3,429,644	3,536,046	106,402	3,536,046	
61131 PENALTIES--PLUMBING/MECHANICAL PERMITS	217,462	224,209	6,747	224,209	
61132 PLUMBING INSPECTION	373,959	385,561	11,602	385,561	
61133 OFF HOURS PLUMBING INSPECTION	28,814	29,708	894	29,708	
61135 MECHANICAL PERMIT ISSUANCE FEE	319,561	329,475	9,914	329,475	
61140 ELECTRICAL PERMIT	5,210,804	5,372,464	161,660	5,372,464	
61141 PENALTIES ELECTRICAL PERMIT	135,262	139,458	4,196	139,458	
61142 ADDITIONAL ELECTRICAL INSPECTION	801,567	826,435	24,868	826,435	
61143 OFF HOURS ELECTRICAL INSPECTION	442,210	455,929	13,719	455,929	
61144 SIGN PERMIT	24,791	25,560	769	25,560	
61150 MECHANICAL PLAN REVIEW	108,731	112,104	3,373	112,104	
61152 ADDITIONAL MECHANICAL INSPECTION	544	561	17	561	
61155 BOILER PERMIT	326,194	336,314	10,120	336,314	
61156 BOILER PERMIT PENALTIES	16,310	16,816	506	16,816	
61160 HOTEL LICENSE FEE	406,321	418,927	12,606	418,927	
61161 1 & 2 FAMILY RENTAL UNIT FEE	1,678,024	1,730,083	52,059	1,730,083	

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

61162	HOTEL CONVERSION ORDINANCE	157,093	161,967	4,874	161,967	
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	543,656	560,522	16,866	560,522	
61167	CODE ENFORCE - ASSESSMENT FEES	297,271	306,494	9,223	306,494	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	543,656	560,522	16,866	560,522	
61170	SEISMIC RETROFITTING	78,721	81,163	2,442	81,163	
61180	PERMIT FACILITATOR	37,288	38,445	1,157	38,445	
61181	BOARD FEES	1,631	1,682	51	1,682	
61183	MICROFILM RELATED FEE	250,000	250,000		250,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000		900,000	
61186	VACANT/ABANDONED BUILDING FEE	108,731	112,104	3,373	112,104	
63592	INTERIOR LEAD ABATEMENT FEES	1,631	1,682	51	1,682	
69999	OTHER OPERATING REVENUE	14,289	14,289		14,289	
865CP	EXP REC FR CITY PLANNING (AAO)	180,364	83,365	(96,999)	83,365	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500	668
865UC	EXP REC FR PUC (AAO)	21,623	22,272	649	22,940	
865UW	EXP REC FR WATER DEPT (AAO)	11,500	3,000	(8,500)	3,000	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	21,477,706	30,351,926	8,874,220	5,229,763	(25,122,163)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	21,578,031	26,226,900	4,648,869		(26,226,900)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(21,477,706)	(30,351,926)	(8,874,220)	(5,229,763)	25,122,163
Total Sources by Funds		78,833,726	92,447,756	13,614,030	68,184,875	(24,262,881)

Uses of Funds Detail Appropriation

OPERATING:						
2S BIF ANP: BIF-OPERATING-NONPROJECT FUND						
001	SALARIES	28,401,241	29,627,143	1,225,902	30,875,380	1,248,237
013	MANDATORY FRINGE BENEFITS	13,067,783	14,072,756	1,004,973	13,707,481	(365,275)
020	OVERHEAD	1,275,123	1,494,328	219,205	1,494,328	
021	NON PERSONNEL SERVICES	2,378,912	2,901,261	522,349	2,911,261	10,000
038	CITY GRANT PROGRAMS	2,522,612	2,779,620	257,008	2,739,620	(40,000)
040	MATERIALS & SUPPLIES	531,098	751,327	220,229	587,715	(163,612)
060	CAPITAL OUTLAY	1,345,000	246,000	(1,099,000)	395,000	149,000

Department: DBI : BUILDING INSPECTION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:					
2S BIF ANP: BIF-OPERATING-NONPROJECT FUND					
081	7,804,251	10,193,395	2,389,144	10,214,327	20,932
095	21,477,706	30,351,926	8,874,220	5,229,763	(25,122,163)
ELU	(21,477,706)	(30,351,926)	(8,874,220)	(5,229,763)	25,122,163
	57,326,020	62,065,830	4,739,810	62,925,112	859,282
	SUB-TOTAL 2S BIF ANP	62,065,830	4,739,810	62,925,112	859,282
CONTINUING PROJECTS:					
2S BIF BSC: BUILDING STANDARDS COMMISSION FUND					
PBIBSC	30,000	30,000		30,000	
	30,000	30,000		30,000	
	SUB-TOTAL 2S BIF BSC	30,000	30,000	30,000	
2S BIF CPR: BIF-CONTINUING PROJECTS					
CBIBEP		1,500,000	1,500,000	1,000,000	(500,000)
CBIDBI	14,738,163	5,250,000	(9,488,163)		(5,250,000)
CBIEVT	500,000	1,000,000	500,000		(1,000,000)
CBIGEN	500,000	760,766	260,766		(760,766)
CBIHVA	500,000	2,000,000	1,500,000		(2,000,000)
CBIPHN	400,000		(400,000)		
CBITEI	2,642,000	2,000,000	(642,000)		(2,000,000)
CBITMI		7,000,000	7,000,000		(7,000,000)
PBICOR	500,000	1,000,000	500,000	1,000,000	
PBIIL		1,312,976	1,312,976	1,701,579	388,603
PBIPE		2,000,000	2,000,000		(2,000,000)
PBIRMP	150,000	800,000	650,000	800,000	
PBISSP	547,543	728,184	180,641	728,184	
	20,477,706	25,351,926	4,874,220	5,229,763	(20,122,163)
	SUB-TOTAL 2S BIF CPR	25,351,926	4,874,220	5,229,763	(20,122,163)
2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND					
PBIRDM	1,000,000	5,000,000	4,000,000		(5,000,000)
	1,000,000	5,000,000	4,000,000		(5,000,000)
	SUB-TOTAL 2S BIF RAD	5,000,000	4,000,000	4,000,000	(5,000,000)
	SUB-TOTAL CONTINUING PROJECTS	30,381,926	8,874,220	5,259,763	(25,122,163)
	Total Uses of Funds	92,447,756	13,614,030	68,184,875	(24,262,881)

Department: CSS : CHILD SUPPORT SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S CSS	CHILD SUPPORT SERVICES FUND	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Sources by Funds		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,724,030	13,362,923	(361,107)	13,608,018	245,095
Total Uses by Program		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Character Summary

001	SALARIES	6,839,338	6,790,782	(48,556)	6,976,087	185,305
013	MANDATORY FRINGE BENEFITS	4,023,595	3,962,561	(61,034)	3,832,970	(129,591)
021	NON PERSONNEL SERVICES	1,585,307	1,542,282	(43,025)	1,774,457	232,175
040	MATERIALS & SUPPLIES	115,162	157,333	42,171	106,688	(50,645)
060	CAPITAL OUTLAY	117,453		(117,453)		
081	SERVICES OF OTHER DEPTS	1,043,175	909,965	(133,210)	917,816	7,851
Total Uses by Character		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,828,674	8,541,339	(287,335)	8,897,351	356,012
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,792,438	3,753,012	(39,426)	3,753,012	
48999	OTHER STATE GRANTS & SUBVENTIONS	653,869	647,071	(6,798)	647,071	
865AP	EXP REC FR ADULT PROBATION (AAO)	129,228	129,228		129,228	
865BE	EXP REC FR BUS & ENC DEV (AAO)	101,797		(101,797)		
875BE	EXP REC FR BUS & ENC DEV (NON AAO)	218,024	292,273	74,249		(292,273)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS				181,356	181,356
Total Sources by Funds		13,724,030	13,362,923	(361,107)	13,608,018	245,095

Uses of Funds Detail Appropriation

OPERATING:						
2S CSS ANP:	CSS-OPERATING-NON-PROJECT FUND					
001	SALARIES	6,839,338	6,790,782	(48,556)	6,976,087	185,305

Department: CSS : CHILD SUPPORT SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND				
013 MANDATORY FRINGE BENEFITS	4,023,595	3,962,561	(61,034)	3,832,970
021 NON PERSONNEL SERVICES	1,585,307	1,542,282	(43,025)	1,774,457
040 MATERIALS & SUPPLIES	115,162	157,333	42,171	106,688
060 CAPITAL OUTLAY	117,453		(117,453)	
081 SERVICES OF OTHER DEPTS	1,043,175	909,965	(133,210)	917,816
SUB-TOTAL 2S CSS ANP	13,724,030	13,362,923	(361,107)	13,608,018
SUB-TOTAL OPERATING	13,724,030	13,362,923	(361,107)	13,608,018
Total Uses of Funds	13,724,030	13,362,923	(361,107)	13,608,018
				245,095
				(129,591)
				232,175
				(50,645)
				7,851
				245,095

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S CFC CHILDREN AND FAMILIES FUND	54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)
Total Sources by Funds	54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

Program Summary

CFC CHILDREN AND FAMILIES FUND	21,443,592	23,433,239	1,989,647	21,954,627	(1,478,612)
CPH PUBLIC ED FUND - PROP H (MARCH 2004)	33,019,758	35,158,040	2,138,282	30,915,004	(4,243,036)
Total Uses by Program	54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

Character Summary

001 SALARIES	1,531,758	1,579,733	47,975	1,624,419	44,686
013 MANDATORY FRINGE BENEFITS	714,024	762,749	48,725	737,899	(24,850)
021 NON PERSONNEL SERVICES	2,208,871	2,057,145	(151,726)	1,682,593	(374,552)
038 CITY GRANT PROGRAMS	43,917,605	47,169,688	3,252,083	44,045,744	(3,123,944)
040 MATERIALS & SUPPLIES	190,770	148,160	(42,610)	50,200	(97,960)
081 SERVICES OF OTHER DEPTS	4,874,307	6,873,804	1,999,497	4,728,776	(2,145,028)
097 UNAPPROPRIATED REVENUE RETAINED	1,026,015		(1,026,015)		
Total Uses by Character	54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

Sources of Funds Detail by Subobject

30150 INTEREST EARNED - POOLED CASH	320,748	270,395	(50,353)	244,144	(26,251)
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER		830,800	830,800	214,510	(616,290)
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	328,150		(328,150)		
45417 PROP 10 TOBACCO TAX FUNDING	10,441,532	11,828,650	1,387,118	10,195,372	(1,633,278)
865CH EXP REC FR CHILD,YOUTH & FAM (AAO)	5,252,795	5,104,745	(148,050)	5,014,745	(90,000)
865SS EXP REC FR HUMAN SERVICES (AAO)	4,251,344	4,340,334	88,990	4,340,334	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	6,191,254	8,746,355	2,555,101	4,480,526	(4,265,829)
99999R PRIOR YEAR DESIGNATED RESERVE	1,957,527		(1,957,527)		
GFS (1) GENERAL FUND SUPPORT	25,720,000	27,470,000	1,750,000	28,380,000	910,000
Total Sources by Funds	54,463,350	58,591,279	4,127,929	52,869,631	(5,721,648)

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

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S CFC ACP: CFC-CONTINUING PROJECTS				
PCIP10	16,321,129	16,357,791	36,662	637,841
PCIPRH	33,019,758	35,158,040	2,138,282	(4,243,036)
	49,340,887	51,515,831	2,174,944	(3,605,195)
	49,340,887	51,515,831	47,910,636	(3,605,195)
GRANTS:				
2S CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT				
CIFRTT	328,150	830,800	502,650	(616,290)
	328,150	830,800	214,510	(616,290)
2S CFC GPC: GRANTS; PROJECT; CONTINUING				
CICARP	50,000		(50,000)	
CISCSP	4,744,313	6,244,648	1,500,335	(1,500,163)
	4,794,313	6,244,648	4,744,485	(1,500,163)
	5,122,463	7,075,448	1,952,985	(2,116,453)
	54,463,350	58,591,279	4,127,929	(5,721,648)
Total Uses of Funds				

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	31,160,226	32,127,698	967,472	31,480,263	(647,435)
2S CHF	CHILDREN'S FUND	111,309,152	126,548,977	15,239,825	129,474,636	2,925,659
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,189,265	3,298,569	109,304	3,293,608	(4,961)
Total Sources by Funds		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

Program Summary

FAL	CHILDREN'S BASELINE	32,697,291	42,475,174	9,777,883	36,472,739	(6,002,435)
CBI	CHILDREN'S FUND PROGRAMS	53,224,953	56,769,778	3,544,825	59,180,437	2,410,659
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,623,904	6,068,493	(555,411)	6,068,493	
CBK	PUBLIC EDUCATION FUND (PROP H)	47,450,000	50,690,000	3,240,000	56,760,000	6,070,000
CVP	VIOLENCE PREVENTION	5,662,495	5,971,799	309,304	5,766,838	(204,961)
Total Uses by Program		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

Character Summary

001	SALARIES	3,493,950	3,735,465	241,515	3,889,591	154,126
013	MANDATORY FRINGE BENEFITS	1,606,745	1,726,868	120,123	1,820,574	93,706
021	NON PERSONNEL SERVICES	2,721,509	2,422,287	(299,222)	2,422,287	
038	CITY GRANT PROGRAMS	112,260,515	127,707,563	15,447,048	129,801,204	2,093,641
040	MATERIALS & SUPPLIES	201,925	187,880	(14,045)	187,880	
081	SERVICES OF OTHER DEPTS	25,373,999	26,195,181	821,182	26,126,971	(68,210)
095	INTRAFUND TRANSFERS OUT	3,660,000	3,910,000	250,000	4,040,000	130,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,660,000)	(3,910,000)	(250,000)	(4,040,000)	(130,000)
Total Uses by Character		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

Reserved Appropriations

CONTROLLER RESERVES:						
OPERATING : 2S CHF NPR:						
038	CITY GRANT PROGRAMS			4,507,389		4,507,389

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:
 CONTINUING PROJECTS: 2S CHF USD:
 PCIPRH PUBLIC EDUCATION-PROP H (MARCH 2004)
 SUB-TOTAL CONTROLLER RESERVES

	4,400,000		4,400,000	4,400,000
	8,907,389		8,907,389	8,907,389
Total Reserved Appropriations	8,907,389		8,907,389	8,907,389

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	43,362,000	46,819,000	3,457,000	49,600,000	2,781,000
10120	PROP TAX CURR YR-UNSECURED	2,817,000	2,895,000	78,000	2,880,000	(15,000)
10230	UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	
10310	SUPP ASST SB813-CY SECURED	240,000	100,000	(140,000)	100,000	(105,000)
10410	SUPP ASST SB813-PY SECURED	743,000	975,000	232,000	870,000	34,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	768,000	806,000	38,000	840,000	4,409,612
10999	UNALLOCATED GENERAL PROPERTY TAXES				4,409,612	
30150	INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,064,342	1,067,466	3,124	1,064,893	(2,573)
44939	FEDERAL DIRECT GRANT	293,970	295,302	1,332	292,914	(2,388)
48111	HOMEOWNERS PROP TAX RELIEF	195,000	200,000	5,000	200,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,865,152	2,970,000	104,848	2,970,000	
78201	PRIVATE GRANTS	110,000		(110,000)		
865AC	EXP REC FR AIRPORT (AAO)	49,555	43,000	(6,555)	43,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		213,747	213,747	213,747	
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	
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)	18,000	12,000	(6,000)	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)	4,309	4,403	94	4,518	115
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	130,000		(130,000)		
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	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Sources of Funds Detail by Subobject

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)	9,072	9,072		9,072	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		56,000	56,000	56,000	
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	
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)	4,643	4,643		4,643	
865TI	EXP REC FROM ISD (AAO)	4,200	4,200		4,200	
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	56,940,000	65,845,000	8,905,000	69,260,000	3,415,000
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	3,660,000	3,910,000	250,000	4,040,000	130,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,819,128	7,593,953	2,774,825	(7,593,953)	(7,593,953)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,660,000)	(3,910,000)	(250,000)	(4,040,000)	(130,000)
GFS (1)	GENERAL FUND SUPPORT	28,966,662	29,806,848	840,186	29,159,298	(647,550)
Total Sources by Funds		145,658,643	161,975,244	16,316,601	164,248,507	2,273,263

(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	173,927	179,729	5,802	186,185	6,456
013	MANDATORY FRINGE BENEFITS	63,071	67,127	4,056	63,531	(3,596)
038	CITY GRANT PROGRAMS	10,905,809	10,728,874	(176,935)	10,728,874	
081	SERVICES OF OTHER DEPTS	5,478,657	5,079,657	(399,000)	5,079,657	
	SUB-TOTAL 1G AGF AAA	16,621,464	16,055,387	(566,077)	16,058,247	2,860
2S CHF NPR:	CHILDREN'S FUND-NON PROJECT					
001	SALARIES	2,749,275	2,914,497	165,222	3,040,327	125,830
013	MANDATORY FRINGE BENEFITS	1,271,640	1,397,388	125,748	1,515,946	118,558

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Uses of Funds Detail Appropriation

OPERATING:						
2S CHF NPR: CHILDREN'S FUND-NON PROJECT						
021	NON PERSONNEL SERVICES	2,041,085	1,749,784	(291,301)	1,749,784	2,104,967
038	CITY GRANT PROGRAMS	32,248,794	35,297,993	3,049,199	37,402,960	
040	MATERIALS & SUPPLIES	101,312	101,312		101,312	
081	SERVICES OF OTHER DEPTS	11,152,847	11,398,804	245,957	11,330,108	(68,696)
095	INTRAFUND TRANSFERS OUT	3,660,000	3,910,000	250,000	4,040,000	130,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,660,000)	(3,910,000)	(250,000)	(4,040,000)	(130,000)
	SUB-TOTAL 2S CHF NPR	49,564,953	52,859,778	3,294,825	55,140,437	2,280,659
	SUB-TOTAL OPERATING	66,186,417	68,915,165	2,728,748	71,198,684	2,283,519
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCH003	HIGH QUALITY CHILD CARE PROGRAM	3,110,079	3,213,031	102,952	3,214,586	1,555
PCHECS	EMERGENCY CHILDREN'S SERVICES	7,591,841	8,608,691	1,016,850	8,156,841	(451,850)
PCHYOU	EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027	COMMUNITY BASED AGENCIES	2,473,230	2,673,230	200,000	2,473,230	(200,000)
	SUB-TOTAL 1G AGF AAP	13,280,210	14,600,012	1,319,802	13,949,717	(650,295)
	SUB-TOTAL ANNUAL PROJECTS	13,280,210	14,600,012	1,319,802	13,949,717	(650,295)
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCH002	CHILD CARE FACILITIES IMPROVEMENT	367,402	367,402		367,402	
PMY007	BEACON INITIATIVES	716,150	716,150		716,150	
	SUB-TOTAL 1G AGF ACP	1,083,552	1,083,552		1,083,552	
2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD						
PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	7,320,000	10,885,000	3,565,000	8,230,000	(2,655,000)
PCH012	RAINY DAY RESERVE SUPPORT	5,830,000	11,080,000	5,250,000	8,310,000	(2,770,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	47,450,000	50,690,000	3,240,000	56,760,000	6,070,000
	SUB-TOTAL 2S CHF USD	60,600,000	72,655,000	12,055,000	73,300,000	645,000
	SUB-TOTAL CONTINUING PROJECTS	61,683,552	73,738,552	12,055,000	74,383,552	645,000
GRANTS:						
2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING						
CHBECH	S. D. BECHTEL, JR FOUNDATION	85,000		(85,000)		

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Uses of Funds Detail Appropriation

GRANTS:				
2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING				
CHSFFN THE SAN FRANCISCO FOUNDATION	25,000	(25,000)		
MYSFSP SUMMER FOOD PROGRAM-CHILDRN;YOUTH &FAMILIS	1,034,199	1,034,199	1,034,199	
SUB-TOTAL 2S CHF GNC	1,144,199	(110,000)	1,034,199	
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	30,143	33,267	30,694	(2,573)
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	207,402	208,734	206,346	(2,388)
MYSOCP SCHIFF-CARDENAS AB 1913	2,316,355	2,380,000	2,380,000	
MYVEST BULLETPROOF VEST PARTNERSHIP GRANT	86,568	86,568	86,568	
SFCOPS COPS PROGRAM -AB3229/AB1913	548,797	590,000	590,000	
SUB-TOTAL 2S PPF GNC	3,189,265	3,298,569	3,293,608	(4,961)
SUB-TOTAL GRANTS	4,333,464	4,332,768	4,327,807	(4,961)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
CHFAA GENERAL SERVICE SUPPORT	175,000	388,747	388,747	
SUB-TOTAL 1G AGF WOF	175,000	388,747	388,747	
SUB-TOTAL WORK ORDERS/OVERHEAD	175,000	388,747	388,747	
Total Uses of Funds	145,658,643	161,975,244	164,248,507	2,273,263

Department: CAT : CITY ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	73,004,864	71,251,959	(1,752,905)	72,090,566	838,607
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		4,499,235	4,499,235	4,530,931	31,696
Total Sources by Funds		73,004,864	75,751,194	2,746,330	76,621,497	870,303

Program Summary

FA2	CLAIMS	6,305,851	6,531,960	226,109	6,606,452	74,492
FC2	LEGAL SERVICE	61,697,299	66,484,234	4,786,935	67,280,045	795,811
FC3	LEGAL SERVICE-PAYING DEPTS	5,001,714	2,735,000	(2,266,714)	2,735,000	
Total Uses by Program		73,004,864	75,751,194	2,746,330	76,621,497	870,303

Character Summary

001	SALARIES	40,942,855	42,963,274	2,020,419	44,599,681	1,636,407
013	MANDATORY FRINGE BENEFITS	17,374,789	18,045,595	670,806	17,325,964	(719,631)
021	NON PERSONNEL SERVICES	9,736,468	9,729,426	(7,042)	9,729,426	
040	MATERIALS & SUPPLIES	132,441	135,000	2,559	135,000	
060	CAPITAL OUTLAY	95,715	95,878	163	44,595	(51,283)
081	SERVICES OF OTHER DEPTS	4,722,596	4,782,021	59,425	4,786,831	4,810
Total Uses by Character		73,004,864	75,751,194	2,746,330	76,621,497	870,303

Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES	4,103,292		(4,103,292)		
49997	CITY DEPTS REVENUE FROM OCII	2,176,000	1,475,000	(701,000)	1,475,000	
865AC	EXP REC FR AIRPORT (AAO)	3,465,000	3,665,000	200,000	3,665,000	
865AP	EXP REC FR ADULT PROBATION (AAO)	181,217	380,000	198,783	380,000	
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	50,000	50,000		50,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,401,592	2,201,592	(200,000)	2,201,592	
865CA	EXP REC FR ADM (AAO)	1,153,658	1,161,658	8,000	1,161,658	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	10,000	(25,000)	10,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	60,000	50,000	(10,000)	50,000	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	30,000	(9,280)	30,000	

Department: CAT : CITY ATTORNEY

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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
865CP EXP REC FR CITY PLANNING (AAO)	1,627,140	1,627,140		1,627,140	
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)	275,100	175,000	(100,100)	175,000	
865EV EXP REC FR ENVIRONMENT (AAO)	100,000	200,000	100,000	200,000	
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	528,297	548,297	20,000	548,297	
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)	991,851	981,851	(10,000)	981,851	
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000		903,000	
865HM EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540		231,540	
865HS EXP REC FR HSS (AAO)	120,000	185,000	65,000	185,000	
865LB EXP REC FR PUBLIC LIBRARY (AAO)		175,000	175,000	175,000	
865MO EXP REC FR MAYOR - CDBG (AAO)	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)	2,859,022	3,300,000	440,978	3,300,000	
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413		11,533,413	
865PW EXP REC FR PUBLIC WORKS (AAO)	232,000	638,401	406,401	436,000	(202,401)
865RB EXP REC FR RENT ARBITRATION BD (AAO)	375,000	175,000	(200,000)	175,000	
865RC EXP REC FR HUMAN RIGHTS (AAO)	60,000	60,000		60,000	
865RD EXP REC FR HUMAN RESOURCES (AAO)	1,250,000	1,000,000	(250,000)	1,000,000	
865RH EXP REC FR RETIREE HEALTH TRUST BOARD	40,000	40,000		40,000	
865RP EXP REC FR REC & PARK (AAO)	1,904,000	1,904,000		1,904,000	
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	1,675,000	1,675,000		1,675,000	
865SS EXP REC FR HUMAN SERVICES (AAO)	4,563,000	4,913,000	350,000	4,913,000	
865TI EXP REC FROM ISD (AAO)	450,000	450,000		450,000	
865TR EXP REC FR TREAS/TAX COLL (AAO)	500,000	700,000	200,000	700,000	
865UC EXP REC FR PUC (AAO)	1,430,000	1,430,000		1,430,000	
865UH EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656		2,681,656	
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)	3,313,653	3,328,029	14,376	3,328,029	
875PO EXP REC FR PORT COMMISSION (NON-AAO)	340,978		(340,978)		
875PT EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965		944,965	

Department: CAT : CITY ATTORNEY

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875UC EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000		4,000,000	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	8,653,423	4,499,235	4,499,235	4,530,931	31,696
GFS (1) GENERAL FUND SUPPORT	73,004,864	10,581,630	1,928,207	11,622,638	1,041,008
Total Sources by Funds		75,751,194	2,746,330	76,621,497	870,303

Sources of Funds Detail by Subobject

(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	40,317,058	40,976,307	659,249	42,541,345	1,565,038
013 MANDATORY FRINGE BENEFITS	17,133,872	17,292,049	158,177	16,612,091	(679,958)
021 NON PERSONNEL SERVICES	9,031,468	8,665,704	(365,764)	8,665,704	
040 MATERIALS & SUPPLIES	132,441	135,000	2,559	135,000	
060 CAPITAL OUTLAY	95,715	95,878	163	44,595	(51,283)
081 SERVICES OF OTHER DEPTS	822,596	882,021	59,425	886,831	4,810
SUB-TOTAL 1G AGF AAA	67,533,150	68,046,959	513,809	68,885,566	838,607
SUB-TOTAL OPERATING	67,533,150	68,046,959	513,809	68,885,566	838,607
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	5,001,714	2,735,000	(2,266,714)	2,735,000	
SUB-TOTAL 1G AGF ACP	5,001,714	2,735,000	(2,266,714)	2,735,000	

Department: CAT : CITY ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND				
PCT008	4,499,235	4,499,235	4,530,931	31,696
CAT CONSUMER PROTECTION ENFORCEMENT				
SUB-TOTAL 2S PPF CAF	4,499,235	4,499,235	4,530,931	31,696
SUB-TOTAL CONTINUING PROJECTS	5,001,714	7,234,235	7,265,931	31,696
Total Uses of Funds	73,004,864	75,751,194	76,621,497	870,303

Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	28,467,995	34,565,559	6,097,564	31,932,290	(2,633,269)
2S CDB COMMUNITY DEVELOPMENT SPECIAL REV FUND	1,074,567	1,654,096	579,529	1,357,500	(296,596)
2S ENV ENVIRONMENTAL PROTECTION PROGRAM		200,000	200,000		(200,000)
2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	439,235	1,931,957	1,492,722	1,679,871	(252,086)
Total Sources by Funds	29,981,797	38,351,612	8,369,815	34,969,661	(3,381,951)

Program Summary

FEF ADMINISTRATION/PLANNING	9,881,155	10,627,576	746,421	10,763,969	136,393
FAH CITYWIDE PLANNING	5,850,267	8,550,369	2,700,102	7,676,614	(873,755)
FDP CURRENT PLANNING	7,994,307	10,982,280	2,987,973	9,178,947	(1,803,333)
FFP ENVIRONMENTAL PLANNING	4,620,442	6,114,136	1,493,694	5,168,802	(945,334)
FZA ZONING ADMINISTRATION AND COMPLIANCE	1,635,626	2,077,251	441,625	2,181,329	104,078
Total Uses by Program	29,981,797	38,351,612	8,369,815	34,969,661	(3,381,951)

Character Summary

001 SALARIES	15,284,684	17,055,552	1,770,868	17,886,839	831,287
013 MANDATORY FRINGE BENEFITS	7,362,952	8,101,313	738,361	7,893,826	(207,487)
020 OVERHEAD	313,400	26,187	(287,213)	26,187	
021 NON PERSONNEL SERVICES	1,457,717	2,460,517	1,002,800	2,339,017	(121,500)
038 CITY GRANT PROGRAMS	57,500		(57,500)		
040 MATERIALS & SUPPLIES	157,573	213,856	56,283	196,645	(17,211)
060 CAPITAL OUTLAY	476,456	979,343	502,887	740,565	(238,778)
06P PROGRAMMATIC PROJECTS	647,009	4,837,334	4,190,325	1,341,173	(3,496,161)
081 SERVICES OF OTHER DEPTS	4,224,506	4,677,510	453,004	4,545,409	(132,101)
Total Uses by Character	29,981,797	38,351,612	8,369,815	34,969,661	(3,381,951)

Reserved Appropriations

CONTROLLER RESERVES:					
CONTINUING PROJECTS: 2S NDF ENH:					
CCPNPS	IPIC-NEW PARK IN SOMA-DCP	300,000	300,000		(300,000)

Department: CPC : CITY PLANNING

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 2S NDF MOC:				
CCPBBP	IPIC-DEVELOP BRADY BLOCK PARK (MO)	100,000	100,000	
CCPOHP	IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY WI	150,000	150,000	(150,000)
CCPPGC	IPIC-PAGE ST GREEN CONNECTION (MO)	25,000	25,000	(25,000)
CONTINUING PROJECTS: 2S NDF TCD:				
CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	135,000	135,000	215,000
	SUB-TOTAL CONTROLLER RESERVES	710,000	710,000	(260,000)
	Total Reserved Appropriations	710,000	710,000	(260,000)

Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	342,067	700,000	357,933	700,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	522,500	1,044,096	521,596	597,500	(446,596)
49997	CITY DEPTS REVENUE FROM OCII	136,098	93,260	(42,838)	96,400	3,140
60157	PLANNING - CATEGORICAL EXEMPTION FEES	687,865	1,826,372	1,138,507	1,146,423	(679,949)
60173	NEW CONSTRUCTION BUILDING PERMITS	2,409,459	2,706,801	297,342	2,797,930	91,129
60183	PERMIT REFERRALS FROM OTHER AGENCIES	134,539	140,256	5,717	144,978	4,722
60188	CITY PLANNING APPLICATION REFUNDS	(250,000)	(259,568)	(9,568)	(263,116)	(3,548)
60189	BUILDING PERMIT ALTERATIONS	11,526,692	16,428,614	4,901,922	14,613,986	(1,814,628)
60190	PLANNING - CONDITIONAL USE FEES	2,544,717	2,459,580	(85,137)	2,542,386	82,806
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	5,076,492	5,237,290	160,798	5,413,612	176,322
60192	PLANNING - VARIANCE FEES	383,241	502,324	119,083	519,236	16,912
60193	PLANNING - CERT OF APPROPRIATENESS FEES	196,279	142,623	(53,656)	147,424	4,801
60194	OTHER SHORT RANGE CITY PLANNING FEES	2,091,545	2,454,936	363,391	2,537,585	82,649
60195	PLANNING - MEDICAL CANNABIS DISPENSARY	8,601	13,311	4,710	13,760	449
61165	CODE ENFORCEMENT	365,824	370,357	4,533	369,871	(486)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	73,411	1,561,600	1,488,189	1,310,000	(251,600)
78201	PRIVATE GRANTS	210,000	110,000	(100,000)	60,000	(50,000)
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	82,000	107,000	25,000	107,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	90,000	65,000	90,000	
865RE	EXP REC FR REAL ESTATE (AAO)	34,540	36,500	1,960	36,500	
865RP	EXP REC FR REC & PARK (AAO)	79,234	81,194	1,960	81,194	
865UC	EXP REC FR PUC (AAO)	152,966	67,832	(85,134)	67,832	

Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

875PO	EXP REC FR PORT COMMISSION (NON-AAO)	50,000	(50,000)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	195,000	4,609	(190,391)	(4,609)
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	121,000	50,000	(71,000)	
GFS (1)	GENERAL FUND SUPPORT	2,772,727	2,372,625	(400,102)	(593,465)
Total Sources by Funds		29,981,797	38,351,612	8,369,815	(3,381,951)

(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	14,318,891	16,261,632	1,942,741	17,064,405	802,773
013	MANDATORY FRINGE BENEFITS	6,935,455	7,752,430	816,975	7,565,291	(187,139)
020	OVERHEAD	313,400	26,187	(287,213)	26,187	
021	NON PERSONNEL SERVICES	1,100,468	1,663,717	563,249	1,592,217	(71,500)
040	MATERIALS & SUPPLIES	150,611	207,656	57,045	190,445	(17,211)
060	CAPITAL OUTLAY	72,144	69,343	(2,801)	90,565	21,222
081	SERVICES OF OTHER DEPTS	4,003,366	4,456,370	453,004	4,324,269	(132,101)
SUB-TOTAL 1G AGF AAA		26,894,335	30,437,335	3,543,000	30,853,379	416,044
SUB-TOTAL OPERATING		26,894,335	30,437,335	3,543,000	30,853,379	416,044
CONTINUING PROJECTS:						
1G AGF ACP:	GF-CONTINUING PROJECTS					
CCPBMS	BETTER MARKET STREET PROJECT	150,000		(150,000)		
CCPPTP	PAVEMENT TO PARKS PROGRAM	254,312		(254,312)	200,000	200,000
CCPSTI	STREET TREE INVENTORY		200,000	200,000		
CPC100	NEIGHBORHOOD PROFILES PROJECT	567,244	639,284	72,040	595,215	(44,069)
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	50,000		(50,000)		
PCP038	PLAN IMPLEMENTATION - GENERAL	428,213	281,044	(147,169)	283,696	2,652
PCP039	CENTRAL CORRIDOR EIR	123,891	3,007,896	(123,891)		
PCP042	BACKLOG REDUCTION (SUPP APPROP FY1213)			3,007,896		(3,007,896)
SUB-TOTAL 1G AGF ACP		1,573,660	4,128,224	2,554,564	1,078,911	(3,049,313)

Department: CPC : CITY PLANNING

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND				
PGEBC BALBOA PARK COMMUNITY IMPROVEMENTS	5,300	5,300		(5,300)
SUB-TOTAL 2S NDF BPC	5,300	5,300		(5,300)
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND				
CCPNPS IPIC-NEW PARK IN SOMA-DCP	300,000	300,000		(300,000)
PGEENI EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	524,100	495,100	69,600	(454,500)
SUB-TOTAL 2S NDF ENH	824,100	795,100	69,600	(754,500)
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CCPBBP IPIC-DEVELOP BRADY BLOCK PARK (MO)	100,000	100,000	100,000	
CCPOHP IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY WI	150,000	150,000		(150,000)
CCPPGC IPIC-PAGE ST GREEN CONNECTION (MO)	25,000	25,000		(25,000)
PGEMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS	18,700	160,200	399,400	239,200
SUB-TOTAL 2S NDF MOC	18,700	416,500	499,400	64,200
2S NDF PCE: PLANNING CODE ENFORCEMENT FUND				
PCP037 SIGN CODE ENFORCEMENT	365,824	370,357	369,871	(486)
SUB-TOTAL 2S NDF PCE	365,824	370,357	369,871	(486)
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS				
PMORHI RINCON HILL COMMUNITY IMPROVEMENTS FUND	160,000	160,000	351,000	191,000
PMORHS SOMA STABILIZATION FUND	10,000	(10,000)		
SUB-TOTAL 2S NDF RHP	10,000	150,000	351,000	191,000
2S NDF TCD: TRANSIT CENTER DISTRICT FUND				
CCPPSO IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	135,000	135,000	350,000	215,000
SUB-TOTAL 2S NDF TCD	135,000	135,000	350,000	215,000
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND				
PGEVVF VISITACION VALLEY INFRASTRUCTURE FUND	15,711	2,000	40,000	38,000
SUB-TOTAL 2S NDF VVF	15,711	2,000	40,000	38,000
SUB-TOTAL CONTINUING PROJECTS	2,012,895	6,060,181	2,758,782	(3,301,399)
GRANTS:				
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING				
CPCAHP CA OFFICE OF HISTORIC PRESERVATION	22,500	40,000	22,500	(17,500)
CPCCAL FY15-16 CALTRANS-TRANSPORT. PLANNING GRT			250,000	250,000

Department: CPC : CITY PLANNING

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Uses of Funds Detail Appropriation

GRANTS:				
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING				
CPFOFO COLUMBIA FOUNDATION	75,000	(75,000)		
CPCSCP FY1415 SGC-SUSTAINABLE CHINATOWN PROJECT	304,096	304,096		(304,096)
CPCSCG STRATEGIC GROWTH COUNCIL	500,000	500,000	325,000	(175,000)
CPFNSG FUNDERS NETWORK FOR SMART GRWTH & LIVABL	50,000	50,000		(50,000)
CPFOCP FRIENDS OF CITY PLANNING GRANT	60,000		60,000	
CPMTCP 2012-2016 CA MTC LOCAL PDA PLANNING AND	700,000	700,000	700,000	
CPNFAW NATIONAL FISH & WILDLIFE-ENV SOL FOR COM	100,000	(100,000)		
CPSGCU SGC - URBAN GREENING PROJECTS	500,000	(500,000)		
CPUSDA USDA - NAT'L URBAN & COMMUNITY FORESTRY	242,067	(242,067)		
CPUSDN USDN - FOOD PLANNING GRANT	75,000	(75,000)		
SUB-TOTAL 2S CDB GNC	1,074,567	579,529	1,357,500	(296,596)
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING				
CPCACC CA COASTAL COMM/OCEAN PROTECTION COUNCIL		200,000		(200,000)
SUB-TOTAL 2S ENV GNC		200,000		(200,000)
SUB-TOTAL GRANTS	1,074,567	779,529	1,357,500	(496,596)
Total Uses of Funds	29,981,797	8,369,815	34,969,661	(3,381,951)

Department: CSC : CIVIL SERVICE COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	922,502	1,119,109	196,607	1,128,826	9,717
Total Sources by Funds		922,502	1,119,109	196,607	1,128,826	9,717

Program Summary

FCV	CIVIL SERVICE COMMISSION	922,502	1,119,109	196,607	1,128,826	9,717
Total Uses by Program		922,502	1,119,109	196,607	1,128,826	9,717

Character Summary

001	SALARIES	563,190	582,326	19,136	602,968	20,642
013	MANDATORY FRINGE BENEFITS	244,941	256,575	11,634	246,142	(10,433)
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	100,676	266,513	165,837	266,021	(492)
Total Uses by Character		922,502	1,119,109	196,607	1,128,826	9,717

Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000		140,000	
865UC	EXP REC FR PUC (AAO)	170,000	170,000		170,000	
GFS (1)	GENERAL FUND SUPPORT	612,502	809,109	196,607	818,826	9,717
Total Sources by Funds		922,502	1,119,109	196,607	1,128,826	9,717

(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	563,190	582,326	19,136	602,968	20,642
013	MANDATORY FRINGE BENEFITS	244,941	256,575	11,634	246,142	(10,433)
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	

Department: CSC : CIVIL SERVICE COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	100,676	266,513	165,837	(492)
SUB-TOTAL 1G AGF AAA	922,502	1,119,109	196,607	9,717
SUB-TOTAL OPERATING	922,502	1,119,109	196,607	9,717
Total Uses of Funds	922,502	1,119,109	196,607	9,717

Department: CON : CONTROLLER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	43,980,897	53,637,306	9,656,409	57,023,794	3,386,488
Total Sources by Funds		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	8,093,614	8,670,738	577,124	8,824,164	153,426
FDO	CITY SERVICES AUDITOR	13,671,802	15,060,195	1,388,393	14,897,336	(162,859)
FFM	ECONOMIC ANALYSIS	404,727	473,151	68,424	477,328	4,177
FDX	FINANCIAL SYSTEMS PROJECTS	2,300,000	8,580,798	6,280,798	11,507,712	2,926,914
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,943,746	5,123,591	179,845	5,230,278	106,687
FDC	PAYROLL AND PERSONNEL SERVICES	13,874,980	14,953,805	1,078,825	15,301,195	347,390
FFG	PUBLIC FINANCE	692,028	775,028	83,000	785,781	10,753
Total Uses by Program		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

Character Summary

001	SALARIES	21,196,326	24,647,359	3,451,033	27,852,554	3,205,195
013	MANDATORY FRINGE BENEFITS	8,917,695	10,469,462	1,551,767	11,091,683	622,221
021	NON PERSONNEL SERVICES	7,992,378	8,228,800	236,422	8,200,585	(28,215)
040	MATERIALS & SUPPLIES	471,470	429,200	(42,270)	429,200	
060	CAPITAL OUTLAY	233,700		(233,700)	250,000	250,000
06P	PROGRAMMATIC PROJECTS	2,471,483	6,956,756	4,485,273	6,297,627	(659,129)
081	SERVICES OF OTHER DEPTS	2,697,845	2,905,729	207,884	2,902,145	(3,584)
Total Uses by Character		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
49997	CITY DEPTS REVENUE FROM OCII	125,000	130,000	5,000	130,000	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60159	ASSESSMENT ADMIN CHARGE		50,000	50,000	50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	
69999	OTHER OPERATING REVENUE	50,000		(50,000)		

Department: CON : CONTROLLER

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
78951	EXPIRED CHECK CANCELLATIONS(REISSUE)		600,000	600,000	600,000	
86599	EXP REC-GENERAL UNALLOCATED	12,900,568	14,904,844	2,004,276	14,831,627	(73,217)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		7,925	7,925	11,095	3,170
865AC	EXP REC FR AIRPORT (AAO)	1,712,888	2,236,233	523,345	2,584,539	348,306
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	31,209	17,234	31,209	
865AR	EXP REC FR ART COMMISSION (AAO)		12,825	12,825	17,954	5,129
865AS	EXP REC FR ASSESSOR (AAO)		68,875	68,875		(68,875)
865BI	EXP REC FR BLDG INSPECTION (AAO)	162,270	247,800	85,530	276,662	28,862
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	49,698	63,810	14,112	68,785	4,975
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	20,368	76,631	56,263	96,122	19,491
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,451	6,267	816	6,365	98
865CP	EXP REC FR CITY PLANNING (AAO)	55,339	68,675	13,336	71,091	2,416
865CT	EXP REC FR CITY ATTORNEY (AAO)	108,542	120,843	12,301	120,843	
865EV	EXP REC FR ENVIRONMENT (AAO)	44,577	65,712	21,135	72,007	6,295
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		15,505	15,505	21,706	6,201
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,960,675	9,006,688	5,046,013	10,872,685	1,865,997
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	987,103	1,059,261	72,158	1,106,094	46,833
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,198,039	1,356,461	158,422	1,378,126	21,665
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	724,669	796,441	71,772	809,145	12,704
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	157,881	157,881		157,690	(191)
865HS	EXP REC FR HSS (AAO)	13,094	25,396	12,302	30,115	4,719
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	238,168	354,174	118,006	395,486	41,312
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	10,000	10,000		10,000	
865PA	EXP REC FR PERMIT APPEALS (AAO)		854	854	1,195	341
865PO	EXP REC FR PORT COMMISSION (AAO)	108,286	182,104	73,818	217,471	35,367
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,507,384	3,281,143	773,759	3,590,691	309,548
865PW	EXP REC FR PUBLIC WORKS (AAO)	612,147	875,059	262,912	882,555	7,496
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,462	22,178	6,716	24,800	2,622
865RC	EXP REC FR HUMAN RIGHTS (AAO)	16,750		(16,750)		
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	12,500	12,500		12,500	
865RP	EXP REC FR REC & PARK (AAO)	374,003	417,372	43,369	423,122	5,750
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	53,607	72,474	18,867	80,596	8,122
865SS	EXP REC FR HUMAN SERVICES (AAO)	222,647	896,215	673,568	1,163,693	267,478
865TI	EXP REC FROM ISD (AAO)	84,233	93,780	9,547	93,780	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	25,000	(25,000)		(25,000)
865UC	EXP REC FR PUC (AAO)	1,855,967	2,527,044	671,077	2,843,684	316,640

Sources of Funds Detail by Subobject

Department: CON : CONTROLLER

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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	21,961	22,970	1,009	23,579	609
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,090,595	1,022,272	(68,323)	1,033,025	10,753
875SD	EXP REC FR COUNTY ED(NON-AAO)		106	106	147	41
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	757,118	225,273	(531,845)	225,000	(273)
GFS (1)	GENERAL FUND SUPPORT	13,184,746	12,010,320	(1,174,426)	12,181,424	171,104
Total Sources by Funds		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

(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	9,376,253	9,863,778	487,525	10,239,192	375,414
013	MANDATORY FRINGE BENEFITS	4,053,403	4,411,754	358,351	4,304,382	(107,372)
021	NON PERSONNEL SERVICES	1,157,268	1,076,545	(80,723)	1,103,292	26,747
040	MATERIALS & SUPPLIES	233,782	233,782		233,782	
081	SERVICES OF OTHER DEPTS	859,578	906,708	47,130	899,611	(7,097)
	SUB-TOTAL 1G AGF AAA	15,680,284	16,492,567	812,283	16,780,259	287,692
	SUB-TOTAL OPERATING	15,680,284	16,492,567	812,283	16,780,259	287,692
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCOCEA	ECONOMIC ANALYSIS	404,727	473,151	68,424	477,328	4,177
PCOCGJ	CIVIL GRAND JURY	149,782	184,282	34,500	186,007	1,725
PCOFSR	FINANCIAL SYSTEMS REPLACEMENT PROJECT		8,225,798	8,225,798	11,507,712	3,281,914
PCOOPF	OFFICE OF PUBLIC FINANCE	692,028	775,028	83,000	785,781	10,753
PCOSDR	SYSTEMS DISASTER RECOVERY PROJECT	171,483		(171,483)		
PCOSYS	FINANCIAL BUDGET AND PAYROLL SYSTEMS	2,300,000	355,000	(1,945,000)		(355,000)
	SUB-TOTAL 1G AGF ACP	3,718,020	10,013,259	6,295,239	12,956,828	2,943,569
	SUB-TOTAL CONTINUING PROJECTS	3,718,020	10,013,259	6,295,239	12,956,828	2,943,569

Department: CON : CONTROLLER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
CON05	PAYROLL PERSONNEL	10,910,791	12,071,285	1,160,494	12,389,371	318,086
CON06	CITY SERVICES AUDITOR	13,671,802	15,060,195	1,388,393	14,897,336	(162,859)
	SUB-TOTAL 1G AGF WOF	24,582,593	27,131,480	2,548,887	27,286,707	155,227
	SUB-TOTAL WORK ORDERS/OVERHEAD	24,582,593	27,131,480	2,548,887	27,286,707	155,227
Total Uses of Funds		43,980,897	53,637,306	9,656,409	57,023,794	3,386,488

Department: USD : COUNTY EDUCATION OFFICE

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	116,000	116,000	116,000	116,000
Total Sources by Funds	116,000	116,000	116,000	116,000

Program Summary

EEE COUNTY EDUCATION SERVICES	116,000	116,000	116,000	116,000
Total Uses by Program	116,000	116,000	116,000	116,000

Character Summary

038 CITY GRANT PROGRAMS	116,000	116,000	116,000	116,000
Total Uses by Character	116,000	116,000	116,000	116,000

Sources of Funds Detail by Subobject

GFS (1) GENERAL FUND SUPPORT	116,000	116,000	116,000	116,000
Total Sources by Funds	116,000	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	116,000
SUB-TOTAL 1G AGF AAA	116,000	116,000	116,000	116,000
SUB-TOTAL OPERATING	116,000	116,000	116,000	116,000
Total Uses of Funds	116,000	116,000	116,000	116,000

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	42,418,739	43,888,032	1,469,293	44,403,575	515,543
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,298,158	4,693,579	395,421	4,694,714	1,135
Total Sources by Funds		46,716,897	48,581,611	1,864,714	49,098,289	516,678

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	2,202,446	1,912,330	(290,116)	1,912,652	322
AID	CAREER CRIMINAL PROSECUTION	1,041,013	1,076,820	35,807	1,092,520	15,700
AIH	CHILD ABDUCTION	993,165	983,801	(9,364)	1,044,638	60,837
AIJ	FAMILY VIOLENCE PROGRAM	1,495,359	1,549,890	54,531	1,616,772	66,882
AIA	FELONY PROSECUTION	27,683,131	28,637,575	954,444	29,075,140	437,565
AIF	MISDEMEANOR PROSECUTION	1,995,815	2,231,041	235,226	2,314,063	83,022
AII	SUPPORT SERVICES	6,514,328	7,300,773	786,445	7,426,123	125,350
AIE	WORK ORDERS & GRANTS	4,791,640	4,889,381	97,741	4,616,381	(273,000)
Total Uses by Program		46,716,897	48,581,611	1,864,714	49,098,289	516,678

Character Summary

001	SALARIES	30,753,320	32,309,059	1,555,739	33,374,046	1,064,987
013	MANDATORY FRINGE BENEFITS	11,694,753	12,273,430	578,677	11,746,617	(526,813)
021	NON PERSONNEL SERVICES	1,918,031	2,322,325	404,294	2,316,966	(5,359)
038	CITY GRANT PROGRAMS	252,952	256,746	3,794	256,746	
040	MATERIALS & SUPPLIES	294,630	338,187	43,557	336,478	(1,709)
060	CAPITAL OUTLAY	482,261	99,348	(382,913)	80,925	(18,423)
081	SERVICES OF OTHER DEPTS	1,320,950	982,516	(338,434)	986,511	3,995
Total Uses by Character		46,716,897	48,581,611	1,864,714	49,098,289	516,678

Sources of Funds Detail by Subject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	748,414	704,604	(43,810)	704,604	
44933	RECOVERY INDIRECT GRANT COSTS		80,000	80,000	80,000	
44939	FEDERAL DIRECT GRANT	176,340	176,340		176,340	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48917	VLF LOC. SAFETY/PROTECTION	472,465		(472,465)		
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	151,000	170,000	19,000	270,000	100,000

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

48923	PEACE OFFICER TRAINING	16,000	16,000		16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,145,601	3,043,222	897,621	3,045,222	2,000
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	54,000	54,000		54,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	80,000	(80,000)	80,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	104,434	104,188	(246)	104,188	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865MY	EXP REC FR MAYOR (AAO)	256,000	275,000	19,000		(275,000)
865PC	EXP REC FR POLICE COMMISSION (AAO)	600,281	301,750	(298,531)	301,750	
865SS	EXP REC FR HUMAN SERVICES (AAO)	380,539	376,465	(4,074)	376,465	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	490,904	505,225	14,321	504,360	(865)
GFS (1)	GENERAL FUND SUPPORT	40,613,539	42,347,437	1,733,898	43,037,980	690,543
Total Sources by Funds		46,716,897	48,581,611	1,864,714	49,098,289	516,678

(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	24,733,112	26,317,059	1,583,947	27,338,828	1,021,769
013	MANDATORY FRINGE BENEFITS	9,435,776	10,084,421	648,645	9,717,600	(366,821)
021	NON PERSONNEL SERVICES	1,259,703	1,261,865	2,162	1,261,865	
038	CITY GRANT PROGRAMS	252,952	256,746	3,794	256,746	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	339,261	99,348	(239,913)	80,925	(18,423)
081	SERVICES OF OTHER DEPTS	1,290,950	952,516	(338,434)	956,511	3,995
	SUB-TOTAL 1G AGF AAA	37,449,234	39,109,435	1,660,201	39,749,955	640,520
	SUB-TOTAL OPERATING	37,449,234	39,109,435	1,660,201	39,749,955	640,520
CONTINUING PROJECTS:						
1G AGF ACP:	GF-CONTINUING PROJECTS					
PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000	
PDA063	CHILD ABDUCTION	993,165	983,801	(9,364)	1,044,638	60,837

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PDA064	PROSECUTIONS 01/001/064	1,041,013	1,076,820	35,807	1,092,520	15,700
PDA075	FAMILY VIOLENCE	1,495,359	1,549,890	54,531	1,616,772	66,882
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	175,148	186,871	11,723	193,475	6,604
	SUB-TOTAL 1G AGF ACP	3,720,685	3,813,382	92,697	3,963,405	150,023
2S PPF DAF: DA-SPECIAL REVENUE FUND						
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	107,076	104,188	(2,888)	104,188	(4,380)
PDA112	CIVIL LITIGATION FUND	150,000	228,102	78,102	223,722	3,515
PDA113	DA CONSUMER PROTECTION ENFORCMT-PROP 64	275,262	357,123	81,861	360,638	(865)
	SUB-TOTAL 2S PPF DAF	532,338	689,413	157,075	688,548	
2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND						
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	223,000	80,000	(143,000)	80,000	
	SUB-TOTAL 2S PPF DAN	223,000	80,000	(143,000)	80,000	
	SUB-TOTAL CONTINUING PROJECTS	4,476,023	4,582,795	106,772	4,731,953	149,158
GRANTS:						
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING						
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	250,000	250,000		250,000	
DACRCO	CRIMINAL RESTITUTION COMPACT	85,658	85,658		85,658	
DAFORE	FORECLOSURE CRISIS RELIEF FUND	362,815	362,815	362,815	362,815	
DARECT	HIGH TECH CRIMES GRANT	135,000	145,000	10,000	145,000	
DASBOC	STATE BOARD OF CONTROL	714,138	714,138		714,138	
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	116,420	125,000	8,580	125,000	
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	533,985	533,985		533,985	
DAVVOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	184,238	215,488	31,250	215,488	
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	739,200	702,366	(36,834)	702,366	
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	135,376	135,376		135,376	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	176,340		176,340	
SFCOPS	COPS PROGRAM -AB3229/AB1913	472,465	478,000	5,535	480,000	2,000
	SUB-TOTAL 2S PPF GNC	3,542,820	3,924,166	381,346	3,926,166	2,000
	SUB-TOTAL GRANTS	3,542,820	3,924,166	381,346	3,926,166	2,000

Department: DAT : DISTRICT ATTORNEY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
DAT01				
	1,248,820	965,215	690,215	(275,000)
	1,248,820	965,215	690,215	(275,000)
	1,248,820	965,215	690,215	(275,000)
	46,716,897	48,581,611	49,098,289	516,678
Total Uses of Funds				

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	31,708,434	29,757,432	(1,951,002)	26,192,107	(3,565,325)
2S CDB COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,112,178	5,928,981	(183,197)	5,933,262	4,281
2S CRF CULTURE & RECREATION SPEC REV FD	1,325,000	1,125,000	(200,000)	1,125,000	
2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	10,000	10,000		10,000	
Total Sources by Funds	39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

Program Summary

FAL CHILDREN'S BASELINE	314,065	314,065		314,065	
BK5 ECONOMIC DEVELOPMENT	18,551,975	15,385,760	(3,166,215)	11,966,909	(3,418,851)
BFS FILM SERVICES	1,325,000	1,125,000	(200,000)	1,125,000	
BK7 OFFICE OF SMALL BUSINESS AFFAIRS	866,509	891,470	24,961	900,100	8,630
BL1 WORKFORCE TRAINING	18,098,063	19,105,118	1,007,055	18,954,295	(150,823)
Total Uses by Program	39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

Character Summary

001 SALARIES	8,328,735	9,630,986	1,302,251	9,994,399	363,413
013 MANDATORY FRINGE BENEFITS	3,725,357	4,106,264	380,907	3,978,649	(127,615)
020 OVERHEAD		574,700	574,700	571,522	(3,178)
021 NON PERSONNEL SERVICES	2,202,437	2,284,759	82,322	2,000,277	(284,482)
038 CITY GRANT PROGRAMS	18,187,929	17,478,713	(709,216)	13,879,753	(3,598,960)
040 MATERIALS & SUPPLIES	154,987	136,285	(18,702)	136,285	
06P PROGRAMMATIC PROJECTS	4,175,641	741,107	(3,434,534)	745,664	4,557
081 SERVICES OF OTHER DEPTS	1,546,167	1,858,599	312,432	1,943,820	85,221
091 OPERATING TRANSFERS OUT	835,631	11,272	(824,359)	11,272	
ELU TRANSFER ADJUSTMENTS-USES	(1,272)	(1,272)		(1,272)	
Total Uses by Character	39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

Sources of Funds Detail by Subobject

11310 BUSINESS REGISTRATION TAX	56,000	65,000	9,000	65,000	
30130 INTEREST EARNED - LOANS/LEASES	8,728	8,728		8,728	
40299 OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM		115,345	115,345	115,345	
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,112,178	5,928,981	(183,197)	5,933,262	4,281

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

44933	RECOVERY INDIRECT GRANT COSTS	11,297	996,297	985,000	996,297	
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	731,250		(731,250)		
60199	OTHER GENERAL GOVERNMENT CHARGES	225,000	225,000		225,000	
69999	OTHER OPERATING REVENUE	170,000	180,000	10,000	180,000	
78101	GIFTS AND REQUESTS	5,000,000		(5,000,000)		
79994	DEVELOPER EXACTIONS	1,504,802	2,445,101	940,299	2,451,524	6,423
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		140,000	140,000	140,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	225,750	225,750		225,750	
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	389,956	150,000	389,956	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	392,879	476,674	83,795		(476,674)
865UC	EXP REC FR PUC (AAO)	1,555,000	1,505,000	(50,000)	1,505,000	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	592,703	592,703		592,703	
9301G	OTI FR 1G-GENERAL FUND	701,272	501,272	(200,000)	501,272	(1,642,601)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		1,642,601			
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,272)	(1,272)		(1,272)	
GFS (1)	GENERAL FUND SUPPORT	20,306,571	20,060,779	(245,792)	18,608,306	(1,452,473)
Total Sources by Funds		39,155,612	36,821,413	(2,334,199)	33,260,369	(3,561,044)

(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	501,446	518,283	16,837	536,651	18,368
013	MANDATORY FRINGE BENEFITS	210,375	220,217	9,842	210,479	(9,738)
021	NON PERSONNEL SERVICES	48,500	41,600	(6,900)	41,600	
040	MATERIALS & SUPPLIES	16,020	16,020		16,020	
081	SERVICES OF OTHER DEPTS	34,168	39,350	5,182	39,350	
SUB-TOTAL 1G AGF AAA		810,509	835,470	24,961	844,100	8,630
SUB-TOTAL OPERATING		810,509	835,470	24,961	844,100	8,630

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PBE008	2,417	(2,417)		
PBE011	10,034,252	1,036,686	9,198,477	(1,872,461)
PBEWFD	12,297,533	1,342,669	13,485,098	(155,104)
SUB-TOTAL 1G AGF AAP	22,334,202	2,376,938	22,683,575	(2,027,565)
SUB-TOTAL ANNUAL PROJECTS	22,334,202	2,376,938	22,683,575	(2,027,565)
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PBE006	65,728	(15,728)	50,000	
PBEAMC	5,000,000	(5,000,000)		
PBEDAE	56,000		56,000	
PBEJTD	1,441,995	1,021,498	2,558,432	94,939
PBESBR	2,000,000	(358,671)		(1,641,329)
SUB-TOTAL 1G AGF ACP	8,563,723	(4,352,901)	2,664,432	(1,546,390)
2S CRF MFP: MOBED-FILM PROD SP FUND				
PAD010	700,000	(200,000)	500,000	
PBE101	625,000		625,000	
SUB-TOTAL 2S CRF MFP	1,325,000	(200,000)	1,125,000	
2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT				
PBEWEL	10,000		10,000	
SUB-TOTAL 2S NDF OLN	10,000		10,000	
SUB-TOTAL CONTINUING PROJECTS	9,898,723	(4,552,901)	3,799,432	(1,546,390)
GRANTS:				
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING				
MERRFG	378,107	(378,107)		
MEW114	5,734,071	(5,734,071)		
SUB-TOTAL 2S CDB GNC	6,112,178	(6,112,178)		
2S CDB GPC: GRANTS; PROJECT; CONTINUING				
MERRFG	391,879	391,879	396,160	4,281
MESBDC	150,000	150,000	150,000	
MEW115	5,087,102	5,087,102	5,087,102	

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

GRANTS:				
2S CDB GPC: GRANTS; PROJECT; CONTINUING				
MEW116 WIA SUBGRANT PROGRAM YEAR 15/16	300,000	300,000	300,000	
SUB-TOTAL 2S CDB GPC	5,928,981	5,928,981	5,933,262	4,281
SUB-TOTAL GRANTS	6,112,178	5,928,981	5,933,262	4,281
Total Uses of Funds	39,155,612	36,821,413	33,260,369	(3,561,044)

Department: REG : ELECTIONS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
Total Sources by Funds	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Program Summary

FCH ELECTIONS	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
Total Uses by Program	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Character Summary

001 SALARIES	4,760,692	4,417,611	(343,081)	5,599,991	1,182,380
013 MANDATORY FRINGE BENEFITS	1,592,899	1,657,570	64,671	1,565,649	(91,921)
021 NON PERSONNEL SERVICES	8,776,731	6,921,893	(1,854,838)	9,999,121	3,077,228
040 MATERIALS & SUPPLIES	235,433	261,752	26,319	267,381	5,629
060 CAPITAL OUTLAY	94,044	2,162,863	2,068,819	61,090	(2,101,773)
06P PROGRAMMATIC PROJECTS	190,576		(190,576)		
081 SERVICES OF OTHER DEPTS	1,045,770	920,101	(125,669)	1,078,250	158,149
Total Uses by Character	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Reserved Appropriations

FINANCE COMMITTEE RESERVES:					
OPERATING: 1G AGF AAA:					
021 NON PERSONNEL SERVICES		500,000	500,000		(500,000)
060 CAPITAL OUTLAY		2,000,000	2,000,000		(2,000,000)
SUB-TOTAL FINANCE COMMITTEE RESERVES		2,500,000	2,500,000		(2,500,000)
Total Reserved Appropriations		2,500,000	2,500,000		(2,500,000)

Sources of Funds Detail by Subobject

60136 COUNTY CANDIDATE FILING FEE	89,918	54,045	(35,873)	110,318	56,273
60149 PAID BALLOT ARGUMENT FEE	95,000	25,000	(70,000)	25,000	
60199 OTHER GENERAL GOVERNMENT CHARGES	3,475	3,000	(475)	2,550	(450)
865CC EXP REC FR SFCCD (AAO)		250,000	250,000		(250,000)

Department: REG : ELECTIONS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865HS	EXP REC FR HSS (AAO)	75,000	53,632	(21,368)		(53,632)
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	70,000		(70,000)		
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		82,000	82,000	82,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		110,000	110,000		(110,000)
875SD	EXP REC FR COUNTY ED(NON-AAO)		290,000	290,000		(290,000)
GFS (1)	GENERAL FUND SUPPORT	16,362,752	15,474,113	(888,639)	18,351,614	2,877,501
Total Sources by Funds		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

(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	4,760,692	4,417,611	(343,081)	5,599,991	1,182,380
013	MANDATORY FRINGE BENEFITS	1,592,899	1,657,570	64,671	1,565,649	(91,921)
021	NON PERSONNEL SERVICES	8,776,731	6,921,893	(1,854,838)	9,999,121	3,077,228
040	MATERIALS & SUPPLIES	235,433	261,752	26,319	267,381	5,629
060	CAPITAL OUTLAY	94,044	2,162,863	2,068,819	61,090	(2,101,773)
06P	PROGRAMMATIC PROJECTS	190,576		(190,576)		
081	SERVICES OF OTHER DEPTS	1,045,770	920,101	(125,669)	1,078,250	158,149
	SUB-TOTAL 1G AGF AAA	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
	SUB-TOTAL OPERATING	16,696,145	16,341,790	(354,355)	18,571,482	2,229,692
Total Uses of Funds		16,696,145	16,341,790	(354,355)	18,571,482	2,229,692

Department: ECD : EMERGENCY MANAGEMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	46,591,031	52,187,870	5,596,839	53,063,584	875,714
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	22,901,903	23,912,257	1,010,354	23,919,104	6,847
Total Sources by Funds	69,492,934	76,100,127	6,607,193	76,982,688	882,561

Program Summary

BIR EMERGENCY COMMUNICATIONS	43,069,408	48,739,053	5,669,645	49,517,858	778,805
BIV EMERGENCY SERVICES	26,282,616	27,220,763	938,147	27,324,792	104,029
BIY OUTDOOR PUBLIC WARNING SYSTEM	140,910	140,311	(599)	140,038	(273)
Total Uses by Program	69,492,934	76,100,127	6,607,193	76,982,688	882,561

Character Summary

001 SALARIES	26,627,861	29,072,323	2,444,462	30,275,298	1,202,975
013 MANDATORY FRINGE BENEFITS	10,218,856	11,350,229	1,131,373	10,997,456	(352,773)
020 OVERHEAD	5,481	5,755	274	6,043	288
021 NON PERSONNEL SERVICES	20,048,793	20,624,318	575,525	20,564,644	(59,674)
040 MATERIALS & SUPPLIES	282,976	244,813	(38,163)	241,277	(3,536)
060 CAPITAL OUTLAY	606,774	2,437,768	1,830,994	2,750,716	312,948
06P PROGRAMMATIC PROJECTS	2,257,000	3,003,146	746,146	2,527,146	(476,000)
070 DEBT SERVICE	2,178,840	2,194,219	15,379	2,383,344	189,125
081 SERVICES OF OTHER DEPTS	7,266,353	7,167,556	(98,797)	7,236,764	69,208
Total Uses by Character	69,492,934	76,100,127	6,607,193	76,982,688	882,561

Sources of Funds Detail by Subobject

44012 FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	22,901,903	23,912,257	1,010,354	23,919,104	6,847
60901 EMT CERTIFICATE/ACCREDITATION FEE	71,190	71,190		71,190	
60902 AMBULANCE PERMIT FEE	208,000	208,000		208,000	
60903 AMBULANCE CERTIFICATION OPERATION FEE	30,000	30,000		30,000	
60905 EMS TRAINING PROGRAM RENEWAL FEE	360		(360)		
60906 EMSA RECEIVING HOSPITAL FEE	107,190	107,190		107,190	
60907 EMSA STEMI FEE	66,550	66,550		66,550	
61199 MISCELLANEOUS FEE	2,170	2,170		2,170	
865BI EXP REC FR BLDG INSPECTION (AAO)	6,102	6,557	455	7,141	584

Department: ECD : EMERGENCY MANAGEMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,191,231	1,239,250	48,019	1,239,250	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	229,484	174,675	(54,809)	174,675	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	41,078	32,379	(8,699)	35,707	3,328
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	91,744	103,766	12,022	103,221	(545)
865PW	EXP REC FR PUBLIC WORKS (AAO)	44,480	41,457	(3,023)	45,718	4,261
865RP	EXP REC FR REC & PARK (AAO)	12,317	13,237	920	13,237	
865UH	EXP REC FR HETCH HETCHY (AAO)	1,503	1,503		1,503	
865UW	EXP REC FR WATER DEPT (AAO)	4,199	4,199		4,199	
865WP	EXP REC FR CLEANWATER (AAO)	12,235	12,235		12,235	
GFS (1)	GENERAL FUND SUPPORT	44,471,198	50,073,512	5,602,314	50,941,598	868,086
Total Sources by Funds		69,492,934	76,100,127	6,607,193	76,982,688	882,561

(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	23,371,067	25,740,098	2,369,031	26,823,370	1,083,272
013	MANDATORY FRINGE BENEFITS	8,860,817	9,943,080	1,082,263	9,657,383	(285,697)
021	NON PERSONNEL SERVICES	1,810,012	1,716,575	(93,437)	1,699,179	(17,396)
040	MATERIALS & SUPPLIES	102,439	103,116	677	103,899	783
060	CAPITAL OUTLAY	5,924	32,484	26,560	32,716	232
070	DEBT SERVICE	2,178,840	2,194,219	15,379	2,383,344	189,125
081	SERVICES OF OTHER DEPTS	5,821,055	5,680,010	(141,045)	5,749,234	69,224
	SUB-TOTAL 1G AGF AAA	42,150,154	45,409,582	3,259,428	46,449,125	1,039,543
	SUB-TOTAL OPERATING	42,150,154	45,409,582	3,259,428	46,449,125	1,039,543
ANNUAL PROJECTS:						
1G AGF AAP:	GF-ANNUAL PROJECT					
CED019	CITY'S EARTHQUAKE EARLY WARNING SYSTEM	60,000	60,000		60,000	
	SUB-TOTAL 1G AGF AAP	60,000	60,000		60,000	
	SUB-TOTAL ANNUAL PROJECTS	60,000	60,000		60,000	

Department: ECD : EMERGENCY MANAGEMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CE015	CRITICAL INFRASTRUCTURE PROTECTION	2,305,284	2,305,284	(2,305,284)
CE017	RADIO SITE IMPROVEMENT		2,500,000	2,500,000
CE018	DEM - GF CAPITAL PROJECT - CAD	1,326,998	(1,326,998)	(350,000)
CE022	911 PHONE SYSTEM REPLACEMENT	350,000	350,000	374,000
CE023	LOGGING RECORDER REPLACEMENT	930,000	1,515,313	(500,000)
CE026	PUBLIC SAFETY RADIO SYST & PORTABLE REPL	100,000	100,000	(100,000)
CE027	AIR HANDLER REPAIR	221,850	(221,850)	218,000
CE067	DEM FACILITY ENHANCEMENT PROJECTS	379,000	(379,000)	(163,284)
CE06R	DEM FACILITY RENEWAL PROJECT	2,857,848	5,200,597	5,037,313
	SUB-TOTAL 1G AGF ACP	2,857,848	2,342,749	(163,284)
	SUB-TOTAL CONTINUING PROJECTS	2,857,848	5,200,597	(163,284)
GRANTS:				
2S PPF HLS: HOMELAND SECURITY				
EDEMPG	EMERGENCY MGMT PERFORMANCE	293,118	292,945	(173)
EDSHSP	STATE HOMELAND SECURITY PROGRAM	677,473	1,000,000	322,527
SUAS13	FY13 UASI GRANT	21,931,312	(21,931,312)	
SUAS14	FY14 UASI GRANT		22,619,312	22,619,312
SUAS15	FY15 UASI GRANT			
	SUB-TOTAL 2S PPF HLS	22,901,903	23,912,257	22,626,159
	SUB-TOTAL GRANTS	22,901,903	1,010,354	6,847
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ECD03	DEM ADMINISTRATION	331,798	278,441	(53,357)
ECD07	DEM EMERGENCY SERVICES	1,191,231	1,239,250	48,019
	SUB-TOTAL 1G AGF WOF	1,523,029	1,517,691	(5,338)
	SUB-TOTAL WORK ORDERS/OVERHEAD	1,523,029	1,517,691	(5,338)
Total Uses of Funds		69,492,934	76,100,127	882,561

Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S ENV ENVIRONMENTAL PROTECTION PROGRAM	4,276,420	3,773,316	(503,104)	3,842,887	69,571
2S PWF PUBLIC WORKS/TRANS & COMMERCE SRF	13,015,478	12,206,320	(809,158)	12,256,601	50,281
7E GIF GIFT FUND	75,000		(75,000)		
Total Sources by Funds	17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Program Summary

CIO CLEAN AIR	858,062	769,219	(88,843)	772,095	2,876
CIP CLIMATE CHANGE/ENERGY	754,945	512,268	(242,677)	537,377	25,109
CIG ENVIRONMENT	8,056,805	7,021,416	(1,035,389)	7,076,106	54,690
CIU ENVIRONMENT-OUTREACH	218,688	14,547	(204,141)	14,723	176
CIQ ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	173,569	226,203	52,634	228,819	2,616
CIR GREEN BUILDING	478,322	389,847	(88,475)	394,436	4,589
CIS RECYCLING	5,132,367	5,377,295	244,928	5,392,606	15,311
CIT TOXICS	1,645,516	1,618,463	(27,053)	1,632,351	13,888
BA1 URBAN FORESTRY	48,624	50,378	1,754	50,975	597
Total Uses by Program	17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Character Summary

001 SALARIES	4,910,806	5,194,511	283,705	5,373,659	179,148
013 MANDATORY FRINGE BENEFITS	2,710,818	2,989,252	278,434	2,910,502	(78,750)
020 OVERHEAD	541,648	204,860	(336,788)	204,860	
021 NON PERSONNEL SERVICES	2,364,379	2,095,738	(268,641)	2,095,738	
038 CITY GRANT PROGRAMS	1,433,000	300,000	(1,133,000)	300,000	
040 MATERIALS & SUPPLIES	318,349	231,156	(87,193)	251,156	20,000
06P PROGRAMMATIC PROJECTS	1,809,212	1,454,280	(354,932)	1,454,280	
081 SERVICES OF OTHER DEPTS	3,278,686	3,509,839	231,153	3,509,293	(546)
095 INTRAFUND TRANSFERS OUT	2,860,098	3,051,196	191,098	3,051,196	
ELU TRANSFER ADJUSTMENTS-USES	(2,860,098)	(3,051,196)	(191,098)	(3,051,196)	
Total Uses by Character	17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Sources of Funds Detail by Subobject

48999 OTHER STATE GRANTS & SUBVENTIONS	536,135	521,672	(14,463)	522,717	1,045
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Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

49102	SF TRANSPORTATION AUTHORITY	382,464	398,000	15,536	398,000	
49999	OTHER LOCAL/REGIONAL GRANTS	290,440		(290,440)		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	9,155,478	9,201,648	46,170	9,250,884	49,236
60201	CIGARETTE LITTER ABATEMENT FEE	2,450,000	2,450,000		2,450,000	
78101	GIFTS AND BEQUESTS	75,000	23,000	(52,000)	23,000	
79999	OTHER NON-OPERATING REVENUE	1,521,443	1,495,233	(26,210)	1,644,280	149,047
865BI	EXP REC FR BLDG INSPECTION (AAO)	296,586	375,762	79,176	375,762	
865CA	EXP REC FR ADM (AAO)		100,000	100,000		(100,000)
865CP	EXP REC FR CITY PLANNING (AAO)	70,000	80,000	10,000	80,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529	
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046	
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,100,000	25,000	(1,075,000)	25,000	
865RP	EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046	
865UC	EXP REC FR PUC (AAO)	749,566	619,366	(130,200)	619,366	20,524
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	597,839	589,805	(8,034)	610,329	
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)	25,000		(25,000)		
9502S	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,860,098	3,051,196	191,098	3,051,196	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,797		(16,797)		
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,860,098)	(3,051,196)	(191,098)	(3,051,196)	
Total Sources by Funds		17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Uses of Funds Detail Appropriation

OPERATING:						
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND						
001	SALARIES	1,269,438	1,223,472	(45,966)	1,267,327	43,855
013	MANDATORY FRINGE BENEFITS	803,357	874,972	71,615	876,849	1,877
020	OVERHEAD		29,946	29,946	29,946	
021	NON PERSONNEL SERVICES	536,932	502,708	(34,224)	502,708	
040	MATERIALS & SUPPLIES	44,787	41,662	(3,125)	41,662	
081	SERVICES OF OTHER DEPTS	247,308	299,592	52,284	302,907	3,315
	SUB-TOTAL 2S ENV ANP	2,901,822	2,972,352	70,530	3,021,399	49,047

Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND				
081 SERVICES OF OTHER DEPTS	2,450,000	2,450,000	2,450,000	
SUB-TOTAL 2S PWF CLA	2,450,000	2,450,000	2,450,000	
2S PWF SWN: SOLID WASTE NON-PROJECT				
001 SALARIES	2,542,594	2,661,267	2,756,817	95,550
013 MANDATORY FRINGE BENEFITS	1,474,347	1,580,485	1,539,872	(40,613)
020 OVERHEAD	181,244		(181,244)	
021 NON PERSONNEL SERVICES	1,492,508	1,399,651	1,399,651	
038 CITY GRANT PROGRAMS	1,433,000	300,000	300,000	
040 MATERIALS & SUPPLIES	82,869	89,494	89,494	
081 SERVICES OF OTHER DEPTS	453,818	644,227	639,571	(4,656)
095 INTRAFUND TRANSFERS OUT	2,860,098	3,051,196	3,051,196	
ELU TRANSFER ADJUSTMENTS-USES	(2,860,098)	(3,051,196)	(3,051,196)	
SUB-TOTAL 2S PWF SWN	7,660,380	6,675,124	6,725,405	50,281
SUB-TOTAL OPERATING	13,012,202	12,097,476	12,196,804	99,328
CONTINUING PROJECTS:				
2S ENV CPR: ENV-CONTINUING PROJECTS				
PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	165,559	137,964	158,488	20,524
SUB-TOTAL 2S ENV CPR	165,559	137,964	158,488	20,524
2S PWF SWP: SOLID WASTE PROJECTS				
ENVNOW ENVIRONMENT NOW PROGRAM	2,905,098	3,081,196	3,081,196	
SUB-TOTAL 2S PWF SWP	2,905,098	3,081,196	3,081,196	
SUB-TOTAL CONTINUING PROJECTS	3,070,657	3,219,160	3,239,684	20,524
GRANTS:				
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING				
EVBOTL OUTREACH FOR BOTTLE AND CANS	204,674		(204,674)	
EVCAGG CLIMATE ADAPTATION GRANT	75,245		(75,245)	
EVCAIR CLEAN AIR GRANT	42,366		(42,366)	
EVCBEP COMMERCIAL BUILDINGS ENERGY PERFORMANCE	120,000		(120,000)	
EVCBPP COMMUTER BENEFIT PROMOTION	60,412	59,000	59,000	
EVCCCC CLEAN CITIES COORDINATOR COUNCIL	4,073		(4,073)	
EVCCCF DOE CLEAN CITIES(DOE-BAAQMD SPLT) FY13-14	26,475		(26,475)	

Department: ENV : ENVIRONMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
GRANTS:					
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING					
EVCCCL BAAQMD CLEAN CITIES (DOE-BAAQMD SPL)13-14	24,439		(24,439)		
EVCCSP DOE CLEAN CITIES SUPPORT PROJECT	30,402		(30,402)		
EVCLIM CLIMATE GRANT	31,956		(31,956)		
EVNPSP DOE-NPS TRANSPORTATION PROJECT	20,366		(20,366)		
EVOBAG ONE BAY AREA GRANT	20,873		(20,873)		
EVOILB CIWMB USED OIL GRANT	225,706	235,000	9,294	235,000	
EVPKBP PROP K BICYCLE PROGRAM #143.906031	31,674	32,000	326	32,000	
EVPKER PROP K EMERGENCY RIDE HOME #143.906030	18,573	37,000	18,427	37,000	
EVPKRS PROP K RIDESHARE	36,106	19,000	(17,106)	19,000	
EVPRPK CLEAN AIR PROJECTS	164,632	179,000	14,368	179,000	
EVSFCC CLEAN CITIES COALITION		30,000	30,000	30,000	
EVTDMS TRANSPORTATION DEMAND MGMT MTC	71,067	72,000	933	72,000	
SUB-TOTAL 2S ENV GNC	1,209,039	663,000	(546,039)	663,000	
7E GIF GIF: ETF-GIFT FUND					
EVGIFT ENVIRONMENT-GIFTS	75,000		(75,000)		
SUB-TOTAL 7E GIF GIF	75,000		(75,000)		
SUB-TOTAL GRANTS	1,284,039	663,000	(621,039)	663,000	
Total Uses of Funds	17,366,898	15,979,636	(1,387,262)	16,099,488	119,852

Department: ETH : ETHICS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	4,531,950	4,574,354	42,404	5,742,144	1,167,790
Total Sources by Funds		4,531,950	4,574,354	42,404	5,742,144	1,167,790

Program Summary

FFF	ELECTION CAMPAIGN FUND	1,903,559	1,948,970	45,411	3,132,060	1,183,090
FET	ETHICS COMMISSION	2,628,391	2,625,384	(3,007)	2,610,084	(15,300)
Total Uses by Program		4,531,950	4,574,354	42,404	5,742,144	1,167,790

Character Summary

001	SALARIES	1,650,198	1,547,374	(102,824)	1,600,196	52,822
013	MANDATORY FRINGE BENEFITS	651,858	675,800	23,942	653,255	(22,545)
021	NON PERSONNEL SERVICES	136,744	209,244	72,500	163,744	(45,500)
038	CITY GRANT PROGRAMS	1,903,559	1,948,970	45,411	3,132,060	1,183,090
040	MATERIALS & SUPPLIES	13,466	13,466		13,466	
081	SERVICES OF OTHER DEPTS	176,125	179,500	3,375	179,423	(77)
Total Uses by Character		4,531,950	4,574,354	42,404	5,742,144	1,167,790

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	27,000	37,000	10,000	37,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	5,000	(13,000)	5,000	
25510	CAMPAIGN DISCLOSURE FINES	50,000	23,000	(27,000)	23,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,000,000		(2,000,000)		
GFS (1)	GENERAL FUND SUPPORT	2,431,950	4,504,354	2,072,404	5,672,144	1,167,790
Total Sources by Funds		4,531,950	4,574,354	42,404	5,742,144	1,167,790

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

Department: ETH : ETHICS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	1,650,198	1,547,374	1,600,196	52,822
				(102,824)
013	651,858	675,800	653,255	23,942
021	136,744	209,244	163,744	72,500
040	13,466	13,466	13,466	
081	176,125	179,500	179,423	3,375
				(3,007)
SUB-TOTAL 1G AGF AAA	2,628,391	2,625,384	2,610,084	(15,300)
SUB-TOTAL OPERATING	2,628,391	2,625,384	2,610,084	(3,007)
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PEC003	1,903,559	1,948,970	3,132,060	45,411
				45,411
SUB-TOTAL 1G AGF ACP	1,903,559	1,948,970	3,132,060	1,183,090
SUB-TOTAL CONTINUING PROJECTS	1,903,559	1,948,970	3,132,060	1,183,090
Total Uses of Funds	4,531,950	4,574,354	5,742,144	1,167,790

Department: FAM : FINE ARTS MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	13,962,318	14,744,040	781,722	15,336,781	592,741
2S CRF CULTURE & RECREATION SPEC REV FD	3,145,650	2,858,838	(286,812)	2,860,306	1,468
Total Sources by Funds	17,107,968	17,602,878	494,910	18,197,087	594,209

Program Summary

EEB ADMISSIONS	3,145,650	2,858,838	(286,812)	2,860,306	1,468
EEC OPER & MAINT OF MUSEUMS	13,962,318	14,744,040	781,722	15,336,781	592,741
Total Uses by Program	17,107,968	17,602,878	494,910	18,197,087	594,209

Character Summary

001 SALARIES	8,058,804	8,303,527	244,723	8,558,323	254,796
013 MANDATORY FRINGE BENEFITS	3,317,271	3,481,854	164,583	3,407,500	(74,354)
020 OVERHEAD	117,008	127,125	10,117	127,125	
021 NON PERSONNEL SERVICES	2,062,507	1,640,625	(421,882)	1,628,152	(12,473)
040 MATERIALS & SUPPLIES	39,400	31,000	(8,400)	31,000	
060 CAPITAL OUTLAY	823,259	1,105,933	282,674	1,125,000	19,067
06F FACILITIES MAINTENANCE	158,000	166,000	8,000	174,300	8,300
081 SERVICES OF OTHER DEPTS	2,531,719	2,746,814	215,095	3,145,687	398,873
Total Uses by Character	17,107,968	17,602,878	494,910	18,197,087	594,209

Sources of Funds Detail by Subobject

62851 MUSEUM EXHIBITION ADMISSION	3,145,650	2,858,838	(286,812)	2,860,306	1,468
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	
GFS (1) GENERAL FUND SUPPORT	13,783,318	14,565,040	781,722	15,157,781	592,741
Total Sources by Funds	17,107,968	17,602,878	494,910	18,197,087	594,209

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

Department: FAM : FINE ARTS MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	6,843,830	7,000,942	7,243,147	242,205
				(75,704)
013	2,968,733	3,095,574	3,019,870	
021	602,777	602,777	602,777	
040	34,000	26,000	26,000	
081	2,531,719	2,746,814	3,145,687	398,873
SUB-TOTAL 1G AGF AAA	12,981,059	13,472,107	14,037,481	565,374
SUB-TOTAL OPERATING	12,981,059	13,472,107	14,037,481	565,374
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FFA06F	158,000	166,000	174,300	8,300
SUB-TOTAL 1G AGF AAP	158,000	166,000	174,300	8,300
SUB-TOTAL ANNUAL PROJECTS	158,000	166,000	174,300	8,300
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CFA06R	268,750			
CFADY1		100,000		(100,000)
CFADY2		150,000		(150,000)
CFADY3			25,000	25,000
CFADY4			100,000	100,000
CFADY5			175,000	175,000
CFALH1			250,000	250,000
CFALH2			280,000	280,000
CFALH3			275,000	275,000
CFALH4			20,000	20,000
CFALH5		179,400		(179,400)
CFALHM	137,255	357,345	220,090	(357,345)
CFALHR	417,254	319,188	(98,066)	(319,188)
SUB-TOTAL 1G AGF ACP	823,259	1,105,933	1,125,000	19,067

Department: FAM : FINE ARTS MUSEUM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S CRF RPD: MUSEUMS ADMISSION FUND				
PFAADM FINE ARTS OPERATING REV/EXP	3,145,650	2,858,838	(286,812)	2,860,306
SUB-TOTAL 2S CRF RPD	3,145,650	2,858,838	(286,812)	2,860,306
SUB-TOTAL CONTINUING PROJECTS	3,968,909	3,964,771	(4,138)	3,985,306
Total Uses of Funds	17,107,968	17,602,878	494,910	18,197,087

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	308,766,114	318,393,337	9,627,223	314,936,589	(3,456,748)
5A AAA SFIA-OPERATING FUND	21,507,954	22,213,301	705,347	22,148,851	(64,450)
5P AAA PORT-OPERATING FUND	3,340,843	3,360,474	19,631	3,347,062	(13,412)
Total Sources by Funds	333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Program Summary

AAD ADMINISTRATION & SUPPORT SERVICES	32,757,108	33,874,290	1,117,182	34,764,749	890,459
AFC CUSTODY	1,621,500	2,570,000	948,500	2,546,650	(23,350)
AGE FIRE GENERAL	1,455,251	1,958,000	502,749	1,638,000	(320,000)
AEC FIRE SUPPRESSION	280,824,516	287,388,578	6,564,062	283,357,963	(4,030,615)
API PREVENTION & INVESTIGATION	12,618,199	13,891,756	1,273,557	13,867,033	(24,723)
ATR TRAINING	4,238,337	4,284,488	46,151	4,258,107	(26,381)
AEH WORK ORDER SERVICES	100,000		(100,000)		
Total Uses by Program	333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Character Summary

001 SALARIES	237,413,079	239,049,621	1,636,542	241,672,245	2,622,624
013 MANDATORY FRINGE BENEFITS	64,213,196	68,285,808	4,072,612	63,753,586	(4,532,222)
020 OVERHEAD	111,485	111,254	(231)	111,254	
021 NON PERSONNEL SERVICES	2,297,011	2,221,686	(75,325)	2,501,686	280,000
038 CITY GRANT PROGRAMS	100,000		(100,000)		
040 MATERIALS & SUPPLIES	4,934,841	5,176,471	241,630	5,176,471	
060 CAPITAL OUTLAY	5,777,805	9,290,595	3,512,790	6,507,354	(2,783,241)
069 PROJECT CARRYFORWARD BUDGETS ONLY		933,000	933,000	933,000	
06F FACILITIES MAINTENANCE	889,000	670,000	(219,000)	1,021,650	351,650
06P PROGRAMMATIC PROJECTS	377,155		(377,155)		
081 SERVICES OF OTHER DEPTS	17,501,339	18,228,677	727,338	18,755,256	526,579
091 OPERATING TRANSFERS OUT	1,868,641	1,897,763	29,122	1,897,763	
095 INTRAFUND TRANSFERS OUT	589,000	589,000		589,000	
ELU TRANSFER ADJUSTMENTS-USES	(2,457,641)	(2,486,763)	(29,122)	(2,486,763)	
Total Uses by Character	333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:				
ANNUAL PROJECTS: 1G AGF AAP:				
FFC106	UNDERGROUND STORAGE TANK MONITORING		318,150	318,150
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	670,000	703,500	33,500
CONTINUING PROJECTS: 1G AGF ACP:				
CFC116	FIR - EXHAUST EXTRACTORS		500,000	500,000
CFC117	FIR - APPARATUS DOOR REPLACEMENT	200,000		(200,000)
FFC109	BOILER REPLACEMENT	200,000		(200,000)
FFC113	FIR - TI MODULAR HOUSING	1,500,000		(1,500,000)
	SUB-TOTAL CONTROLLER RESERVES	2,570,000	1,521,650	(1,048,350)
Total Reserved Appropriations				
		2,570,000	1,521,650	(1,048,350)

Sources of Funds Detail by Subobject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880	880		
39899	OTHER CITY PROPERTY RENTALS	370,000	370,000		
44939	FEDERAL DIRECT GRANT	832,067	861,189	29,122	
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574		
48311	PUBLIC SAFETY SALES TAX ALLOCATION	43,418,000	45,690,000	2,272,000	1,830,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500		
60629	FALSE ALARM RESPONSE FEE	220,500	220,500		
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	88,550	88,550		
60664	FIRE WATER FLOW REQUEST FEE	88,550	88,550		
60667	FIRE PLAN CHECKING	4,400,000	5,160,000	760,000	
60668	FIRE INSPECTION FEES	1,403,000	1,650,250	247,250	
60670	HIGH RISE FIRE INSPECTION FEE	1,680,000	1,662,000	(18,000)	
60671	SFFD TX COLL RENEWAL FEE	1,562,000	1,551,000	(11,000)	
60672	SFFD ORIG FILING-POSTING FEE	879,500	871,250	(8,250)	
60673	FIRE CODE REINSPECTION FEE	56,350	55,200	(1,150)	
60674	FIRE REFERRAL INSPECTION FEE	138,000	138,000		
60678	FIRE OVERTIME SERVICE FEES	1,150,000	1,250,000	100,000	
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009		
60685	OTHER FIRE DEPT CHARGES	4,059,891	4,059,891		
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000		
65905	INSURANCE NET REVENUE	326,000	326,000		

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

65916	AMBULANCE BILLINGS	96,208,815	91,891,300	(4,317,515)	91,891,300	(5,900,000)
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(65,106,458)	(61,358,967)	3,747,491	(67,258,967)	(5,900,000)
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000		20,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	103,000	60,000	(43,000)	5,000	(55,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000		150,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	94,117	94,117		94,117	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,922,600		(3,922,600)		
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,868,641	1,897,763	29,122	1,897,763	
9501G	ITI FR 1G-GENERAL FUND	589,000	589,000		589,000	
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	22,391,156	23,087,012	695,856	23,009,150	(77,862)
GFS (1)	GENERAL FUND SUPPORT	215,141,560	221,874,544	6,732,984	222,542,796	668,252
Total Sources by Funds		333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

(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	219,376,137	219,376,137	901,218	221,763,342	2,387,205
013	MANDATORY FRINGE BENEFITS	58,724,634	62,802,690	4,078,056	58,584,075	(4,218,615)
021	NON PERSONNEL SERVICES	1,896,599	1,921,274	24,675	1,921,274	
040	MATERIALS & SUPPLIES	3,855,195	4,096,825	241,630	4,096,825	
060	CAPITAL OUTLAY	3,903,209	6,201,595	2,298,386	4,393,354	(1,808,241)
081	SERVICES OF OTHER DEPTS	17,491,161	18,223,170	732,009	18,749,423	526,253
095	INTRAFUND TRANSFERS OUT	589,000	589,000		589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(589,000)	(589,000)		(589,000)	
SUB-TOTAL 1G AGF AAA		304,345,717	312,621,691	8,275,974	309,508,293	(3,113,398)
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	17,345,733	17,345,733	728,818	17,555,722	209,989
013	MANDATORY FRINGE BENEFITS	4,867,568	4,867,568	(23,471)	4,593,129	(274,439)
SUB-TOTAL 5A AAA AAA		21,507,954	22,213,301	705,347	22,148,851	(64,450)
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	2,321,245	2,327,751	6,506	2,353,181	25,430
013	MANDATORY FRINGE BENEFITS	597,523	615,550	18,027	576,382	(39,168)

Department: FIR : FIRE DEPARTMENT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD				
020 OVERHEAD	111,485	111,254	(231)	111,254
021 NON PERSONNEL SERVICES	300,412	300,412		300,412
081 SERVICES OF OTHER DEPTS	10,178	5,507	(4,671)	5,833
SUB-TOTAL 5P AAA AAA	3,340,843	3,360,474	19,631	3,347,062
SUB-TOTAL OPERATING	329,194,514	338,195,466	9,000,952	(3,191,260)
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FFC06F FIR - FACILITIES MAINTENANCE	889,000		(889,000)	318,150
FFC106 UNDERGROUND STORAGE TANK MONITORING		670,000	670,000	703,500
FFC293 VARIOUS FACILITY MAINTENANCE PROJECT	1,079,646	1,079,646		1,079,646
PFC130 FIREFIGHTER UNIFORMS & TURNOUTS	1,968,646	1,749,646	(219,000)	2,101,296
SUB-TOTAL 1G AGF AAP	1,968,646	1,749,646	(219,000)	351,650
SUB-TOTAL ANNUAL PROJECTS	1,968,646	1,749,646	(219,000)	351,650
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CFC067 FIR - FACILITIES ENHANCEMENT PROJECTS	100,000		(100,000)	625,000
CFC115 FIR - WASHER EXTRACTOR INSTALLATION				500,000
CFC116 FIR - EXHAUST EXTRACTORS		200,000	200,000	(200,000)
CFC117 FIR - APPARATUS DOOR REPLACEMENT	100,000		(100,000)	
CFCADR FIR - APPARATUS DOOR REPL PROJECT	282,500		(282,500)	
CFCBSR FIR - BOILER SYSTEM REPL PROJECT	250,000		(250,000)	
CFCEER FIR - EXHAUST EXTRACTORS REPL PROJECT				400,000
FFC105 GENERATOR REPLACEMENTS		200,000	200,000	(200,000)
FFC109 BOILER REPLACEMENT		1,500,000	1,500,000	(1,500,000)
FFC113 FIR - TI MODULAR HOUSING	477,155		(477,155)	
PFC004 CA OES RELIEF APPARATUS		433,000	433,000	433,000
PFC009 FIRE DEPARTMENT VEHICLE MODEM PROJECT		500,000	500,000	500,000
PFC011 FIRE DEPARTMENT MDT REPLACEMENT				150,000
PFC013 FIRE - EPCR UPGRADE				130,000
PFC014 FIRE - BUSINESS INTELLIGENCE UPGRADE				164,000
PFC200 FIRE PREVENTION VEHICLE REPLACEMENT	164,000			

Department: FIR : FIRE DEPARTMENT

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PFC300	EMS EQUIPMENT REPLACEMENT	978,096	1,025,000	46,904	425,000	(600,000)
	SUB-TOTAL 1G AGF ACP	2,351,751	4,022,000	1,670,249	3,327,000	(695,000)
	SUB-TOTAL CONTINUING PROJECTS	2,351,751	4,022,000	1,670,249	3,327,000	(695,000)
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
FIR99	FIRE GENERAL	100,000		(100,000)		
	SUB-TOTAL 1G AGF WOF	100,000		(100,000)		
	SUB-TOTAL WORK ORDERS/OVERHEAD	100,000		(100,000)		
Total Uses of Funds		333,614,911	343,967,112	10,352,201	340,432,502	(3,534,610)

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	581,127,243	669,635,923	88,508,680	655,240,508	(14,395,415)
4D GOB	GENERAL OBLIGATION BOND FUND	238,787,644	250,797,676	12,010,032	217,374,394	(33,423,282)
4D ODS	OTHER DEBT SERVICE FUNDS	143,246	10,000	(133,246)	10,000	
7R RHC	RETREE HEALTH CARE TRUST FUND - PROP B	16,781,636	22,129,743	5,348,107	27,485,952	5,356,209
Total Sources by Funds		836,839,769	942,573,342	105,733,573	900,110,854	(42,462,488)

Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	819,308,133	919,818,599	100,510,466	871,999,902	(47,818,697)
AML	INDIGENT DEFENSE/GRAND JURY	750,000	625,000	(125,000)	625,000	
FHC	RETREE HEALTH CARE - PROP B	16,781,636	22,129,743	5,348,107	27,485,952	5,356,209
Total Uses by Program		836,839,769	942,573,342	105,733,573	900,110,854	(42,462,488)

Character Summary

013	MANDATORY FRINGE BENEFITS	58,188,536	60,581,816	2,393,280	62,026,530	1,444,714
021	NON PERSONNEL SERVICES	12,666,374	11,545,443	(1,120,931)	11,970,443	425,000
038	CITY GRANT PROGRAMS	6,150,000	8,087,000	1,937,000	12,714,000	4,627,000
060	CAPITAL OUTLAY	4,088,390	5,067,482	999,092	3,901,990	(1,165,492)
06P	PROGRAMMATIC PROJECTS	1,250,000	100,000	(1,150,000)		(100,000)
070	DEBT SERVICE	238,967,000	250,807,676	11,840,676	219,399,914	(31,407,762)
081	SERVICES OF OTHER DEPTS	14,908,589	22,636,278	7,727,689	24,106,425	1,470,147
091	OPERATING TRANSFERS OUT	194,402,549	204,969,287	10,566,738	218,476,165	13,506,878
095	INTRAFUND TRANSFERS OUT	226,854,195	287,226,735	60,372,540	278,844,435	(8,382,300)
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES	15,950,000	19,090,000	3,140,000		(19,090,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	31,366,882	7,266,882	30,020,000	(1,346,882)
098	UNAPPROPRIATED REVENUE-DESIGNATED	39,334,136	41,094,743	1,760,607	38,650,952	(2,443,791)
Total Uses by Character		836,839,769	942,573,342	105,733,573	900,110,854	(42,462,488)

Reserved Appropriations

CONTROLLER RESERVES:						
OPERATING: 1G AGF AAA:						
038	CITY GRANT PROGRAMS		1,337,000	1,337,000	5,964,000	4,627,000

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Reserved Appropriations

CONTROLLER RESERVES:				
SUB-TOTAL CONTROLLER RESERVES	1,337,000	1,337,000	5,964,000	4,627,000
MAYOR RESERVES:				
CONTINUING PROJECTS: 1G AGF ACP:				
PGEPHR	2,791,982	2,791,982	2,984,490	192,508
SUB-TOTAL MAYOR RESERVES	2,791,982	2,791,982	2,984,490	192,508
Total Reserved Appropriations	4,128,982	4,128,982	8,948,490	4,819,508

Sources of Funds Detail by Subobject

10999 UNALLOCATED GENERAL PROPERTY TAXES	217,451,356	229,493,388	196,135,856	(33,357,532)
25920 PENALTIES	15,148,633	15,148,633	15,219,706	71,073
30150 INTEREST EARNED - POOLED CASH	281,636	379,743	785,952	406,209
48111 HOMEOWNERS PROP TAX RELIEF	750,000	800,000	800,000	
70201 PROPOSITION B RET HEALTH CARE PRETAX	11,000,000	14,500,000	17,800,000	3,300,000
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE	5,500,000	7,250,000	8,900,000	1,650,000
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,104,500	1,025,500	917,500	(108,000)
9301G OTI FR 1G-GENERAL FUND	133,246	(133,246)		
9302N OTI FR 2S/NDP-NEIGHBORHOOD DEV FD	10,000	10,000	10,000	
9305L OTI TO 51-LAGUNA HONDA HOSPITAL FUNDS		2,343,566	5,218,832	2,875,266
99999B BEGINNING FUND BALANCE-BUDGET BASIS	20,586,288	3,012,089	(17,574,199)	(3,012,089)
GFS (1) GENERAL FUND SUPPORT	580,022,743	668,610,423	88,587,680	(14,287,415)
Total Sources by Funds	836,839,769	942,573,342	105,733,573	(42,462,488)

(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	58,188,536	60,581,816	62,026,530	1,444,714
021 NON PERSONNEL SERVICES	10,821,374	10,240,443	10,240,443	
038 CITY GRANT PROGRAMS	6,150,000	8,087,000	12,714,000	4,627,000
060 CAPITAL OUTLAY	1,104,500	1,025,500	917,500	(108,000)

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	11,625,022	7,735,189	20,830,358	1,470,147
091 OPERATING TRANSFERS OUT	194,402,549	10,566,738	218,476,165	13,506,878
095 INTRAFUND TRANSFERS OUT	226,854,195	60,372,540	278,844,435	(8,382,300)
097 UNAPPROPRIATED REVENUE RETAINED	24,100,000	7,266,882	30,020,000	(1,346,882)
SUB-TOTAL 1G AGF AAA	533,246,176	89,611,698	634,069,431	11,211,557
4D GOB GOB: GENERAL OBLIGATION BOND FUND				
070 DEBT SERVICE	218,201,356	12,092,032	196,935,856	(33,357,532)
SUB-TOTAL 4D GOB GOB	218,201,356	12,092,032	196,935,856	(33,357,532)
4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC				
070 DEBT SERVICE	20,586,288	(82,000)	20,438,538	(65,750)
SUB-TOTAL 4D GOB TSR	20,586,288	(82,000)	20,438,538	(65,750)
4D ODS LNF: GENERAL CITY LOAN FUND				
070 DEBT SERVICE	143,246	(133,246)	10,000	10,000
SUB-TOTAL 4D ODS LNF	143,246	(133,246)	10,000	10,000
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND				
021 NON PERSONNEL SERVICES	170,000	10,000	180,000	10,000
081 SERVICES OF OTHER DEPTS	122,500	(7,500)	115,000	115,000
098 UNAPPROPRIATED REVENUE-DESIGNATED	16,489,136	5,345,607	27,190,952	5,356,209
SUB-TOTAL 7R RHC HCT	16,781,636	5,348,107	27,485,952	5,356,209
SUB-TOTAL OPERATING	788,958,702	106,836,591	878,939,777	(16,855,516)
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PGEISC INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	750,000	(125,000)	625,000	625,000
SUB-TOTAL 1G AGF AAP	750,000	(125,000)	625,000	625,000
SUB-TOTAL ANNUAL PROJECTS	750,000	(125,000)	625,000	625,000
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCOBIP BUDGET IMPROVEMENT PROJECT	150,000	1,100,000	1,250,000	(1,250,000)
PGEBDP BOARD DISTRICT PROJECTS	1,100,000	(1,000,000)	100,000	(100,000)
PGECMS JUSTIS	3,161,067		3,161,067	

Department: GEN : GENERAL CITY RESPONSIBILITY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PGEEN	22,845,000	19,260,000	(3,585,000)	11,460,000	(7,800,000)
PGEPHR	3,000,000	2,791,982	(208,018)	5,000,010	2,208,028
PGETIR	925,000	500,000	(425,000)	925,000	425,000
PUNBSR	15,950,000	19,090,000	3,140,000		(19,090,000)
	47,131,067	46,153,049	(978,018)	20,546,077	(25,606,972)
	47,131,067	46,153,049	(978,018)	20,546,077	(25,606,972)
	836,839,769	942,573,342	105,733,573	900,110,854	(42,462,488)
Total Uses of Funds					

Department: UNA : GENERAL FUND UNALLOCATED

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	818,962,000	884,730,000	65,768,000	936,700,000	51,970,000
10120	PROP TAX CURR YR-UNSECURED	53,232,000	54,710,000	1,478,000	54,330,000	(380,000)
10230	UNSECURED INSTL 5/8 YR PLAN	384,000	380,000	(4,000)	380,000	
10310	SUPP ASST SB813-CY SECURED	7,157,000	7,830,000	673,000	7,000,000	(830,000)
10410	SUPP ASST SB813-PY SECURED	15,210,000	16,630,000	1,420,000	14,970,000	(1,660,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	42,054,000	44,290,000	2,236,000	46,280,000	1,990,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	184,813,000	196,480,000	11,667,000	207,010,000	10,530,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	14,505,000	15,220,000	715,000	15,900,000	680,000
10930	SB 813-5% ADMINISTRATIVE COST	2,016,000	2,240,000	224,000	2,020,000	(220,000)
10943	PENALTY/COSTS-REDEMPTION	14,667,000	10,000,000	(4,667,000)	10,000,000	
10999	UNALLOCATED GENERAL PROPERTY TAXES					
11110	PAYROLL TAX	479,055,000	436,410,000	(42,645,000)	(4,507,389)	(4,507,389)
11115	PAYROLL TAX - PRIOR PERIOD	16,276,000		(16,276,000)	364,610,000	(71,800,000)
11220	GROSS RECEIPTS TAX PROPOSITION E		74,540,000	74,540,000	166,870,000	92,330,000
11225	ADMINISTRATIVE OFFICE TAX(PROPOSITION E)		25,880,000	25,880,000	29,120,000	3,240,000
11310	BUSINESS REGISTRATION TAX	37,601,000	35,490,000	(2,111,000)	37,170,000	1,680,000
12110	SALES & USE TAX	125,697,000	136,080,000	10,383,000	142,200,000	6,120,000
12210	HOTEL ROOM TAX	273,930,000	318,350,000	44,420,000	336,110,000	17,760,000
12310	GAS ELECTRIC STEAM USERS TAX	41,916,000	38,180,000	(3,736,000)	38,180,000	
12320	TELEPHONE USERS TAX (LAND & MOBILE)	48,240,000	49,280,000	1,040,000	49,370,000	90,000
12340	WATER USERS TAX	3,359,000	4,280,000	921,000	4,710,000	430,000
12410	PARKING TAX	83,251,000	84,880,000	1,629,000	87,100,000	2,220,000
12510	REAL PROPERTY TRANSFER TAX	225,150,000	235,000,000	9,850,000	220,000,000	(15,000,000)
12910	STADIUM ADMISSION TAX	1,854,000	1,255,000	(599,000)	1,360,000	105,000
12930	ACCESS LINE TAX - CURRENT	42,614,000	43,050,000	436,000	43,910,000	860,000
20610	PGE ELECTRIC	3,650,000	3,720,000	70,000	3,760,000	40,000
20620	PGE GAS	2,124,000	2,160,000	36,000	2,180,000	20,000
20630	CABLE TV FRANCHISE	10,124,109	10,902,000	777,891	11,010,000	108,000
20640	STEAM FRANCHISE	200,000	200,000		200,000	
25110	TRAFFIC FINES - MOVING	4,500,000	3,700,000	(800,000)	3,700,000	
30150	INTEREST EARNED - POOLED CASH	5,306,000	1,040,000	(4,266,000)	2,440,000	1,400,000
35244	JESSIE SQUARE GARAGE	1,600,000	1,600,000		1,600,000	
45CAP	CAPITAL CONTRIBUTIONS-STATE	56,700		(56,700)		
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,790,000	(49,000)	3,790,000	
48929	STATE MANDATED COST - SB 90		3,350,000	3,350,000		(3,350,000)
60101	COURT FEES	500,000	500,000		500,000	

Department: UNA : GENERAL FUND UNALLOCATED

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

60198	RECOVERY GENERAL GOVT COST	10,280,092	9,050,648	(1,229,444)	9,050,648	
69999	OTHER OPERATING REVENUE	600,000		(600,000)		
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000		50,000	
79999	OTHER NON-OPERATING REVENUE		11,600,000	11,600,000	10,525,000	(1,075,000)
9305A	OTTI FR 5A-AIRPORT FUND	36,950,985	38,400,000	1,449,015	39,578,000	1,178,000
9501G	ITI FR 1G-GENERAL FUND	206,854,195	264,426,735	57,572,540	253,244,435	(11,182,300)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	119,931,785	133,867,975	13,936,190	136,849,590	2,981,615
99999R	PRIOR YEAR DESIGNATED RESERVE	24,006,880	51,705,000	27,698,120	10,980,000	(40,725,000)
GFS (2)	GENERAL FUND SUPPORT	(2,962,516,746)	(3,255,247,358)	(292,730,612)	(3,300,250,284)	(45,002,926)
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

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
Fund Summary					
1G AGF	107,778,670	110,583,901	2,805,231	114,902,146	4,318,245
2S CFF	76,995,485	78,570,880	1,575,395	76,497,720	(2,073,160)
2S CRF	12,732,639	12,732,639		12,732,639	
2S GSF	332,520	551,307	218,787	553,646	2,339
2S NDF	1,765,000	1,100,000	(665,000)	1,100,000	
2S RPF	56,880,327	67,870,275	10,989,948	66,953,439	(916,836)
6I CSF	31,221,541	30,458,163	(763,378)	30,296,656	(161,507)
6I OIS	6,853,219	7,301,840	448,621	6,902,226	(399,614)
Total Sources by Funds	294,559,401	309,169,005	14,609,604	309,938,472	769,467

Program Summary

FFO	11,431,075	12,273,735	842,660	11,999,349	(274,386)
AUA	5,640,092	6,012,590	372,498	6,857,664	845,074
FAU	750,000	750,000		750,000	
FAC	10,594,928	11,310,732	715,804	11,682,911	372,179
FIT		650,741	650,741	650,741	
ACA	580,753	717,778	137,025	721,350	3,572
CRD	728,678	754,386	25,708	761,420	7,034
FFQ	4,662,030	3,876,193	(785,837)	3,876,352	159
AME	1,848,125	1,840,646	(7,479)	1,858,497	17,851
FAV	7,937,835	6,097,711	(1,840,124)	4,283,659	(1,814,052)
BA8	590,000	808,787	218,787	811,126	2,339
FFL	851,356	780,809	(70,547)	788,771	7,962
FFH	45,788,116	55,525,505	9,737,389	54,844,924	(680,581)
FFK	874,017	1,250,971	376,954	934,446	(316,525)
FEQ	12,787,639	12,787,639		12,787,639	
FFN	2,109,655	2,539,280	429,625	2,444,775	(94,505)
AJU	3,397,792	3,417,383	19,591	3,435,528	18,145
FFB	3,688,705	3,698,849	10,144	3,665,978	(32,871)
ASG	11,222,621	7,810,395	(3,412,226)	8,629,566	819,171
BGP	3,400,000		(3,400,000)		
FER	1,840,000	2,005,000	165,000	2,000,000	(5,000)
FCC	5,366,628	5,935,746	569,118	5,888,010	(47,736)
FFI	27,414,519	32,060,977	4,646,458	33,837,048	1,776,071
FCB	6,853,219	7,301,840	448,621	6,902,226	(399,614)

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Program Summary

FCT	RISK MANAGEMENT / GENERAL	18,305,849	19,183,177	877,328	21,610,333	2,427,156
ELJ	TOURISM EVENTS	73,595,485	78,570,880	4,975,395	76,497,720	(2,073,160)
BK6	TREASURE ISLAND	1,924,948	1,966,362	41,414	2,022,065	55,703
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	30,375,336	29,240,893	(1,134,443)	29,396,374	155,481
Total Uses by Program		294,559,401	309,169,005	14,609,604	309,938,472	769,467

Character Summary

001	SALARIES	60,524,507	65,414,523	4,890,016	68,013,882	2,599,359
013	MANDATORY FRINGE BENEFITS	27,566,345	30,393,690	2,827,345	29,650,951	(742,739)
020	OVERHEAD	2,423,689	3,204,746	781,057	3,204,746	
021	NON PERSONNEL SERVICES	125,997,727	138,967,273	12,969,546	135,164,854	(3,802,419)
038	CITY GRANT PROGRAMS	11,075,119	11,054,506	(20,613)	11,073,015	18,509
040	MATERIALS & SUPPLIES	16,064,305	14,685,805	(1,378,500)	15,082,115	396,310
060	CAPITAL OUTLAY	19,207,754	11,094,721	(8,113,033)	11,134,424	39,703
06F	FACILITIES MAINTENANCE	1,064,000	1,069,000	5,000	2,441,650	1,372,650
06P	PROGRAMMATIC PROJECTS	2,215,465	2,195,905	(19,560)	2,194,170	(1,735)
070	DEBT SERVICE	506,231	506,231		506,231	
079	ALLOCATED CHARGES	(102,381)	(102,381)		(102,381)	
081	SERVICES OF OTHER DEPTS	27,961,640	30,629,986	2,668,346	31,519,815	889,829
095	INTRAFUND TRANSFERS OUT	24,907,355	21,623,916	(3,283,439)	21,918,114	294,198
ELU	TRANSFER ADJUSTMENTS-USES	(24,852,355)	(21,568,916)	3,283,439	(21,863,114)	(294,198)
Total Uses by Character		294,559,401	309,169,005	14,609,604	309,938,472	769,467

Reserved Appropriations

CONTROLLER RESERVES:						
ANNUAL PROJECTS: 1G AGF AAP:						
CADANC	ANIMAL SHELTER FACILITY PLAN	467,000	467,000	467,000	1,500,000	1,033,000
CONTINUING PROJECTS: 1G AGF ACP:						
CADFMR	RED-FACILITIES MAINTENANCE AND RENEWALS				3,630,000	3,630,000
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	880,000	880,000	880,000	880,000	
SUB-TOTAL CONTROLLER RESERVES		1,347,000	1,347,000	1,347,000	6,010,000	4,663,000
Total Reserved Appropriations		1,347,000	1,347,000	1,347,000	6,010,000	4,663,000

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
11110 PAYROLL TAX	1,000,000	1,000,000		1,000,000	
20299 SUNDRY BUSINESS LICENSES	520,000	520,000		520,000	
20911 DOG LICENSE	410,000	410,000		410,000	
20921 MARRIAGE LICENSE	562,000	732,000	170,000	732,000	
25940 OFFICE OF LABOR STD ENFORCEMENT PENALTIE	314,036	400,000	85,964	425,000	25,000
25941 PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
35701 CONVENTION FACILITIES - RENTALS	11,062,886	12,101,728	1,038,842	11,186,676	(915,052)
35702 CONVENTION FACILITIES - CONCESSIONS	13,961,175	14,036,400	75,225	13,098,350	(938,050)
39899 OTHER CITY PROPERTY RENTALS	2,900,714	3,332,329	431,615	3,452,328	119,999
49997 CITY DEPTS REVENUE FROM OCII	1,618,000	1,407,000	(211,000)	1,407,000	
60130 COUNTY CLERK FEES	1,191,400	1,200,892	9,492	1,221,222	20,330
60155 CITY HALL TOURS	5,000	5,000		5,000	
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	925,950	1,065,950	140,000	1,065,950	
60690 MEDICAL EXAMINER FEES	665,000	665,000		665,000	
61101 PLAN CHECKING	160,000	160,000		160,000	
63508 OTHER HEALTH FEE	173,957	173,957		173,957	
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	75,000	880,000	805,000	880,000	
76251 SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
78201 PRIVATE GRANTS		368,787	368,787	371,126	2,339
79999 OTHER NON-OPERATING REVENUE	20,000	20,000		20,000	
86599 EXP REC-GENERAL UNALLOCATED	2,532,404	911,664	(1,620,740)	807,870	(103,794)
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	422,750	372,202	(50,548)	442,007	69,805
865AC EXP REC FR AIRPORT (AAO)	7,863,085	7,221,127	(641,958)	7,714,825	493,698
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	15,016,161	17,018,330	2,002,169	17,250,931	232,601
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	124,829	119,803	(5,026)	121,462	1,659
865AP EXP REC FR ADULT PROBATION (AAO)	58,451	57,417	(1,034)	58,395	978
865AR EXP REC FR ART COMMISSION (AAO)	339,529	360,565	21,036	189,893	(170,672)
865AS EXP REC FR ASSESSOR (AAO)	513,497	582,051	68,554	606,401	24,350
865BD EXP REC FR BOARD OF SUPV (AAO)	33,038	34,359	1,321	34,937	578
865BE EXP REC FR BUS & ENC DEV (AAO)	452,185	554,638	102,453	554,638	

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
Sources of Funds Detail by Subobject						
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,600,466	3,213,341	612,875	3,517,502	304,161
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
865CA	EXP REC FR ADM (AAO)	2,801,271	2,488,179	(313,092)	2,561,230	73,051
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	66,420	71,009	4,589	63,130	(7,879)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	5,353	5,126	(227)	5,192	66
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	28,050	18,050	(10,000)	18,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	207,272	217,273	10,001	176,073	(41,200)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	23,751	29,112	5,361	29,540	428
865CO	EXP REC FR CONTROLLER (AAO)	351,332	355,220	3,888	357,275	2,055
865CP	EXP REC FR CITY PLANNING (AAO)	1,455,890	1,485,432	29,542	1,501,321	15,889
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
865CT	EXP REC FR CITY ATTORNEY (AAO)	423,469	423,296	(173)	423,848	552
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	438,599	181,735	(256,864)	184,186	2,451
865EC	EXP REC FR ETHICS COMMISSION (AAO)	102,583	102,583		102,583	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	335,768	328,569	(7,199)	332,673	4,104
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,232,794	1,282,837	50,043	1,282,837	
865EV	EXP REC FR ENVIRONMENT (AAO)	130,238	120,376	(9,862)	120,773	397
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	955,000	1,108,332	153,332	1,325,263	216,931
865FC	EXP REC FR FIRE DEPT (AAO)	4,643,959	5,529,624	885,665	5,580,287	50,663
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,236,067	4,304,739	1,068,672	3,613,067	(691,672)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,994,542	3,607,787	613,245	3,673,220	65,433
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,512,954	1,433,309	(79,645)	1,733,309	300,000
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	531,185	332,270	(198,915)	332,270	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	128,147	78,147	(50,000)	78,147	
865HS	EXP REC FR HSS (AAO)	17,455	805,610	788,155	815,877	10,267
865JV	EXP REC FR JUVENILE COURT (AAO)	185,164	178,746	(6,418)	186,714	7,968
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	464,187	465,488	1,301	504,756	39,268
865LL	EXP REC FR LAW LIBRARY (AAO)	723,216	905,262	182,046	907,800	2,538
865MO	EXP REC FR MAYOR - CDBG (AAO)	200,000	200,000		200,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	12,091,127	12,798,632	707,505	13,402,378	603,746
865MY	EXP REC FR MAYOR (AAO)	178,278	78,278	(100,000)	78,278	
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	1,600	2,009	409	2,029	20
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC	EXP REC FR POLICE COMMISSION (AAO)	9,057,905	10,839,279	1,781,374	10,510,852	(328,427)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	699,954	716,187	16,233	716,757	570
865PO	EXP REC FR PORT COMMISSION (AAO)	3,582,923	4,246,765	663,842	4,675,243	428,478

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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,909,283	7,031,269	121,986	7,069,073	37,804
865PW EXP REC FR PUBLIC WORKS (AAO)	16,161,780	17,260,744	1,098,964	17,684,568	423,824
865RB EXP REC FR RENT ARBITRATION BD (AAO)	358,516	357,989	(527)	358,107	118
865RC EXP REC FR HUMAN RIGHTS (AAO)	183,219	110,263	(72,956)	110,263	
865RD EXP REC FR HUMAN RESOURCES (AAO)	1,479,747	1,480,228	481	1,480,246	18
865RE EXP REC FR REAL ESTATE (AAO)	168,042	777,751	609,709	819,310	41,559
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	409,219	410,318	1,099	427,763	17,445
865RP EXP REC FR REC & PARK (AAO)	4,001,595	4,040,003	38,408	4,120,689	80,686
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	289,575	3,157,045	2,867,470	2,065,477	(1,091,568)
865SH EXP REC FR SHERIFF (AAO)	1,497,773	1,451,201	(46,572)	1,482,490	31,289
865SP EXP REC FR TRIAL COURTS (AAO)	44,278	37,579	(6,699)	43,729	6,150
865SS EXP REC FR HUMAN SERVICES (AAO)	5,259,888	5,163,743	(96,145)	5,167,596	3,853
865TI EXP REC FROM ISD (AAO)	2,402,270	2,484,218	81,948	2,505,869	21,651
865TR EXP REC FR TREAS/TAX COLL (AAO)	1,593,770	2,855,027	1,261,257	2,973,451	118,424
865UC EXP REC FR PUC (AAO)	6,080,191	4,184,764	(1,895,427)	4,224,142	39,378
865UH EXP REC FR HETCH HETCHY (AAO)	933,718	921,398	(12,320)	983,810	62,412
865UW EXP REC FR WATER DEPT (AAO)	1,723,568	1,702,478	(21,090)	1,737,657	35,179
865WM EXP REC FR WAR MEMORIAL (AAO)	1,797,152	1,374,914	(422,238)	1,787,152	412,238
865WO EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP EXP REC FR CLEANWATER (AAO)	2,185,794	2,048,859	(136,935)	2,098,691	49,832
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	3,954,995	4,639,719	684,724	5,203,580	563,861
875AA EXP REC FR ASIAN ARTS MUSEUM (NON-AAO)		500	500	500	
875CA EXP REC FR ADM (NON-AAO)		62,466	62,466	62,466	
875MO EXP REC FR MAYOR-CDBG (NON-AAO)	178,561	221,128	42,567	221,205	77
875PW EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	114,993	63,980	114,993	
875SC EXP REC FR ACADEMY OF SCIENCE (NON-AAO)		500	500	500	
875SD EXP REC FR COUNTY ED(NON-AAO)		47,000	47,000	47,000	
875SP EXP REC FR TRIAL COURTS (NON-AAO)		260,000	260,000	260,000	
875TC EXP REC FR TRIAL COURTS (NON-AAO)	882,280	882,280		882,280	
875UC EXP REC FR PUC (NON-AAO)	679,000	1,383,083	704,083	1,383,083	
9301G OTI FR 1G-GENERAL FUND	54,459,639	54,459,639		54,459,639	
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	

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Sources of Funds Detail by Subobject

9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	3,400,000		(3,400,000)		
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	21,452,355	21,568,916	116,561	21,863,114	294,198
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,058,133	12,545,539	(512,594)	10,934,092	(1,611,447)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(24,852,355)	(21,568,916)	3,283,439	(21,863,114)	(294,198)
GFS (1)	GENERAL FUND SUPPORT	51,161,358	51,711,488	550,130	53,314,545	1,603,057
Total Sources by Funds		294,559,401	309,169,005	14,609,604	309,938,472	769,467

(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	29,548,933	32,168,917	2,619,984	33,077,263	908,346	
013	MANDATORY FRINGE BENEFITS	12,377,871	13,619,742	1,241,871	13,093,128	(526,614)	
021	NON PERSONNEL SERVICES	3,990,392	4,334,349	343,957	4,170,886	(163,463)	
038	CITY GRANT PROGRAMS		59,300	59,300	100,000	40,700	
040	MATERIALS & SUPPLIES	1,035,291	1,159,297	124,006	1,144,681	(14,616)	
060	CAPITAL OUTLAY	192,336	458,271	265,935	1,228,974	770,703	
081	SERVICES OF OTHER DEPTS	13,809,912	15,493,794	1,683,882	15,723,173	229,379	
095	INTRAFUND TRANSFERS OUT	55,000	55,000		55,000		
	SUB-TOTAL 1G AGF AAA	61,009,735	67,348,670	6,338,935	68,593,105	1,244,435	
2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT							
001	SALARIES	272,378	398,689	126,311	413,008	14,319	
013	MANDATORY FRINGE BENEFITS	105,054	163,289	58,235	155,136	(8,153)	
021	NON PERSONNEL SERVICES	68,191,538	73,346,710	5,155,172	70,868,448	(2,478,262)	
038	CITY GRANT PROGRAMS	100,000	100,000		100,000		
040	MATERIALS & SUPPLIES	1,530	1,530		1,530		
070	DEBT SERVICE	506,231	506,231		506,231		
081	SERVICES OF OTHER DEPTS	4,418,754	4,054,431	(364,323)	4,453,367	398,936	
095	INTRAFUND TRANSFERS OUT	3,400,000		(3,400,000)			
ELU	TRANSFER ADJUSTMENTS-USES	(3,400,000)		3,400,000			
	SUB-TOTAL 2S CFF ANP	73,595,485	78,570,880	4,975,395	76,497,720	(2,073,160)	
2S CRF GFA: GRANTS FOR THE ARTS							
001	SALARIES	503,940	544,874	40,934	564,444	19,570	

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OPERATING:						
2S CRF GFA: GRANTS FOR THE ARTS						
013	MANDATORY FRINGE BENEFITS	217,733	235,886	18,153	225,390	(10,496)
021	NON PERSONNEL SERVICES	72,200	22,200	(50,000)	22,200	
038	CITY GRANT PROGRAMS	10,975,119	10,870,206	(104,913)	10,853,015	(17,191)
040	MATERIALS & SUPPLIES	6,000	61,000	55,000	61,000	
081	SERVICES OF OTHER DEPTS	957,647	998,473	40,826	1,006,590	8,117
	SUB-TOTAL 2S CRF GFA	12,732,639	12,732,639		12,732,639	
2S GSF SBF: SURETY BOND SELF-INSURANCE FUND						
001	SALARIES	63,480	86,595	23,115	89,705	3,110
013	MANDATORY FRINGE BENEFITS	32,060	36,984	4,924	36,617	(367)
021	NON PERSONNEL SERVICES	63,023	34,984	(28,039)	32,241	(2,743)
	SUB-TOTAL 2S GSF SBF	158,563	158,563		158,563	
6I CSF CSF: IS-CENTRAL SHOPS FUND						
001	SALARIES	8,577,936	9,066,255	488,319	9,156,857	90,602
013	MANDATORY FRINGE BENEFITS	4,538,317	4,864,188	325,871	4,629,828	(234,360)
021	NON PERSONNEL SERVICES	2,624,990	2,449,990	(175,000)	2,447,909	(2,081)
040	MATERIALS & SUPPLIES	13,589,666	11,944,778	(1,644,888)	12,306,289	361,511
081	SERVICES OF OTHER DEPTS	1,044,427	915,682	(128,745)	855,491	(60,191)
	SUB-TOTAL 6I CSF CSF	30,375,336	29,240,893	(1,134,443)	29,396,374	155,481
6I OIS REP: IS-REPRODUCTION FUND						
001	SALARIES	1,381,823	1,212,545	(169,278)	1,257,626	45,081
013	MANDATORY FRINGE BENEFITS	723,872	717,960	(5,912)	704,798	(13,162)
021	NON PERSONNEL SERVICES	3,773,750	4,095,313	321,563	4,022,335	(72,978)
040	MATERIALS & SUPPLIES	350,000	350,000		350,000	
060	CAPITAL OUTLAY	166,298	454,450	288,152	95,450	(359,000)
081	SERVICES OF OTHER DEPTS	457,476	471,572	14,096	472,017	445
	SUB-TOTAL 6I OIS REP	6,853,219	7,301,840	448,621	6,902,226	(399,614)
	SUB-TOTAL OPERATING	184,724,977	195,353,485	10,628,508	194,280,627	(1,072,858)
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CAD067	ADM - ENHANCEMENTS	520,000		(520,000)		
CADANC	ANIMAL SHELTER FACILITY PLAN	700,000	467,000	(233,000)	1,500,000	1,033,000

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Uses of Funds Detail Appropriation

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ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FADANC	50,000		(50,000)	300,000	300,000
FADCHL				902,650	709,650
FADHOJ	184,000	193,000	9,000		
FADMAR	300,000		(300,000)		
FADOFA	360,000	276,000	(84,000)	289,000	13,000
PAD004	27,812	33,701	5,889	34,164	463
PAD006	851,356	780,809	(70,547)	788,771	7,962
PCA400	580,753	717,778	137,025	721,350	3,572
SUB-TOTAL 1G AGF AAP	3,573,921	2,468,288	(1,105,633)	4,535,935	2,067,647
SUB-TOTAL ANNUAL PROJECTS	3,573,921	2,468,288	(1,105,633)	4,535,935	2,067,647
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CAD06R	152,000	300,000	148,000		(300,000)
CADCCP		600,000	600,000	700,000	100,000
CADCHG	1,084,203	620,000	(464,203)		(620,000)
CADCHP		2,000,000	2,000,000		(2,000,000)
CADCHS	290,000		(290,000)		
CADEND					
CADEVR	6,047,005	1,565,000	(4,482,005)	900,000	(665,000)
CADFIR	313,100	700,000	700,000	800,000	100,000
CADFMR			(313,100)		
CADIFI				3,630,000	3,630,000
CADLHA	75,000	880,000	805,000	880,000	
CADMED	200,000		(200,000)		
CADRPA	4,560,000		(4,560,000)		
CADYGA	500,000	1,500,000	1,000,000	1,000,000	(500,000)
PAD009	400,000	1,400,000	1,000,000	600,000	(800,000)
PAD011	101,650	101,650		101,650	
PADASG	3,397,792	3,417,383	19,591	3,435,528	18,145
PADCCG		250,000	250,000	265,000	15,000
PADFFO		25,000	25,000	20,000	(5,000)
PADFIT		400,000	400,000	650,741	(400,000)
PATCIP	750,000	650,741	650,741	750,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCA300	590,000	590,000	590,000	
PREEHH	18,460,750	15,899,774	100,000	(50,000)
		(2,560,976)	14,422,919	(1,476,855)
2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS				
CCF500	3,400,000			
	3,400,000	(3,400,000)		
		(3,400,000)		
2S GSF VHS: VITAL & HLTH STATISTICS FEES				
PHCSA8	173,957	173,957	173,957	
	173,957	173,957	173,957	
2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND				
PAD007	1,765,000	1,100,000	1,100,000	
	1,765,000	(665,000)	1,100,000	
		(665,000)	1,100,000	
2S RPF SRA: 25 VAN NESS BUILDING				
PRECC	2,594,730	2,607,769	2,629,871	22,102
	2,594,730	13,039	2,629,871	22,102
2S RPF SRB: 1660 MISSION BLDG				
PRECC	900,608	890,081	906,173	16,092
	900,608	(10,527)	906,173	16,092
2S RPF SRC: 30 VAN NESS BUILDING				
PRECC	6,324,417	6,361,198	6,411,127	49,929
	6,324,417	36,781	6,411,127	49,929
2S RPF SRE: 555 SEVENTH STREET BUILDING				
PRECC	805,079	950,072	981,677	31,605
	805,079	144,993	981,677	31,605
2S RPF SRF: 1 SOUTH VAN NESS BUILDING				
PRECC	8,247,798	8,234,684	8,362,666	127,982
	8,247,798	(13,114)	8,362,666	127,982
		(13,114)	8,362,666	127,982

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S RPF SRG: 1650 MISSION STREET BUILDING				
PRECC	3,830,437	3,813,827	3,860,314	46,487
SUB-TOTAL 2S RPF SRG	3,830,437	(16,610)	3,860,314	46,487
2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE				
PRE00	5,444,827	6,925,134	6,981,871	56,737
PRECC	6,762,739	12,951,667	9,964,563	(2,987,104)
PREFMS	21,969,692	25,135,843	26,855,177	1,719,334
SUB-TOTAL 2S RPF SRZ	34,177,258	10,835,386	43,801,611	(1,211,033)
SUB-TOTAL CONTINUING PROJECTS	80,680,034	4,363,972	82,650,315	(2,393,691)
GRANTS:				
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING				
ADROCK	218,787	218,787	221,126	2,339
SUB-TOTAL 2S GSF GNC	218,787	218,787	221,126	2,339
SUB-TOTAL GRANTS	218,787	218,787	221,126	2,339
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ADM23	18,147,286	19,024,614	21,451,770	2,427,156
ADM24	6,586,978	5,842,555	5,898,417	55,862
SUB-TOTAL 1G AGF WOF	24,734,264	24,867,169	27,350,187	2,483,018
6I CSF VLP: VEHICLE LEASING PROGRAM FUND				
ADM24	846,205	1,217,270	900,282	(316,988)
SUB-TOTAL 6I CSF VLP	846,205	1,217,270	900,282	(316,988)
SUB-TOTAL WORK ORDERS/OVERHEAD	25,580,469	26,084,439	28,250,469	2,166,030
Total Uses of Funds	294,559,401	309,169,005	309,938,472	769,467

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Fund Summary

1G AGF	GENERAL FUND	115,155,155	171,227,518	56,072,363	173,876,577	2,649,059
2S GTF	GASOLINE TAX FUND	40,753,564	37,145,897	(3,607,667)	36,857,363	(288,534)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	50,000	9,102,800	9,052,800	18,331,300	9,228,500
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,817,997	2,704,165	886,168	2,839,373	135,208
3C SIF	STREET IMPROVEMENT FUND	1,603,626		(1,603,626)		
Total Sources by Funds		159,380,342	220,180,380	60,800,038	231,904,613	11,724,233

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES		202,401			(202,401)
BAM	ARCHITECTURE	443,844	1,147,338	703,494	1,115,710	(31,628)
BAR	BUILDING REPAIR AND MAINTENANCE	18,575,572	19,712,567	1,136,995	19,977,043	264,476
BAW	CITY CAPITAL PROJECTS	42,512,471	95,891,472	53,379,001	106,892,840	11,001,368
BAG	CONSTRUCTION MANAGEMENT SERVICES	271,799		(271,799)		
BAA	ENGINEERING	870,432	871,902	1,470	858,109	(13,793)
BA2	STREET AND SEWER REPAIR	17,236,240	18,848,243	1,612,003	18,827,002	(21,241)
BAZ	STREET ENVIRONMENTAL SERVICES	43,768,923	46,134,631	2,365,708	46,882,092	747,461
BAT	STREET USE MANAGEMENT	17,948,381	18,129,175	180,794	18,645,743	516,568
BAI	URBAN FORESTRY	17,752,680	19,242,651	1,489,971	18,706,074	(536,577)
Total Uses by Program		159,380,342	220,180,380	60,800,038	231,904,613	11,724,233

Character Summary

001	SALARIES	69,900,760	74,494,800	4,594,040	77,758,136	3,263,336
013	MANDATORY FRINGE BENEFITS	35,349,039	38,938,772	3,589,733	38,269,817	(668,955)
020	OVERHEAD	33,773,657	36,117,961	2,344,304	36,845,914	727,953
021	NON PERSONNEL SERVICES	10,101,329	9,621,078	(480,251)	10,470,240	849,162
038	CITY GRANT PROGRAMS		1,360,000	1,360,000	1,360,000	
040	MATERIALS & SUPPLIES	3,430,685	4,240,405	809,720	3,976,111	(264,294)
060	CAPITAL OUTLAY	35,342,878	90,507,793	55,164,915	98,939,426	8,431,633
06F	FACILITIES MAINTENANCE	3,808,965	3,228,303	(580,662)	3,274,481	46,178
06P	PROGRAMMATIC PROJECTS	1,165,560	1,633,600	468,040	1,633,600	
070	DEBT SERVICE	201,887	153,299	(48,588)		(153,299)
081	SERVICES OF OTHER DEPTS	26,116,511	28,238,191	2,121,680	28,356,699	118,508
091	OPERATING TRANSFERS OUT	1,736,872		(1,736,872)		

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1,383,133	1,038,641	(344,492)	630,218	(408,423)
(62,930,934)	(69,392,463)	(6,461,529)	(69,610,029)	(217,566)
159,380,342	220,180,380	60,800,038	231,904,613	11,724,233

Character Summary

095	INTRAFUND TRANSFERS OUT	1,383,133	1,038,641	(344,492)	630,218	(408,423)
ELU	TRANSFER ADJUSTMENTS-USES	(62,930,934)	(69,392,463)	(6,461,529)	(69,610,029)	(217,566)
Total Uses by Character		159,380,342	220,180,380	60,800,038	231,904,613	11,724,233

Reserved Appropriations

CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF ENH:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	728,800	728,800	2,000,000	1,271,200	
CONTINUING PROJECTS: 2S NDF MOC:						
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS			1,000,000	1,000,000	
CPWSSC	COMPLETE STREET IMPROVEMENTS	2,050,000	2,050,000	3,150,000	1,100,000	
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	50,000	50,000	50,000		
CONTINUING PROJECTS: 2S NDF RHP:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	1,468,000	1,468,000	4,568,300	3,100,300	
CONTINUING PROJECTS: 2S NDF TCD:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	4,300,000	4,300,000	7,350,000	3,050,000	
CONTINUING PROJECTS: 2S NDF VVF:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	506,000	506,000	213,000	(293,000)	
SUB-TOTAL CONTROLLER RESERVES		9,102,800	9,102,800	18,331,300	9,228,500	
Total Reserved Appropriations		9,102,800	9,102,800	18,331,300	9,228,500	

Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	168,630	198,900	30,270	200,000	1,100
20340	SIDEWALK DISPLAY	166,586	164,500	(2,086)	166,000	1,500
20350	SIDEWALK FLOWER MARKETS	5,110	5,400	290	3,800	(1,600)
20370	NEWSRACK FEES	150,000	95,000	(55,000)	75,000	(20,000)
25920	PENALTIES	25,500	15,000	(10,500)	13,000	(2,000)
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	10,000,000		(10,000,000)		
46211	MOTOR VEHICLE FUEL TAX	4,629,294	5,380,655	751,361	4,891,600	(489,055)
46212	GAS TAX APPORTIONMENT 725	5,912,106	6,667,651	755,545	6,049,500	(618,151)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
Sources of Funds Detail by Subobject						
46213	GAS TAX APPORTIONMENT CITY	14,168,343	11,813,542	(2,354,801)	11,408,464	(405,078)
46214	GAS TAX APPORTIONMENT COUNTY	6,893,893	5,440,914	(1,452,979)	5,325,710	(115,204)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,866,166)	(688,149)	(3,098,525)	767,641
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	3,209,107	886,427	2,017,600	(1,191,507)
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	6,045,970	1,656,488	3,801,600	(2,244,370)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	5,687,646	5,800,646	113,000	5,800,646	
60500	'PARKLETS' PERMIT FEE	13,797	12,700	(1,097)	14,200	1,500
60600	MOBILE FOOD FACILITIES PERMIT	18,396	6,500	(11,896)	15,900	9,400
60627	CURB RECONFIGURATION CHARGE	18,396	21,000	2,604	21,000	
60637	STREET SPACE	1,379,700	1,244,520	(135,180)	1,100,000	(144,520)
60639	MISC SERVICE CHARGES-DPW	715,400	772,300	56,900	765,000	(7,300)
60641	DEBRIS BOXES	143,080	147,000	3,920	151,000	4,000
60642	SIDEWALK PERMIT	75,117	48,000	(27,117)	50,000	2,000
60647	RIGHT-OF-WAY ASSESSMENT	4,045,544	5,669,480	1,623,936	5,420,000	(249,480)
60675	ENCROACHMENT ASSESSMENT FEE	628,530	651,000	22,470	670,000	19,000
60699	OTHER PUBLIC SAFETY CHARGES	1,817,997	2,704,165	886,168	2,839,373	135,208
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	220,000	9,102,800	8,882,800	18,331,300	9,228,500
86599	EXP REC-GENERAL UNALLOCATED	57,072,343	61,812,683	4,740,340	62,782,841	970,158
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	577,883		(577,883)		
865EV	EXP REC FR ENVIRONMENT (AAO)	2,211,400	2,211,400		2,211,400	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	275,000	275,000		275,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		296,000	21,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	61,547,801	68,353,822	6,806,021	68,979,811	625,989
865UC	EXP REC FR PUC (AAO)	50,000	50,000		50,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	1,383,133	1,038,641	(344,492)	630,218	(408,423)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,603,626	202,401	(1,401,225)		(202,401)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(62,930,934)	(69,392,463)	(6,461,529)	(69,610,029)	(217,566)
GFS (1)	GENERAL FUND SUPPORT	30,877,269	87,982,701	57,105,432	94,236,593	6,253,892
Total Sources by Funds		159,380,342	220,180,380	60,800,038	231,904,613	11,724,233

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

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	15,258,854	16,488,728	1,229,874	17,273,793	785,065
013 MANDATORY FRINGE BENEFITS	7,088,036	7,802,935	714,899	7,681,793	(121,142)
020 OVERHEAD	11,868,035	12,502,193	634,158	12,894,870	392,677
021 NON PERSONNEL SERVICES	770,510	1,038,200	267,690	840,000	(198,200)
038 CITY GRANT PROGRAMS		820,000	820,000	820,000	
040 MATERIALS & SUPPLIES	1,399,686	1,702,756	303,070	1,681,462	(21,294)
060 CAPITAL OUTLAY	1,073,055	998,117	(74,938)	1,007,768	9,651
081 SERVICES OF OTHER DEPTS	1,410,630	609,775	(800,855)	613,751	3,976
091 OPERATING TRANSFERS OUT	133,246		(133,246)		
SUB-TOTAL 1G AGF AAA	39,002,052	41,962,704	2,960,652	42,813,437	850,733
2S GTF GTN: GAS TAX - ANNUALLY BUDGETED					
001 SALARIES	6,149,744	6,332,370	182,626	6,526,107	193,737
013 MANDATORY FRINGE BENEFITS	2,629,442	2,738,283	108,841	2,635,583	(102,700)
020 OVERHEAD	4,443,071	4,519,902	76,831	4,593,456	73,554
038 CITY GRANT PROGRAMS		300,000	300,000	300,000	
040 MATERIALS & SUPPLIES	656,297	716,298	60,001	716,298	
060 CAPITAL OUTLAY	1,100,247	841,530	(258,717)	172,711	(668,819)
081 SERVICES OF OTHER DEPTS	1,025,312	1,140,512	115,200	1,254,601	114,089
095 INTRAFUND TRANSFERS OUT	544,260		(544,260)		
ELU TRANSFER ADJUSTMENTS-USES	(544,260)		544,260		
SUB-TOTAL 2S GTF GTN	16,004,113	16,588,895	584,782	16,198,756	(390,139)
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED					
001 SALARIES	651,247	672,052	20,805	695,165	23,113
013 MANDATORY FRINGE BENEFITS	301,704	313,666	11,962	301,453	(12,213)
020 OVERHEAD	409,450	449,093	39,643	444,685	(4,408)
021 NON PERSONNEL SERVICES	2,000	2,000		2,000	
040 MATERIALS & SUPPLIES	136,408	136,408		136,408	
060 CAPITAL OUTLAY	508,051	1,176,088	668,037	661,762	(514,326)
081 SERVICES OF OTHER DEPTS	962,506	972,918	10,412	975,266	2,348
095 INTRAFUND TRANSFERS OUT	838,873	1,038,641	199,768	630,218	(408,423)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED				
ELU	(838,873)	(1,038,641)	(630,218)	408,423
TRANSFER ADJUSTMENTS-USES	2,971,366	3,722,225	3,216,739	(505,486)
SUB-TOTAL 2S GTF RDN	57,977,531	62,273,824	62,228,932	(44,892)
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CATBLD	400,000	400,000		(400,000)
ARCHITECTURAL BUILDING PROJECTS	400,000	(400,000)		(400,000)
CBDADB	250,000	(250,000)		
BUREAU DSGN & CNSTRCTN DISTRICT PROJECT	250,000	1,122,500	3,877,625	2,755,125
CBRADB	500,000	2,000,000		(2,000,000)
BUREAU BLDG REPAIR - DISTRICT PROJECT	500,000	2,000,000		(2,000,000)
CENSTR	300,000	722,050	60,000	(662,050)
STREET PROJECTS	300,000	722,050		
CENTRN	2,770,000	332,500	1,922,500	1,590,000
TRANSPORTATION CAPITAL PROJECTS	2,770,000	332,500		
CIDADB	1,247,000	4,987,996	5,997,996	1,010,000
INFSTR DSGN & CNSTRCTN DISTRICT PROJECT	1,247,000	4,987,996		
CPWADB	315,000	330,750	347,288	16,538
CAPITAL DPW DISTRICT PROJECT	315,000	330,750		
CPWBLD	4,053,000	2,534,500	400,000	(500,000)
PUBLIC WORKS CITY FAC PROJECTS	4,053,000	2,534,500		
CPWCRM	655,573	42,007,812	43,008,203	1,000,391
CURB RAMP IMPROVEMENT PROJECTS	655,573	42,007,812		
CPWOFA	257,000	3,060,155	3,102,765	42,610
PUBLIC WORKS OTHER FACILITIES	257,000	3,060,155		
CPWPLZ	584,677	536,570	593,570	57,000
PLAZA IMPROVEMENT PROJECTS	584,677	536,570		
CPWSSC	138,915	385,875	405,169	19,294
COMPLETE STREET IMPROVEMENTS	138,915	385,875		
CPWTRN	2,857,985	2,941,194	2,954,934	13,740
TRANSPORTATION CAPITAL PROJECTS	2,857,985	2,941,194		
CSMDSR	231,000	242,550	254,625	12,075
SIDEWALK INSPECTION & REPAIR PROGRAM	231,000	242,550		
CUFADB	83,075	190,000	500,000	250,000
BUF-ADD BACK FUNDS	83,075	190,000		
CUFTRN	105,000	87,229	4,154	4,361
RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	105,000	87,229		
FBRDPW	125,000	50,000	115,763	65,763
FACILITIES MAINTENANCE-DPW	125,000	50,000		
GCMOFA	540,560	533,600	533,600	
HAZARDOUS MATERIAL ABATEMENT	540,560	533,600		
PDSINF	1,764,000	1,852,200	1,944,810	92,610
INFRASTRUCTURE DEBT SERVICE	1,764,000	1,852,200		
PENSTR	500,000	1,100,000	1,100,000	
STREET STRUCTURE	500,000	1,100,000		
PPWADB				
PROGRAMMATIC DPW PROJECT				
PPWCRM				
CURB RAMP PROGRAMMATIC PROJECTS				
PPWPLZ				
PLAZA PROGRAMMATIC PROJECTS				
PPWTRN				
TRANSPORTATION PROGRAMMATIC PROJECT				
PSEADB				
SES-ADDBACK FUNDS				
PSMHVP				
HUNTERS VIEW PROJECT				
PSRTRN				
DPW-SSR CAP PROJ				
PUFADB				
BUF-ADD BACK FUNDS FY13-14				

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PUFOFA MAINTENANCE EXISTING MEDIANS	99,225	104,186	4,961	109,395	5,209
PUFTRN BUF TRANSPORTATION PROJECTS	936,250	948,063	11,813	960,466	12,403
SUB-TOTAL 1G AGF ACP	19,080,760	67,249,730	48,168,970	68,280,299	1,030,569
2S GTF GTF: SPECIAL GAS TAX STREET IMPVMT FUND					
CHUT14 DPW-HUTA 2103 FY13-14 ALLOCATION	12,165,707	8,949,420	(12,165,707)	9,394,464	445,044
CPWHUT HIGHWAY USERS TAX ACCOUNT; SECTION 2103		646,882	646,882	1,720,715	(646,882)
CPWTRN TRANSPORTATION CAPITAL PROJECTS	1,718,694	1,140,681	(578,013)	1,720,715	580,034
PDSINF INFRASTRUCTURE DEBT SERVICE	13,884,401	10,736,983	(3,147,418)	11,115,179	378,196
SUB-TOTAL 2S GTF GTF					
2S GTF RDF: ROAD FUND					
CHUT14 DPW-HUTA 2103 FY13-14 ALLOCATION	6,884,293	5,060,651	(6,884,293)	5,316,110	255,459
CPWHUT HIGHWAY USERS TAX ACCOUNT; SECTION 2103		369,675	369,675	1,010,579	(369,675)
CPWTRN TRANSPORTATION CAPITAL PROJECTS	1,009,391	667,468	(341,923)	6,326,689	343,111
PDSINF INFRASTRUCTURE DEBT SERVICE	7,893,684	6,097,794	(1,795,890)	6,326,689	228,895
SUB-TOTAL 2S GTF RDF					
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
CPWSSC COMPLETE STREET IMPROVEMENTS		728,800	728,800	2,000,000	1,271,200
SUB-TOTAL 2S NDF ENH		728,800	728,800	2,000,000	1,271,200
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CPWBLD PUBLIC WORKS CITY FAC PROJECTS		2,050,000	2,050,000	1,000,000	1,000,000
CPWSSC COMPLETE STREET IMPROVEMENTS	50,000	50,000		50,000	1,100,000
CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	50,000	2,100,000	2,050,000	4,200,000	2,100,000
SUB-TOTAL 2S NDF MOC					
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
CPWSSC COMPLETE STREET IMPROVEMENTS		1,468,000	1,468,000	4,568,300	3,100,300
SUB-TOTAL 2S NDF RHP		1,468,000	1,468,000	4,568,300	3,100,300
2S NDF TCD: TRANSIT CENTER DISTRICT FUND					
CPWSSC COMPLETE STREET IMPROVEMENTS		4,300,000	4,300,000	7,350,000	3,050,000
SUB-TOTAL 2S NDF TCD		4,300,000	4,300,000	7,350,000	3,050,000

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND				
CPWSSC COMPLETE STREET IMPROVEMENTS	506,000	506,000	213,000	(293,000)
SUB-TOTAL 2S NDF VVF	506,000	506,000	213,000	(293,000)
2S PWF SRF: OTHER SPECIAL REVENUE FUND				
PSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM	1,817,997	2,704,165	2,839,373	135,208
SUB-TOTAL 2S PWF SRF	1,817,997	2,704,165	2,839,373	135,208
3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND				
CENTRN TRANSPORTATION CAPITAL PROJECTS	1,603,626	(1,603,626)		
SUB-TOTAL 3C SIF OCT	1,603,626	(1,603,626)		
SUB-TOTAL CONTINUING PROJECTS	44,330,468	95,891,472	106,892,840	11,001,368
WORK ORDERS/OVERHEAD:				
1G AGF PWF: GF-DPW WORK ORDER FUND				
DPWAT BUREAU OF ARCHITECTURE	443,844	1,147,338	1,115,710	(31,628)
DPWBR BUREAU OF BUILDING REPAIR	16,461,679	17,378,124	17,634,577	256,453
DPWCM BUREAU OF CONSTRUCTION MANAGEMENT	271,799	(271,799)		
DPWEN BUREAU OF ENGINEERING	870,432	871,902	858,109	(13,793)
DPWGA GENERAL ADMINISTRATION		202,401		(202,401)
DPWSE BUREAU OF STREET ENVIRONMENT SVC	1,923,002	1,823,810	1,851,822	28,012
DPWSM BUREAU OF STREET USE AND MAPPING	11,739,238	13,572,982	13,867,470	294,488
DPWSR BUREAU OF SEWER REPAIR	14,131,628	15,126,018	15,610,263	484,245
DPWUF BUREAU OF URBAN FORESTRY	11,230,721	11,892,509	11,844,890	(47,619)
SUB-TOTAL 1G AGF PWF	57,072,343	62,015,084	62,782,841	767,757
SUB-TOTAL WORK ORDERS/OVERHEAD	57,072,343	62,015,084	62,782,841	767,757
Total Uses of Funds	159,380,342	220,180,380	231,904,613	11,724,233

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	2,707,223	3,593,502	886,279	3,748,535	155,033
2S GSF GENERAL SERVICES SPECIAL REVENUE FUND	2,965,860	3,018,100	52,240	3,135,200	117,100
6I TIF DTIS-TELCOMM. & INFORMATION SVCS FUND	77,073,863	86,871,531	9,797,668	81,637,199	(5,234,332)
Total Sources by Funds	82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

Program Summary

BIU ADMINISTRATION	26,405,965	29,156,419	2,750,454	29,291,485	135,066
BK4 GOVERNANCE AND OUTREACH	9,142,520	9,240,045	97,525	9,415,464	175,419
BAK OPERATIONS	32,965,658	42,817,407	9,851,749	36,767,339	(6,050,068)
BIT TECHNOLOGY	3,122,064	2,501,555	(620,509)	2,678,838	177,283
BTO TECHNOLOGY SERVICES:PUBLIC SAFETY	11,110,739	9,767,707	(1,343,032)	10,367,808	600,101
Total Uses by Program	82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

Character Summary

001 SALARIES	23,549,320	23,836,206	286,886	25,229,583	1,393,377
013 MANDATORY FRINGE BENEFITS	10,469,689	10,845,570	375,881	10,673,802	(171,768)
020 OVERHEAD	1,808,551	1,531,782	(276,769)	1,531,782	
021 NON PERSONNEL SERVICES	35,339,759	47,172,626	11,832,867	42,603,584	(4,569,042)
038 CITY GRANT PROGRAMS	225,000		(225,000)		
040 MATERIALS & SUPPLIES	2,041,244	2,418,254	377,010	3,417,071	998,817
060 CAPITAL OUTLAY	2,733,004	3,426,298	693,294	763,170	(2,663,128)
06P PROGRAMMATIC PROJECTS	2,328,517		(2,328,517)		
081 SERVICES OF OTHER DEPTS	4,251,862	4,252,397	535	4,301,942	49,545
091 OPERATING TRANSFERS OUT	5,745,844	5,747,920	2,076	3,305,632	(2,442,288)
ELU TRANSFER ADJUSTMENTS-USES	(5,745,844)	(5,747,920)	(2,076)	(3,305,632)	2,442,288
Total Uses by Character	82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

Sources of Funds Detail by Subobject

20630 CABLE TV FRANCHISE	2,921,360	2,973,600	52,240	3,090,700	117,100
30150 INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899 OTHER CITY PROPERTY RENTALS	170,845	163,814	(7,031)	163,814	
49997 CITY DEPTS REVENUE FROM OCII	30,000	63,946	33,946	63,901	(45)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
865AA	103,867	80,522	(23,345)	90,151	9,629
865AC	298,829	298,221	(608)	298,325	104
865AD	2,402,603	2,326,314	(76,289)	2,339,234	12,920
865AP	321,987	349,879	27,892	345,742	(4,137)
865AR	65,772	76,358	10,586	71,964	(4,394)
865AS	379,285	401,984	22,699	398,616	(3,368)
865BD	176,222	202,134	25,912	192,121	(10,013)
865BE	830,944	1,111,204	280,260	1,298,042	186,838
865BI	851,114	1,307,089	455,975	955,932	(351,157)
865CD	252,208	252,972	764	249,171	(3,801)
865CH	123,390	91,093	(32,297)	94,501	3,408
865CI	23,858	21,780	(2,078)	23,956	2,176
865CO	1,773,734	1,965,885	192,151	1,959,626	(6,259)
865CP	481,405	490,737	9,332	482,124	(8,613)
865CS	12,021	13,536	1,515	13,044	(492)
865CT	561,062	600,338	39,276	597,710	(2,628)
865DA	563,730	600,910	37,180	595,176	(5,734)
865EC	73,543	76,917	3,374	76,840	(77)
865ER	1,638,016	1,629,530	(8,486)	1,623,049	(6,481)
865EV	166,470	193,369	26,899	182,446	(10,923)
865FA	102,838	79,811	(23,027)	98,480	18,669
865FC	3,715,281	3,310,578	(404,703)	3,519,916	209,338
865GE	4,420,346	4,960,285	539,939	4,988,481	28,196
865HC	13,393,254	17,384,071	3,990,817	15,206,413	(2,177,658)
865HS	138,646	148,054	9,408	147,692	(362)
865JV	509,311	546,689	37,378	560,256	13,567
865LB	1,151,367	1,018,099	(133,268)	1,118,838	100,739
865LL	23,313	34,279	10,966	32,442	(1,837)
865MT	6,849,761	6,444,127	(405,634)	6,886,042	441,915
865MY	276,829	328,144	51,315	287,295	(40,849)
865PA	62,209	62,378	169	62,384	6
865PC	10,910,525	11,846,538	936,013	11,748,688	(97,850)
865PD	353,762	340,956	(12,806)	337,991	(2,965)
865PO	840,078	856,908	16,830	869,656	12,748
865PW	2,286,040	2,539,522	253,482	2,373,866	(165,656)
865RB	73,351	74,090	739	73,670	(420)

Sources of Funds Detail by Subobject

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865RC	EXP REC FR HUMAN RIGHTS (AAO)	111,733	86,834	(24,899)	86,161	(673)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	332,092	367,136	35,044	351,100	(16,036)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	151,169	158,702	7,533	152,061	(6,641)
865RP	EXP REC FR REC & PARK (AAO)	2,004,664	1,995,880	(8,784)	2,042,726	46,846
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	681,159	1,347,755	666,596	892,815	(454,940)
865SH	EXP REC FR SHERIFF (AAO)	3,216,105	2,557,987	(658,118)	2,661,366	103,379
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,444,849	4,848,690	403,841	4,857,649	8,959
865TI	EXP REC FROM ISD (AAO)	355,717	370,862	15,145	370,458	(404)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	570,916	571,199	283	554,110	(17,089)
865UC	EXP REC FR PUC (AAO)	2,807,128	2,849,760	42,632	2,696,344	(153,416)
865UH	EXP REC FR HETCH HETCHY (AAO)	667,807	794,078	126,271	819,133	25,055
865UW	EXP REC FR WATER DEPT (AAO)	2,296,911	2,423,374	126,463	2,371,509	(51,865)
865WM	EXP REC FR WAR MEMORIAL (AAO)	103,224	106,831	3,607	112,277	5,446
865WO	EXP REC FR STATUS OF WOMEN (AAO)	14,987	19,669	4,682	18,283	(1,386)
865WP	EXP REC FR CLEANWATER (AAO)	1,345,101	1,520,012	174,911	1,486,799	(33,213)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	270,068	1,011,189	741,121	1,185,746	174,557
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	42,100	41,297	(803)	43,708	2,411
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	16,074	16,074	16,074	16,074	
875TI	EXP REC FROM ISD (NON-AAO)	1,428,901	714,321	(714,580)	1,214,465	500,144
9306D	OTI FR 6I/TIP-TELECOMM & INFO	5,745,844	5,747,920	2,076	3,305,632	(2,442,288)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	643,157	4,000,000	3,356,843	500,000	(3,500,000)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(5,745,844)	(5,747,920)	(2,076)	(3,305,632)	2,442,288
GFS (1)	GENERAL FUND SUPPORT	1,885,482	2,370,322	484,840	2,525,355	155,033
Total Sources by Funds		82,746,946	93,483,133	10,736,187	88,520,934	(4,962,199)

(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	980,717	1,210,069	229,352	1,244,175	34,106
013	MANDATORY FRINGE BENEFITS	402,132	556,495	154,363	537,410	(19,085)
020	OVERHEAD	826,146	863,588	37,442	863,588	
021	NON PERSONNEL SERVICES	249,839	334,131	84,292	337,131	3,000
038	CITY GRANT PROGRAMS	225,000		(225,000)		

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
040	MATERIALS & SUPPLIES	13,051	13,051	
060	CAPITAL OUTLAY	282,751	282,751	282,751
081	SERVICES OF OTHER DEPTS	10,338	8,417	(1,921)
	SUB-TOTAL 1G AGF AAA	2,707,223	3,268,502	561,279
2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND				
021	NON PERSONNEL SERVICES	1,570,880	1,615,100	44,220
040	MATERIALS & SUPPLIES	245,063	245,063	245,063
060	CAPITAL OUTLAY	1,394,980	1,157,937	(237,043)
	SUB-TOTAL 2S GSF CTA	2,965,860	3,018,100	52,240
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND				
001	SALARIES	20,856,006	21,504,726	648,720
013	MANDATORY FRINGE BENEFITS	9,349,361	9,806,204	456,843
020	OVERHEAD	367,533	33,540	(333,993)
021	NON PERSONNEL SERVICES	16,772,515	22,680,282	5,907,767
040	MATERIALS & SUPPLIES	1,676,820	2,154,420	477,600
060	CAPITAL OUTLAY	1,338,024	1,660,610	322,586
081	SERVICES OF OTHER DEPTS	4,022,193	4,086,088	63,895
091	OPERATING TRANSFERS OUT	5,745,844	5,747,920	2,076
ELU	TRANSFER ADJUSTMENTS-USES	(5,745,844)	(5,747,920)	(2,076)
	SUB-TOTAL 6I TIF AAP	54,382,452	61,925,870	7,543,418
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED				
001	SALARIES	917,466	901,459	(16,007)
013	MANDATORY FRINGE BENEFITS	375,918	388,687	12,769
020	OVERHEAD	614,872	634,654	19,782
021	NON PERSONNEL SERVICES	14,817,980	16,645,113	1,827,133
081	SERVICES OF OTHER DEPTS	219,331	157,892	(61,439)
	SUB-TOTAL 6I TIF NPR	16,945,567	18,727,805	1,782,238
	SUB-TOTAL OPERATING	77,001,102	86,940,277	9,939,175
CONTINUING PROJECTS:				
1G AGF ACP:	GF-CONTINUING PROJECTS			
CTIFB	CCSF CONNECTIVITY PROJECT	275,000	275,000	275,000
	SUB-TOTAL CONTINUING PROJECTS	275,000	275,000	275,000
	SUB-TOTAL	84,122,643	84,122,643	(2,817,634)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CTIMOV			50,000	(50,000)
			325,000	125,000
SUB-TOTAL 1G AGF ACP				
6I TIF ACP: DTIS-CONTINUING PROJECT FUND				
PCOSDR	2,328,517	(2,328,517)		
PTIC01	1,415,143	(1,415,143)		
PTIC02	655,879	(655,879)		
PTIC08	100,000	(100,000)		
PTIC09	390,000	(390,000)	390,000	390,000
PTIC10	199,245	(199,245)		
PTIC11	657,060		467,856	168,768
PTIC14			2,150,000	146,667
PTIC15			1,975,000	(1,975,000)
PTIC16			600,000	(600,000)
PTIC17			425,000	(425,000)
PTIC18			600,000	25,000
	5,745,844	472,012	3,948,291	(2,269,565)
SUB-TOTAL 6I TIF ACP				
SUB-TOTAL CONTINUING PROJECTS				
	5,745,844	797,012	4,398,291	(2,144,565)
Total Uses of Funds				
	82,746,946	10,736,187	88,520,934	(4,962,199)

Department: HSS : HEALTH SERVICE SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	8,899,536	9,974,731	1,075,195	10,615,048	640,317
Total Sources by Funds		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Program Summary

FEF	HEALTH SERVICE SYSTEM	8,899,536	9,974,731	1,075,195	10,615,048	640,317
Total Uses by Program		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Character Summary

001	SALARIES	3,904,879	4,500,107	595,228	4,945,141	445,034
013	MANDATORY FRINGE BENEFITS	1,927,793	2,239,415	311,622	2,285,475	46,060
021	NON PERSONNEL SERVICES	2,307,752	1,631,244	(676,508)	1,816,218	184,974
040	MATERIALS & SUPPLIES	59,000	30,100	(28,900)	30,100	
060	CAPITAL OUTLAY	11,550		(11,550)		
081	SERVICES OF OTHER DEPTS	688,562	1,573,865	885,303	1,538,114	(35,751)
Total Uses by Character		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	6,000	6,000		6,000	
79999	OTHER NON-OPERATING REVENUE	167,355	445,686	278,331	456,530	10,844
865AC	EXP REC FR AIRPORT (AAO)	351,170	390,771	39,601	419,156	28,385
865BI	EXP REC FR BLDG INSPECTION (AAO)	57,962	66,038	8,076	70,786	4,748
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,064	3,607	543	3,865	258
865CP	EXP REC FR CITY PLANNING (AAO)	36,258	39,401	3,143	42,233	2,832
865CT	EXP REC FR CITY ATTORNEY (AAO)	70,474	78,801	8,327	84,467	5,666
865EV	EXP REC FR ENVIRONMENT (AAO)	23,491	27,747	4,256	29,742	1,995
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,584,331	2,947,278	362,947	3,163,126	215,848
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	754,786	746,672	(8,114)	800,354	53,682
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	290,322	330,189	39,867	353,928	23,739
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,532	1,942	410	2,082	140
865PO	EXP REC FR PORT COMMISSION (AAO)	53,621	57,306	3,685	61,468	4,162
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,095,043	1,255,270	160,227	1,346,452	91,182
865PW	EXP REC FR PUBLIC WORKS (AAO)	245,382	287,181	41,799	307,829	20,648

Department: HSS : HEALTH SERVICE SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	7,405	8,324	919	8,923	599
865RP	EXP REC FR REC & PARK (AAO)	198,655	209,212	10,557	224,254	15,042
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	21,704	25,805	4,101	27,660	1,855
865SS	EXP REC FR HUMAN SERVICES (AAO)	433,568	476,138	42,570	510,371	34,233
865TI	EXP REC FROM ISD (AAO)	48,770	53,274	4,504	57,104	3,830
865UC	EXP REC FR PUC (AAO)	189,463	174,373	(15,090)	187,040	12,667
865UH	EXP REC FR HETCH HETCHY (AAO)	65,878	74,771	8,893	80,202	5,431
865UW	EXP REC FR WATER DEPT (AAO)	133,743	172,736	38,993	185,284	12,548
865WM	EXP REC FR WAR MEMORIAL (AAO)	15,576	16,093	517	17,250	1,157
865WP	EXP REC FR CLEANWATER (AAO)	110,563	126,892	16,329	136,109	9,217
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,933,420	1,953,224	19,804	2,032,833	79,609
Total Sources by Funds		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA:	GF-NON-PROJECT-CONTROLLED					
001	SALARIES	3,904,879	4,500,107	595,228	4,945,141	445,034
013	MANDATORY FRINGE BENEFITS	1,927,793	2,239,415	311,622	2,285,475	46,060
021	NON PERSONNEL SERVICES	2,307,752	1,631,244	(676,508)	1,816,218	184,974
040	MATERIALS & SUPPLIES	59,000	30,100	(28,900)	30,100	
060	CAPITAL OUTLAY	11,550		(11,550)		
081	SERVICES OF OTHER DEPTS	688,562	1,573,865	885,303	1,538,114	(35,751)
	SUB-TOTAL 1G AGF AAA	8,899,536	9,974,731	1,075,195	10,615,048	640,317
	SUB-TOTAL OPERATING	8,899,536	9,974,731	1,075,195	10,615,048	640,317
Total Uses of Funds		8,899,536	9,974,731	1,075,195	10,615,048	640,317

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	16,816,536	18,903,300	2,086,764	18,746,843	(156,457)
2S GSF GENERAL SERVICES SPECIAL REVENUE FUND	61,081,483	62,497,246	1,415,763	65,121,771	2,624,525
Total Sources by Funds	77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

Program Summary

FCW ADMINISTRATION	1,057,813	1,304,940	247,127	1,375,346	70,406
FH1 CLASS AND COMPENSATION	480,605	348,796	(131,809)	352,752	3,956
FC4 EMPLOYEE RELATIONS	5,414,599	4,218,615	(1,195,984)	4,228,731	10,116
FC8 EQUAL EMPLOYMENT OPPORTUNITY	1,472,618	2,506,173	1,033,555	2,554,484	48,311
FC5 RECRUIT/ ASSESS/ CLIENT SERVICES	7,705,039	9,391,391	1,686,352	9,132,367	(259,024)
FDE WORKERS COMPENSATION	61,081,483	62,497,246	1,415,763	65,121,771	2,624,525
FAR WORKFORCE DEVELOPMENT	685,862	1,133,385	447,523	1,103,163	(30,222)
Total Uses by Program	77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

Character Summary

001 SALARIES	12,190,561	13,304,594	1,114,033	13,823,430	518,836
013 MANDATORY FRINGE BENEFITS	5,795,498	6,019,503	224,005	5,855,495	(164,008)
021 NON PERSONNEL SERVICES	54,393,226	56,544,651	2,151,425	58,664,188	2,119,537
040 MATERIALS & SUPPLIES	126,313	159,509	33,196	126,313	(33,196)
06P PROGRAMMATIC PROJECTS	1,016,450	1,089,053	72,603	1,089,053	
081 SERVICES OF OTHER DEPTS	4,375,971	4,283,236	(92,735)	4,310,135	26,899
Total Uses by Character	77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

Sources of Funds Detail by Subobject

86599 EXP REC-GENERAL UNALLOCATED	1,015,754	1,495,574	479,820	1,582,401	86,827
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	26,582	9,292	(17,290)	9,714	422
865AC EXP REC FR AIRPORT (AAO)	2,190,005	2,811,674	621,669	2,929,161	117,487
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	766,195	664,343	(101,852)	694,010	29,667
865AP EXP REC FR ADULT PROBATION (AAO)	366,287	283,803	(82,484)	292,658	8,855
865AR EXP REC FR ART COMMISSION (AAO)	102,024	102,024		102,024	
865AS EXP REC FR ASSESSOR (AAO)	140,646	247,435	106,789	253,001	5,566
865BE EXP REC FR BUS & ENC DEV (AAO)	9,788	10,960	1,172	11,140	180

Department: HRD : HUMAN RESOURCES

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
Sources of Funds Detail by Subobject					
865BI	375,164	442,868	67,704	450,026	7,158
865C4		20,000	20,000	20,000	
865CA	154,329	154,329		154,329	
865CD	209,310	175,685	(33,625)	182,638	6,953
865CH	64,358	64,358		64,358	
865CI	50,000	50,000		50,000	
865CO	32,602	19,446	(13,156)	20,066	620
865CP	321,058	351,058	30,000	351,058	
865CS	25,100	99,422	74,322	99,422	
865CT	60,226	64,913	4,687	67,863	2,950
865DA	97,937	114,313	16,376	119,509	5,196
865ER	443,701	312,561	(131,140)	325,748	13,187
865EV	113,706	207,259	93,553	209,720	2,461
865FA	346,748	336,582	(10,166)	350,790	14,208
865FC	8,164,986	8,324,646	159,660	8,503,971	179,325
865HC	1,284,461	1,200,544	(83,917)	1,255,114	54,570
865HG	5,605,739	5,239,568	(366,171)	5,477,685	238,117
865HL	3,912,770	3,658,247	(254,523)	3,823,761	165,514
865HM	519,283	485,357	(33,926)	507,419	22,062
865HS	316,452	356,173	39,721	359,430	3,257
865JV	1,352,105	1,303,925	(48,180)	1,363,194	59,269
865LB	1,293,108	1,324,247	31,139	1,373,644	49,397
865MT		627,698	627,698	627,698	
865MY	28,874	15,035	(13,839)	15,718	683
865PC	13,574,687	13,937,241	362,554	14,570,661	633,420
865PD	85,016	132,855	47,839	138,894	6,039
865PO	928,170	977,276	49,106	1,002,276	25,000
865PT	335,000	335,000		335,000	
865PW	2,222,664	2,439,710	217,046	2,547,152	107,442
865RB	61,320	68,093	6,773	68,354	261
865RC	35,000	35,000		35,000	
865RD	766,700	944,171	177,471	987,088	42,917
865RG	90,000	93,000	3,000	93,000	
865RP	3,556,801	3,119,083	(437,718)	3,255,546	136,463
865RS	110,720	151,933	41,213	157,889	5,956
865SH	4,534,401	4,621,555	87,154	4,827,586	206,031

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

865SS	EXP REC FR HUMAN SERVICES (AAO)	2,977,530	3,169,454	191,924	3,295,899	126,445
865TI	EXP REC FROM ISD (AAO)	263,926	450,641	186,715	471,037	20,396
865TR	EXP REC FR TREAS/TAX COLL (AAO)	307,119	262,776	(44,343)	273,461	10,685
865UC	EXP REC FR PUC (AAO)	992,449	1,178,740	186,291	1,200,733	21,993
865UH	EXP REC FR HETCH HETCHY (AAO)	590,969	745,592	154,623	779,176	33,584
865UW	EXP REC FR WATER DEPT (AAO)	2,231,559	2,661,829	430,270	2,782,094	120,265
865WC	EXP REC FR HRD-WC (AAO)	152,503	96,772	(55,731)	96,772	
865WM	EXP REC FR WAR MEMORIAL (AAO)	151,937	177,497	25,560	185,516	8,019
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,736,086	1,800,144	64,058	1,881,350	81,206
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,570,094	1,284,090	(286,004)	1,335,326	51,236
GFS (1)	GENERAL FUND SUPPORT	11,226,178	12,136,863	910,685	11,893,642	(243,221)
Total Sources by Funds		77,898,019	81,400,546	3,502,527	83,868,614	2,468,068

(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	6,274,970	7,282,332	1,007,362	7,518,479	236,147
013	MANDATORY FRINGE BENEFITS	2,648,882	3,088,888	440,006	2,992,592	(96,296)
021	NON PERSONNEL SERVICES	844,541	1,330,954	486,413	982,974	(347,980)
040	MATERIALS & SUPPLIES	80,175	113,371	33,196	80,175	(33,196)
06P	PROGRAMMATIC PROJECTS	1,016,450	1,089,053	72,603	1,089,053	
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	2,708,505	2,901,466	192,961	2,937,978	36,512
	SUB-TOTAL 1G AGF AAA	12,070,831	14,303,372	2,232,541	14,098,559	(204,813)
2S GSF AAA: WORKERS' COMPENSATION FUND						
001	SALARIES	3,941,892	4,218,014	276,122	4,367,336	149,322
013	MANDATORY FRINGE BENEFITS	2,529,255	2,241,936	(287,319)	2,178,371	(63,565)
021	NON PERSONNEL SERVICES	52,257,690	53,732,702	1,475,012	56,275,219	2,542,517
040	MATERIALS & SUPPLIES	23,638	23,638		23,638	
079	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692	

Department: HRD : HUMAN RESOURCES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
2S GSF AAA: WORKERS' COMPENSATION FUND				
081	826,316	778,264	774,515	(3,749)
	61,081,483	62,497,246	65,121,771	2,624,525
SUB-TOTAL 2S GSF AAA	73,152,314	76,800,618	79,220,330	2,419,712
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PRD004	125,100	125,100	125,100	
PRD010	2,652,405	1,433,179	1,431,833	(1,346)
PRD016		149,244	151,000	1,756
PRD017	231,754	298,735	308,284	9,549
PRD018		75,000	75,000	
PRD019		269,129	381,681	112,552
SUB-TOTAL 1G AGF AAP	3,009,259	2,350,387	2,397,898	47,511
SUB-TOTAL ANNUAL PROJECTS	3,009,259	2,350,387	2,397,898	47,511
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRD004	670,500	670,500	670,500	
PRD020		450,000	450,000	
SUB-TOTAL 1G AGF ACP	670,500	1,120,500	1,120,500	
SUB-TOTAL CONTINUING PROJECTS	670,500	1,120,500	1,120,500	
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
HRD04	742,482	755,708	752,251	(3,457)
HRD08	323,464	373,333	377,635	4,302
	1,065,946	1,129,041	1,129,886	845
SUB-TOTAL 1G AGF WOF	1,065,946	1,129,041	1,129,886	845
SUB-TOTAL WORK ORDERS/OVERHEAD	1,065,946	1,129,041	1,129,886	845
Total Uses of Funds	77,898,019	81,400,546	83,868,614	2,468,068

Department: HRC : HUMAN RIGHTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	2,242,040	2,147,380	(94,660)	2,271,615	124,235
Total Sources by Funds	2,242,040	2,147,380	(94,660)	2,271,615	124,235

Program Summary

CAD HUMAN RIGHTS COMMISSION	2,242,040	2,147,380	(94,660)	2,271,615	124,235
Total Uses by Program	2,242,040	2,147,380	(94,660)	2,271,615	124,235

Character Summary

001 SALARIES	1,124,653	1,152,887	28,234	1,193,860	40,973
013 MANDATORY FRINGE BENEFITS	477,435	499,540	22,105	483,475	(16,065)
021 NON PERSONNEL SERVICES	64,900	91,800	26,900	91,800	
038 CITY GRANT PROGRAMS	250,000	105,000	(145,000)	205,000	100,000
040 MATERIALS & SUPPLIES	7,000	5,000	(2,000)	5,000	
081 SERVICES OF OTHER DEPTS	318,052	293,153	(24,899)	292,480	(673)
Total Uses by Character	2,242,040	2,147,380	(94,660)	2,271,615	124,235

Sources of Funds Detail by Subobject

60199 OTHER GENERAL GOVERNMENT CHARGES	100	(100)			
66502 VEHICLE ADVERTISING	15,000	(15,000)			
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	713,438	(713,438)			
GFS (1) GENERAL FUND SUPPORT	1,513,502	2,147,380	633,878	2,271,615	124,235
Total Sources by Funds	2,242,040	2,147,380	(94,660)	2,271,615	124,235

(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	1,124,654	1,152,888	28,234	1,193,860	40,972
013 MANDATORY FRINGE BENEFITS	477,434	499,539	22,105	483,475	(16,064)

Department: HRC : HUMAN RIGHTS COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
021 NON PERSONNEL SERVICES	64,900	91,800	26,900	91,800	
038 CITY GRANT PROGRAMS	250,000	105,000	(145,000)	205,000	100,000
040 MATERIALS & SUPPLIES	7,000	5,000	(2,000)	5,000	
081 SERVICES OF OTHER DEPTS	318,052	293,153	(24,899)	292,480	(673)
SUB-TOTAL 1G AGF AAA	2,242,040	2,147,380	(94,660)	2,271,615	124,235
SUB-TOTAL OPERATING	2,242,040	2,147,380	(94,660)	2,271,615	124,235
Total Uses of Funds	2,242,040	2,147,380	(94,660)	2,271,615	124,235

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	698,924,355	799,323,475	100,399,120	813,209,415	13,885,940
2S HWF	30,028,706	29,556,490	(472,216)	32,926,853	3,370,363
2S NDF		60,113	60,113		(60,113)
2S SCP	8,501,793	6,283,050	(2,218,743)	6,087,387	(195,663)
7E GIF	468,587	480,775	12,188	486,620	5,845
Total Sources by Funds	737,923,441	835,703,903	97,780,462	852,710,275	17,006,372

Program Summary

CAO	90,921,644	102,205,663	11,284,019	104,854,625	2,648,962
CGO	6,001,882	6,520,432	518,550	6,695,355	174,923
CAG	46,231,358	56,178,668	9,947,310	58,023,794	1,845,126
FAL	28,171,584	29,002,875	831,291	28,170,156	(832,719)
CAI	50,193,241	49,386,957	(806,284)	49,652,459	265,502
CIJ	436,282	452,571	16,289	457,941	5,370
CGP	3,832,139	4,032,139	200,000	3,832,139	(200,000)
CGU	28,621,266	37,149,136	8,527,870	35,960,147	(1,188,989)
CAL	118,577,620	129,877,292	11,299,672	135,250,629	5,373,337
CAH	24,619,146	26,542,326	1,923,180	27,170,933	628,607
CAN	106,062,623	112,011,026	5,948,403	116,874,310	4,863,284
CIM	132,166,181	170,560,963	38,394,782	176,615,402	6,054,439
CGQ	1,797,703	2,047,859	250,156	2,074,396	26,537
CAJ	30,687,541	32,103,817	1,416,276	32,720,466	616,649
CIF	31,276,623	33,023,693	1,747,070	32,317,825	(705,868)
CIH	1,478,206	1,531,942	53,736	1,550,007	18,065
CGR	1,435,898	1,535,595	99,697	1,558,753	23,158
CGS	2,790,457	2,890,729	100,272	2,925,097	34,368
CGT	580,591	601,085	20,494	607,524	6,439
CGV	32,041,456	38,049,135	6,007,679	35,398,317	(2,650,818)
Total Uses by Program	737,923,441	835,703,903	97,780,462	852,710,275	17,006,372

Character Summary

001	150,983,038	165,173,759	14,190,721	171,665,598	6,491,839
013	76,563,233	83,803,193	7,239,960	82,134,500	(1,668,693)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Character Summary

021	NON PERSONNEL SERVICES	27,241,674	34,802,250	7,560,576	35,439,230	636,980
036	AID ASSISTANCE	49,091,664	59,010,132	9,918,468	57,386,921	(1,623,211)
037	AID PAYMENTS	240,478,153	279,680,066	39,201,913	289,733,056	10,052,990
038	CITY GRANT PROGRAMS	144,367,103	159,036,432	14,669,329	161,445,976	2,409,544
039	OTHER SUPPORT & CARE OF PERSONS	275,000	275,000		275,000	
040	MATERIALS & SUPPLIES	2,000,261	2,709,940	709,679	2,165,469	(544,471)
060	CAPITAL OUTLAY	962,066	622,504	(339,562)	1,886,613	1,264,109
06F	FACILITIES MAINTENANCE	355,000	256,000	(99,000)	391,650	135,650
06P	PROGRAMMATIC PROJECTS		1,497,275	1,497,275	191,178	(1,306,097)
081	SERVICES OF OTHER DEPTS	45,606,249	48,837,352	3,231,103	49,995,084	1,157,732
091	OPERATING TRANSFERS OUT	2,480,915	2,680,915	200,000	2,480,915	(200,000)
095	INTRAFUND TRANSFERS OUT	13,669,335	14,364,884	695,549	14,364,884	
ELU	TRANSFER ADJUSTMENTS-USES	(16,150,250)	(17,045,799)	(895,549)	(16,845,799)	200,000
Total Uses by Character		737,923,441	835,703,903	97,780,462	852,710,275	17,006,372

Reserved Appropriations

CONTROLLER RESERVES:						
ANNUAL PROJECTS: 1G AGF AAP:						
CSS004	CHILDCARE CENTER				1,171,000	1,171,000
CONTINUING PROJECTS: 1G AGF ACP:						
PSS4EW	FOSTER CARE 4E WAIVER PROGRAM		3,000,000	3,000,000	2,955,000	(45,000)
SUB-TOTAL CONTROLLER RESERVES			3,000,000	3,000,000	4,126,000	1,126,000
Total Reserved Appropriations			3,000,000	3,000,000	4,126,000	1,126,000

Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	250,000	160,000	(90,000)	160,000	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	11,336,197	10,781,660	(554,537)	10,781,660	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	344,481	518,593	174,112	534,533	15,940
40103	ADOPTION SERVICES(FED-ADMIN)	1,301,828	1,469,160	167,332	1,488,827	19,667
40105	APS/CSBG HEALTH-RELATED TITLE XIX	18,561,988	20,208,141	1,646,153	20,212,127	3,986
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	523,105	503,168	(19,937)	503,168	

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
40107 CALWIN (FED ADMIN)	2,750,730	5,020,773	2,270,043	5,020,773	
40108 CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110 KIN-GAP ADM FED SHARE	150,839	248,287	97,448	248,287	
40121 WELFARE TO WORK	16,720,497	24,090,150	7,369,653	24,344,074	253,924
40124 FOOD STAMPS EMP & TRAINING (FED-ADMIN)	8,892,025	8,883,936	(8,089)	8,927,750	43,814
40131 CALWORKS ELIGIBILITY	8,635,450	12,236,785	3,601,335	12,179,956	(56,829)
40134 FOOD STAMPS(FED-ADMIN)	23,755,939	26,679,208	2,923,269	26,807,013	127,805
40137 RRP/RCA(FED-ADMIN)	124,925	222,184	97,259	222,184	
40138 FOSTER CARE (FED-ADMIN)	2,181,989	2,322,762	140,773	2,347,159	24,397
40139 CHILDRENS SERVICES (FED-ADMIN)	20,987,182	23,107,151	2,119,969	22,998,989	(108,162)
40140 EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145 IHSS ADMIN HEALTH-RELATED TITLE XIX	12,746,963	14,099,793	1,352,830	14,099,793	
40148 TITLE IV-B CHILD WELFARE SERVICES	471,120	415,490	(55,630)	415,490	
40150 CAL STATE DEPT ED - STAGE 2 CHILD CARE	265,903	432,211	166,308	432,211	
40153 CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895		29,895	
40154 PROMOTING SAFE & STABLE FAMILIES	384,478	390,341	5,863	390,341	
40166 CWS HEALTH-RELATED TITLE XIX	3,110,638	3,266,970	156,332	3,346,761	79,791
40167 CBFRS CHILD ABUSE PREVENTION CFDA93.590	25,500	25,500		25,500	
40168 CWS TITLE XX CFDA 93.667	1,223,521	1,223,521		1,223,521	
40201 CALWORKS (FED-AID)	1,642,191		(1,642,191)		
40202 FOSTER CARE(FED-AID)	9,639,786	10,751,908	1,112,122	12,173,560	1,421,652
40203 ADOPTIONS(FED-AID)	7,642,476	7,644,619	2,143	8,020,038	375,419
40204 IHSS CONTRACT-MODE(TITLE XIX SHARE)	7,963,226	12,065,038	4,101,812	12,228,804	163,766
40207 REFUGEE(FED-AID)	354,057	366,541	12,484	367,510	969
40210 EMERG ASSISTANCE-FC AID (FED SHARE)	1,344,142	802,541	(541,601)	836,832	34,291
40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	29,302,424	31,381,086	2,078,662	32,562,801	1,181,715
40214 KIN-GAP AID FED SHARE	1,454,547	1,898,136	443,589	2,283,003	384,867
40220 SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	2,611,322	3,466,268	854,946	3,523,937	57,669
40221 SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	86,189	68,629	(17,560)	68,629	
40222 SSA/SSI FOSTER CARE REIMBURSEMENT	1,121,078	1,117,949	(3,129)	1,129,231	11,282
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	7,777,092	5,456,140	(2,320,952)	5,297,557	(158,583)
44939 FEDERAL DIRECT GRANT	24,839,765	24,021,752	(818,013)	27,639,761	3,618,009
44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMENT		2,060,000	2,060,000	1,560,430	(499,570)
45102 FOSTER FAMILY HOME LICENSING (STATE-ADM)	152,303	150,746	(1,557)	150,746	
45107 CALWIN (STATE ADMIN)	1,017,393	1,856,998	839,605	1,856,998	
45121 WELFARE TO WORK (STATE-ADMIN)	3,170,602	9,746,022	6,575,420	9,746,022	

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
45128 CALWORKS MENTAL HEALTH (STATE/FED)	1,718,843	1,727,386	8,543	1,727,386	
45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	5,205,528	6,342,716	1,137,188	6,342,716	
45134 FOOD STAMPS(STATE-ADMIN)	17,262,820	17,510,844	248,024	17,598,112	87,268
45136 CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	952,333	727,669	(224,664)	727,669	
45145 IHSS ADMIN (STATE/FED)	11,767,333	16,243,531	4,476,198	16,243,531	
45150 CAL STATE DEPT OF EDUC - STAGE 2/3	8,293,655	13,491,738	5,198,083	13,491,738	
45169 VETERANS SERVICES - STATE	61,000	61,000		61,000	
45204 IHSS CONTRACT-MODE (STATE GF SHARE)	4,789,128	10,141,827	5,352,699	10,465,137	323,310
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,935,079	6,523,183	588,104	6,947,481	424,298
45211 IHSS PUBLIC AUTHORITY STATE SHARE	8,214,476	24,934,547	16,720,071	25,874,499	939,952
45214 KIN-GAP AID STATE SHARE	1,301,246	1,612,881	311,635	1,851,360	238,479
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	12,193	55,303	43,110	55,303	
45301 MEDI-CAL-ELIGIBILITY DETERMINATION	37,731,749	41,690,051	3,958,302	41,511,202	(178,849)
45511 HEALTH/WELFARE SALES TAX ALLOCATION	67,799,000	70,880,000	3,081,000	72,360,000	1,480,000
45512 CALWORKS MOE SUBACCOUNT	23,511,249	25,506,753	1,995,504	26,992,977	1,486,224
45513 CHILD POVERTY & FAMILY SUPPORT SUBACCT		1,239,000	1,239,000	1,239,000	
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	1,519,000	1,760,000	241,000	1,760,000	
45701 ADULT PROTECTIVE SERVICES-AB 118	2,126,802	2,126,802		2,126,802	
45705 ADOPTIONS-AB 118	2,125,977	2,125,977		2,125,977	
45710 ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	8,035,347	8,650,916	615,569	8,650,916	
45711 CHILD ABUSE PREVENTION-AB 118	161,237	161,237		161,237	
45715 CHILD WELFARE SERVICES-AB 118/ABX1 16	13,133,566	16,426,681	3,293,115	18,431,230	2,004,549
45730 FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	1,806,731	1,677,800	(128,931)	1,677,800	
45735 FOSTER CARE ASSISTANCE-AB 118/ABX1 16	13,015,290	12,889,096	(126,194)	12,891,585	2,489
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT		999,372	999,372	999,372	
48999 OTHER STATE GRANTS & SUBVENTIONS	1,139,972	2,529,201	1,389,229	3,395,475	866,274
49999 OTHER LOCAL/REGIONAL GRANTS	40,000	120,000	80,000	120,000	
60128 ADMIN FEE-PUBLIC GUARDIAN	300,000	360,000	60,000	360,000	
60129 ATTY FEES-PUBLIC GUARDIAN	85,000	125,000	40,000	125,000	
60131 BOND FEE-PUBLIC GUARDIAN	16,000	16,000		16,000	
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	275,000	360,000	85,000	360,000	
60134 ATTY FEES-PUBLIC ADMINISTRATOR	173,410	180,000	6,590	180,000	
60135 BOND FEE-PUBLIC ADMINISTRATOR	15,356	51,000	35,644	51,000	
60138 IMD FEE - REP PAYEE	70,000	65,000	(5,000)	65,000	
60146 REP-PAYEE FEES - REVENUE	210,739	185,000	(25,739)	190,000	5,000
63509 BIRTH CERTIFICATE FEE	130,266	160,579	30,313	160,579	

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

75415	COMMUNITY IMPROVEMENT IMPACT FEE		1,171,000		1,171,000	
78101	GIFTS AND BEQUESTS	1,495,357	480,775	(1,014,582)	486,620	5,845
78201	PRIVATE GRANTS	235,575	399,569	163,994	348,569	(51,000)
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	
865AP	EXP REC FR ADULT PROBATION (AAO)	252,500	252,500		252,500	
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000	30,000	30,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	98,594	76,608	(21,986)	76,608	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	276,307	191,568	(84,739)	191,568	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,624,640	3,107,185	1,482,545	1,252,289	(1,854,896)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	9,607,415	9,610,064	2,649	9,610,064	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000	50,000		50,000	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	17,910,647	19,481,144	1,570,497	19,481,144	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	20,000	20,000		20,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	266,283	266,283		266,283	
865JV	EXP REC FR JUVENILE COURT (AAO)	88,284	135,858	47,574	135,858	
865MY	EXP REC FR MAYOR (AAO)		190,000	190,000	190,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865UC	EXP REC FR PUC (AAO)	10,000	20,000	10,000	20,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	3,139,897	3,390,439	250,542	3,149,897	(240,542)
9301G	OTI FR 1G-GENERAL FUND	2,480,915	2,680,915	200,000	2,480,915	(200,000)
9501G	ITI FR 1G-GENERAL FUND	13,669,335	14,364,884	695,549	14,364,884	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		60,113	60,113		(60,113)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,150,250)	(17,045,799)	(895,549)	(16,845,799)	200,000
GFS (1)	GENERAL FUND SUPPORT	224,372,693	234,447,517	10,074,824	237,808,782	3,361,265
Total Sources by Funds		737,923,441	835,703,903	97,780,462	852,710,275	17,006,372

(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	144,555,718	157,623,991
013	MANDATORY FRINGE BENEFITS	75,569,391	82,425,096
		13,068,273	164,025,933
		6,855,705	80,789,937
			6,401,942
			(1,635,159)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
021	23,343,933	27,526,801	4,182,868	28,203,051	676,250
036	45,852,422	54,778,876	8,926,454	53,156,665	(1,622,211)
037	240,478,153	279,680,066	39,201,913	289,733,056	10,052,990
038	96,081,871	109,785,631	13,703,760	109,129,234	(656,397)
040	2,000,261	2,707,940	707,679	2,165,469	(542,471)
060	962,066	622,504	(339,562)	715,613	93,109
081	44,739,632	47,555,761	2,816,129	48,720,683	1,164,922
091	2,480,915	2,680,915	200,000	2,480,915	(200,000)
095	13,669,335	14,364,884	695,549	14,364,884	
ELU	(16,150,250)	(17,045,799)	(895,549)	(16,845,799)	200,000
SUB-TOTAL 1G AGF AAA	673,583,447	762,706,666	89,123,219	776,639,641	13,932,975
SUB-TOTAL OPERATING	673,583,447	762,706,666	89,123,219	776,639,641	13,932,975
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
CSS004		168,000	168,000	1,470,250	1,302,250
FSS001	271,000		(271,000)		
FSS06F	84,000		(84,000)		
SUB-TOTAL 1G AGF AAP	355,000	168,000	(187,000)	1,470,250	1,302,250
SUB-TOTAL ANNUAL PROJECTS	355,000	168,000	(187,000)	1,470,250	1,302,250
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
FSS100		88,000	88,000	92,400	4,400
PSS4EW		3,000,000	3,000,000	2,955,000	(45,000)
PSSBTP	612,969	820,694	207,725	824,075	3,381
PSSCCR	1,803,572	3,324,586	1,521,014	3,324,586	
PSSIPO		1,497,275	1,497,275	191,178	(1,306,097)
PSSJNS	4,157,089	4,841,966	684,877	4,843,919	1,953
PSSWFC	275,000	275,000		275,000	
PSSWIN	4,467,943	8,236,404	3,768,461	8,228,482	(7,922)
SUB-TOTAL 1G AGF ACP	11,316,573	22,083,925	10,767,352	20,734,640	(1,349,285)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF HSC: HUMAN SERVICES CARE FUND				
PSSHSC HUMAN SERVICES CARE	13,669,335	14,364,884	695,549	14,364,884
SUB-TOTAL 1G AGF HSC	13,669,335	14,364,884	695,549	14,364,884
2S HWF DSS: DSS-SPECIAL REVENUE FUND				
PSS001 CHILDREN'S SERVICES FUND-W&I ARTICLE 5	138,498	168,811	30,313	168,811
PSSCLT COMMUNITY LIVING TRUSTFUND	3,832,139	4,032,139	200,000	3,832,139
PSSITC ONGOING CMIPS II PROJECT	24,960	24,960		24,960
SUB-TOTAL 2S HWF DSS	3,995,597	4,225,910	230,313	4,025,910
2S NDF ACC: CHILD CARE CAPITAL FUND				
PCH006 CHILD CARE CAPITAL FUND		60,113	60,113	(60,113)
SUB-TOTAL 2S NDF ACC		60,113	60,113	(60,113)
SUB-TOTAL CONTINUING PROJECTS	28,981,505	40,734,832	11,753,327	39,125,434
GRANTS:				
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING				
SSCCWR CHILD CARE WORKFORCE REGISTRY	99,575	180,000	80,425	180,000
SSCPAC CHILDCARE PLANNING AND ADVISORY COUNCIL	642,253	642,067	(186)	642,260
SSDCCC DROP-IN CHILD CARE CENTERS		3,000	3,000	(3,000)
SSFDCP FAMILY DEMO GRANT FOR CHILD ABUSE PREV	836,206	839,514	3,308	839,514
SSFSF2 FOOD STAMP PROGRAM PARTICIPATION GRANT 2	600,000		(600,000)	
SSHCOC HUD CONTINUUM OF CARE GRANT	20,064,914	23,182,238	3,117,324	3,618,009
SSMCOE MEDI-CAL OUTREACH & ENROLLMENT AGREEMENT		169,676	169,676	(44,839)
SSMDRC MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM	250,000		(250,000)	
SSNCWW NATIONAL CHILD WELFARE WORKFORCE GRANT		5,000	5,000	
SSPFRG FCS - PREVENTION & FAMILY RECOVERY GRANT		107,569	107,569	
SSREFU REFUGEE GRANTS	201,516	201,516		201,516
SSSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	875,730		(875,730)	
SSSPCP HUD MCKINNEY SHELTER + CARE PROG.	2,462,915		(2,462,915)	
SUB-TOTAL 2S HWF GNC	26,033,109	25,330,580	(702,529)	3,570,363
2S SCP ARA: AMERICAN RECOVERY AND REINVESTMENT ACT				
ACGDP CDSMP GRANT THRU PARTNERS IN CARE		30,000	30,000	(30,000)
SUB-TOTAL 2S SCP ARA		30,000	30,000	(30,000)

Department: DSS : HUMAN SERVICES

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
GRANTS:					
2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING					
AGCDP CDSMP GRANT THRU PARTNERS IN CARE	30,000	12,735	(30,000)	12,735	
AGELAB ELDER ABUSE PREVENTION (F&S T VID) (CID)	12,548	375,168	187	375,168	
AGFCSS FAMILY CAREGIVER SUPPORT SERVICES	378,028	376,779	(2,860)	377,203	424
AGHICP HEALTH INSURANCE COUNSELING ADVOCACY PGM	360,308	48,000	16,471		(48,000)
AGLTCI LONG TERM CARE INTEGRATION GRANT		16,415	48,000		(16,415)
AGMIP3 MEDICARE IMPRVMT FOR PATIENT & PROVIDR 3	2,145,548	2,087,166	(58,382)	2,087,362	196
AGNUTR NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	26,874	25,737	(1,137)	25,737	
AGOBMC MEDICAID PENALTY CITATIONS OMBUDSMAN		119,084	119,084		(119,084)
AGSNAP AGING GRANT SUPPLMTL NUTR ASST PGM - ED	28,260	27,743	(517)	27,743	
AGSNFQ SKILLED NURSING FACILITY QUALITY	1,020,264	1,002,525	(17,739)	1,009,052	6,527
AGSUPP SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	3,320,049	829,384	(2,490,665)	840,073	10,689
AGTCP TRANSITIONAL CARE PROGRAM CMS GRANT	1,179,914	1,332,314	152,400	1,332,314	
AGUSDA FED USDA FOOD PROGRAMS		6,253,050	(2,248,743)	6,087,387	(165,663)
SUB-TOTAL 2S SCP GNC	8,501,793	32,094,405	(2,909,084)	35,474,950	3,380,545
7E GIF GIF: ETF-GIFT FUND					
AGHC HOSPITAL COUNCIL	468,587	358,278	(110,309)	362,671	4,393
AGUSDA FED USDA FOOD PROGRAMS		122,497	122,497	123,949	1,452
SUB-TOTAL 7E GIF GIF	468,587	480,775	12,188	486,620	5,845
SUB-TOTAL GRANTS	35,003,489	835,703,903	(2,909,084)	852,710,275	17,006,372
Total Uses of Funds	737,923,441	835,703,903	97,780,462	852,710,275	17,006,372

Department: JUV : JUVENILE PROBATION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	35,551,745	36,964,619	1,412,874	40,705,514	3,740,895
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,264,044	1,655,292	391,248	1,655,292	
Total Sources by Funds		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

Program Summary

ASC	ADMINISTRATION	7,168,723	8,492,861	1,324,138	9,918,831	1,425,970
FAL	CHILDREN'S BASELINE	1,010,999	1,012,058	1,059	1,012,604	546
AKE	JUVENILE HALL	11,514,849	11,844,469	329,620	13,720,963	1,876,494
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,667,374	2,442,358	(225,016)	2,445,872	3,514
AKF	LOG CABIN RANCH	3,290,352	3,373,902	83,550	3,445,576	71,674
AKC	PROBATION SERVICES	11,163,492	11,454,263	290,771	11,816,960	362,697
Total Uses by Program		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

Character Summary

001	SALARIES	19,873,025	20,366,816	493,791	21,074,572	707,756
013	MANDATORY FRINGE BENEFITS	6,947,396	7,781,317	833,921	8,060,989	279,672
021	NON PERSONNEL SERVICES	3,750,616	3,499,215	(251,401)	4,102,722	603,507
038	CITY GRANT PROGRAMS	216,256	187,946	(28,310)	279,567	91,621
040	MATERIALS & SUPPLIES	673,647	739,177	65,530	719,425	(19,752)
060	CAPITAL OUTLAY	892,254	1,691,863	799,609	3,635,384	1,943,521
06F	FACILITIES MAINTENANCE	497,000	364,000	(133,000)	382,200	18,200
081	SERVICES OF OTHER DEPTS	3,965,595	3,989,577	23,982	4,105,947	116,370
Total Uses by Character		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	2,343,294	1,783,624	(559,670)	1,783,624	
44925	FED MILK & FOOD PROGRAM	178,000	151,096	(26,904)	151,096	
44939	FEDERAL DIRECT GRANT	22,944		(22,944)		
45161	STATE-GROUP HOME MONTHLY VISITS	253,879		(253,879)		
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16		207,621	207,621	207,621	
48999	OTHER STATE GRANTS & SUBVENTIONS	4,374,445	4,690,930	316,485	4,690,930	
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	

Department: JUV : JUVENILE PROBATION

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Sources of Funds Detail by Subobject

69911	ADOPTION PROGRAM CHARGES	5,000	3,000	(2,000)	3,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1)	GENERAL FUND SUPPORT	29,524,227	31,669,640	2,145,413	35,410,535	3,740,895
Total Sources by Funds		36,815,789	38,619,911	1,804,122	42,360,806	3,740,895

(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	17,158,941	17,496,897	337,956	18,255,131	758,234
013	MANDATORY FRINGE BENEFITS	6,027,666	6,709,149	681,483	6,981,896	272,747
021	NON PERSONNEL SERVICES	3,408,341	3,148,325	(260,016)	3,151,839	3,514
040	MATERIALS & SUPPLIES	626,847	626,847		626,847	
060	CAPITAL OUTLAY	84,254	88,863	4,609	168,384	79,521
081	SERVICES OF OTHER DEPTS	3,844,679	3,763,661	(81,018)	3,880,031	116,370
SUB-TOTAL 1G AGF AAA		31,150,728	31,833,742	683,014	33,064,128	1,230,386
SUB-TOTAL OPERATING		31,150,728	31,833,742	683,014	33,064,128	1,230,386
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CJV06R	JUV - FACILITY ROOF REPLACEMENT				350,000	350,000
CJV132	FY12-13 PLUMBING REPLCMNT AT LCR	61,000		(61,000)		
FJV06F	JUV - FACILITIES MAINTENANCE	497,000	364,000	(133,000)	382,200	18,200
PJV025	JUVENILE PROBATION & CAMPS FUNDING	3,019,217	3,087,077	67,860	3,215,386	128,309
PJV026	JUVENILE PROBATION & CAMPS FUNDING	76,800	76,800		76,800	
SUB-TOTAL 1G AGF AAP		3,654,017	3,527,877	(126,140)	4,024,386	496,509
SUB-TOTAL ANNUAL PROJECTS		3,654,017	3,527,877	(126,140)	4,024,386	496,509
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CJV067	JUV - ENHANCEMENT - JUVENILE PROB FACIL		300,000	300,000	250,000	(50,000)
CJV06R	JUV - FACILITY ROOF REPLACEMENT		1,303,000	1,303,000	2,167,000	864,000
CJV141	FY13-14 YGC FIRE NOTIFICATION UPGRADE	547,000		(547,000)		

Department: JUV : JUVENILE PROBATION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CJV143	FY13-14 CULVERT/ROAD REPLACE AT LCR	200,000	(200,000)	
PJV131	FY12-13 JUVENILE HALL CAMERAS	747,000	856,000	1,200,000
	SUB-TOTAL 1G AGF ACP	747,000	856,000	2,014,000
	SUB-TOTAL CONTINUING PROJECTS	747,000	856,000	2,014,000
GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
JVSCHA	2ND CHANCE ACT FOR JUV OFFENDERS FY12-14	22,944	(22,944)	
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT	125,000	(20,000)	105,000
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT	1,116,100	434,192	1,550,292
	SUB-TOTAL 2S PPF GNC	1,264,044	391,248	1,655,292
	SUB-TOTAL GRANTS	1,264,044	391,248	1,655,292
Total Uses of Funds				
		36,815,789	1,804,122	42,360,806
		38,619,911		3,740,895

Department: LLB : LAW LIBRARY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	1,284,995	1,535,911	250,916	1,544,381	8,470
Total Sources by Funds		1,284,995	1,535,911	250,916	1,544,381	8,470

Program Summary

EEA	LAW LIBRARY	1,284,995	1,535,911	250,916	1,544,381	8,470
Total Uses by Program		1,284,995	1,535,911	250,916	1,544,381	8,470

Character Summary

001	SALARIES	363,194	390,328	27,134	404,347	14,019
013	MANDATORY FRINGE BENEFITS	157,554	188,324	30,770	182,074	(6,250)
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	
081	SERVICES OF OTHER DEPTS	746,529	939,541	193,012	940,242	701
Total Uses by Character		1,284,995	1,535,911	250,916	1,544,381	8,470

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	1,284,995	1,535,911	250,916	1,544,381	8,470
Total Sources by Funds		1,284,995	1,535,911	250,916	1,544,381	8,470

(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	363,194	390,328	27,134	404,347	14,019
013	MANDATORY FRINGE BENEFITS	157,554	188,324	30,770	182,074	(6,250)
021	NON PERSONNEL SERVICES	17,275	17,275		17,275	
040	MATERIALS & SUPPLIES	443	443		443	

Department: LLB : LAW LIBRARY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	746,529	939,541	193,012	701
SUB-TOTAL 1G AGF AAA	1,284,995	1,535,911	250,916	8,470
SUB-TOTAL OPERATING	1,284,995	1,535,911	250,916	8,470
Total Uses of Funds	1,284,995	1,535,911	250,916	8,470

Department: MYR : MAYOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	42,949,519	79,720,099	36,770,580	80,560,431	840,332
2S CFF	CONVENTION FACILITIES FUND	560,000		(560,000)		
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		431,115	431,115	150,000	(281,115)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,712,143	981,170	(730,973)	980,218	(952)
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND	6,888,000	9,035,968	2,167,968	6,143,500	(2,892,468)
Total Sources by Funds		52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)

Program Summary

FFC	AFFORDABLE HOUSING	31,456,143	62,292,138	30,835,995	60,764,718	(1,527,420)
FEA	CITY ADMINISTRATION	4,653,049	4,862,277	209,228	4,771,178	(91,099)
FAB	COMMUNITY INVESTMENT	4,480,514	8,252,156	3,771,642	6,882,365	(1,369,791)
CGD	CRIMINAL JUSTICE	8,095	8,095		8,094	(1)
CAN	HOMELESS SERVICES	9,629,687	12,232,146	2,602,459	13,160,365	928,219
FAJ	NEIGHBORHOOD SERVICES	392,241	402,994	10,753	407,517	4,523
FSP	OFFICE OF STRATEGIC PARTNERSHIPS		581,115	581,115	300,000	(281,115)
FEY	PUBLIC POLICY & FINANCE	1,469,933	1,537,431	67,498	1,539,912	2,481
Total Uses by Program		52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)

Character Summary

001	SALARIES	4,872,782	5,117,262	244,480	5,430,265	313,003
013	MANDATORY FRINGE BENEFITS	2,140,388	2,297,142	156,754	2,291,459	(5,683)
020	OVERHEAD	1,405,582	614,202	(791,380)	716,964	102,762
021	NON PERSONNEL SERVICES	2,204,417	1,514,802	(689,615)	1,532,608	17,806
038	CITY GRANT PROGRAMS	13,753,882	21,550,279	7,796,397	21,578,498	28,219
039	OTHER SUPPORT & CARE OF PERSONS	21,621,000	20,934,063	(686,937)	19,604,219	(1,329,844)
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
060	CAPITAL OUTLAY		2,950,968	2,950,968		(2,950,968)
06P	PROGRAMMATIC PROJECTS	5,174,941	30,889,488	25,714,547	30,579,375	(310,113)
070	DEBT SERVICE		3,125,000	3,125,000	5,240,781	2,115,781
081	SERVICES OF OTHER DEPTS	872,981	1,131,457	258,476	816,291	(315,166)
Total Uses by Character		52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)

Department: MYR : MAYOR

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 1G AGF ACP:				
PMOHOF	HOUSING TRUST FUND - MOH	28,125,000	28,125,000	28,125,000
CONTINUING PROJECTS: 2S ROF LMF:				
PMOHAS	LOW-MOD HOUSING ASSETS	2,950,968	2,950,968	(2,950,968)
	SUB-TOTAL CONTROLLER RESERVES	31,075,968	31,075,968	(2,950,968)
Total Reserved Appropriations				
		31,075,968	28,125,000	(2,950,968)

Sources of Funds Detail by Subobject

		650,000	(650,000)	5,500,000	20,000
25990	SETTLEMENTS	5,500,000		5,500,000	
39899	OTHER CITY PROPERTY RENTALS	1,022,000		1,090,000	20,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	15,000		20,000	5,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,368,000		3,535,968	2,167,968
49997	CITY DEPTS REVENUE FROM OCII			431,115	431,115
78201	PRIVATE GRANTS	200,000		225,000	25,000
79945	LOAN REV-FEES	150,000		25,000	(125,000)
79999	OTHER NON-OPERATING REVENUE			28,125,000	28,125,000
80141	PROCEEDS FROM CERT OF PARTICIPATION	422,413		432,432	10,019
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	23,024		24,164	1,140
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	48,252		50,640	2,388
865ED	EXP REC FR EMERGENCY COMM. DEPT.	5,884,996		7,273,944	1,388,948
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	96,607		101,389	4,782
865PC	EXP REC FR POLICE COMMISSION (AAO)	23,024		24,164	1,140
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	14,532		15,251	719
865PO	EXP REC FR PORT COMMISSION (AAO)	237,110		248,847	11,737
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	17,237		18,090	853
865RP	EXP REC FR REC & PARK (AAO)	4,466,108		5,777,935	1,311,827
865SS	EXP REC FR HUMAN SERVICES (AAO)	279,168		292,987	13,819
865UC	EXP REC FR PUC (AAO)	225,207		219,146	(6,061)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	560,000		22,800,000	(560,000)
9301G	OTI FR 1G-GENERAL FUND	20,000,000		22,800,000	2,800,000
9501G	ITI FR 1G-GENERAL FUND	712,143		731,170	19,027
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,174,841		13,226,110	3,051,269
GFS (1)	GENERAL FUND SUPPORT				
				25,600,000	2,800,000
				730,218	(952)
				10,349,117	(2,876,993)

Department: MYR : MAYOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

Total Sources by Funds	52,089,662	90,168,352	38,078,690	87,834,149	(2,334,203)
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	2,851,118	2,954,731	103,613	3,111,797	157,066
013 MANDATORY FRINGE BENEFITS	1,281,670	1,356,208	74,538	1,336,106	(20,102)
021 NON PERSONNEL SERVICES	133,001	133,001		133,001	
038 CITY GRANT PROGRAMS		40,938	40,938	40,938	
040 MATERIALS & SUPPLIES	43,689	43,689		43,689	
081 SERVICES OF OTHER DEPTS	671,849	715,325	43,476	525,159	(190,166)
SUB-TOTAL 1G AGF AAA	4,981,327	5,243,892	262,565	5,190,690	(53,202)
SUB-TOTAL OPERATING	4,981,327	5,243,892	262,565	5,190,690	(53,202)

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT					
PMOADB BOARD ENHANCEMENTS		3,435,000	3,435,000	2,035,000	(1,400,000)
PMOECB EXCELSIOR & OMI CAPACITY BUILDING	100,000	100,000		100,000	
PMOELA ELLIS ACT		92,408	92,408	121,583	29,175
PMOEPD EVICTION PREVENTION COUNSELING	130,472	130,472		130,472	
PMOFES FILIPINO EMPLOYMENT SUPPORT	72		(72)		
PMOHCO HOUSING COUNSELING	86,095	26,095	(60,000)	26,095	
PMOHSF HOPE SF INITIATIVE	389,373	896,423	507,050	896,423	
PMOJMS MOH-IMMIGRANT SERVICES	512,835	512,835		512,835	
PMOJYS IMMIGRATION & YOUTH SVCS	151,691	151,691		151,689	(2)
PMOLCB MOH-LOW INCOME CAPACITY BLDG	334,349	234,349	(100,000)	234,349	
PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH	942,005	945,323	3,318	946,359	1,036
PMOSIF IMMIGRATION COMM RESPONSE NETWORK	218,622	218,622		218,622	
PMOSOE SANCTUARY OUTREACH EDUCATION	85,000	85,000		85,000	
PMOTCE TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000		100,000	
PMOWFA OMI SERVICE CONNECTION		530,000	530,000	530,000	

Department: MYR : MAYOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000	25,000	
SUB-TOTAL 1G AGF AAP	3,075,514	7,483,218	4,407,704	(1,369,791)
SUB-TOTAL ANNUAL PROJECTS	3,075,514	7,483,218	4,407,704	(1,369,791)
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PGEQCT PUBLIC SAFETY PROJECTS	5,000	5,000	5,000	
PMOHOF HOUSING TRUST FUND - MOH	20,000,000	50,925,000	30,925,000	2,800,000
PMOLIH LOW INCOME HOUSING	3,150,000	1,434,000	(1,716,000)	(1,434,000)
PMY028 MAYOR'S SPECIAL/STRATEGIC PARTNERSHIP		150,000	150,000	
SUB-TOTAL 1G AGF ACP	23,155,000	52,514,000	29,359,000	1,366,000
2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM				
PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	560,000		(560,000)	
SUB-TOTAL 2S CFF LIH	560,000		(560,000)	
2S NDF AHF: AFFORDABLE HOUSING FUND-FEES				
PMOAHF AFFORDABLE HOUSING FUND-MOH	712,143	731,170	19,027	(952)
PMOHLB MOH LEAD REMEDIATION - DPH PORTION	650,000		(650,000)	
SUB-TOTAL 2S NDF AHF	1,362,143	731,170	(630,973)	(952)
2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90				
PMOLAF MOH LOAN ADMINISTRATION FEES	350,000	250,000	(100,000)	
SUB-TOTAL 2S NDF HPF	350,000	250,000	(100,000)	
2S ROF LMF: LMIHAF NON-BOND FUNDS				
PMOHAS LOW-MOD HOUSING ASSETS	5,500,000	8,450,968	2,950,968	(2,950,968)
PMOPTA MOH PROPERTY TAX HOUSING ADMIN	1,368,000	585,000	(783,000)	58,500
SUB-TOTAL 2S ROF LMF	6,868,000	9,035,968	2,167,968	(2,892,468)
SUB-TOTAL CONTINUING PROJECTS	32,295,143	62,531,138	30,235,995	(1,527,420)
GRANTS:				
2S GSF GPC: GRANTS; PROJECT; CONTINUING				
MYPFSI CA PAY FOR SUCCESS		281,115	281,115	(281,115)

Department: MYR : MAYOR

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Uses of Funds Detail Appropriation

GRANTS:				
2S GSF GPC: GRANTS: PROJECT: CONTINUING				
MYSTRA HAAS SR STRATEGIC	150,000	150,000	150,000	
SUB-TOTAL 2S GSF GPC	431,115	431,115	150,000	(281,115)
SUB-TOTAL GRANTS	431,115	431,115	150,000	(281,115)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
MYR01 OFFICE OF THE MAYOR	1,677,991	1,743,843	1,712,949	(30,894)
MYR17 HOUSING/NEIGHBORHOODS	10,059,687	12,735,146	13,663,365	928,219
SUB-TOTAL 1G AGF WOF	11,737,678	14,478,989	15,376,314	897,325
SUB-TOTAL WORK ORDERS/OVERHEAD	11,737,678	14,478,989	15,376,314	897,325
Total Uses of Funds	52,089,662	90,168,352	87,834,149	(2,334,203)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014 Budget	2015-2016 Adopted Budget	2015-2016 vs 2014-2015 Budget
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Fund Summary

5M AAA	MUNI-OPERATING FUND	668,525,930	751,641,941	83,116,011	768,374,457	16,732,516
5M CPF	MUNI-CAPITAL PROJECTS FUND		500,000	500,000	2,600,000	2,100,000
5N AAA	PTC-OPERATING FUND	148,031,911	136,584,283	(11,447,628)	134,917,739	(1,666,544)
5N CPF	PTC-CAPITAL PROJECTS FUND	5,046,621	5,796,621	750,000	5,246,621	(550,000)
5O AAA	TAXI COMMISSION-OPERATING FUND	3,401,034	5,246,590	1,845,556	5,370,575	123,985
5X OPF	OFF STREET PARKING OPERATING FUND	28,878,125	48,132,419	19,254,294	49,236,790	1,104,371
Total Sources by Funds		853,883,621	947,901,854	94,018,233	965,746,182	17,844,328

Program Summary

BEV	ACCESSIBLE SERVICES	22,178,474	22,275,991	97,517	22,291,378	15,387
BE1	ADMINISTRATION	73,440,798	80,247,346	6,806,548	84,067,839	3,820,493
BEG	AGENCY WIDE EXPENSES	66,161,614	92,813,575	26,651,961	77,931,221	(14,882,354)
BE7	CAPITAL PROGRAMS & CONSTRUCTION	5,044,187	6,296,621	1,252,434	7,846,621	1,550,000
BEB	DEVELOPMENT AND PLANNING	906,678	1,284,486	377,808	1,294,960	10,474
BE2	PARKING & TRAFFIC	92,503,698	88,285,124	(4,218,574)	90,297,317	2,012,193
BE5	PARKING GARAGES & LOTS	28,878,125	48,132,419	19,254,294	49,236,790	1,104,371
BEN	RAIL & BUS SERVICES	481,382,508	529,114,328	47,731,820	555,015,323	25,900,995
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	79,986,505	74,205,374	(5,781,131)	72,394,158	(1,811,216)
BE6	TAXI SERVICES	3,401,034	5,246,590	1,845,556	5,370,575	123,985
Total Uses by Program		853,883,621	947,901,854	94,018,233	965,746,182	17,844,328

Character Summary

001	SALARIES	356,434,079	391,166,266	34,732,187	418,402,430	27,236,164
013	MANDATORY FRINGE BENEFITS	189,885,008	211,783,412	21,898,404	211,156,311	(627,101)
020	OVERHEAD	88,313,091	109,695,630	21,382,539	114,303,923	4,608,293
021	NON PERSONNEL SERVICES	162,190,368	189,889,547	27,699,179	178,335,344	(11,554,203)
040	MATERIALS & SUPPLIES	77,288,344	79,018,137	1,729,793	80,396,130	1,377,993
060	CAPITAL OUTLAY	6,024,976	24,330,518	18,305,542	25,177,112	846,594
070	DEBT SERVICE	12,000,000	12,000,000		15,000,000	3,000,000
079	ALLOCATED CHARGES	(23,634,708)	(25,994,576)	(2,359,868)	(26,015,362)	(20,786)
081	SERVICES OF OTHER DEPTS	62,055,416	62,726,209	670,793	62,817,940	91,731
091	OPERATING TRANSFERS OUT	132,195,133	153,329,210	21,134,077	160,038,218	6,709,008
095	INTRAFUND TRANSFERS OUT		6,810,000	6,810,000	6,890,000	80,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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10,000,000	(10,000,000)			
(218,868,086)	(266,852,499)	(47,984,413)	(280,755,864)	(13,903,365)
853,883,621	947,901,854	94,018,233	965,746,182	17,844,328

Character Summary

097 UNAPPROPRIATED REVENUE RETAINED	10,000,000	(10,000,000)		
ELU TRANSFER ADJUSTMENTS-USERS	(218,868,086)	(47,984,413)	(280,755,864)	(13,903,365)
Total Uses by Character	853,883,621	94,018,233	965,746,182	17,844,328

Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 5M CPF LOC:				
CPT995 TRANSPORTN CAPITAL INFRASTRUCTURE ACCT	500,000	500,000	2,600,000	2,100,000
CONTINUING PROJECTS: 5N CPF LOC:				
CPKF88 AREA PLAN TRANSPORTN IMPROVEMNTS-IPIC	750,000	750,000	200,000	(550,000)
SUB-TOTAL CONTROLLER RESERVES	1,250,000	1,250,000	2,800,000	1,550,000
Total Reserved Appropriations	1,250,000	1,250,000	2,800,000	1,550,000

Sources of Funds Detail by Subobject

20230 OTHER TAXI PERMIT FEES	212,358	220,000	220,000	
20231 TAXI MEDALLION SALES	7,000,000	10,000,000	10,000,000	
20233 OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,060,000	2,090,000	30,000
20234 TAXI NEW DRIVER PERMITS	102,510	104,560	110,000	5,440
20236 TAXI DRIVER PERMIT RENEWAL FEES	578,780	590,000	600,000	10,000
20237 COLOR SCHEME PERMIT - LEASE PYMT		1,190,000	1,210,000	20,000
20311 TRUCK PERMITS	45,900	46,818	50,000	3,182
20330 NEIGHBORHOOD PARKING PERMITS	9,282,000	9,470,000	9,610,000	140,000
20331 SPECIAL TRAFFIC PERMIT	400,000	408,000	410,000	2,000
25111 RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,260,000	1,280,000	20,000
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	504,000	510,000	6,000
25120 TRAFFIC FINES - PARKING	88,758,800	82,417,180	82,820,000	402,820
25130 TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,560,600	1,580,000	19,400
25160 SAFE PATH OF TRAVEL		10,200	10,000	(200)
25305 PROOF OF PAYMENT FEES	1,009,000	2,500,000	2,580,000	80,000
25306 TAXI ENFORCEMENT-PERMIT HOLDERS FINES	64,265	70,000	70,000	
25307 ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000	(254,000)		
30150 INTEREST EARNED - POOLED CASH	1,968,000	2,030,000	2,060,000	30,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014 Budget	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

35110	PARKING METER COLLECTIONS	31,560,000	37,765,661	6,205,661	38,397,319	631,658
35111	PARKING METER CARD	14,200,000	6,391,823	(7,808,177)	6,500,000	108,177
35113	CONSTRUCTION PARKING METER FEE	428,400	436,968	8,568	440,000	3,032
35211	GOLDEN GATEWAY GARAGE	7,633,233	7,231,651	(401,582)	7,231,651	
35212	LOMBARD GARAGE	532,410	898,399	365,989	916,366	17,967
35213	MISSION BARTLETT GARAGE	1,655,300	2,067,663	412,363	2,109,016	41,353
35214	MOSCONE CENTER GARAGE	2,939,409	2,988,487	49,078	3,048,257	59,770
35215	PERFORMING ARTS GARAGE	2,314,623	2,593,111	278,488	2,593,111	
35216	POLK-BUSH GARAGE	481,610	504,192	22,582	504,192	
35217	SEVENTH & HARRISON LOT	344,369	320,327	(24,042)	320,327	
35218	ST. MARY'S GARAGE	3,103,787	2,604,284	(499,503)	2,656,370	52,086
35220	VALLEJO ST. GARAGE	825,654	819,843	(5,811)	819,843	
35221	NORTH BEACH GARAGE	1,462,189	1,506,435	44,246	1,581,757	75,322
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	5,864,649	(1,721,528)	7,320,482	1,455,833
35227	SFGH CAMPUS GARAGE	3,605,132	3,705,871	100,739	3,705,871	
35230	LOMBARD - RETAIL	293,167	293,607	440	299,479	5,872
35232	EMPLOYEE PARKING	104,000	107,120	3,120	110,000	2,880
35233	16TH & HOFF PARKING GARAGE REVENUE	593,112	679,447	86,335	693,036	13,589
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS		960,000	960,000	970,000	10,000
35241	MOSCONE RETAIL	29,731	59,160	29,429	60,343	1,183
35242	PERFORMING ARTS RETAIL	132,574	117,300	(15,274)	119,646	2,346
35249	JAPAN CENTER GARAGES	1,625,111	1,411,026	(214,085)	1,432,191	21,165
35282	5TH & MISSION GARAGE	9,962,386	19,696,444	9,734,058	19,696,444	
35283	ELLIS-O'FARRELL GARAGE	1,828,012	5,823,649	3,995,637	5,823,649	
35284	POLK BUSH RETAIL	70,885	71,400	515	72,828	1,428
35285	VALLEJO RETAIL	79,149	91,800	12,651	93,636	1,836
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL		51,000	51,000	52,020	1,020
35289	PIERCE STREET GARAGE-COMMERCIAL		50,000	50,000	50,000	
35290	SFGH GARAGE-COMMERCIAL		142,800	142,800	145,656	2,856
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL		9,660	9,660	10,500	840
35292	5TH & MISSION GARAGE-COMMERCIAL		1,326,000	1,326,000	1,352,520	26,520
35293	ELLIS-O'FARRELL GARAGE-COMMERCIAL		660,000	660,000	675,000	15,000
39899	OTHER CITY PROPERTY RENTALS	3,003,008	2,860,000	(143,008)	2,900,000	40,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,810,000	110,000	3,890,000	80,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,830,000	330,000	2,870,000	40,000
47101	STATE SALES TAX(AB1107)	30,600,000	36,260,000	5,660,000	37,260,000	1,000,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
49101 TDA SALES TAX-OPERATING	34,680,000	38,000,000	3,320,000	39,530,000	1,530,000
49102 SF TRANSPORTATION AUTHORITY	8,000,000	8,160,000	160,000	8,280,000	120,000
49103 BART ADA	1,000,000	1,020,000	20,000	1,040,000	20,000
49104 BRIDGE TOLLS-OPERATING	1,530,000	2,687,000	1,157,000	2,730,000	43,000
49105 STA-OPERATING	32,640,000	34,969,100	2,329,100	35,490,000	520,900
49106 STA-PARATRANSIT	1,020,000	881,000	(139,000)	890,000	9,000
60169 CURB PAINTING FEES		816,000	816,000	830,000	14,000
60170 TEMPORARY SIGN FEES		1,450,000	1,450,000	1,470,000	20,000
60199 OTHER GENERAL GOVERNMENT CHARGES	800,000		(800,000)		
60652 STREET CLOSING FEE	153,000	156,060	3,060	160,000	3,940
60687 CONTRACTOR'S PER TOW FEE	1,100,000	1,122,000	22,000	1,140,000	18,000
60688 ABANDONED VEHICLE FEE	400,000	400,000		400,000	
60689 TOW SURCHARGE FEE	8,670,000	8,843,400	173,400	8,980,000	136,600
60699 OTHER PUBLIC SAFETY CHARGES	150,000	153,000	3,000	160,000	7,000
66101 ADULT MONTHLY PASS	26,279,684	26,700,879	421,195	25,100,000	(1,600,879)
66102 REGIONAL TRANSIT STICKER	2,060,000	1,127,916	(932,084)	1,160,000	32,084
66103 MUNI FEEDER SERVICE TO BART STATIONS	2,525,000	2,600,000	75,000	2,680,000	80,000
66104 YOUTH MONTHLY PASS	1,500,000	255,000	(1,245,000)	270,000	15,000
66105 SENIOR MONTHLY PASS	6,386,000	4,760,000	(1,626,000)	2,125,000	(2,635,000)
66109 CLASS PASS STICKER	1,442,000	1,610,000	168,000	1,660,000	50,000
66110 LIFELINE PASS	7,195,000	8,350,000	1,155,000	8,600,000	250,000
66111 CITY PASS	515,000	1,050,000	535,000	1,080,000	30,000
66112 DISABLED MONTHLY STICKER	618,000	1,770,000	1,152,000	850,000	(920,000)
66113 MUNI-ONLY ADULT MONTHLY PASS	44,004,200	44,880,000	875,800	46,230,000	1,350,000
66114 SENIOR/DISCOUNT MUNI/BART PASS	87,550		(87,550)		
66201 1 DAY PASSPORT-CABLE CAR	3,939,000	4,527,780	588,780	4,660,000	132,220
66203 3 DAY PASSPORT-CABLE CAR	5,562,000	5,163,240	(398,760)	5,320,000	156,760
66207 7 DAY PASSPORT-CABLE CAR	2,369,000	2,416,380	47,380	2,490,000	73,620
66222 SINGLE RIDE CABLE CAR TICKET	4,343,000	4,429,860	86,860	4,560,000	130,140
66295 CABLE CAR CASH - CONDUCTORS	9,090,000	9,271,800	181,800	9,550,000	278,200
66301 TRANSIT CASH FARES	71,117,000	77,430,000	6,313,000	79,850,000	2,420,000
66302 BART/MUNI TRANSFERS	585,800	250,000	(335,800)	260,000	10,000
66304 DISCOUNT SINGLE RIDE TICKET BOOKLET	141,400	90,551	(50,849)	90,000	(551)
66306 SPECIAL EVENT CASH FARE	676,700	130,000	(546,700)	130,000	
66401 TRANSIT SPECIAL SERVICE	10,200	10,200		10,000	(200)
66502 VEHICLE ADVERTISING	5,202,000	5,310,000	108,000	5,390,000	80,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

66503	BART/STATION ADVERTISING	1,122,000	1,140,000	18,000	1,160,000	20,000
66504	TRANSIT SHELTER ADVERTISING	9,000,000	12,793,509	3,793,509	13,580,000	786,491
66601	TRANSIT TOKENS	3,535,000	3,605,700	70,700	3,710,000	104,300
66701	PARATRANSIT REVENUE	1,414,000	1,164,541	(249,459)	1,200,000	35,459
66999	MISC TRANSIT OPERATING REVENUES	151,500	3,440,000	3,288,500	3,440,000	
69901	CUSTOMER SVC TRANSACTION FEES	168,300		(168,300)		
69902	ONLINE COMPUTER TRANSACTION FEES	1,000,000	1,275,000	275,000	10,000	(1,275,000)
69912	MISCELLANEOUS TAXI REVENUES	5,100	10,000	4,900	6,000	1,000
69999	OTHER OPERATING REVENUE	1,326,738	5,000	(1,321,738)	2,800,000	1,550,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE		1,250,000	1,250,000	2,800,000	1,550,000
865AC	EXP REC FR AIRPORT (AAO)		40,000	40,000	40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	25,000		25,000	
865CA	EXP REC FR ADM (AAO)	135,000	150,000	15,000	150,000	
865CD	EXP REC FR CHILDP SUPPORT SERVICES(AAO)	7,200	7,200		7,200	
865EV	EXP REC FR ENVIRONMENT (AAO)	36,205	36,000	(205)	36,000	
865GE	EXP REC FR GENERAL CITY RESP (AAO)	355,600		(355,600)		
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000		10,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	1,223,000	1,295,500	72,500	1,129,000	(166,500)
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,000	48,000	(22,000)	70,000	22,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	998,894	723,894	(275,000)	723,894	
865UC	EXP REC FR PUC (AAO)	72,409	72,409		72,409	
865WP	EXP REC FR CLEANWATER (AAO)		300,000	300,000	300,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	86,560,153	106,706,089	20,145,936	113,820,446	7,114,357
9301G	OTI FR 1G-GENERAL FUND	66,600,000	67,900,000	1,300,000	69,680,000	1,780,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	5,046,621	5,046,621		5,046,621	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	101,792,857	122,663,833	20,870,976	128,738,771	6,074,938
9305O	OTI FR 5O-TAXI COMMISSION FUND	6,824,879	9,077,970	2,253,091	9,019,425	(58,545)
9305P	OTI FR 5P-PORT COMMISSION FUND	856,000	1,010,000	154,000	1,050,000	40,000
9305X	OTI FR 5X - PARKING GARAGES FUNDS	18,530,776	16,540,786	(1,989,990)	17,233,401	692,615
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS		6,810,000	6,810,000	6,890,000	80,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		35,500,000	35,500,000	35,402,369	(97,631)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,18,868,086)	(266,852,499)	(47,984,413)	(280,755,864)	(13,903,365)
GFS (1)	GENERAL FUND SUPPORT	232,000,000	247,860,000	15,860,000	256,050,000	8,190,000
Total Sources by Funds		853,883,621	947,901,854	94,018,233	965,746,182	17,844,328

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014 Budget	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
OPERATING:					
5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	291,749,448	323,647,038	31,897,590	345,408,624	21,761,586
013 MANDATORY FRINGE BENEFITS	133,238,738	149,149,281	15,910,543	149,225,950	76,669
020 OVERHEAD	68,847,283	87,887,595	19,040,312	91,444,355	3,556,760
021 NON PERSONNEL SERVICES	99,749,820	112,467,395	12,717,575	99,180,659	(13,286,736)
040 MATERIALS & SUPPLIES	61,650,558	67,119,100	5,468,542	68,497,093	1,377,993
060 CAPITAL OUTLAY	418,002	1,260,826	842,824	3,317,963	2,057,137
079 ALLOCATED CHARGES	(18,800,298)	(18,800,298)		(18,800,298)	
081 SERVICES OF OTHER DEPTS	25,672,379	16,411,004	(9,261,375)	17,697,742	1,286,738
091 OPERATING TRANSFERS OUT	5,046,621	5,046,621		5,046,621	
097 UNAPPROPRIATED REVENUE RETAINED	6,000,000		(6,000,000)		
ELU TRANSFER ADJUSTMENTS-USES	(5,046,621)	(5,046,621)		(5,046,621)	
SUB-TOTAL 5M AAA AAA	668,525,930	739,141,941	70,616,011	755,972,088	16,830,147
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	43,241,010	42,658,404	(582,606)	44,565,754	1,907,350
013 MANDATORY FRINGE BENEFITS	22,835,626	23,970,019	1,134,393	23,631,259	(338,760)
020 OVERHEAD	16,058,492	15,845,247	(213,245)	16,497,665	652,418
021 NON PERSONNEL SERVICES	40,291,723	37,140,123	(3,151,600)	37,678,328	538,205
040 MATERIALS & SUPPLIES	9,276,295	5,619,226	(3,657,069)	5,619,226	
060 CAPITAL OUTLAY	443,882	2,304,871	1,860,989	377,016	(1,927,855)
079 ALLOCATED CHARGES	(716,293)	(716,293)		(716,293)	
081 SERVICES OF OTHER DEPTS	12,601,176	9,762,686	(2,838,490)	7,264,784	(2,497,902)
091 OPERATING TRANSFERS OUT	101,792,857	118,163,833	16,370,976	123,776,981	5,613,148
097 UNAPPROPRIATED REVENUE RETAINED	4,000,000		(4,000,000)		
ELU TRANSFER ADJUSTMENTS-USES	(101,792,857)	(118,163,833)	(16,370,976)	(123,776,981)	(5,613,148)
SUB-TOTAL 5N AAA AAA	148,031,911	136,584,283	(11,447,628)	134,917,739	(1,666,544)
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	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:				
5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND				
021 NON PERSONNEL SERVICES	775,832	(775,832)		
040 MATERIALS & SUPPLIES	105,600	(105,600)		
079 ALLOCATED CHARGES	(775,832)	(1,226,326)	(2,002,158)	
ELU TRANSFER ADJUSTMENTS-USES	(105,600)	105,600		
SUB-TOTAL 5N AAA PSF				
50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD				
001 SALARIES	1,204,315	223,141	1,579,662	152,206
013 MANDATORY FRINGE BENEFITS	587,917	86,948	699,574	24,709
020 OVERHEAD	454,843	290,018	784,701	39,840
021 NON PERSONNEL SERVICES	268,493	1,281,619	1,450,327	(99,785)
040 MATERIALS & SUPPLIES	135,800		135,800	
060 CAPITAL OUTLAY	28,297	(28,297)		
081 SERVICES OF OTHER DEPTS	721,369	(7,873)	720,511	7,015
091 OPERATING TRANSFERS OUT	6,824,879	2,253,091	9,019,425	(58,545)
ELU TRANSFER ADJUSTMENTS-USES	(6,824,879)	(2,253,091)	(9,019,425)	58,545
SUB-TOTAL 50 AAA AAA	3,401,034	1,845,556	5,370,575	123,985
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ				
001 SALARIES	975,729	49,125	1,059,642	34,788
013 MANDATORY FRINGE BENEFITS	391,259	25,711	397,043	(19,927)
020 OVERHEAD	2,952,473	2,265,454	5,577,202	359,275
021 NON PERSONNEL SERVICES	14,065,370	13,863,424	28,655,438	726,644
040 MATERIALS & SUPPLIES	10,622		10,622	
070 DEBT SERVICE	10,000,000		10,000,000	
081 SERVICES OF OTHER DEPTS	482,672	50,580	536,843	3,591
091 OPERATING TRANSFERS OUT	18,530,776	(1,989,990)	17,233,401	692,615
ELU TRANSFER ADJUSTMENTS-USES	(18,530,776)	1,989,990	(17,233,401)	(692,615)
SUB-TOTAL 5X OPF AAA	28,878,125	16,254,294	46,236,790	1,104,371
SUB-TOTAL OPERATING	848,837,000	77,268,233	942,497,192	16,391,959
CONTINUING PROJECTS:				
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD				
CPT714 MTA ENTERPRISE ASSET MANAGEMENT SYSTEM	5,000,000	5,000,000	4,999,678	(322)
CPT715 MTA-WIDE EQUIPMENT PURCHASE PROJECT	3,000,000	3,000,000	3,000,000	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD				
CPT716 MTA-WIDE MAINTENANCE PROJECT	4,500,000	4,500,000	4,402,369	(97,631)
GPT115 MUNI IMPROVEMENT FUND			322	322
SUB-TOTAL 5M AAA ACP	12,500,000	12,500,000	12,402,369	(97,631)
5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND				
CPT995 TRANSPORTN CAPITAL INFRASTRUCTURE ACCT	500,000	500,000	2,600,000	2,100,000
SUB-TOTAL 5M CPF LOC	500,000	500,000	2,600,000	2,100,000
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND				
CPKF88 AREA PLAN TRANSPORTN IMPROVEMNTS-IPIC	750,000	750,000	200,000	(550,000)
CPKF89 68K045 TSIP PROJECTS-SOGR	4,000,000	4,000,000	4,000,000	
CPKF90 TSIP PROJECTS - PEDESTRIAN	1,046,621	1,046,621	1,046,621	
SUB-TOTAL 5N CPF LOC	5,046,621	5,796,621	5,246,621	(550,000)
5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD				
CPKG42 MTA OSP METER LOT INFRASTRUCTURE PROJECT	3,000,000	3,000,000	3,000,000	
SUB-TOTAL 5X OPF ACP	3,000,000	3,000,000	3,000,000	
SUB-TOTAL CONTINUING PROJECTS	5,046,621	21,796,621	23,248,990	1,452,369
WORK ORDERS/OVERHEAD:				
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND				
MTAAW MTA AGENCY WIDE	(41,451,786)	(49,219,497)	(51,656,812)	(2,437,315)
MTABD BOARD OF DIRECTORS	725,627	591,346	597,362	6,016
MTACO COMMUNICATIONS	3,926,126	5,123,057	5,313,606	190,549
MTAED ED EXECUTIVE DIRECTOR	1,192,197	2,448,972	2,213,921	(235,051)
MTAFA FIT FINANCE & INFO TECH	21,872,024	28,133,109	30,439,886	2,306,777
MTAGA GOVERNMENT AFFAIRS	671,304	1,032,451	1,103,772	71,321
MTAHR HUMAN RESOURCES	12,620,420	11,452,355	11,548,085	95,730
MTASS SS SUSTAINABLE STREETS	444,088	438,207	440,180	1,973
SUB-TOTAL 5M AAA OHF	(2,434)	(5,881)		
5M AAA PSF: MUNI RAILWAY PERSONNEL FUND				
MTACC CC-CAP PROGR AND CONSTRUCTION	(2,434)	2,434		
MTAFA FIT FINANCE & INFO TECH	2,690	(2,690)		

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
5M AAA PSF: MUNI RAILWAY PERSONNEL FUND				
MTASS				
SS SUSTAINABLE STREETS	(256)		256	
SUB-TOTAL 5M AAA PSF				
SUB-TOTAL WORK ORDERS/OVERHEAD				
Total Uses of Funds	853,883,621	947,901,854	94,018,233	965,746,182
				17,844,328

Department: POL : POLICE

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Fund Summary

1G AGF	GENERAL FUND	470,088,497	472,648,838	2,560,341	476,716,686	4,067,848
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	7,225,429	6,300,230	(925,199)	6,275,230	(25,000)
5A AAA	SFIA-OPERATING FUND	49,622,941	49,894,105	271,164	50,080,228	186,123
Total Sources by Funds		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

Program Summary

AC5	AIRPORT POLICE	49,622,941	49,894,105	271,164	50,080,228	186,123
ACB	INVESTIGATIONS	81,811,136	79,962,610	(1,848,526)	79,757,700	(204,910)
ACV	OFFICE OF CITIZEN COMPLAINTS	4,829,125	5,135,411	306,286	5,132,998	(2,413)
ACM	OPERATIONS AND ADMINISTRATION	89,793,489	81,755,904	(8,037,585)	77,312,549	(4,443,355)
ACX	PATROL	290,243,911	304,986,576	14,742,665	316,281,274	11,294,698
ACP	WORK ORDER SERVICES	10,636,265	7,108,567	(3,527,698)	4,507,395	(2,601,172)
Total Uses by Program		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

Character Summary

001	SALARIES	341,287,508	348,097,873	6,810,365	361,023,819	12,925,946
013	MANDATORY FRINGE BENEFITS	110,219,303	115,466,425	5,247,122	110,568,038	(4,898,387)
021	NON PERSONNEL SERVICES	14,273,651	14,332,324	58,673	13,285,199	(1,047,125)
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	5,010,546	5,129,137	118,591	5,059,237	(69,900)
060	CAPITAL OUTLAY	4,908,714	5,816,847	908,133	3,227,050	(2,589,797)
06F	FACILITIES MAINTENANCE	126,000	132,000	6,000	137,000	5,000
06P	PROGRAMMATIC PROJECTS	14,457,247	400,000	(14,057,247)		(400,000)
081	SERVICES OF OTHER DEPTS	36,533,898	39,348,567	2,814,669	39,651,801	303,234
Total Uses by Character		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

Reserved Appropriations

CONTROLLER RESERVES:						
ANNUAL PROJECTS: 1G AGF AAP:						
IPC236	VAR LOC-MISC FAC MAINT PROJ	110,000		110,000		(110,000)

Department: POL : POLICE

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 1 G AGF ACP:				
CPC06R	POL FACILITY RENEWAL	400,000	400,000	(400,000)
CPCHAZ	HAZMAT ABATEMENT	22,000	22,000	(22,000)
	SUB-TOTAL CONTROLLER RESERVES	532,000	532,000	(532,000)
	Total Reserved Appropriations	532,000	532,000	(532,000)

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	500,959	500,959	500,959	
25110	TRAFFIC FINES - MOVING	1,545,816	1,528,648	(17,168)	(25,000)
25230	PROBATION COSTS	2,000	2,000		
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000	500,000	
30150	INTEREST EARNED - POOLED CASH	48,800	48,800	48,800	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	708,818	1,080,885	372,067	
44932	FED-NARC FORFEITURES & SEIZURES	850,000	850,000	850,000	
44939	FEDERAL DIRECT GRANT	868,472	51,298	(817,174)	
44951	STATE-NARC FORFEITURES & SEIZURES	404,000	504,000	100,000	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000	25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	43,418,000	45,690,000	2,272,000	1,830,000
48917	VLF LOC. SAFETY/PROTECTION	78,888		(78,888)	
48999	OTHER STATE GRANTS & SUBVENTIONS	549,780	672,038	122,258	
49999	OTHER LOCAL/REGIONAL GRANTS		3,500	3,500	
60116	RECORDER-RE RECORDATION FEE	120,000	120,000	120,000	
60186	FINGERPRINTING FEES	26,000	26,000	26,000	
60197	10B ADM CODE OVERHEAD - POLICE	1,200,000	1,350,000	150,000	
60605	CAR PARK SOLICITATION	750,000	800,000	50,000	
60607	MESSAGE ESTABLISHMENT	30,000	30,000	30,000	
60612	SECOND HAND DEALER GENERAL	70,000	70,000	70,000	
60619	ALARM PERMIT	2,634,184	2,734,184	100,000	
60629	FALSE ALARM RESPONSE FEE	150,000	200,000	50,000	
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	763,314	250,000	(513,314)	
60696	POLICE PRESS PARKING PASS CHARGES	15,500	15,500	15,500	

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Sources of Funds Detail by Subobject

60699	OTHER PUBLIC SAFETY CHARGES	330,000	509,413	179,413	509,413	
86599	EXP REC-GENERAL UNALLOCATED	2,800,000		(2,800,000)		
865AC	EXP REC FR AIRPORT (AAO)	1,788,854	1,872,800	83,946	1,822,900	(49,900)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,087	88,545	8,458	96,546	8,001
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	85,000	10,000	85,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	232,868	313,836	80,968	313,836	
865CT	EXP REC FR CITY ATTORNEY (AAO)	425,000	425,000		425,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	50,000	30,000	(20,000)	30,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	50,000	(10,000)	50,000	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	189,000	310,814	121,814	313,469	2,655
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	5,346,621	2,829,363	(2,517,258)	220,000	(2,609,363)
865PO	EXP REC FR PORT COMMISSION (AAO)	628,637	523,490	(105,147)	531,524	8,034
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,381,795	2,557,936	176,141	2,539,667	(18,269)
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	171,731	173,419	1,688	175,189	1,770
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	313,394	300,000	(13,394)	306,000	6,000
865UC	EXP REC FR PUC (AAO)	300,000	320,000	20,000	320,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	354,582	258,102	(96,480)	258,102	
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	49,622,941	49,894,105	271,164	50,080,228	186,123
GFS (1)	GENERAL FUND SUPPORT	406,375,326	411,097,038	4,721,712	415,985,958	4,888,920
Total Sources by Funds		526,936,867	528,843,173	1,906,306	533,072,144	4,228,971

(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	293,303,934	302,987,897	9,683,963	316,903,274	13,915,377
013	MANDATORY FRINGE BENEFITS	93,952,985	99,749,851	5,796,866	96,256,285	(3,493,566)
021	NON PERSONNEL SERVICES	10,668,613	10,698,613	30,000	10,698,613	
040	MATERIALS & SUPPLIES	4,862,548	4,792,448	(70,100)	4,722,548	(69,900)
060	CAPITAL OUTLAY	3,046,188	4,616,847	1,570,659	2,188,050	(2,428,797)
06P	PROGRAMMATIC PROJECTS	100,000		(100,000)		

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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	34,851,522	38,281,471	3,429,949	301,707
SUB-TOTAL 1G AGF AAA	440,785,790	461,127,127	20,341,337	8,224,821
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD				
001 SALARIES	35,871,641	35,707,129	(164,512)	871,680
013 MANDATORY FRINGE BENEFITS	13,751,300	14,186,976	435,676	(685,557)
SUB-TOTAL 5A AAA AAA	49,622,941	49,894,105	271,164	186,123
SUB-TOTAL OPERATING	490,408,731	511,021,232	20,612,501	8,410,944
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
IPC236 VAR LOC-MISC FAC MAINT PROJ		110,000	110,000	5,000
PPC041 IT INVESTMENTS	100,000		(100,000)	
PPC076 S.FRANCISCO SAFE:INC	690,000	690,000		690,000
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	1,016,195	1,009,825	(6,370)	199
PPCA44 D9 FOOT PATROL-2014 BOS ADDABCK		161,319	161,319	
SUB-TOTAL 1G AGF AAP	1,806,195	1,971,144	164,949	5,199
SUB-TOTAL ANNUAL PROJECTS	1,806,195	1,971,144	164,949	5,199
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CPC067 POL ENHANCEMENTS	205,000		(205,000)	250,000
CPC06R POL FACILITY RENEWAL	550,000	400,000	(150,000)	(150,000)
CPCALC ACADEMY LIGHTING AND CARPETING				174,000
CPCHAZ HAZMAT ABATEMENT		22,000	22,000	
CPCHVC HVAC REPLACEMENT	375,000		(375,000)	
CPCPNT POLICE STATION PAINTING				65,000
CPCSTA GGP POLICE STABLES RENOVATION	227,000	500,000	273,000	(500,000)
GPC06F POL FACILITY MAINTENANCE	105,000		(105,000)	
GPC06F POL FACILITY MAINTENANCE	21,000		(21,000)	
PPCCDW COIT CRIME DATA WAREHOUSE PHASES 3-5	500,000	750,000	250,000	(750,000)
PPCFPE PUBLIC SAFETY BUILDING FF&E	14,257,247		(14,257,247)	
PPCMOB COIT MOBILE DEVICES FOR OFFICERS	500,000	250,000	(250,000)	(250,000)
PPCVEH COIT POL VEHICLE MODEM UPDGRADES		400,000	400,000	(400,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRR023	120,000	120,000	120,000	
	16,860,247	2,442,000	881,000	(1,561,000)
2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND				
PPC035	2,000	2,000	2,000	
	2,000	2,000	2,000	
2S PPF PDD: DVROS REIMBURSEMENT FUND				
PPCDVR	25,000	25,000	25,000	
	25,000	25,000	25,000	
2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND				
PPCPRR	2,070,816	2,053,648	2,028,648	(25,000)
	2,070,816	2,053,648	2,028,648	(25,000)
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND				
PPCNFF	1,657,382	1,660,902	1,660,902	
	1,657,382	1,660,902	1,660,902	
2S PPF PDO: TRAFFIC OFFENDER FUND				
PPC033	763,314	250,000	250,000	
	763,314	250,000	250,000	
2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND				
PPC027	500,959	500,959	500,959	
	500,959	500,959	500,959	
	2,187,718	6,934,509	5,348,509	(1,586,000)
GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYBYRN	106,659	83,743	83,743	
MYFJAG	55,769	51,298	51,298	
PCABCO	100,001	100,000	100,000	
PCBOAT	65,000			
PCFDBR	388,596	358,153	358,153	
PCHT09	200,000	200,000	200,000	
PCMNET	194,283	194,283	194,283	

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Uses of Funds Detail Appropriation

GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
PCOVER COVERDELL TRAINING PROGRAM	13,768	12,661	(1,107)	12,661
PCSAFE PROJECT SAFE - POLICE		213,022	213,022	213,022
PCSCCD SOLVING COLD CASES WITH DNA	424,107		(424,107)	
PCSOBR SOBRIETY CHECKPOINT MINIGRANT	100,727		(100,727)	
PCSTEP SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	93,392	99,252	5,860	99,252
PCTARG TARGET LAW ENFORCEMENT GRANT		3,500	3,500	3,500
PCVOID OTS AVOID THE 8 CAMPAIGN	129,272	114,054	(15,218)	114,054
SFCOPS COPS PROGRAM -AB3229/AB1913	78,888	85,000	6,112	85,000
SUB-TOTAL 2S PPF GNC	1,950,462	1,514,966	(435,496)	1,514,966
2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS				
PCLNF LOCAL LAW ENFORCEMENT - AB1464	255,496	292,755	37,259	292,755
SUB-TOTAL 2S PPF SRC	255,496	292,755	37,259	292,755
SUB-TOTAL GRANTS	2,205,958	1,807,721	(398,237)	1,807,721
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
POL05 POLICE SERVICES	10,636,265	7,108,567	(3,527,698)	4,507,395
SUB-TOTAL 1G AGF WOF	10,636,265	7,108,567	(3,527,698)	4,507,395
SUB-TOTAL WORK ORDERS/OVERHEAD	10,636,265	7,108,567	(3,527,698)	4,507,395
Total Uses of Funds	526,936,867	528,843,173	1,906,306	533,072,144
				4,228,971

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Fund Summary

5P AAA	PORT-OPERATING FUND	87,327,784	100,449,634	13,121,850	104,730,280	4,280,646
5P CPF	PORT-CAPITAL PROJECTS FUND		4,609,721	4,609,721		(4,609,721)
5P SBH	SOUTH BEACH HARBOR	4,346,475	4,825,837	479,362	4,904,990	79,153
Total Sources by Funds		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

Program Summary

BKO	ADMINISTRATION	28,017,972	30,061,721	2,043,749	30,460,116	398,395
ECS	CAPITAL PROJECTS		1,220,224	1,220,224		(1,220,224)
BK9	ENGINEERING & ENVIRONMENTAL	4,512,906	4,773,594	260,688	4,842,509	68,915
BKY	MAINTENANCE	37,003,507	45,986,566	8,983,059	49,337,858	3,351,292
BKD	MARITIME OPERATIONS & MARKETING	8,104,649	9,248,525	1,143,876	9,499,275	250,750
BAC	NON-GRANT CONSTRUCTION PROJECTS		3,389,497	3,389,497		(3,389,497)
BKW	PLANNING & DEVELOPMENT	3,433,220	3,474,378	41,158	3,586,305	111,927
BKZ	REAL ESTATE & MANAGEMENT	10,602,005	11,730,687	1,128,682	11,909,207	178,520
Total Uses by Program		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

Character Summary

001	SALARIES	23,351,086	24,620,097	1,269,011	25,516,666	896,569
013	MANDATORY FRINGE BENEFITS	11,501,291	12,228,829	727,538	11,953,212	(275,617)
020	OVERHEAD	315,652	519,733	204,081	519,733	
021	NON PERSONNEL SERVICES	10,728,765	11,446,224	717,459	11,527,282	81,058
040	MATERIALS & SUPPLIES	1,447,598	1,397,661	(49,937)	1,602,595	204,934
060	CAPITAL OUTLAY	14,942,421	19,465,662	4,523,241	17,715,955	(1,749,707)
069	PROJECT CARRYFORWARD BUDGETS ONLY		1,220,224	1,220,224		(1,220,224)
06F	FACILITIES MAINTENANCE	3,415,526	6,261,896	2,846,370	2,946,857	(3,315,039)
06P	PROGRAMMATIC PROJECTS	1,500,714	1,815,906	315,192	1,746,121	(69,785)
070	DEBT SERVICE	8,991,802	9,396,259	404,457	9,295,159	(101,100)
081	SERVICES OF OTHER DEPTS	12,639,273	15,076,881	2,437,608	15,558,217	481,336
091	OPERATING TRANSFERS OUT	887,713	1,041,713	154,000	1,081,713	40,000
095	INTRAFUND TRANSFERS OUT	17,552,659	16,742,789	(809,870)	16,909,139	166,350
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,952,418	5,394,107	3,441,689	10,171,760	4,777,653
ELU	TRANSFER ADJUSTMENTS-USES	(17,552,659)	(16,742,789)	809,870	(16,909,139)	(166,350)
Total Uses by Character		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	2,261,000	3,012,000	751,000	3,073,000	61,000
30150	INTEREST EARNED - POOLED CASH	812,500	1,054,454	241,954	600,000	(454,454)
35110	PARKING METER COLLECTIONS	4,031,641	4,964,000	932,359	5,502,190	538,190
35250	PORT-RENT PARKING	9,609,000	12,503,730	2,894,730	14,336,043	1,832,313
35260	PORT-PARKING STALLS	487,000	445,000	(42,000)	454,000	9,000
36360	COMMERCIAL RENTAL	25,621,365	25,983,000	361,635	28,183,000	2,200,000
36370	PERCENTAGE RENTAL	16,382,000	17,745,000	1,363,000	18,045,000	300,000
36380	SPECIAL EVENT	47,000	51,000	4,000	52,000	1,000
36660	FISHING FACILITY RENT	2,110,000	2,237,000	127,000	2,281,000	44,000
36760	MARITIME RELATED	1,958,817	2,523,470	564,653	2,596,520	73,050
49997	CITY DEPTS REVENUE FROM OCII	2,090,000	1,903,093	(186,907)	1,902,680	(413)
64000	PORT-CARGO SERVICES BUDGET	4,875,564	5,080,000	204,436	5,196,564	116,564
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,893,167	1,906,000	12,833	1,547,000	(359,000)
64200	PORT-HARBOR SERVICES BUDGET	1,992,300	2,061,000	68,700	2,102,000	41,000
64500	PORT-CRUISE SERVICES BUDGET	3,162,000	5,990,000	2,828,000	7,271,000	1,281,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,607,000	1,695,000	88,000	1,731,000	36,000
69999	OTHER OPERATING REVENUE	300,000		(300,000)		
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	500,000	783,000	283,000	785,000	2,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	842,559	4,464,000	3,621,441	4,473,245	9,245
865EV	EXP REC FR ENVIRONMENT (AAO)	133,228	130,000	(3,228)	130,000	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND	824,359		(824,359)		
9505P	ITI FR 5P-PORT COMMISSION FUNDS	17,552,659	16,742,789	(809,870)	16,909,139	166,350
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,409,302	18,649,619	5,240,317	12,655,790	(5,993,829)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(20,893,502)	(20,103,263)	790,239	(20,256,201)	(152,938)
Total Sources by Funds		91,674,259	109,885,192	18,210,933	109,635,270	(249,922)

Uses of Funds Detail Appropriation

OPERATING:						
5P AAA AAA:	PORT-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	22,609,429	23,936,058	1,326,629	24,808,055	871,997

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Uses of Funds Detail Appropriation

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OPERATING:					
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
013 MANDATORY FRINGE BENEFITS	11,219,135	11,941,371	722,236	11,565,234	(376,137)
020 OVERHEAD	315,652	519,733	204,081	519,733	
021 NON PERSONNEL SERVICES	10,671,265	11,446,224	774,959	11,527,282	81,058
040 MATERIALS & SUPPLIES	1,439,598	1,397,661	(41,937)	1,602,595	204,934
060 CAPITAL OUTLAY	477,421	735,393	257,972	677,414	(57,979)
070 DEBT SERVICE	7,089,872	7,493,166	403,294	7,392,479	(100,687)
081 SERVICES OF OTHER DEPTS	12,394,815	13,686,341	1,291,526	14,197,631	511,290
091 OPERATING TRANSFERS OUT	887,713	1,041,713	154,000	1,081,713	40,000
095 INTRAFUND TRANSFERS OUT	17,552,659	16,742,789	(809,870)	16,909,139	166,350
098 UNAPPROPRIATED REVENUE-DESIGNATED	1,952,418	5,394,107	3,441,689	10,171,760	4,777,653
ELU TRANSFER ADJUSTMENTS-USES	(17,552,659)	(16,742,789)	809,870	(16,909,139)	(166,350)
SUB-TOTAL 5P AAA AAA	69,057,318	77,591,767	8,534,449	83,543,896	5,952,129
SUB-TOTAL OPERATING	69,057,318	77,591,767	8,534,449	83,543,896	5,952,129

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		150,000	75,000
GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT	185,000	185,000		185,000	
GPO543 FACILITY MAINTENANCE AND REPAIR	287,000	487,000	200,000	487,000	
GPO547 WHARF J-10 OVERSIGHT	40,000	40,000		40,000	
GPO548 ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000		180,000	
GPO549 ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000		(25,000)		
GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551 A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000		450,000	
GPO555 PIER 90 SUBSURFACE PETROLEUM INVSTGTION	40,000	40,000		40,000	
GPO556 UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557 OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559 EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000		(25,000)		
GPO561 PIER 94/96 BACKLANDS SITE INVESTIGATION	30,000	30,000		30,000	
GPO563 EMERGE CITYWIDE PAYROLL PROJECT	303,010	313,789	10,779	315,139	1,350
GPO565 SANITARY SEWER MANAGEMENT PLAN	90,000	90,000		90,000	
GPO566 PORT RESILIENCE & RECOVERY PROJECT	50,000		(50,000)		
GPO568 PIER 80 UST INVESTIGATION	75,000	70,000	(5,000)	70,000	

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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
ANNUAL PROJECTS:					
5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO569 GIS PROJECT	208,000		(208,000)		
GPO571 ORACLE R12 UPGRADE PROJECT	300,000		(300,000)		
GPO572 AMERICA'S CUP	350,000		(350,000)		
GPO575 IS STRATEGIC PLAN IMPLEMENTATION		1,000,000	1,000,000	1,000,000	
GPO576 WATERFRONT DEVELOPMENT PROJECTS		3,720,000	3,720,000	3,727,245	7,245
GPO577 TREE REPLACEMENT & MAINTENANCE		135,000	135,000	175,000	40,000
GPO578 SOUTHERN WATERFRONT BEAUTIFICATION		50,000	50,000	100,000	50,000
GPO624 CARGO FAC REPAIR	109,000	109,000		109,000	
GPO632 HERON'S HEAD PARK (PIER 98)	183,000	143,000	(40,000)	143,000	
GPO728 PORT EVENTS & PROMOTION	150,000	150,000		150,000	
PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT	170,456		(170,456)		
PYAEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		565,000	
SUB-TOTAL 5P AAA AAP	4,270,466	8,212,789	3,942,323	8,386,384	173,595
5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS					
PPO103 SOUTH BEACH HARBOR PROJECT	4,346,475	4,825,837	479,362	4,904,990	79,153
SUB-TOTAL 5P SBH AAP	4,346,475	4,825,837	479,362	4,904,990	79,153
SUB-TOTAL ANNUAL PROJECTS	8,616,941	13,038,626	4,421,685	13,291,374	252,748
CONTINUING PROJECTS:					
5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD					
CPO619 EMERGENCY FACILITY MAINTENANCE	502,776	84,000	(418,776)	89,000	5,000
CPO625 CARGO MAINT DREDGING	3,200,000	3,681,000	481,000	4,964,000	1,283,000
CPO667 PRE-DEVELOPMENT STUDIES		525,000	525,000		(525,000)
CPO680 PORT ADA TRANSITION PLAN	300,000	100,000	(200,000)		(100,000)
CPO720 PIER 80/92/96 TRACK MAINTENANCE	100,000		(100,000)	430,000	430,000
CPO727 MATERIALS TESTING	750,000	500,000	(250,000)	500,000	
CPO756 SEAWALL & MARGINAL WHARF REPAIR PROJECT		500,000	500,000		(500,000)
CPO759 ROOF REPAIR PROJECT	1,725,224		(1,725,224)		
CPO761 UTILITIES PROJECT	2,690,000	910,000	(1,780,000)	100,000	(810,000)
CPO774 GREENING/BEAUTIFICATION IMP - S.WATERFNT	150,000	150,000		314,200	164,200
CPO776 LEASING CAPITAL IMPROVEMENT PROJECT	100,000	200,000	100,000		(200,000)
CPO778 PIER STRUCTURE RPR PRJT PH II	732,000	6,295,078	5,563,078	2,527,800	(3,767,278)
CPO780 HOMELAND SECURITY ENHANCEMENTS		250,000	250,000	250,000	

Department: PRT : PORT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CPO785 FERRY TERMINAL FLOAT REPAIRS	300,000	300,000		(300,000)
CPO789 CRANE PAINTING & UPGRADE PROJECT			300,000	300,000
CPO793 PIER 70 HISTORIC BLDGS STBLN AND REPAIRS			400,000	400,000
CPO794 SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000	550,000	550,000
CPO795 PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	200,000		610,000	610,000
CPO796 PIER 70 INFRASTRUCTURE PLAN		(200,000)		
CPO921 PIERS 33/35 REPAIRS & IMPROVEMENTS	3,000,000	(3,000,000)		
CPO930 N WATERFRONT HISTORIC PIER STRUCTURE REP			900,000	900,000
CPO931 SF PORT MARINA REPAIRS		350,000	615,000	265,000
CPO934 UNDERPIER UTILITY REPAIRS & IMPROVEMENTS		250,000	250,000	
SUB-TOTAL 5P AAA ACP	14,000,000	14,645,078	12,800,000	(1,845,078)
5P CPF 08A: 2008 CLEAN & SAFE PARK BOND-1ST S 2008B				
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		267,969		(267,969)
SUB-TOTAL 5P CPF 08A		267,969		(267,969)
5P CPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B				
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		414,682		(414,682)
SUB-TOTAL 5P CPF 08B		414,682		(414,682)
5P CPF 08C: 2008 CLEAN & SAFE PARK BOND-3RD S 2010D				
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		133,768		(133,768)
SUB-TOTAL 5P CPF 08C		133,768		(133,768)
5P CPF 08D: 2008 CLEAN & SAFE PARK BOND-4TH S2012B				
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		403,805		(403,805)
SUB-TOTAL 5P CPF 08D		403,805		(403,805)
5P CPF 12A: CERT OF PARTICIPATION - 2013B (NON-AMT)				
CPO752 AMADOR ST FORCED SEWER MAIN		464,000		(464,000)
CPO778 PIER STRUCTURE RPR PRJT PH II		1,767,997		(1,767,997)
CPO932 PUBLIC RESTROOM IMPROVEMENTS		1,157,500		(1,157,500)
SUB-TOTAL 5P CPF 12A		3,389,497		(3,389,497)
SUB-TOTAL CONTINUING PROJECTS	14,000,000	19,254,799	12,800,000	(6,454,799)
Total Uses of Funds	91,674,259	109,885,192	109,635,270	(249,922)

Department: PDR : PUBLIC DEFENDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	28,723,068	30,330,740	1,607,672	30,772,689	441,949
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	96,637	103,081	6,444	104,987	1,906
Total Sources by Funds	28,819,705	30,433,821	1,614,116	30,877,676	443,855

Program Summary

AIB CRIMINAL AND SPECIAL DEFENSE	28,723,068	30,330,740	1,607,672	30,772,689	441,949
AKI GRANT SERVICES	96,637	103,081	6,444	104,987	1,906
Total Uses by Program	28,819,705	30,433,821	1,614,116	30,877,676	443,855

Character Summary

001 SALARIES	19,027,288	20,081,790	1,054,502	20,925,358	843,568
013 MANDATORY FRINGE BENEFITS	7,455,014	7,772,098	317,084	7,454,479	(317,619)
021 NON PERSONNEL SERVICES	913,070	974,410	61,340	974,410	
040 MATERIALS & SUPPLIES	141,809	236,809	95,000	136,809	(100,000)
060 CAPITAL OUTLAY	36,331	120,063	83,732	134,170	14,107
081 SERVICES OF OTHER DEPTS	1,246,193	1,248,651	2,458	1,252,450	3,799
Total Uses by Character	28,819,705	30,433,821	1,614,116	30,877,676	443,855

Sources of Funds Detail by Subobject

44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	96,637	103,081	6,444	104,987	1,906
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	151,000	170,000	19,000	270,000	100,000
865CY EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	100,000	200,000	100,000	200,000	
GFS (1) GENERAL FUND SUPPORT	28,472,068	29,960,740	1,488,672	30,302,689	341,949
Total Sources by Funds	28,819,705	30,433,821	1,614,116	30,877,676	443,855

(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

Department: PDR : PUBLIC DEFENDER

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	18,962,615	20,014,615	1,052,000	20,855,771	841,156
	7,423,050	7,736,192	313,142	7,419,079	(317,113)
013	913,070	974,410	61,340	974,410	
021	141,809	236,809	95,000	136,809	(100,000)
040	36,331	120,063	83,732	134,170	14,107
060	1,246,193	1,248,651	2,458	1,252,450	3,799
081	28,723,068	30,330,740	1,607,672	30,772,689	441,949
	28,723,068	30,330,740	1,607,672	30,772,689	441,949
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYFJAG	96,637	103,081	6,444	104,987	1,906
	96,637	103,081	6,444	104,987	1,906
	96,637	103,081	6,444	104,987	1,906
	28,819,705	30,433,821	1,614,116	30,877,676	443,855
Total Uses of Funds					

Department: DPH : PUBLIC HEALTH

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
Fund Summary					
1G AGF	731,178,653	770,277,992	39,099,339	766,673,929	(3,604,063)
2S CHS	102,405,776	103,719,569	1,313,793	103,134,852	(584,717)
4D GOB		2,445,983	2,445,983	2,446,070	87
5H AAA	850,424,858	865,893,212	15,468,354	857,130,179	(8,763,033)
5H CPF	692,234		(692,234)		
5L AAA	210,950,667	226,583,593	15,632,926	229,247,807	2,664,214
5L DSF	12,959,639	15,340,838	2,381,199	18,216,604	2,875,766
Total Sources by Funds	1,908,611,827	1,984,261,187	75,649,360	1,976,849,441	(7,411,746)

Program Summary

DHA	206,719,612	50,318,215	(156,401,397)	47,783,350	(2,534,865)
FAL	50,302,199	53,539,032	3,236,833	53,734,035	195,003
DSP	30,017,815	35,499,446	5,481,631	35,563,522	64,076
DPM	28,168,874	30,664,045	2,495,171	31,009,349	345,304
DPC	60,731,984	59,363,328	(1,368,656)	59,400,404	37,076
DPD	20,339,825	21,764,541	1,424,716	21,917,821	153,280
DPH	7,764,655	8,220,529	455,874	8,105,126	(115,403)
DPE	1,228,050	1,250,000	21,950	1,250,000	
DPB	19,883,505	21,182,397	1,298,892	21,278,617	96,220
DMF	29,511,187	30,839,962	1,328,775	31,184,025	344,063
DHH	6,603,240	7,178,019	574,779	7,291,242	113,223
DA5	220,154,364	239,010,607	18,856,243	244,758,089	5,747,482
DA4		1,491,130	1,491,130	1,231,062	(260,068)
DBG	3,755,942	3,868,675	112,733	3,921,329	52,654
DBD		2	2	1	(1)
DQM	3,462,797	3,462,797		3,462,797	
FAM	38,747,491	44,707,253	5,959,762	45,067,229	359,976
DMM	171,394,868	175,659,423	4,264,555	167,096,626	(8,562,797)
DLT	28,901,228	31,430,422	2,529,194	31,466,145	35,723
DHP	73,410,026	77,742,104	4,332,078	80,910,272	3,168,168
D1F	3,056,502	3,173,656	117,154	3,225,990	52,334
D1H	701,267,249	714,303,264	13,036,015	698,862,581	(15,440,683)
D1P	25,794,682	25,816,268	21,586	26,021,773	205,505
D3A	38,097,241	40,310,585	2,213,344	40,803,890	493,305
D3C	2,809,528	2,698,196	(111,332)	2,738,838	40,642

Department: DPH : PUBLIC HEALTH

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Program Summary

D30	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	3,555,890	4,260,514	704,624	4,312,793	52,279
D5E	SFGH - EMERGENCY - EMERGENCY	33,457,049	37,742,830	4,285,781	43,164,898	5,422,068
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	7,736,875	7,955,566	218,691	8,036,975	81,409
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	13,388,697	11,897,359	(1,491,338)	12,033,212	135,853
DHM	SFHN-MANAGED CARE	5,358,623	167,549,779	162,191,156	168,311,355	761,576
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	69,806,554	68,977,473	(829,081)	70,497,609	1,520,136
DHT	TRANSITIONS	3,185,275	2,383,770	(801,505)	2,408,486	24,716
Total Uses by Program		1,908,611,827	1,984,261,187	75,649,360	1,976,849,441	(7,411,746)

Character Summary

001	SALARIES	623,077,901	663,109,172	40,031,271	701,537,510	38,428,338
013	MANDATORY FRINGE BENEFITS	271,491,187	287,096,934	15,605,747	283,136,432	(3,960,502)
020	OVERHEAD	1,590,657	1,724,211	133,554	1,745,041	20,830
021	NON PERSONNEL SERVICES	744,545,391	723,238,751	(21,306,640)	722,502,975	(735,776)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	107,779,826	112,740,854	4,961,028	116,753,786	4,012,932
060	CAPITAL OUTLAY	7,610,279	14,534,173	6,923,894	10,682,313	(3,851,860)
06F	FACILITIES MAINTENANCE	3,836,204	2,770,000	(1,066,204)	2,911,440	141,440
06P	PROGRAMMATIC PROJECTS	49,000,000	63,500,000	14,500,000	18,500,000	(45,000,000)
070	DEBT SERVICE	15,825,585	18,305,412	2,479,827	18,301,997	(3,415)
079	ALLOCATED CHARGES		179	179	178	(1)
081	SERVICES OF OTHER DEPTS	83,829,797	94,872,935	11,043,138	95,533,937	661,002
091	OPERATING TRANSFERS OUT	198,559,230	143,773,497	(54,785,733)	146,648,850	2,875,353
095	INTRAFUND TRANSFERS OUT	42,300,190	38,436,000	(3,864,190)	21,249,050	(17,186,950)
ELU	TRANSFER ADJUSTMENTS-USES	(240,859,420)	(179,865,931)	60,993,489	(162,679,068)	17,186,863
Total Uses by Character		1,908,611,827	1,984,261,187	75,649,360	1,976,849,441	(7,411,746)

Reserved Appropriations

CONTROLLER RESERVES:			
ANNUAL PROJECTS: 1G AGF AAP:			
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	347,550	347,550
GHC315	VAR LOC-MISC FAC MAINT PROJIS	61,740	61,740
PHM313	DATA CONVERSION	128,100	128,100

Department: DPH : PUBLIC HEALTH

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Reserved Appropriations

CONTROLLER RESERVES:				
ANNUAL PROJECTS: 5H AAA AAP:				
FHG200	MISC FAC MAINT PROJ		1,273,650	1,273,650
ANNUAL PROJECTS: 5L AAA AAP:				
FHL350	DPH - FACILITIES MAINTENANCE (LHH)		1,100,400	1,100,400
CONTINUING PROJECTS: 1G AGF ACP:				
CHC101	DPH ADMIN BLDG SEISMIC RETROFIT	1,650,000		(1,650,000)
CHCCCR	CASTRO MISSION CENTER RECONFIGURATION		400,000	400,000
CHCPRU	COPC PATIENT RENEWAL & UPGRADE PROGRAM		300,000	300,000
CONTINUING PROJECTS: 5H AAA ACP:				
CHGB5F	SFGH BLDG 5 FAN WALL REPLACEMENT		175,000	175,000
CHGB5R	SFGH BLDG 5 RENOVATION & SEISMIC RETRO	5,800,000		(5,800,000)
CHGB89	SFGH BLDG 80 & 90 RENO & SEISMIC RETRO	700,000		(700,000)
CONTINUING PROJECTS: 5L AAA ACP:				
CHLPNT	LHH WARDS A B C & H PAINTING		200,000	200,000
SUB-TOTAL CONTROLLER RESERVES				
		8,150,000	3,986,440	(4,163,560)
FINANCE COMMITTEE RESERVES:				
OPERATING: 1G AGF AAA:				
001	SALARIES	6,000,000		(6,000,000)
013	MANDATORY FRINGE BENEFITS	2,477,119		(2,477,119)
SUB-TOTAL FINANCE COMMITTEE RESERVES				
		8,477,119	8,477,119	(8,477,119)
Total Reserved Appropriations				
		16,627,119	3,986,440	(12,640,679)

Sources of Funds Detail by Subobject

20110	CONSUMER PROTECT APPLICATION FEE	394,385	503,028	503,028
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000	200,000
20120	EATING PLACES	5,742,535	6,058,551	6,058,551
20130	FOOD BEVERAGE HUMAN CONSUMPTION	901,501	1,050,244	1,050,244
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,538	148,711	148,711
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	56,266	17,344	(38,922)
25110	TRAFFIC FINES - MOVING	1,230,000	1,280,000	1,280,000
25210	COURT FINES	93,500	92,500	(1,000)
Total Reserved Appropriations				
		16,627,119	3,986,440	(12,640,679)

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

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25920	1,000,000	1,000,000		1,000,000	
30150	220,000	220,000		220,000	
35232	658,030	658,030		658,030	
39899	96,210	96,210		96,210	
44531	5,101,921	4,810,866	(291,055)	3,565,950	(1,244,916)
44931	23,244,314	26,598,997	3,354,683	26,689,041	90,044
44933	1,920,664	1,920,664		1,920,664	
44939	42,393,602	35,092,839	(7,300,763)	35,053,078	(39,761)
45412	47,157,722	50,250,324	3,092,602	49,615,324	(635,000)
45413	20,699,341	18,399,402	(2,299,939)	18,399,402	
45416	65,260,792	65,287,328	26,536	65,287,328	
45418	54,345,930		(54,345,930)		
45511	85,173,000	73,290,000	(11,883,000)	78,300,000	5,010,000
45621	57,478,000	62,790,000	5,312,000	63,210,000	420,000
47011	550,000	689,000	139,000	689,000	
48926	10,000	10,000		10,000	
48928	2,728,601	2,728,601		2,728,601	
48930	1,661,921	1,661,921		1,661,921	
48999	3,782,494	7,932,782	4,150,288	7,932,782	
49311	(100,598)		100,598		
49999	30,000		(30,000)		
60681	40,000	38,000	(2,000)	38,000	
60699	261,232	200,000	(61,232)	200,000	
60702	25,000	25,000		25,000	
63503	180,517	181,276	759	181,276	
63508	98,000	100,000	2,000	100,000	
63509	71,135	71,135		71,135	
63510	184,350	184,350		184,350	
63511	18,000	18,000		18,000	
63512	6,500	6,500		6,500	
63515	15,000	15,000		15,000	
63519	485,736	600,606	114,870	600,606	
63520	2,727,568	2,630,274	(97,294)	2,630,274	
63525	158,919	158,919		158,919	
63526	72,532	212,594	140,062	212,594	
63539	73,084	75,112	2,028	75,112	

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

63540	PLAN CHECKING FEES-BEH	1,267,732	1,385,711	117,979	1,385,711	
63541	COMPLAINT INVESTIGATIONS FEES	208,258	207,460	(798)	207,460	
63542	CFC & MOTOR VEHICLE A/C PERMIT	5,206	5,206		5,206	
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	121,304	123,219	1,915	123,219	
63571	HEALTHY HOUSING PROGRAM-HOTELS	577,866	555,836	(22,030)	555,836	
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,940,777	2,222,249	281,472	2,222,249	
63599	MISC PUBLIC HEALTH REVENUE	3,916,941	5,086,987	1,170,046	5,086,987	
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102	MEDI-CAL	6,085,219	6,085,219		6,085,219	
65103	MEDICARE	1,648,139	1,648,139		1,648,139	
65201	MEDICARE I/P GROSS CHARGES	264,573,553	241,271,445	(23,302,108)	241,316,319	44,874
65202	MEDI-CAL I/P GROSS CHARGES	766,364,257	554,495,455	(211,868,802)	554,495,455	
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207	OTHER I/P GROSS CHARGES	383,367,833	357,782,890	(25,584,943)	357,782,890	
65301	MEDICARE O/P GROSS CHARGES	86,714,789	90,988,223	4,273,434	90,988,223	
65302	MEDI-CAL O/P GROSS CHARGES	179,683,143	198,581,840	18,898,697	205,362,811	6,780,971
65307	OTHER OUTPATIENT GROSS CHARGES	260,993,787	260,782,674	(211,113)	260,782,674	
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	2,454,330	1,954,330	(500,000)	1,954,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	4,280,600	2,958,272	(1,322,328)	2,958,272	
65318	MEDICAL FAMILY PLANNING	210,850	60,850	(150,000)	60,850	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	
65321	MEDI-CAL HOME HEALTH	114,372	114,372		114,372	
65322	MEDICARE HOME HEALTH	1,479,460	1,489,460	10,000	1,492,447	2,987
65325	OTHER MANAGED CARE O/P REVENUE	352,981	367,981	15,000	372,462	4,481
65326	MEDICARE MANAGED CARE O/P REVENUE	5,000	5,000		5,000	
65801	PROVISION FOR BAD DEBTS-I/P	(90,731,145)	(87,322,429)	3,408,716	(87,322,429)	
65802	MEDICARE I/P CONTRACTUAL ADJ	(252,862,841)	(235,476,280)	17,386,561	(235,467,959)	8,321
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(755,933,760)	(558,544,067)	197,389,693	(564,139,457)	(5,595,390)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(2,807,317)	(7,599,808)	(4,792,491)	(7,638,388)	(38,580)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(442,043,334)	(423,451,307)	18,592,027	(423,451,307)	
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(3,341,203)	(5,477,920)	(2,136,717)	(5,477,920)	
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)	
65902	MEDI-CAL NET REVENUE	5,000,000	5,000,000		5,000,000	

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Sources of Funds Detail by Subobject

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65907	15,988	15,988		15,988	
65911	37,737,163	32,335,556	(5,401,607)	32,370,590	35,034
65912	6,053,406	6,053,406		6,053,406	
65913	2,002,938	2,002,938		2,002,938	
65914	1,371,459	1,371,459		1,371,459	
65918	446,000	446,000		446,000	
65950	64,948,587	161,016,193	96,067,606	161,138,576	122,383
65952	4,305,000	4,305,000		4,305,000	
65953	12,612,195	12,612,195		12,612,195	
65997	133,000	133,000		133,000	
65999	1,483,424	1,188,261	(295,163)	1,188,261	
66004	156,893,566	143,534,000	(13,359,566)	143,534,000	
66006	87,844,646	83,100,000	(4,744,646)	83,100,000	
66008	31,000,000	49,000,000	18,000,000	49,000,000	
75301	2,740,904	2,048,670	(692,234)	2,048,670	
75302	1,691,607	1,691,607		1,691,607	
75311	50,000	50,000		50,000	
75312	1,115,853	1,115,853		1,115,853	
75319	15,000	15,000		15,000	
75320	6,408,309	4,946,150	(1,462,159)	4,946,150	
76123	1,800,000	1,000,000	(800,000)		(1,000,000)
76252	104,000	104,000		104,000	
78201	448,051	273,248	(174,803)	273,248	
78960	1,291,284	1,291,284		1,291,284	
79950	14,947,228	14,906,677	(40,551)	14,875,315	(31,362)
80111	5,000,000	36,000,000	31,000,000		(36,000,000)
86099	343,033	114,680	(228,353)	89,680	(25,000)
860AA	402	402		402	
860AD	28,654	28,654		28,654	
860AN	5,090	5,090		5,090	
860BI	5,280	134	(5,146)	134	
860CA	50,512	35,737	(14,775)	35,737	
860CD	6,000	6,000		6,000	
860CF	5,200	5,200		5,200	
860CM	20,000	20,000		20,000	
860DA	1,904	5,712	3,808	5,712	

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860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	4,355	1,898	(2,457)	1,898	
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC ISF REC FR FIRE DEPT (AAO)	74,056	99,084	25,028	99,084	
860LB ISF REC FR PUBLIC LIBRARY (AAO)	1,135	1,135		1,135	
860PC ISF REC FR POLICE COMMISSION (AAO)	336,000	275,000	(61,000)	300,000	25,000
860PO ISF REC FR PORT COMMISSION (AAO)	62,669	62,669		62,669	
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	559,098	579,098	20,000	579,098	
860PW ISF REC FR PUBLIC WORKS (AAO)	209,462	220,440	10,978	220,440	
860RD ISF REC FR HUMAN RESOURCES (AAO)	318,477	318,477		318,477	
860RP ISF REC FR REC & PARK (AAO)	48,150	50,661	2,511	50,661	
860SH ISF REC FR SHERIFF (AAO)	55,471	63,000	7,529	63,000	
860SS ISF REC FR HUMAN SERVICES (AAO)	39,170	36,295	(2,875)	36,295	
860UC ISF REC FR PUC (AAO)	272,236	295,000	22,764	295,000	
860WP ISF REC FR CLEANWATER (AAO)	129,040	85,000	(44,040)	85,000	
86599 EXP REC-GENERAL UNALLOCATED	1,715,190		(1,715,190)		
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC EXP REC FR AIRPORT (AAO)	40,000	50,000	10,000	50,000	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	50,000	75,000	25,000	50,000	(25,000)
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	3,635	(1,000)	3,635	
865AP EXP REC FR ADULT PROBATION (AAO)	2,749,211	2,646,628	(102,583)	2,646,628	
865AS EXP REC FR ASSESSOR (AAO)	1,600		(1,600)		
865CA EXP REC FR ADM (AAO)	25,000	35,000	10,000	35,000	
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	16,000	16,000		16,000	
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	2,784,962	8,057,167	5,272,205	8,057,653	486
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)	2,516,251	3,015,151	498,900	2,775,151	(240,000)
865CM EXP REC FR MED EXAMINER/CORONER (AAO)	7,000	15,000	8,000	15,000	
865CT EXP REC FR CITY ATTORNEY (AAO)	225,000	225,000		225,000	
865CY EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479		(3,625,479)		
865EL EXP REC FR ELECTRICITY (AAO)	21,000		(21,000)		
865EV EXP REC FR ENVIRONMENT (AAO)	19,000	15,000	(4,000)	15,000	
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC EXP REC FR FIRE DEPT (AAO)	35,000	35,000		35,000	
865JV EXP REC FR JUVENILE COURT (AAO)	169,204	234,526	65,322	234,526	
865LB EXP REC FR PUBLIC LIBRARY (AAO)	279,226	391,362	112,136	414,744	23,382
865PC EXP REC FR POLICE COMMISSION (AAO)	235,667	237,785	2,118	237,785	
865PK EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	

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865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	250,000	250,000		250,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	76,452	76,452		76,452	
865RE	EXP REC FR REAL ESTATE (AAO)		20,000	20,000	20,000	
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000		96,000	
865SH	EXP REC FR SHERIFF (AAO)	254,381	455,982	201,601	455,982	
865SS	EXP REC FR HUMAN SERVICES (AAO)	16,332,922	15,506,108	(826,814)	15,519,519	13,411
865TI	EXP REC FROM ISD (AAO)	203,758	33,050	(170,708)	33,050	
865UC	EXP REC FR PUC (AAO)	509,709	538,612	28,903	538,612	
865UH	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000		40,000	
865UW	EXP REC FR WATER DEPT (AAO)	120,000	120,000		120,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	27,445	27,445		27,445	
865WP	EXP REC FR CLEANWATER (AAO)	35,000	60,000	25,000	60,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	325,000	869,618	544,618	903,110	33,492
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	404,742	220,131	(184,611)	220,131	
9301G	OTI FR 1G-GENERAL FUND	2,205,688	2,445,983	240,295	2,446,070	87
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	177,559,230	138,983,948	(38,575,282)	138,983,948	
9305L	OTI TO 5L-LAGUNA HONDA HOSPITAL FUNDS	21,000,000	2,445,983	(18,554,017)	2,446,070	87
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	41,302,190	36,413,000	(4,889,190)	19,948,650	(16,464,350)
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	998,000	2,023,000	1,025,000	1,300,400	(722,600)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	19,000,000		(19,000,000)		
99999R	PRIOR YEAR DESIGNATED RESERVE	16,834,773	434,161	(16,400,612)	3,341,289	2,907,128
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(240,859,420)	(179,865,931)	60,993,489	(162,679,068)	17,186,863
GFS (1)	GENERAL FUND SUPPORT	553,738,906	614,148,840	60,409,934	636,090,022	21,941,182
Total Sources by Funds		1,908,611,827	1,984,261,187	75,649,360	1,976,849,441	(7,411,746)

(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	158,371,911	177,356,944	18,985,033	187,815,568	10,458,624
013	MANDATORY FRINGE BENEFITS	64,151,588	72,339,939	8,188,351	70,992,982	(1,346,957)
021	NON PERSONNEL SERVICES	415,795,709	419,448,533	3,652,824	409,816,457	(9,632,076)
036	AID ASSISTANCE	25,000	25,000		25,000	

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Uses of Funds Detail Appropriation

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OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
040	13,307,253	14,683,366	1,376,113	14,984,949	301,583
060	55,624	604,241	548,617	179	(604,241)
079		179	179		
081	19,315,339	25,213,591	5,898,252	23,725,553	(1,488,038)
	671,022,424	709,671,793	38,649,369	707,360,688	(2,311,105)
4D GOB LHI: SBI 128 LHH REVENUE FOR DEBT SVC					
070		2,445,983	2,445,983	2,446,070	87
		2,445,983	2,445,983	2,446,070	87
5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD					
001	307,106,168	320,780,334	13,674,166	342,140,549	21,360,215
013	135,445,534	140,196,426	4,750,892	140,458,629	262,203
021	216,678,427	195,408,691	(21,269,736)	206,077,484	10,668,793
040	77,004,384	77,360,681	356,297	80,659,735	3,299,054
060	2,696,500	2,880,003	183,503	9,272,883	6,392,880
070	2,865,946	2,862,157	(3,789)	2,858,155	(4,002)
079	(5,101,921)	(4,152,116)	949,805	(3,302,451)	849,665
081	49,622,548	53,991,920	4,369,372	55,714,095	1,722,175
091	168,298,323	138,983,948	(29,314,375)	138,983,948	
095	9,507,902	36,413,000	26,905,098	19,948,650	(16,464,350)
ELU	(177,806,225)	(175,396,948)	2,409,277	(158,932,598)	16,464,350
	786,317,586	789,328,096	3,010,510	833,879,079	44,550,983
5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD					
001	116,777,164	124,118,478	7,341,314	128,715,959	4,597,481
013	55,478,243	58,570,457	3,092,214	57,110,591	(1,459,866)
021	8,841,601	8,926,626	85,025	8,450,960	(475,666)
040	15,080,389	19,039,794	3,359,405	19,452,793	412,999
060	208,155	434,929	226,774	334,430	(100,499)
079		(658,750)	(658,750)	(263,500)	395,250
081	12,695,165	13,198,359	503,194	13,610,724	412,365
095	998,000	2,023,000	1,025,000	1,300,400	(722,600)
ELU	(998,000)	(2,023,000)	(1,025,000)	(1,300,400)	722,600
	209,680,717	223,629,893	13,949,176	227,411,957	3,782,064

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Uses of Funds Detail Appropriation

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OPERATING:					
5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A					
070 DEBT SERVICE	12,959,639	12,997,272	37,633	12,997,772	500
091 OPERATING TRANSFERS OUT	21,000,000	4,789,549	(16,210,451)	7,664,902	2,875,353
ELU TRANSFER ADJUSTMENTS-USES	(21,000,000)	(2,445,983)	18,554,017	(2,446,070)	(87)
SUB-TOTAL 5L DSF COP	12,959,639	15,340,838	2,381,199	18,216,604	2,875,766
SUB-TOTAL OPERATING	1,679,980,366	1,740,416,603	60,436,237	1,789,314,398	48,897,795
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS	315,000	331,000	16,000	347,550	16,550
GHC315 VAR LOC-MISC FAC MAINT PROJ	53,000	56,000	3,000	61,740	5,740
PHCMIS DPH MIS PROJECT	16,072,851	16,846,744	773,893	16,959,625	112,881
PHM313 DATA CONVERSION	116,000	122,000	6,000	128,100	6,100
SUB-TOTAL 1G AGF AAP	16,556,851	17,355,744	798,893	17,497,015	141,271
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS					
FHG200 MISC FAC MAINT PROJ	1,155,000	1,213,000	58,000	1,273,650	60,650
SUB-TOTAL 5H AAA AAP	1,155,000	1,213,000	58,000	1,273,650	60,650
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS					
FHL350 DPH - FACILITIES MAINTENANCE (LHH)	998,000	1,048,000	50,000	1,100,400	52,400
SUB-TOTAL 5L AAA AAP	998,000	1,048,000	50,000	1,100,400	52,400
SUB-TOTAL ANNUAL PROJECTS	18,709,851	19,616,744	906,893	19,871,065	254,321
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CHC101 DPH ADMIN BLDG SEISMIC RETROFIT	400,000	1,650,000	1,250,000	400,000	(1,650,000)
CHCCCR CASTRO MISSION CENTER RECONFIGURATION		150,000	150,000		250,000
CHCCUR CURRY CENTER PROJECT		140,000	140,000		(140,000)
CHCHAP HEALTH ACCESS PROGRAM-PRIMARY CARE	5,126,829		(5,126,829)		
CHCMPC COPC MAXINE HALL -PATIEN CAP ENHANCEMENT	750,000		(750,000)		
CHCPHC POTRERO HILL HEALTH CENTER -HVAC & ROOF	375,000		(375,000)		
CHCPRU COPC PATIENT RENEWAL & UPGRADE PROGRAM				300,000	300,000
PHCCBH COMMUNITY BASED HOUSING	2,896,441	2,896,441		2,896,441	
PHCDAO DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000		200,000	
PHM163 SB163 HSA CALWIN WRAPAROUND	100,000	100,000		100,000	

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CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PHMGDC	4,775,053	5,075,053	300,000	5,075,053
	14,623,323	10,211,494	(4,411,829)	8,971,494
				(1,240,000)
SUB-TOTAL 1G AGF ACP				
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD				
PHCSA8	98,000	100,000	2,000	100,000
PHCSB1	612,750	650,000	37,250	650,000
PHCSC5	113,625		(113,625)	
PHCSR7	615,300	600,000	(15,300)	600,000
PHCSR8	30,000		(30,000)	
PHCSRS	1,000,000	1,000,000		1,000,000
PHCSRT	3,000	2,000	(1,000)	2,000
PHM002	500	500		500
PHM005	90,000	90,000		90,000
PHM006	40,000	40,000		40,000
PMHS63	30,108,238	31,559,203	1,450,965	30,924,203
PROP36	10,000	10,000		10,000
	32,721,413	34,051,703	1,330,290	33,416,703
				(635,000)
				(635,000)
SUB-TOTAL 2S CHS PHF				
5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD				
CHGB5F				175,000
CHGB5R	875,000	5,800,000	4,925,000	5,800,000
CHGB5W		150,000	150,000	(150,000)
CHGB89	250,000	700,000	450,000	(700,000)
CHGCHI	5,218,381		(5,218,381)	
CHGCSI		350,000	350,000	(350,000)
CHGELE	2,000,000		(2,000,000)	
CHGFAS		350,000	350,000	(350,000)
CHGRTP	49,000,000	63,500,000	14,500,000	(45,000,000)
CHGUOR		350,000	350,000	(350,000)
GHG911	506,970		(506,970)	
	57,850,351	71,200,000	13,349,649	18,675,000
				(52,525,000)
SUB-TOTAL 5H AAA ACP				
5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND				
PHG101	692,234		(692,234)	
	692,234		(692,234)	
SUB-TOTAL 5H CPF UCR				

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD					
CHLPNT LHH WARDS A B C & H PAINTING		575,000	575,000	200,000	(375,000)
CHLROF LHH ROOFING		400,000	400,000		(400,000)
PHLGFT LHH - GIFT SHOP	10,000	10,000		10,000	
PHLSTR LHH - GENERAL STORE	32,000	32,000		32,000	
SUB-TOTAL 5L AAA ACP	42,000	1,017,000	975,000	242,000	(775,000)
SUB-TOTAL CONTINUING PROJECTS	105,929,321	116,480,197	10,550,876	61,305,197	(55,175,000)

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCAC00 MISC GRANTS		5,000	5,000	5,000	
HCAC11 HOSPITAL PREPAREDNESS PROGRAM	385,288	411,790	26,502	411,790	
HCAO05 MEDICAL MONITORING PROJECT	401,770	401,770		401,770	
HCAO07 PREVENTION UMBRELLA FOR MSM IN AMERICAS	55,431	59,372	3,941	59,372	
HCAO14 CDC KENYA - MONITORING & EVALUATION	234,022	211,980	(22,042)	211,980	
HCAO16 HIV CARE PROGRAM - SAM	2,283,507	2,663,405	379,898	2,663,405	
HCAO18 GHANA MARPS SIZE ESTIMATION	48,844	46,301	(2,543)	46,301	
HCAO23 ATLANTA HQ UCSF TECHNICAL ASSISTANCE	88,323	90,715	2,392	90,715	
HCAO24 THE STOP STUDY	747,833	325,058	(422,775)	325,058	
HCAO28 PSI/MYANMAR COLLABORATIVE IMPACT STUDY	30,487	40,969	10,482	40,969	
HCAO29 TANZANIA UCSF TECHNICAL ASSISTANCE	54,201	54,810	609	54,810	
HCAO33 INTEGRATING HIV AND GERIATRIC SERVICES	145,807		(145,807)		
HCAO40 IMPLEMENTING NEW DIR IN HIV PREV. IN SF	295,628		(295,628)		
HCAO41 ADDRESSING SYNDemics-PROG COLLABORATION	166,232	186,150	19,918	186,150	
HCAO43 IMPROVING BLOOD SAFETY AND HIV TESTING	40,354	38,593	(1,761)	38,593	
HCAO44 HAART OPTIMISM	32,052	30,792	(1,260)	30,792	
HCAO47 ATLANTA HQ UCSF TECHNICAL ASSIST.-6710SC	73,137	49,933	(23,204)	49,933	
HCAO48 LONGITUDINAL RESEARCH TO ASSESS HIV RISK		69,963	69,963	69,963	
HCAO49 ENHANCING PREP IN COMMUNITY SETTINGS		29,686	29,686	29,686	
HCAO50 CHEMOPROPHYLAXIS FOR HIV PREVENTION	16,452	14,843	(1,609)	14,843	
HCAO51 HIV EVALUATION ACTIVITIES - SOUTH AFRICA	48,291	47,290	(1,001)	47,290	
HCAO53 ASSESSMNT OF HIV RISK AMONG MARPS ZAMBIA		12,544	12,544	12,544	
HCAO54 ATLANTA HQ UCSF TECHNICAL ASSIST.-7098SC		7,045	7,045	7,045	
HCAO58 SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM		13,700	13,700	13,700	
HCAO60 RYAN WHITE PART C	358,597	340,667	(17,930)	340,667	

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCAO62 SPECIAL PROJECT OF NATIONAL SIGNIFICANCE	300,000	375,000	75,000	375,000	375,000
HCAO63 SPNS: ENHANCING ENGAGEMENT IN HIV CARE	300,000	375,000	75,000	375,000	375,000
HCAO64 HOME: A COMPREHENSIVE HIV TESTING	26,323	56,182	29,859	56,182	56,182
HCAO65 STRATEGIC PLANNING & CAPACITY-MOZAMBIQUE		9,408	9,408	9,408	9,408
HCAO66 HIV TRANSMISSION CLUSTER ANALYSIS		45,793	45,793	45,793	45,793
HCAO67 HPTN LEADERSHIP: COMMITTEE CO-CHAIR		23,501	23,501	23,501	23,501
HCAO69 STRATEGIC PLANNING & CAPACITY BLDG-7613		28,177	28,177	28,177	28,177
HCAO71 ATLANTA HQ UCSF TECHNICAL ASSIST.-7630SC		14,088	14,088	14,088	14,088
HCAO72 UNDERSTANDING DELAYED ACCESS-HIV PREVN		50,000	50,000	50,000	50,000
HCAO73 CAPACITY BUILDING HIGH-IMPACT HIV PREV		1,000,000	1,000,000	1,000,000	1,000,000
HCAO03 CDC BASIC-REFUGEE	216,000	237,720	21,720	237,720	237,720
HCCH04 CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	57,680	57,680		57,680	57,680
HCCH05 SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR	140,000		(140,000)		
HCCH06 SAFE ROUTES TO SCHOOL-SAN FCO (SRTS-SF)	500,000	500,000		500,000	500,000
HCCH07 SF SAFE ROUTES TO SCHOOL PROGRAM					
HCD113 PANDEMIC INFLUENZA STATE GF	88,308	532,830	532,830	532,830	532,830
HCD119 SAN FRANCISCO VACCINE AND PREV. UNIT	49,357	96,972	8,664	96,972	96,972
HCD123 NATIONAL HIV BEHAVIORAL SURVEILLANCE	464,713	44,530	(4,827)	44,530	44,530
HCD128 HVTN ASSOC DIR FOR SITES IN THE AMERICAS	138,578	464,713	464,713	464,713	464,713
HCD129 HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	120,450	148,433	148,433	148,433	148,433
HCD134 UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	42,331	51,144	8,813	51,144	51,144
HCDC01 STD SURVEILLANCE NETWORK (SSUN)	149,417	150,000	583	150,000	150,000
HCDC10 INFERTILITY PREVENTION PROJ. TRAINING	41,892		(41,892)		
HCDC11 COMMUNITY TRANSFORMATION GRANT	815,358	671,580	(143,778)	671,580	671,580
HCDC12 TUBERCULOSIS EPIDEMIOLOGIC STUDIES	93,356	233,071	139,715	233,071	233,071
HCDC13 PREVENTION TRAINING (STD)	96,121	219,101	122,980	219,101	219,101
HCDC20 HEAL SF B-IDENTIFICATION AND CARE		300,000	300,000	300,000	300,000
HCDC21 ACTIVE ENHANCED SURVEILLANCE VIRAL HEP	519,945	519,945		519,945	519,945
HCDC22 CA TB CONTROLLER ASSOC. (CTCA) PROJECT		161,499	161,499	161,499	161,499
HCEH04 ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE		10,000	10,000	10,000	10,000
HCEH05 COMMUNITY RISK REDUCTION PLAN (CRRP)	30,000		(30,000)		
HCEH08 STATE LOCAL OVERSIGHT PROJECT	512,685	512,685		512,685	512,685
HCEH09 HEALTH IMPACT ASSESSMENTS	167,061		(167,061)		
HCEH12 BLDG RESILIENCE AGAINST CLIMATE EFFECTS		173,515	173,515	173,515	173,515

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HGCOL CA COLON CANCER CONTROL HEALTH PROGRAM	100,370	100,370		100,370	
HGGLSC LARKIN STREET YOUTH CENTER	77,966	77,966		77,966	
HCGMCK MCKINNEY HOMELESS GRANT (CHN-PC)	765,204	765,204		765,204	
HCGMHF METTA HEALTH FOUNDATION GRANT	38,397	38,397		38,397	
HCGSAL COPC-SEHC-SALES FORCE GRANT	199,136	102,555	(96,581)	102,555	
HCGTAR TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	219,613		219,613	
HCGTWC PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCH005 COLLAB INIT TO HELP END CHRONIC HOMELESS	677,348	690,265	12,917	690,265	
HCH007 DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	503,963	816,822	312,859	816,822	
HCMC02 NURSE FAMILY PARTNERSHIP	1,301,599	1,393,561	91,962	1,408,754	15,193
HCMC04 AHWG HEALTH EDUCATION	60,000	60,000		60,000	
HCMC05 AHWG HEALTH ED COLLABORATIVE	24,500	543,544	(24,500)	543,544	
HCPB02 LEAD CASE MANAGEMENT CONTRACT	498,046	25,000	45,498	25,000	
HCPB11 BEACH WATER QUALITY MONITOR & NOTIFICATN	112,103	222,282	110,179	222,282	
HCPD10 STATE AIDS DRUG PROGRAM	18,927,273	16,035,024	(2,892,249)	16,035,024	
HCPD13 CARE TITLE FORMULA	765,778	765,778		765,778	
HCPD14 LOCAL ASSIST BLOCK GRANT	1,533,503	1,392,818	(140,685)	1,392,818	
HCPD16 STD PREVENTION	790,597	829,272	38,675	789,511	(39,761)
HCPD17 TB/HIV PREVENTION	297,373	305,710	8,337	305,710	
HCPD21 TUBERCULOSIS SUBVENTION	942,258	1,247,991	305,733	1,247,991	
HCPD29 IMMUNIZATION SERVICES	52,227		(52,227)		
HCPD40 STATE-STD TRAINING GRANT	1,535,670	938,137	(597,533)	938,137	
HCPD69 HEALTH PREPAREDNESS & RESPONSE BIOTERROR	31,041	28,177	(2,864)	28,177	
HCPD79 CENTER FOR AIDS PREVENTION STUDIES	1,512,423	1,512,334	(89)	1,512,334	
HCPD89 AIDS SURVEILLANCE/SEROPREVALENCE	9,331,156	6,037,405	(3,293,751)	6,037,405	
HCPD90 AIDS PREVENTION & EDUC	207,489	385,564	178,075	385,564	
HCPD95 SAN FRANCISCO CITIES READINESS INITIATIV	277,439	277,439		277,439	
HCPH01 HEALTH EDUCATION AB75	195,853	162,199	(33,654)	162,199	
HCPM01 TITLE X FAMILY PLANNING	551,972	637,975	86,003	640,288	2,313
HCPM02 BLACK INFANT HEALTH PROGRAM	1,480,012	4,171,195	2,691,183	4,243,733	72,538
HCPM03 MCH ALLOTMENT	1,288,210	1,287,268	(942)	1,287,268	
HCPM05 CHDP/EP/SDT/PHN/PCG	2,966,729	2,965,019	(1,710)	2,965,019	
HCPM08 WIC PROGRAM	1,081,771	1,232,338	150,567	1,232,338	
HCPM13 NUTRITION NETWORK PROJECT					

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE	1,133,734	960,725	(173,009)	960,725	
HCSA02 SECOND CHANCE PRISONER REENTRY	800,000	600,000	(200,000)	600,000	
HCSA03 SHOP	450,000	450,000		450,000	
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE		133,333	133,333	133,333	
HCSA05 SFCJC INTENSIVE OUTPATIENT PROGRAM	100,000		(100,000)		
HCSA06 SF ADULT TREATMENT DRUG COURT	325,000		(325,000)		
HCSA07 SF COMMUNITY JUSTICE CENTER -CSAT	325,000		(325,000)		
HCSA08 BUPRENORPHINE SMOKING CESSATION PROGRAM	155,531	91,327	(64,204)	91,327	
HCSA10 SAN FRANCISCO MINORITY AIDS INITIATIVE	1,394,327		(1,394,327)		
HMAD01 INTEGRATED SERVICES FOR MENTALLY ILL	624,750	560,056	(64,694)	560,056	
HMAD02 INTEGRATED SERVICES (PUBLIC CONTRACT)	578,750		(578,750)		
HMAD03 PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI	498,318	498,318		498,318	
HMAD04 STATE VOCATIONAL REHABILITATION SERVICES	90,400	90,400		90,400	
HMCH02 URBAN TRAILS SAN FRANCISCO	1,000,000	1,000,000		1,000,000	
HMCH06 MENTAL HEALTH TRIAGE PERSONNEL		4,204,394	4,204,394	4,204,394	
HMM005 HRSA TITLE IV HIV SERVICES	97,531	97,531		97,531	
HMM007 SAMHSA GRANT ALLOCATION FY	2,647,920	2,828,081	180,161	2,828,081	
HMPATH SB MCKINNEY-PATH	620,465	576,749	(43,716)	576,749	
SUB-TOTAL 2S CHS GNC	69,684,363	69,667,866	(16,497)	69,718,149	50,283
5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT					
GHARRA SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	5,101,921	4,152,116	(949,805)	3,302,450	(849,666)
SUB-TOTAL 5H AAA ARA	5,101,921	4,152,116	(949,805)	3,302,450	(849,666)
5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT					
HLARRA FEDERAL STIMULUS-FMAP ARRA GRANT-LHH		658,750	658,750	263,500	(395,250)
SUB-TOTAL 5L AAA ARA		658,750	658,750	263,500	(395,250)
SUB-TOTAL GRANTS	74,786,284	74,478,732	(307,552)	73,284,099	(1,194,633)
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
DPHMH MENTAL HEALTH	16,975,427	15,504,558	(1,470,869)	15,273,984	(230,574)
DPHPC PRIMARY CARE	741,168	887,557	146,389	862,557	(25,000)
DPHPH PUBLIC HEALTH DIVISION	6,994,224	12,226,661	5,232,437	12,264,624	37,963

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
DPHSA	4,265,236	4,420,185	4,443,567	23,382
SUBSTANCE ABUSE				
SUB-TOTAL 1G AGF WOF	28,976,055	33,038,961	32,844,732	(194,229)
5L AAA WOF: LHH WORK ORDER FUND				
DPHLH	229,950	229,950	229,950	
LAGUNA HONDA HOSPITAL				
SUB-TOTAL 5L AAA WOF	229,950	229,950	229,950	
SUB-TOTAL WORK ORDERS/OVERHEAD	29,206,005	33,268,911	33,074,682	(194,229)
Total Uses of Funds	1,908,611,827	1,984,261,187	1,976,849,441	(7,411,746)

Department: LIB : PUBLIC LIBRARY

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Fund Summary

2S LIB	PUBLIC LIBRARY SPEC REV FD	99,971,242	107,904,073	7,932,831	111,964,703	4,060,630
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	1,139,800	1,088,100		(1,139,800)
7E BEQ	BEQUESTS FUND	498,433	429,500	(68,933)	417,000	(12,500)
7E GIF	GIFT FUND	10,000	10,000		10,000	
Total Sources by Funds		100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	21,047,341	21,289,239	241,898	20,407,840	(881,399)
FAL	CHILDREN'S BASELINE	8,926,363	11,292,150	2,365,787	11,559,922	267,772
CBF	CHILDREN'S SERVICES	1,289,182	7	(1,289,175)	(3)	(10)
EGD	COLLECTION TECHNICAL SERVICES	14,086,975	16,456,655	2,369,680	17,309,803	853,148
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,024,781	1,255,330	230,549	1,270,586	15,256
EGH	FACILITIES	15,127,215	17,982,392	2,855,177	17,253,020	(729,372)
EGG	INFORMATION TECHNOLOGY	7,712,214	8,110,107	397,893	8,230,810	120,703
EIB	LIBRARY ADMINISTRATION	13,255,115	13,954,105	698,990	16,978,970	3,024,865
EEF	MAIN PROGRAM	17,662,189	18,743,388	1,081,199	18,980,755	237,367
Total Uses by Program		100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

Character Summary

001	SALARIES	45,276,998	48,205,820	2,928,822	50,049,376	1,843,556
013	MANDATORY FRINGE BENEFITS	25,941,362	27,280,881	1,339,519	26,674,399	(606,482)
020	OVERHEAD		9,754	9,754	9,754	
021	NON PERSONNEL SERVICES	7,071,843	8,535,730	1,463,887	8,713,806	178,076
040	MATERIALS & SUPPLIES	12,665,992	15,274,828	2,608,836	14,885,480	(389,348)
060	CAPITAL OUTLAY	2,652,498	2,623,869	(28,629)	1,349,041	(1,274,828)
081	SERVICES OF OTHER DEPTS	6,922,682	7,552,491	629,809	7,945,708	393,217
095	INTRAFUND TRANSFERS OUT	2,050,997	2,100,000	49,003	925,000	(1,175,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED				2,764,139	2,764,139
ELU	TRANSFER ADJUSTMENTS-USES	(2,050,997)	(2,100,000)	(49,003)	(925,000)	(1,175,000)
Total Uses by Character		100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

Department: LIB : PUBLIC LIBRARY

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Reserved Appropriations

CONTROLLER RESERVES:				
OPERATING: 2S LIB NPR:				
021	NON PERSONNEL SERVICES	1,680,000	1,680,000	(1,680,000)
CONTINUING PROJECTS: 2S NDF ENH:				
PLB040	IPIC - LIBRARY MATERIALS	712,900	712,900	(712,900)
CONTINUING PROJECTS: 2S NDF MOC:				
PLB040	IPIC - LIBRARY MATERIALS	126,900	126,900	(126,900)
CONTINUING PROJECTS: 2S NDF RHP:				
PLB040	IPIC - LIBRARY MATERIALS	300,000	300,000	(300,000)
SUB-TOTAL CONTROLLER RESERVES				
		2,819,800	2,819,800	(2,819,800)
Total Reserved Appropriations				
		2,819,800	2,819,800	(2,819,800)

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	36,132,000	39,020,000	2,888,000	41,292,000	2,272,000
10120	PROP TAX CURR YR-UNSECURED	2,348,000	2,413,000	65,000	2,436,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	263,000	290,000	27,000	260,000	(30,000)
10410	SUPP ASST SB813-PY SECURED	556,000	610,000	54,000	550,000	(60,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	640,000	670,000	30,000	700,000	30,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	1,634,288	1,260,000	2,104,688	470,400
48111	HOMEOWNERS PROP TAX RELIEF	165,000	170,000	5,000	170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	405,000	300,000	(105,000)	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	205,000	205,000		205,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	51,700	1,139,800	1,088,100		(1,139,800)
78101	GIFTS AND BEQUESTS	108,433	39,500	(68,933)	27,000	(12,500)
865EV	EXP REC FR ENVIRONMENT (AAO)	58,560	61,020	2,460	61,815	795
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	2,050,997	2,100,000	49,003	925,000	(1,175,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	949,194	715,565	(233,629)	40,000	(675,565)

Department: LIB : PUBLIC LIBRARY

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Sources of Funds Detail by Subobject

ELMSD TRANSFER ADJUSTMENTS-SOURCES	(2,050,997)	(2,100,000)	(49,003)	(925,000)	1,175,000
GFS (1) GENERAL FUND SUPPORT	57,690,000	61,630,000	3,940,000	63,660,000	2,030,000
Total Sources by Funds	100,531,375	109,483,373	8,951,998	112,391,703	2,908,330

(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	45,276,998	48,205,820	2,928,822	50,049,376	1,843,556
013 MANDATORY FRINGE BENEFITS	25,941,362	27,280,881	1,339,519	26,674,399	(606,482)
021 NON PERSONNEL SERVICES	7,071,843	8,535,730	1,463,887	8,713,806	178,076
040 MATERIALS & SUPPLIES	12,030,859	13,630,282	1,599,423	14,393,234	762,952
060 CAPITAL OUTLAY	601,501	523,869	(77,632)	424,041	(99,828)
081 SERVICES OF OTHER DEPTS	6,922,682	7,552,491	629,809	7,945,708	393,217
095 INTRAFUND TRANSFERS OUT	2,050,997	2,100,000	49,003	925,000	(1,175,000)
098 UNAPPROPRIATED REVENUE-DESIGNATED	(2,050,997)	(2,100,000)	(49,003)	(925,000)	2,764,139
ELU TRANSFER ADJUSTMENTS-USES	97,845,245	105,729,073	7,883,828	110,964,703	5,235,630
SUB-TOTAL 2S LIB NPR	97,845,245	105,729,073	7,883,828	110,964,703	5,235,630
CONTINUING PROJECTS:					
2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS					
CLBCPC SRPL CAPITAL IMPROVEMENT PROJECT		100,000	100,000	100,000	125,000
CLBPOP SRPL POST OCCUPANCY ENHANCEMENT'S PROJECT	250,997	700,000	449,003	825,000	(1,300,000)
CLBTNC SRPL TEEN CENTER	1,650,000	1,300,000	(350,000)	(150,000)	(1,175,000)
FLBCPC 10 YEAR CAPITAL PLANNING PROGRAM	150,000				
SUB-TOTAL 2S LIB CPR	2,050,997	2,100,000	49,003	925,000	(1,175,000)
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	

Department: LIB : PUBLIC LIBRARY

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND				
PLB040 IPIC - LIBRARY MATERIALS	51,700	712,900	661,200	(712,900)
SUB-TOTAL 2S NDF ENH	51,700	712,900	661,200	(712,900)
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
PLB040 IPIC - LIBRARY MATERIALS		126,900	126,900	(126,900)
SUB-TOTAL 2S NDF MOC		126,900	126,900	(126,900)
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS				
PLB040 IPIC - LIBRARY MATERIALS		300,000	300,000	(300,000)
SUB-TOTAL 2S NDF RHP		300,000	300,000	(300,000)
SUB-TOTAL CONTINUING PROJECTS	2,127,697	3,264,800	1,137,103	(2,314,800)
GRANTS:				
2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING				
LBREAD PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000	50,000	50,000
SUB-TOTAL 2S LIB GNC	50,000	50,000	50,000	50,000
7E BEQ BEQ: ETF-BEQUESTS FUND				
LBBERN HARVEY V. BERNEKING BEQUEST	15,000	12,500	(2,500)	(12,500)
LBDANN LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000
LBG122 FUHRMAN BEQUEST	400,000	400,000		400,000
LBHEGW ESTATE OF MARY HEGWOOD	66,433		(66,433)	
LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)	2,000	2,000		2,000
SUB-TOTAL 7E BEQ BEQ	498,433	429,500	(68,933)	(12,500)
7E GIF GIF: ETF-GIFT FUND				
LBARTS F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000
LBG607 LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	5,000		5,000
SUB-TOTAL 7E GIF GIF	10,000	10,000		10,000
SUB-TOTAL GRANTS	558,433	489,500	(68,933)	(12,500)
Total Uses of Funds	100,531,375	109,483,373	8,951,998	2,908,330

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Fund Summary

5C AAA	CWP-OPERATING FUND	216,953,434	234,415,819	17,462,385	246,498,570	12,082,751
5C CPF	CWP-CAPITAL PROJECTS FUND	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
5T AAA	HETCHY OPERATING FUND	138,377,476	179,690,787	41,313,311	186,565,308	6,874,521
5T CPF	HETCHY CAPITAL PROJECTS FUND	46,723,652	2,000,000	(44,723,652)	2,000,000	
5W AAA	SFWD-OPERATING FUND	414,245,476	469,196,173	54,950,697	479,365,519	10,169,346
5W CPF	SFWD-CAPITAL PROJECTS FUND	20,252,600	15,275,000	(4,977,600)	33,404,000	18,129,000
Total Sources by Funds		873,552,638	939,577,779	66,025,141	988,833,397	49,255,618

Program Summary

BDA	ADMINISTRATION	132,271,368	157,346,848	25,075,480	146,617,722	(10,729,126)
BCE	CUSTOMER SERVICES	13,795,151	13,999,754	204,603	14,176,588	176,834
BDQ	DEBT SERVICE	272,054,871	290,136,299	18,081,428	325,432,906	35,296,607
BCT	FINANCE	11,120,890	12,140,389	1,019,499	12,389,926	249,537
BCR	GENERAL MANAGEMENT	(62,540,562)	(69,429,504)	(6,888,942)	(68,623,789)	805,715
BCP	HETCH HETCHY CAPITAL PROJECTS	47,723,652	25,251,796	(22,471,856)	19,353,662	(5,898,134)
BDO	HETCHY WATER OPERATIONS	55,922,493	67,361,815	11,439,322	66,251,652	(1,110,163)
BCW	HUMAN RESOURCES	10,450,022	11,553,666	1,103,644	11,474,183	(79,483)
BCS	MANAGEMENT INFORMATION	21,637,054	25,444,234	3,807,180	24,306,278	(1,137,956)
BDR	OPERATING RESERVE	4,535,327	21,931,665	17,396,338	21,439,472	(492,193)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	20,295,346	53,897,984	33,602,638	75,085,084	21,187,100
BDG	POWER PURCHASING/ SCHEDULING	45,889,480	10,314,730	(35,574,750)	10,533,227	218,497
BCC	POWER UTILITY SERVICES	357,000	357,000			(357,000)
BCV	STRATEGIC PLANNING/ COMPLIANCE	12,782,488	14,198,595	1,416,107	14,207,804	9,209
BDP	WASTEWATER CAPITAL PROJECTS	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
BDE	WASTEWATER COLLECTION	31,366,160	32,169,116	802,956	32,262,970	93,854
BAX	WASTEWATER OPERATIONS	3,565,309	4,262,578	697,269	4,294,676	32,098
BDC	WASTEWATER TREATMENT	71,395,185	74,493,881	3,098,696	75,788,907	1,295,026
BCI	WATER CAPITAL PROJECTS	25,772,600	34,392,000	8,619,400	43,592,000	9,200,000
BDJ	WATER SOURCE OF SUPPLY	23,170,324	23,802,403	632,079	20,640,293	(3,162,110)
BDK	WATER TRANSMISSION/ DISTRIBUTION	51,709,956	52,812,462	1,102,506	53,468,494	656,032
BDM	WATER TREATMENT	43,278,524	44,140,068	861,544	45,141,342	1,001,274
Total Uses by Program		873,552,638	939,577,779	66,025,141	988,833,397	49,255,618

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Character Summary

001 SALARIES	201,040,753	210,364,507	9,323,754	218,558,761	8,194,254
013 MANDATORY FRINGE BENEFITS	89,802,765	94,815,847	5,013,082	91,794,052	(3,021,795)
020 OVERHEAD	557,951		(557,951)		
021 NON PERSONNEL SERVICES	105,652,673	109,871,490	4,218,817	131,551,200	21,679,710
038 CITY GRANT PROGRAMS	2,995,125	2,604,178	(390,947)	2,604,178	
040 MATERIALS & SUPPLIES	28,216,152	28,878,259	662,107	29,771,222	892,963
060 CAPITAL OUTLAY	14,214,421	19,555,988	5,341,567	17,073,480	(2,482,508)
06F FACILITIES MAINTENANCE	33,602,000	39,756,000	6,154,000	37,789,000	(1,967,000)
06P PROGRAMMATIC PROJECTS		2,585,000	2,585,000	2,337,000	(248,000)
070 DEBT SERVICE	284,893,342	302,974,270	18,080,928	338,272,377	35,298,107
079 ALLOCATED CHARGES	(12,838,471)	(12,837,971)	500	(12,839,471)	(1,500)
081 SERVICES OF OTHER DEPTS	164,339,506	173,276,698	8,937,192	173,867,963	591,265
091 OPERATING TRANSFERS OUT	33,404,195	36,895,137	3,490,942	36,695,137	(200,000)
095 INTRAFUND TRANSFERS OUT	142,288,311	146,403,690	4,115,379	142,749,096	(3,654,594)
097 UNAPPROPRIATED REVENUE RETAINED	101,976,252	91,470,796	(10,505,456)	95,837,662	4,366,866
098 UNAPPROPRIATED REVENUE-DESIGNATED	9,950,246	38,323,948	28,373,702	25,190,945	(13,133,003)
ELU TRANSFER ADJUSTMENTS-USES	(326,542,583)	(345,360,058)	(18,817,475)	(342,419,205)	2,940,853
Total Uses by Character	873,552,638	939,577,779	66,025,141	988,833,397	49,255,618

Sources of Funds Detail by Subobject

30150 INTEREST EARNED - POOLED CASH	4,223,000	2,729,501	(1,493,499)	3,611,377	881,876
39899 OTHER CITY PROPERTY RENTALS	11,647,000	12,042,045	395,045	12,403,306	361,261
63102 SEWER SERVICE CHARGE-COMML/RESID	233,836,500	251,808,700	17,972,200	264,370,450	12,561,750
63104 SEWER SERVICE CHARGE-SPCL DISTRICT	6,100,000	6,405,000	305,000	6,725,250	320,250
68100 TREASURE ISLAND UTILITIES REVENUE	5,082,000	4,512,010	(569,990)	4,512,010	
68111 SALE OF WATER-SF CONSUMERS	165,061,109	189,958,192	24,897,083	212,743,090	22,784,898
68121 SALE OF WATER-MUNI PAYING	1,943,000	2,079,010	136,010	2,328,491	249,481
68131 SALE OF WATER-SUB NON RESALE	7,362,000	7,877,340	515,340	8,822,621	945,281
68181 SALE OF WATER-SUBURBAN RESALE	217,196,000	211,597,701	(5,598,299)	248,444,409	36,846,708
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,466,992	19,603,787	2,136,795	18,012,065	(1,591,722)
68612 SALE OF ELECTRICITY-NON-CITY	17,509,040	21,401,858	3,892,818	24,816,184	3,414,326
68614 SALE OF ELECTRICITY-RETAIL	500,000	500,000		500,000	
68711 SALE OF WATER	1,645,000	2,523,516	878,516	2,826,338	302,822
78001 WATER SERVICE INSTALLATION CHARGES	2,360,000	4,588,491	2,228,491	4,726,146	137,655
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	31,068,164	28,803,144	(2,265,020)	28,774,467	(28,677)

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Sources of Funds Detail by Subobject

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
79940 LOAN REV-PRINCIPAL REPMT	1,257,674	1,239,394	(18,280)	1,133,473	(105,921)
79999 OTHER NON-OPERATING REVENUE	5,909,000	6,852,295	943,295	6,852,295	
86599 EXP REC-GENERAL UNALLOCATED	6,003,997	5,965,000	(38,997)	6,016,000	51,000
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	452,327	533,193	80,866	603,552	70,359
865AC EXP REC FR AIRPORT (AAO)	39,827,960	42,612,684	2,784,724	43,623,191	1,010,507
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,344,149	3,992,128	1,647,979	4,449,450	457,322
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	121,395	115,481	(5,914)	127,364	11,883
865AR EXP REC FR ART COMMISSION (AAO)	200	380	180	570	190
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	28,684	37,338	8,654	43,831	6,493
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	2,549,429	3,018,099	468,670	3,309,950	291,851
865CP EXP REC FR CITY PLANNING (AAO)		359,700	359,700	317,792	(41,908)
865CT EXP REC FR CITY ATTORNEY (AAO)	19,298	22,631	3,333	26,567	3,936
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	11,757	13,682	1,925	15,764	2,082
865ED EXP REC FR EMERGENCY COMM. DEPT.	149,690	184,509	34,819	212,272	27,763
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	1,118,793	1,198,243	79,450	1,341,108	142,865
865FC EXP REC FR FIRE DEPT (AAO)	709,552	771,238	61,686	858,491	87,253
865GE EXP REC FR GENERAL CITY RESP (AAO)		546,779	546,779	820,168	273,389
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	115,800	127,511	11,711	143,997	16,486
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)	4,969,355	5,978,712	1,009,357	6,626,027	647,315
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,847,814	2,140,384	292,570	2,361,566	221,182
865HM EXP REC FR COMM MENTAL HEALTH (AAO)	240,568	261,782	21,214	302,850	41,068
865HS EXP REC FR HSS (AAO)	7,915		(7,915)		
865JV EXP REC FR JUVENILE COURT (AAO)	715,349	643,656	(71,693)	679,222	35,566
865LB EXP REC FR PUBLIC LIBRARY (AAO)	1,106,004	1,219,110	113,106	1,332,539	113,429
865MT EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		8,000	8,000	8,000	
865PC EXP REC FR POLICE COMMISSION (AAO)	469,879	527,034	57,155	598,125	71,091
865PD EXP REC FR PUBLIC DEFENDER (AAO)	836	889	53	1,044	155
865PK EXP REC FR PARKING & TRAFFIC (AAO)	8,800	8,836	36	9,684	848
865PO EXP REC FR PORT COMMISSION (AAO)	1,394,173	2,531,299	1,137,126	2,628,434	97,135
865PR EXP REC FR PURCHASER (AAO)	192,459	193,390	931	215,980	22,590
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,561,367	7,300,695	739,328	8,562,258	1,261,563
865PW EXP REC FR PUBLIC WORKS (AAO)	842,651	1,308,705	466,054	1,427,962	119,257
865RE EXP REC FR REAL ESTATE (AAO)	892,501	835,983	(56,518)	903,362	67,379
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	2,295	1,981	(314)	2,326	345
865RP EXP REC FR REC & PARK (AAO)	6,952,303	7,782,806	830,503	8,249,821	467,015
865SC EXP REC FR ACADEMY OF SCIENCE (AAO)	297,300	357,280	59,980	357,280	

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Sources of Funds Detail by Subobject

865SH	EXP REC FR SHERIFF (AAO)	983,267	1,047,612	64,345	1,167,972	120,360
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,054,588	1,034,657	(19,931)	1,146,961	112,304
865TI	EXP REC FROM ISD (AAO)	92,065	59,988	(32,077)	69,483	9,495
865UC	EXP REC FR PUC (AAO)	71,767,326	75,900,766	4,133,440	77,330,596	1,429,830
865UH	EXP REC FR HETCH HETCHY (AAO)	12,891,083	14,273,083	1,382,000	14,195,900	(77,183)
865UW	EXP REC FR WATER DEPT (AAO)	51,657,979	55,438,389	3,780,410	55,391,029	(47,360)
865WM	EXP REC FR WAR MEMORIAL (AAO)	747,321	796,735	49,414	884,203	87,468
865WP	EXP REC FR CLEANWATER (AAO)	34,588,555	37,506,698	2,918,143	37,561,144	54,446
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	123,327		(123,327)		
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	33,309,058	36,800,000	3,490,942	36,600,000	(200,000)
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	42,330,580	44,808,000	2,477,420	46,368,000	1,560,000
9505T	ITI FR 5T-HETCH HETCHY FUNDS	55,049,500	40,595,796	(14,453,704)	32,637,662	(7,958,134)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	44,908,231	60,999,894	16,091,663	63,743,434	2,743,540
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	40,471,262	50,555,097	10,083,835	16,377,699	(34,177,398)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(326,542,583)	(345,360,058)	(18,817,475)	(342,419,205)	2,940,853
Total Sources by Funds		873,552,638	939,577,779	66,025,141	988,833,397	49,255,618

Uses of Funds Detail Appropriation

OPERATING:						
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	43,163,093	44,369,402	1,206,309	46,011,428	1,642,026
013	MANDATORY FRINGE BENEFITS	20,353,182	21,306,339	953,157	20,703,847	(602,492)
021	NON PERSONNEL SERVICES	14,719,218	15,838,529	1,119,311	16,020,174	181,645
040	MATERIALS & SUPPLIES	9,400,751	9,789,273	388,522	10,109,138	319,865
060	CAPITAL OUTLAY	671,899	1,006,504	334,605	693,001	(313,503)
070	DEBT SERVICE	62,843,835	54,768,723	(8,075,112)	65,922,139	11,153,416
079	ALLOCATED CHARGES	(2,423,825)	(2,423,730)	95	(2,424,014)	(284)
081	SERVICES OF OTHER DEPTS	57,463,377	60,593,401	3,130,024	60,745,672	152,271
091	OPERATING TRANSFERS OUT		31,713	31,713	31,713	
095	INTRAFUND TRANSFERS OUT	42,330,580	44,808,000	2,477,420	46,368,000	1,560,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	4,535,327	21,931,665	17,396,338	21,439,472	(492,193)
ELU	TRANSFER ADJUSTMENTS-USES	(42,330,580)	(44,808,000)	(2,477,420)	(46,368,000)	(1,560,000)
SUB-TOTAL 5C AAA AAA		210,726,857	227,211,819	16,484,962	239,252,570	12,040,751

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Uses of Funds Detail Appropriation

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OPERATING:					
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	25,341,433	26,711,823	1,370,390	27,574,597	862,774 (372,093)
013 MANDATORY FRINGE BENEFITS	11,848,600	12,682,310	833,710	12,310,217	(372,093)
021 NON PERSONNEL SERVICES	66,416,819	65,529,440	(887,379)	87,206,652	21,677,212
040 MATERIALS & SUPPLIES	2,757,967	2,859,273	101,306	2,963,916	104,643
060 CAPITAL OUTLAY	680,598	920,660	240,062	775,162	(145,498)
070 DEBT SERVICE	3,223,834	3,444,584	220,750	3,413,829	(30,755)
079 ALLOCATED CHARGES	(1,247,949)	(1,247,901)	48	(1,248,046)	(145)
081 SERVICES OF OTHER DEPTS	18,846,326	20,344,701	1,498,375	20,388,568	43,867
091 OPERATING TRANSFERS OUT		31,712	31,712	31,712	
095 INTRAFUND TRANSFERS OUT	55,049,500	40,595,796	(14,453,704)	32,637,662	(7,958,134)
098 UNAPPROPRIATED REVENUE-DESIGNATED	(55,049,500)	7,633,389	7,633,389	263,039	(7,370,350)
ELU TRANSFER ADJUSTMENTS-USES		(40,595,796)	14,453,704	(32,637,662)	7,958,134
SUB-TOTAL 5T AAA AAA	127,867,628	138,909,991	11,042,363	153,679,646	14,769,655
5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	55,945,521	57,731,206	1,785,685	59,731,830	2,000,624 (814,120)
013 MANDATORY FRINGE BENEFITS	26,683,099	28,032,945	1,349,846	27,218,825	(814,120)
021 NON PERSONNEL SERVICES	12,520,969	13,350,205	829,236	13,794,522	444,317
038 CITY GRANT PROGRAMS	2,995,125	2,604,178	(390,947)	2,604,178	
040 MATERIALS & SUPPLIES	13,618,061	13,624,461	6,400	13,935,753	311,292
060 CAPITAL OUTLAY	1,993,133	2,112,804	119,671	1,988,903	(123,901)
070 DEBT SERVICE	218,825,673	244,760,963	25,935,290	268,936,409	24,175,446
079 ALLOCATED CHARGES	(9,166,697)	(9,166,340)	357	(9,167,411)	(1,071)
081 SERVICES OF OTHER DEPTS	61,438,961	66,005,145	4,566,184	66,061,364	56,219
091 OPERATING TRANSFERS OUT	33,309,058	36,831,712	3,522,654	36,631,712	(200,000)
095 INTRAFUND TRANSFERS OUT	44,908,231	60,999,894	16,091,663	63,743,434	2,743,540
ELU TRANSFER ADJUSTMENTS-USES	(78,217,289)	(97,799,894)	(19,582,605)	(100,343,434)	(2,543,540)
SUB-TOTAL 5W AAA AAA	384,853,845	419,087,279	34,233,434	445,136,085	26,048,806
5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE					
098 UNAPPROPRIATED REVENUE-DESIGNATED	5,414,919	8,758,894	3,343,975	3,488,434	(5,270,460)
SUB-TOTAL 5W AAA WCF	5,414,919	8,758,894	3,343,975	3,488,434	(5,270,460)
5W PUC OPF: PUC OPERATING FUND					
001 SALARIES	34,464,224	36,479,097	2,014,873	38,056,844	1,577,747

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Uses of Funds Detail Appropriation

OPERATING:	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
5W PUC OPF: PUC OPERATING FUND					
013 MANDATORY FRINGE BENEFITS	19,010,586	19,628,155	617,569	19,166,667	(461,488)
020 OVERHEAD	557,951		(557,951)		
021 NON PERSONNEL SERVICES	11,995,667	15,153,316	3,157,649	14,529,852	(623,464)
040 MATERIALS & SUPPLIES	2,439,373	2,605,252	165,879	2,762,415	157,163
060 CAPITAL OUTLAY	1,852,791	3,718,020	1,865,229	2,303,414	(1,414,606)
081 SERVICES OF OTHER DEPTS	26,590,842	26,333,451	(257,391)	26,672,359	338,908
ELU TRANSFER ADJUSTMENTS-USES	(96,911,434)	(103,917,291)	(7,005,857)	(103,491,551)	425,740
SUB-TOTAL 5W PUC OPF					
SUB-TOTAL OPERATING	728,863,249	793,967,983	65,104,734	841,556,735	47,588,752
ANNUAL PROJECTS:					
5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS					
PUW511 TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,236,000	36,000
PUW513 SURETY BOND PROGRAM	31,713		(31,713)		
PUW514 525 GOLDEN GATE - O & M	692,000	1,052,000	360,000	1,083,000	31,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000	
PWW100 LOW IMPACT DEVELOPMENT	1,181,000	681,000	(500,000)	681,000	
PWW102 COMMUNITY BENEFITS - WASTEWATER		1,150,000	1,150,000	1,125,000	(25,000)
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,864	697,000	(864)	697,000	
SUB-TOTAL 5C AAA AAP	6,226,577	7,204,000	977,423	7,246,000	42,000
5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS					
FUH100 HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	1,600,000		1,600,000	
PUH503 ARC FLASH & ELECTRICAL HAZARD	357,000	357,000			(357,000)
PUH504 WECC/NERC COMPLIANCE	2,672,000	8,397,000	5,725,000	6,075,000	(2,322,000)
PUH506 WECC/NERC TRANSMISSION LINE CLEARANCE		1,500,000	1,500,000	2,000,000	500,000
PUW511 TREASURE ISLAND - MAINTENANCE	2,910,000	2,910,000		2,997,000	87,000
PUW513 SURETY BOND PROGRAM	31,712		(31,712)		
PUW514 525 GOLDEN GATE - O & M	359,000	545,000	186,000	652,000	107,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000	
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	332,136	272,000	(60,136)	310,000	38,000
SUB-TOTAL 5T AAA AAP	9,509,848	16,829,000	7,319,152	14,882,000	(1,947,000)
5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS					
FUW101 AWSS MAINTENANCE - CDD	500,000	500,000		500,000	

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Uses of Funds Detail Appropriation

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ANNUAL PROJECTS:					
5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS					
FUW102 WATER ENTERPRISE-WATERSHED PROTECTION	1,996,000	1,213,000	(783,000)	790,000	(423,000)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000		(2,100,000)		
PUW511 TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000		1,165,000	33,000
PUW513 SURETY BOND PROGRAM	31,712		(31,712)		
PUW514 525 GOLDEN GATE - O & M	2,240,000	3,403,000	1,163,000	3,505,000	102,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	9,167,000	9,167,000		9,166,000	(1,000)
PUW518 COMMUNITY BENEFITS - WATER ENTERPRISE		1,313,000	1,313,000	1,052,000	(261,000)
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000	
SUB-TOTAL 5W AAA AAP	18,456,712	18,018,000	(438,712)	17,468,000	(550,000)
SUB-TOTAL ANNUAL PROJECTS	34,193,137	42,051,000	7,857,863	39,596,000	(2,455,000)
CONTINUING PROJECTS:					
5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE					
CWPZZZ CWP-REVENUE TRANSFER-SUB FUND LEVEL	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
SUB-TOTAL 5C CPF R&R	37,000,000	39,000,000	2,000,000	41,000,000	2,000,000
5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD					
CUH998 CAMP MATHER LEACH FIELD PROJECT	1,000,000		(1,000,000)		
CUHZZZ HHP-REVENUE TRANSFER-SUB FUND LEVEL		23,251,796	23,251,796	17,353,662	(5,898,134)
SUB-TOTAL 5T AAA ACP	1,000,000	23,251,796	22,251,796	17,353,662	(5,898,134)
5T AAA CCA: COMMUNITY CHOICE AGGREGATION RESERVE FD					
CUH978 COMMUNITY CHOICE PROJECT - CCA		700,000	700,000	650,000	(50,000)
SUB-TOTAL 5T AAA CCA		700,000	700,000	650,000	(50,000)
5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND					
CUHZZZ HHP-REVENUE TRANSFER-SUB FUND LEVEL	44,723,652		(44,723,652)		
SUB-TOTAL 5T CPF LOC	44,723,652		(44,723,652)		
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	358,000	(142,000)	330,000	(28,000)
CUW265 LANDSCAPE CONSERVATION PROGRAM	1,500,000	1,503,000	3,000	1,320,000	(183,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD				
CUW271 LONG TERM MONITORING & PERMIT PROGRAM	3,312,000	(208,000)	4,458,000	1,146,000
CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL	13,944,000	13,944,000	4,080,000	(9,864,000)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT	3,500,000	3,500,000	445,000	(3,055,000)
PUW517 RETROFIT GRANT PROGRAM	715,000	715,000	2,640,000	1,925,000
SUB-TOTAL 5W AAA ACP	5,520,000	17,812,000	13,273,000	(10,059,000)
5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND				
CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL	20,252,600	(20,252,600)	11,691,400	11,691,400
SUB-TOTAL 5W CPF LOC	20,252,600	(20,252,600)	11,691,400	11,691,400
5W CPF WCF: WHOLESale CUSTOMER CAPITAL FUND (WATER)				
CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL	15,275,000	15,275,000	21,712,600	6,437,600
SUB-TOTAL 5W CPF WCF	15,275,000	15,275,000	21,712,600	6,437,600
SUB-TOTAL CONTINUING PROJECTS	110,496,252	(6,937,456)	107,680,662	4,121,866
Total Uses of Funds	873,552,638	66,025,141	988,833,397	49,255,618

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Fund Summary

1G AGF	GENERAL FUND	92,619,903	91,847,507	(772,396)	87,020,731	(4,826,776)
2S CRF	CULTURE & RECREATION SPEC REV FD	5,565,583	5,263,448	(302,135)	4,477,352	(786,096)
2S GOL	GOLF FUND	13,738,634	13,563,580	(175,054)	13,883,091	319,511
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,660,000	5,893,000	3,233,000	3,069,000	(2,824,000)
2S OSP	OPEN SPACE & PARK FUND	43,432,437	45,785,658	2,353,221	47,062,360	1,276,702
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	1,778,961		(1,778,961)		
7E BEQ	BEQUESTS FUND	671,502	400,000	(271,502)	400,000	
7E GIF	GIFT FUND	471,258	471,249	(9)	471,251	2
Total Sources by Funds		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,657)

Program Summary

ECS	CAPITAL PROJECTS	26,239,356	22,866,027	(3,373,329)	15,405,371	(7,460,656)
FAL	CHILDREN'S BASELINE	10,625,343	11,204,598	579,255	11,204,633	35
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,100,000	1,100,000		1,100,000	
EAA	GOLDEN GATE PARK	11,228,981	10,885,319	(343,662)	11,288,793	403,474
ECY	MARINA HARBOR	4,590,583	3,907,336	(683,247)	3,927,250	19,914
EAP	PARKS	75,927,437	79,515,425	3,587,988	78,080,239	(1,435,186)
EIA	REC & PARK ADMINISTRATION	90,930	76,350	(14,580)	76,350	
ECU	RECREATION	16,517,393	18,344,488	1,827,095	18,676,188	331,700
ECD	STRUCTURAL MAINTENANCE	14,618,255	15,324,899	706,644	16,624,961	1,300,062
Total Uses by Program		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,657)

Character Summary

001	SALARIES	58,905,506	62,331,920	3,426,414	64,696,112	2,364,192
013	MANDATORY FRINGE BENEFITS	27,412,899	29,558,886	2,145,987	29,106,483	(452,403)
020	OVERHEAD	28,225,690	31,088,597	2,862,907	32,183,235	1,094,638
021	NON PERSONNEL SERVICES	18,981,994	19,037,811	55,817	18,262,356	(775,455)
038	CITY GRANT PROGRAMS	417,754	589,350	171,596	589,350	
040	MATERIALS & SUPPLIES	5,323,933	5,619,155	295,222	4,955,575	(663,580)
060	CAPITAL OUTLAY	15,387,830	22,826,062	7,438,232	15,969,234	(6,856,828)
06F	FACILITIES MAINTENANCE	5,123,626	2,355,000	(2,768,626)	1,437,980	(917,020)
06P	PROGRAMMATIC PROJECTS	750,000	68,598	(681,402)	450,598	382,000
070	DEBT SERVICE	2,329,402	1,725,535	(603,867)	1,725,135	(400)

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Character Summary

081 SERVICES OF OTHER DEPTS	20,551,179	126,017	21,386,948	709,752
091 OPERATING TRANSFERS OUT	5,951,357	190,270	5,964,499	(177,128)
095 INTRAFUND TRANSFERS OUT	12,843,349	(7,099,760)	5,868,773	125,184
098 UNAPPROPRIATED REVENUE-DESIGNATED	8,407,624	(8,258,483)	149,141	(149,141)
ELU TRANSFER ADJUSTMENTS-USES	(49,673,865)	4,985,840	(46,212,493)	(1,524,468)
Total Uses by Character	160,938,278	2,286,164	156,383,785	(6,840,657)

Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 2S NDF ENH:				
CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	2,978,000	2,978,000	1,222,000	(1,756,000)
CONTINUING PROJECTS: 2S NDF MOC:				
CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS	150,000	150,000	1,664,000	1,514,000
CONTINUING PROJECTS: 2S NDF RHP:				
CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND	2,400,000	2,400,000		(2,400,000)
CONTINUING PROJECTS: 2S NDF TCD:				
CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	365,000	365,000		(365,000)
CONTINUING PROJECTS: 2S NDF VVF:				
CRPVVF VISITACION VALLEY INFRASTRUCTURE	183,000		183,000	183,000
SUB-TOTAL CONTROLLER RESERVES	5,893,000	5,893,000	3,069,000	(2,824,000)
Total Reserved Appropriations	5,893,000	5,893,000	3,069,000	(2,824,000)

Sources of Funds Detail by Subobject

10110 PROP TAX CURR YR-SECURED	36,132,000	2,888,000	41,292,000	2,272,000
10120 PROP TAX CURR YR-UNSECURED	2,348,000	65,000	2,436,000	23,000
10230 UNSECURED INSTL 5/8 YR PLAN	17,000	17,000	17,000	
10310 SUPP ASST SB813-CY SECURED	263,000	27,000	260,000	(30,000)
10410 SUPP ASST SB813-PY SECURED	556,000	54,000	550,000	(60,000)
10920 PROP TAX AB 1290 RDA PASSTHROUGH	640,000	30,000	700,000	30,000
12910 STADIUM ADMISSION TAX	913,000	(838,000)	75,000	(75,000)
30140 INTEREST EARNED - NON POOLED CASH	65,000	(39,000)	26,000	
30150 INTEREST EARNED - POOLED CASH	497,000	497,000	497,000	

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Sources of Funds Detail by Subobject

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35210 CIVIC CENTER GARAGE	1,550,000	1,674,166	124,166	1,375,000	(299,166)
35218 ST. MARY'S GARAGE	875,000	975,000	100,000	975,000	
35219 UNION SQUARE GARAGE	3,250,000	3,754,591	504,591	3,505,481	(249,110)
35222 PORTSMOUTH GARAGE	1,300,000	1,500,000	200,000	1,450,000	(50,000)
35225 PARKING FEES-VARIOUS REC/PARK FACILITIES	770,000	770,000		770,000	
35226 MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228 LOT 6 PARKING	8,000		(8,000)		
35311 RENTALS-BALBOA STADIUM	45,000	50,000	5,000	50,000	
35331 RENTALS-CANDLESTICK PARK	4,712,436	4,172,500	(539,936)	522,500	(3,650,000)
35341 RENTALS-KEZAR PAVILION	100,000	120,000	20,000	120,000	
35342 RENTALS-KEZAR STADIUM	47,000	47,000		47,000	
35351 RENTALS-RECREATION FACILITIES	895,000	973,000	78,000	973,000	
35411 CONCESSION-CANDLESTICK PARK	118,000		(118,000)		
35490 GOLF RESIDENT CARD FEES	345,000	270,000	(75,000)	270,000	
35499 CONCESSION-MISCELLANEOUS	8,331,226	7,225,652	(1,105,574)	7,577,344	351,692
39899 OTHER CITY PROPERTY RENTALS	606,502	374,000	(232,502)	374,000	
48111 HOMEOWNERS PROP TAX RELIEF	152,000	170,000	18,000	170,000	
62611 ADMISSION-RECREATION FACILITIES	3,806,000	4,260,182	454,182	4,260,182	
62621 CAMP MATHER FEES	1,770,000	1,870,000	100,000	1,870,000	
62631 GOLF FEES	5,985,264	6,727,322	742,058	6,615,269	(112,053)
62641 TENNIS FEES	35,000	45,000	10,000	45,000	
62651 SWIM POOL FEES	780,000	950,000	170,000	950,000	
62672 BERTH & MOORING FEES - EAST	664,000	900,000	236,000	1,179,000	279,000
62673 BERTH & MOORING FEES - WEST	2,607,000	2,412,900	(194,100)	2,680,000	267,100
62681 PHOTO CENTER FEES	15,000	15,000		15,000	
62691 PERMITS	5,686,000	6,600,000	914,000	6,690,967	90,967
62699 OTHER RECREATIONAL SERVICE CHGS	3,767,970	5,629,516	1,861,546	3,661,516	(1,968,000)
75415 COMMUNITY IMPROVEMENT IMPACT FEE	4,438,961	5,893,000	1,454,039	3,069,000	(2,824,000)
78101 GIFTS AND BEQUESTS	471,258	471,249	(9)	471,251	2
79999 OTHER NON-OPERATING REVENUE		800,000	800,000		(800,000)
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	1,100,000	1,100,000		1,100,000	
865CP EXP REC FR CITY PLANNING (AAO)		100,000	100,000		(100,000)
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO EXP REC FR PORT COMMISSION (AAO)	70,000	75,000	5,000	75,000	

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Sources of Funds Detail by Subobject

865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	604,956	954,956	350,000	954,956	
865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	30,879,159	32,802,809	1,923,650	34,379,221	1,576,412
9301G	OTI FR 1G-GENERAL FUND	4,771,357	4,961,627	190,270	4,784,499	(177,128)
9302L	OTI FR 2S/GOL-GOLF FUND	1,180,000	1,180,000		1,180,000	
9303S	OTI FR 3C/SIF-STREET IMPVMT CAP PRJ FD	1,603,626		(1,603,626)		
9501G	ITI FR 1G-GENERAL FUND	6,987,624		(6,987,624)		
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	975,000	556,112	(418,888)	550,102	(6,010)
9502L	ITI FR 2S/GOL-GOLF FUND	320,000	330,000	10,000	330,000	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	4,560,725	4,857,477	296,752	4,988,671	131,194
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,518,770	1,545,956	(1,972,814)	155,462	(1,390,494)
99999R	PRIOR YEAR DESIGNATED RESERVE	9,730,220	5,940,000	(3,790,220)	1,768,000	(4,172,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(49,673,865)	(44,688,025)	4,985,840	(46,212,493)	(1,524,468)
GFS (1)	GENERAL FUND SUPPORT	48,709,246	50,201,609	1,492,363	55,827,014	5,625,405
Total Sources by Funds		160,938,278	163,224,442	2,286,164	156,383,785	(6,840,657)

(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	29,852,011	31,941,237	2,089,226	32,712,358	771,121
013	MANDATORY FRINGE BENEFITS	13,218,479	14,030,103	811,624	13,618,452	(411,651)
020	OVERHEAD	16,969,917	19,211,009	2,241,092	19,750,771	539,762
021	NON PERSONNEL SERVICES	1,696,243	1,724,112	27,869	983,012	(741,100)
038	CITY GRANT PROGRAMS	341,404	513,000	171,596	513,000	
040	MATERIALS & SUPPLIES	3,005,855	3,186,604	180,749	2,681,704	(504,900)
060	CAPITAL OUTLAY	1,806,076	1,633,452	(172,624)	1,625,168	(8,284)
081	SERVICES OF OTHER DEPTS	1,670,867	968,007	(702,860)	344,272	(623,735)
091	OPERATING TRANSFERS OUT	4,771,357	4,961,627	190,270	4,784,499	(177,128)
095	INTRAFUND TRANSFERS OUT	6,987,624		(6,987,624)		
ELU	TRANSFER ADJUSTMENTS-USES	(11,758,981)	(4,961,627)	6,797,354	(4,784,499)	177,128
SUB-TOTAL 1G AGF AAA		68,560,852	73,207,524	4,646,672	72,228,737	(978,787)

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Uses of Funds Detail Appropriation

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OPERATING:					
2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT					
001	910,103	938,625	28,522	967,669	29,044
013	467,774	497,280	29,506	473,285	(23,995)
020	358,847	367,099	8,252	369,624	2,525
021	218,626	171,600	(47,026)	171,600	
040	100,000	72,000	(28,000)	72,000	
070	2,329,402	1,725,535	(603,867)	1,725,135	(400)
081	205,831	135,197	(70,634)	147,937	12,740
095	975,000	556,112	(418,888)	550,102	(6,010)
ELU	(975,000)	(556,112)	418,888	(550,102)	6,010
	4,590,583	3,907,336	(683,247)	3,927,250	19,914
2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED					
001	3,218,075	3,242,277	24,202	3,354,896	112,619
013	1,516,167	1,541,318	25,151	1,482,019	(59,299)
020	1,470,586	1,487,747	17,161	1,492,659	4,912
021	4,445,476	4,534,636	89,160	4,631,603	96,967
040	696,101	721,101	25,000	721,101	
060	166,782	348,038	181,256	1,438,813	(348,038)
081	1,155,447	1,358,463	203,016	1,438,813	80,350
091	1,180,000	1,180,000		1,180,000	
095	320,000	330,000	10,000	330,000	
ELU	(1,500,000)	(1,510,000)	(10,000)	(1,510,000)	
	12,668,634	13,233,580	564,946	13,121,091	(112,489)
2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED					
001	14,962,695	15,591,498	628,803	16,586,443	994,945
013	8,258,483	8,895,066	636,583	8,897,309	2,243
020	9,083,166	9,746,912	663,746	10,285,080	538,168
021	5,389,215	5,461,897	72,682	5,461,610	(287)
040	527,426	577,426	50,000	439,565	(137,861)
060	463,629	364,372	(99,257)	209,906	(154,466)
081	187,098	191,010	3,912	193,776	2,766
095	4,560,725	4,857,477	296,752	4,988,671	131,194

Department: REC : RECREATION AND PARK COMMISSION

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED				
ELU TRANSFER ADJUSTMENTS-USERS	(4,560,725)	(4,857,477)	(4,988,671)	(131,194)
SUB-TOTAL 2S OSP NPR	38,871,712	40,828,181	42,073,689	1,245,508
SUB-TOTAL OPERATING	124,691,781	131,176,621	131,350,767	174,146
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FRPCOM MONSTER PARK - FACILITIES MAINTENANCE	1,837,500	500,000		(500,000)
FRPFRH FIELD REHABILITATION	103,000	56,000	60,000	4,000
FRPGCP GENEVA STRIP COMMUNITY GARDEN PROJECT		15,000		(15,000)
FRPGEN GENERAL FACILITIES MAINTENANCE	811,500	695,000	700,000	5,000
FRPGGP GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000	25,000	
FRPMAT MATHER FACILITIES MAINTENANCE	210,000	221,000	250,000	29,000
FRPMBB MIDNIGHT BASKETBALL	68,000	268,000		(268,000)
FRPMCB MARINA COMMUNITY BUILDING	50,000			
PRP007 ZOO OPERATIONS PROJECT	5,086,002	4,931,746	4,945,597	13,851
SUB-TOTAL 1G AGF AAP	8,191,002	6,711,746	5,980,597	(731,149)
2S CRF RPA: R&P-MARINA YACHT HARBOR FUND				
CRPDBW MARINA DBW LOAN RESERVE		55,000	61,000	6,000
CRPEHR EAST HARBOR SEDIMENT REMEDIATION		800,000		(800,000)
CRPYFR MYH FAC RENEWAL	200,000			
CRPYRP MARINA YACHT RENOVATION PROGRAM	201,952	1,112	1,122	10
FRPYEM YACHT HARBOR FACILITIES MAINTENANCE	573,048	500,000	487,980	(12,020)
SUB-TOTAL 2S CRF RPA	975,000	1,356,112	550,102	(806,010)
SUB-TOTAL ANNUAL PROJECTS	9,166,002	8,067,858	6,530,699	(1,537,159)
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CRPADADA ADA COMPLIANCE	300,000	800,000	600,000	(200,000)
CRPAPALTA PLAZA ACCESS IMPROVEMENTS			350,000	350,000
CRPAPPALTA PLAZA PARK		439,000	554,000	115,000
CRPBUCBUCHANAN STREET REVAMPING PROJECT		25,000		(25,000)
CRPCCPCIVIC CENTER PLAZA	850,000	650,000		(650,000)
CRPCOF CONSERVATORY OF FLOWERS		500,000	450,000	(50,000)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

	2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CRPERW	247,000	200,000	(47,000)	250,000	50,000
CRPFPI		150,000	150,000		(150,000)
CRPGAT		210,000	210,000		(210,000)
CRPGEB	130,000				(130,000)
CRPGGP	200,000		(200,000)		
CRPIRR					
CRPJPI		25,000	25,000	500,000	500,000
CRPKRT					(25,000)
CRPLIN	2,000,000		(2,000,000)		
CRPLMI	100,000	250,000	150,000	250,000	
CRPMLN		50,000	50,000		(50,000)
CRPNPG		250,000	250,000		(250,000)
CRPNPS	100,000	576,000	476,000		(576,000)
CRPPFR		310,000	310,000		(310,000)
CRPPHS		1,000,000	1,000,000	1,600,000	600,000
CRPPRP		250,000	250,000	250,000	
CRPPSG	250,000	250,000		300,000	300,000
CRPRSF		50,000	50,000		200,000
CRPSEC	125,000	235,000	110,000	125,000	(110,000)
CRPSHP		850,000	850,000		(850,000)
CRPSIS		100,000	100,000		(100,000)
CRPSSD	1,603,626		(1,603,626)		
CRPSSR		220,840	220,840		(220,840)
CRPTDR		175,000	175,000		(175,000)
CRPTHG			(250,000)		
CRPUFO		1,100,000	1,100,000		(1,100,000)
CRPUPP	6,987,624		(6,987,624)		
PRPBCI		18,598	18,598	18,598	
PRPCBE		50,000	50,000		(50,000)
PRPLFP	16,000		(16,000)		
PRPMDP	15,000	15,000		15,000	
	13,174,250	8,879,438	(4,294,812)	5,762,598	(3,116,840)
SUB-TOTAL 1G AGF ACP					

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S GOL CPR: GOLF FUND -CONTINUING PROJECTS				
CRPGLF GOLF PROGRAM	320,000	10,000	330,000	
PRPGLF GOLF PROGRAM	750,000	(750,000)	432,000	432,000
SUB-TOTAL 2S GOL CPR	1,070,000	(740,000)	762,000	432,000
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND				
CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,820,000	1,158,000	1,222,000	(1,756,000)
SUB-TOTAL 2S NDF ENH	1,820,000	1,158,000	1,222,000	(1,756,000)
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS	150,000	150,000	1,664,000	1,514,000
SUB-TOTAL 2S NDF MOC	150,000	150,000	1,664,000	1,514,000
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS				
CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND	500,000	1,900,000		(2,400,000)
SUB-TOTAL 2S NDF RHP	500,000	1,900,000		(2,400,000)
2S NDF TCD: TRANSIT CENTER DISTRICT FUND				
CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	365,000	365,000		(365,000)
SUB-TOTAL 2S NDF TCD	365,000	365,000		(365,000)
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND				
CRPVVF VISITACION VALLEY INFRASTRUCTURE	340,000	(340,000)	183,000	183,000
SUB-TOTAL 2S NDF VVF	340,000	(340,000)	183,000	183,000
2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS				
CRPACQ OPEN SPACE ACQUISITION	2,028,000	154,100	2,293,850	111,750
CRPCNT OPEN SPACE AUDIT SERVICES	9,121	262	9,383	564
CRPCON OPEN SPACE CONTINGENCY	1,217,000	92,260	1,376,310	67,050
CRPCPM OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,106,604	150,130	1,108,564	(148,170)
CRPGAR OPEN SPACE COMMUNITY GARDENS	200,000		200,000	
SUB-TOTAL 2S OSP CPR	4,560,725	396,752	4,988,671	31,194
3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004				
CRPNRV 2004 REC & PARK REVENUE BOND	1,778,961	(1,778,961)		
SUB-TOTAL 3C RPF 04A	1,778,961	(1,778,961)		
SUB-TOTAL CONTINUING PROJECTS	23,243,936	(3,184,021)	14,582,269	(5,477,646)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

GRANTS:				
7E BEQ BEQ: ETF-BEQUESTS FUND				
RPG008 FUHRMAN BEQUEST	671,502	400,000	(271,502)	400,000
SUB-TOTAL 7E BEQ BEQ	671,502	400,000	(271,502)	400,000
7E GIF GIF: ETF-GIFT FUND				
RPG238 SWIM CLUB GRANT	60,000	60,000		60,000
RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,382	59,373	(9)	59,375
RPG431 TEEN THEATER GIFT	25,526	25,526		25,526
RPG434 SCHOLARSHIP FUND - MISC	76,350	76,350		76,350
RPGMSC REC AND PARK MISC. DONATIONS	250,000	250,000		250,000
SUB-TOTAL 7E GIF GIF	471,258	471,249	(9)	471,251
SUB-TOTAL GRANTS	1,142,760	871,249	(271,511)	871,251
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
REC33 WORK ORDER	2,693,799	3,048,799	355,000	3,048,799
SUB-TOTAL 1G AGF WOF	2,693,799	3,048,799	355,000	3,048,799
1G OHF REC: GF-OVERHEAD-RECREATION & PARKS				
REC02 ADMINISTRATION SERVICES - OVERHEAD	14,580		(14,580)	
REC16 CAPITAL DIVISION - OVERHEAD	(14,580)		14,580	
SUB-TOTAL 1G OHF REC				
SUB-TOTAL WORK ORDERS/OVERHEAD	2,693,799	3,048,799	355,000	3,048,799
Total Uses of Funds	160,938,278	163,224,442	2,286,164	(6,840,657)

Department: RNT : RENT ARBITRATION BOARD

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,233,794	6,627,162	393,368	6,697,320	70,158
Total Sources by Funds		6,233,794	6,627,162	393,368	6,697,320	70,158

Program Summary

CCC	RENT BOARD	6,233,794	6,627,162	393,368	6,697,320	70,158
Total Uses by Program		6,233,794	6,627,162	393,368	6,697,320	70,158

Character Summary

001	SALARIES	3,329,101	3,720,725	391,624	3,852,744	132,019
013	MANDATORY FRINGE BENEFITS	1,503,615	1,689,369	185,754	1,624,788	(64,581)
021	NON PERSONNEL SERVICES	163,058	164,558	1,500	164,558	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	37,499		37,499	
081	SERVICES OF OTHER DEPTS	1,080,521	895,011	(185,510)	897,731	2,720
Total Uses by Character		6,233,794	6,627,162	393,368	6,697,320	70,158

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	5,064,975	6,025,680	960,705	6,025,680	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,068,819	501,482	(567,337)	571,640	70,158
Total Sources by Funds		6,233,794	6,627,162	393,368	6,697,320	70,158

Uses of Funds Detail Appropriation

OPERATING:						
2S NDF RAB:	RENT ARBITRATION BOARD FUND					
001	SALARIES	3,329,101	3,720,725	391,624	3,852,744	132,019
013	MANDATORY FRINGE BENEFITS	1,503,615	1,689,369	185,754	1,624,788	(64,581)

Department: RNT : RENT ARBITRATION BOARD

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
2S NDF RAB: RENT ARBITRATION BOARD FUND				
021 NON PERSONNEL SERVICES	163,058	164,558	1,500	164,558
038 CITY GRANT PROGRAMS	120,000	120,000		120,000
040 MATERIALS & SUPPLIES	37,499	37,499		37,499
081 SERVICES OF OTHER DEPTS	1,080,521	895,011	(185,510)	897,731
SUB-TOTAL 2S NDF RAB	6,233,794	6,627,162	393,368	6,697,320
SUB-TOTAL OPERATING	6,233,794	6,627,162	393,368	70,158
Total Uses of Funds	6,233,794	6,627,162	393,368	70,158

Department: RET : RETIREMENT SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	1,116,513	1,204,880	88,367	1,135,249	(69,631)
7P RET EMPLOYEES' RETIREMENT SYSTEM	21,290,251	26,315,671	5,025,420	25,888,806	(426,865)
Total Sources by Funds	22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

Program Summary

FED ADMINISTRATION	1,590,839	1,985,732	394,893	2,026,277	40,545
EDC EMPLOYEE DEFERRED COMP PLAN	1,116,513	1,204,880	88,367	1,135,249	(69,631)
FDF INVESTMENT	3,201,735	4,315,778	1,114,043	5,210,456	894,678
FDD RETIREMENT SERVICES	16,497,677	20,014,161	3,516,484	18,652,073	(1,362,088)
Total Uses by Program	22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

Character Summary

001 SALARIES	9,862,347	10,967,420	1,105,073	12,050,932	1,083,512
013 MANDATORY FRINGE BENEFITS	4,441,616	4,864,220	422,604	4,913,972	49,752
020 OVERHEAD	166,917	161,728	(5,189)	161,728	
021 NON PERSONNEL SERVICES	4,848,183	4,607,013	(241,170)	4,565,549	(41,464)
040 MATERIALS & SUPPLIES	205,000	220,000	15,000	220,000	
060 CAPITAL OUTLAY	22,784	153,544	130,760	101,735	(51,809)
081 SERVICES OF OTHER DEPTS	2,859,917	6,546,626	3,686,709	5,010,139	(1,536,487)
Total Uses by Character	22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

Sources of Funds Detail by Subobject

30150 INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199 OTHER GENERAL GOVERNMENT CHARGES	1,142,513	1,203,880	61,367	1,134,249	(69,631)
70199 EMP RETIREMENT CONTRIBUTIONS	20,999,736	26,025,156	5,025,420	25,598,291	(426,865)
865TR EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515		40,515	
GFS (1) GENERAL FUND SUPPORT	(27,000)		27,000		
Total Sources by Funds	22,406,764	27,520,551	5,113,787	27,024,055	(496,496)

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

Department: RET : RETIREMENT SYSTEM

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
7P RET ERT: EMPLOYEES RETIREMENT TRUST				
001 SALARIES	9,415,001	10,540,445	1,125,444	11,612,207
013 MANDATORY FRINGE BENEFITS	4,233,134	4,704,766	471,632	4,757,848
020 OVERHEAD	166,917	161,728	(5,189)	161,728
021 NON PERSONNEL SERVICES	4,542,498	4,143,562	(398,936)	4,180,149
040 MATERIALS & SUPPLIES	200,000	215,000	15,000	215,000
060 CAPITAL OUTLAY	22,784	153,544	130,760	101,735
081 SERVICES OF OTHER DEPTS	2,709,917	6,396,626	3,686,709	4,860,139
SUB-TOTAL 7P RET ERT	21,290,251	26,315,671	5,025,420	25,888,806
SUB-TOTAL OPERATING	21,290,251	26,315,671	5,025,420	25,888,806
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN	1,116,513	1,204,880	88,367	1,135,249
SUB-TOTAL 1G AGF ACP	1,116,513	1,204,880	88,367	1,135,249
SUB-TOTAL CONTINUING PROJECTS	1,116,513	1,204,880	88,367	1,135,249
Total Uses of Funds	22,406,764	27,520,551	5,113,787	27,024,055
				(426,865)
				(69,631)
				(69,631)
				(69,631)
				(496,496)

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	176,057,184	189,313,419	13,256,235	194,507,424	5,194,005
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,311,531	3,280,695	(30,836)	3,281,239	544
Total Sources by Funds		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

Program Summary

AMC	COURT SECURITY AND PROCESS	12,154,845	14,016,948	1,862,103	14,597,081	580,133
AFC	CUSTODY	99,466,143	100,822,918	1,356,775	103,250,251	2,427,333
ASP	FACILITIES & EQUIPMENT	13,897,797	12,664,985	(1,232,812)	11,362,776	(1,302,209)
AFT	SECURITY SERVICES	15,976,353	20,381,883	4,405,530	20,989,190	607,307
ASB	SHERIFF ADMINISTRATION	13,934,477	14,063,281	128,804	15,899,217	1,835,936
AFS	SHERIFF FIELD SERVICES	9,047,254	10,743,398	1,696,144	11,114,919	371,521
AFP	SHERIFF PROGRAMS	11,591,826	12,553,582	961,756	12,751,166	197,584
AKR	SHERIFF RECRUITMENT & TRAINING	3,300,020	7,347,119	4,047,099	7,824,063	476,944
Total Uses by Program		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

Character Summary

001	SALARIES	107,478,809	114,309,062	6,830,253	118,412,554	4,103,492
013	MANDATORY FRINGE BENEFITS	34,085,521	40,742,562	6,657,041	42,907,992	2,165,430
021	NON PERSONNEL SERVICES	11,857,349	12,464,322	606,973	12,586,697	122,375
038	CITY GRANT PROGRAMS	5,112,690	5,421,349	308,659	5,421,349	
040	MATERIALS & SUPPLIES	6,051,062	5,691,966	(359,096)	5,481,008	(210,958)
060	CAPITAL OUTLAY	3,408,418	2,999,116	(409,302)	1,672,267	(1,326,849)
06F	FACILITIES MAINTENANCE	518,000	506,000	(12,000)	386,000	(120,000)
081	SERVICES OF OTHER DEPTS	10,856,866	10,459,737	(397,129)	10,920,796	461,059
Total Uses by Character		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053		123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44922	STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)	425,000	191,336	(233,664)	191,336	
44939	FEDERAL DIRECT GRANT	232,454	32,454	(200,000)	32,454	
48919	TRIAL COURT SECURITY - AB109	11,529,000	11,099,000	(430,000)	11,629,000	530,000

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

48920	LOCAL COMMUNITY CORRECTIONS - AB109	10,498,000	10,090,000	(408,000)	11,940,000	1,850,000
48923	PEACE OFFICER TRAINING	350,000	50,000	(300,000)	350,000	300,000
48999	OTHER STATE GRANTS & SUBVENTIONS	934,616	1,202,500	267,884	964,500	(238,000)
60125	SHERIFFS FEES	747,118	736,640	(10,478)	666,052	(70,588)
60702	BOARD PRISONERS OTHER COUNTIES	696,575	843,150	146,575	843,150	
60704	BOARD ROOM WORKING PRISONERS	70,000	70,000		70,000	
60799	MISC CORRECTION SERVICE REVENUE	1,363,290	780,192	(583,098)	778,000	(2,192)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	252,650	33,612	252,650	
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)	1,715,632	1,761,232	45,600	1,791,867	30,635
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,295,262	9,734,928	2,439,666	10,042,198	307,270
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,656,342	2,922,039	265,697	2,997,729	75,690
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000		36,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	300,000	185,000	(115,000)	310,000	125,000
875UC	EXP REC FR PUC (NON-AAO)	510,000	1,024,969	514,969	929,600	(95,369)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		794,856	794,856	806,180	11,324
GFS (1)	GENERAL FUND SUPPORT	139,447,335	150,444,115	10,996,780	152,814,894	2,370,779
Total Sources by Funds		179,368,715	192,594,114	13,225,399	197,788,663	5,194,549

(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	97,146,562	101,758,330	4,611,768	105,494,155	3,735,825
013	MANDATORY FRINGE BENEFITS	30,798,382	36,218,204	5,419,822	38,297,631	2,079,427
021	NON PERSONNEL SERVICES	11,320,168	12,178,624	858,456	12,000,999	(177,625)
038	CITY GRANT PROGRAMS	3,462,017	3,654,150	192,133	3,654,150	
040	MATERIALS & SUPPLIES	5,732,957	5,298,201	(434,756)	5,298,201	
060	CAPITAL OUTLAY	517,932	227,702	(290,230)	212,267	(15,435)

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081				
	10,800,454	10,414,213	10,874,799	460,586
	159,778,472	169,749,424	175,832,202	6,082,778
	159,778,472	169,749,424	175,832,202	6,082,778
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FSH08F	518,000	506,000	386,000	(120,000)
PSHFT		4,049	4,049	
PSHS07	753,779	753,779	753,779	
PSSCCP		(1)	(1)	1
	1,271,779	1,263,827	1,143,828	(119,999)
	1,271,779	1,263,827	1,143,828	(119,999)
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CSH067		1,550,000	500,000	(1,050,000)
CSHADA			200,000	200,000
CSHCCS	50,000			(50,000)
CSHCDR		200,000	140,000	(60,000)
CSHCSR	185,000			(185,000)
CSHEQ2	165,000			(165,000)
CSHHDC	100,000			(100,000)
CSHHOT		245,000		245,000
CSHINT	137,000			(137,000)
CSHJAL	2,140,000			(2,140,000)
CSHKIT		132,000		132,000
CSHLAD	60,000		70,000	10,000
CSHROF	140,000		250,000	110,000
CSHSWR	210,000		300,000	90,000
CSHVST	60,000			(60,000)
CSHWRC	75,000			(75,000)
	2,777,000	2,672,000	1,460,000	(1,212,000)

Department: SHF : SHERIFF

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)				
PSHDNA SHERIFF DNA IDENTIFICATION FUND	123,053	123,053	123,053	123,053
SUB-TOTAL 2S PPF DNA	123,053	123,053	123,053	123,053
2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD				
PSH010 AB1109 SHERIFF VEHICLE MAINTENANCE	64,538	53,290	56,760	3,470
PSH011 AB1109 SHERIFF VEHICLE REPLACEMENT	156,569	138,497	43,083	(95,414)
PSH020 FURNITURE & EQUIPMENT	150,959	169,801	191,157	21,356
PSH021 AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052	5,052	5,052
SUB-TOTAL 2S PPF SHA	377,118	366,640	296,052	(70,588)
2S PPF SHI: SHERIFF-INMATE PROGRAM FUND				
PSHSIP SHERIFF INMATE PROGRAM	1,294,290	1,506,048	1,515,180	9,132
SUB-TOTAL 2S PPF SHI	1,294,290	1,506,048	1,515,180	9,132
2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING				
PSH001 PEACE OFFICE TRAINING	350,000	50,000	350,000	300,000
SUB-TOTAL 2S PPF SHP	350,000	50,000	350,000	300,000
SUB-TOTAL CONTINUING PROJECTS	4,921,461	4,717,741	3,744,285	(973,456)
GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	32,454	32,454	32,454	
SFCOPS COPS PROGRAM -AB3229/AB1913	485,000	713,000	475,000	(238,000)
SHPREA PREA-ZERO TOLERANCE	200,000			(200,000)
SHSTCO SHERIFF-CSA STANDARDS & TRAINING GRANT	449,616	489,500	489,500	39,884
SUB-TOTAL 2S PPF GNC	1,167,070	1,234,954	996,954	(238,000)
SUB-TOTAL GRANTS	1,167,070	1,234,954	996,954	(238,000)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
SHF01 SHERIFF SERVICES	12,229,933	15,628,168	16,071,394	443,226
SUB-TOTAL 1G AGF WOF	12,229,933	15,628,168	16,071,394	443,226
SUB-TOTAL WORK ORDERS/OVERHEAD	12,229,933	15,628,168	16,071,394	443,226
Total Uses of Funds	179,368,715	192,594,114	197,788,663	5,194,549

Department: WOM : STATUS OF WOMEN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	4,936,218	5,595,017	658,799	5,417,468	(177,549)
2S HWF HUMAN WELFARE SPECIAL REVENUE FUND	237,974	237,600	(374)	260,537	22,937
Total Sources by Funds	5,174,192	5,832,617	658,425	5,678,005	(154,612)

Program Summary

FAL CHILDREN'S BASELINE	198,677	198,677		198,677	
CAE COMMISSION ON STATUS OF WOMEN	4,737,541	5,396,340	658,799	5,218,791	(177,549)
CAZ DOMESTIC VIOLENCE	237,974	237,600	(374)	260,537	22,937
Total Uses by Program	5,174,192	5,832,617	658,425	5,678,005	(154,612)

Character Summary

001 SALARIES	569,647	592,312	22,665	611,027	18,715
013 MANDATORY FRINGE BENEFITS	240,830	260,294	19,464	250,416	(9,878)
021 NON PERSONNEL SERVICES	17,340	108,440	91,100	33,440	(75,000)
038 CITY GRANT PROGRAMS	4,193,078	4,723,593	530,515	4,636,530	(87,063)
040 MATERIALS & SUPPLIES	34,735	24,735	(10,000)	24,735	
081 SERVICES OF OTHER DEPTS	118,562	123,243	4,681	121,857	(1,386)
Total Uses by Character	5,174,192	5,832,617	658,425	5,678,005	(154,612)

Sources of Funds Detail by Subobject

20921 MARRIAGE LICENSE	221,697	220,000	(1,697)	220,000	
25210 COURT FINES	7,524		(7,524)		
60130 COUNTY CLERK FEES	146		(146)		
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	11,500		(11,500)		
99999B BEGINNING FUND BALANCE-BUDGET BASIS	8,607	17,600	8,993	40,537	22,937
GFS (1) GENERAL FUND SUPPORT	4,924,718	5,595,017	670,299	5,417,468	(177,549)
Total Sources by Funds	5,174,192	5,832,617	658,425	5,678,005	(154,612)

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

Department: WOM : STATUS OF WOMEN

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	569,647	592,312	22,665	611,027
				18,715
013	240,830	260,294	19,464	250,416
				(9,878)
021	17,340	90,840	73,500	15,840
				(75,000)
038	3,955,104	4,503,593	548,489	4,393,593
				(110,000)
040	34,735	24,735	(10,000)	24,735
				(1,386)
081	118,562	123,243	4,681	121,857
				(177,549)
	4,936,218	5,595,017	658,799	5,417,468
2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND				
021		17,600	17,600	17,600
038	237,974	220,000	(17,974)	242,937
	237,974	237,600	(374)	260,537
	5,174,192	5,832,617	658,425	5,678,005
	5,174,192	5,832,617	658,425	5,678,005
Total Uses of Funds				

Department: CRT : SUPERIOR COURT

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF GENERAL FUND	32,427,220	31,960,320	(466,900)	31,960,320	
2S CTF COURTS' SPECIAL REVENUE FUND	4,615,895	2,818,396	(1,797,499)	2,827,275	8,879
2S GSF GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
Total Sources by Funds	37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

Program Summary

AMN COURT HOUSE CONSTRUCTION	4,615,895	2,818,396	(1,797,499)	2,827,275	8,879
AIK DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML INDIGENT DEFENSE/GRAND JURY	9,303,023	8,803,023	(500,000)	8,803,023	
AMT TRIAL COURT SERVICES	23,124,197	23,157,297	33,100	23,157,297	
Total Uses by Program	37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

Character Summary

013 MANDATORY FRINGE BENEFITS	650,000	665,000	15,000	665,000	
021 NON PERSONNEL SERVICES	36,348,837	34,076,137	(2,272,700)	34,078,866	2,729
038 CITY GRANT PROGRAMS	280,000	280,000		280,000	
081 SERVICES OF OTHER DEPTS	44,278	37,579	(6,699)	43,729	6,150
Total Uses by Character	37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

Sources of Funds Detail by Subobject

25110 TRAFFIC FINES - MOVING	16,525	12,000	(4,525)	12,000	
25120 TRAFFIC FINES - PARKING	18,039	12,000	(6,039)	12,000	
60102 COURT FILING FEES/SURCHARGES	3,500,000	2,794,396	(705,604)	2,803,275	8,879
60108 DISPUTE RES FILING FEE	280,000	280,000		280,000	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,081,331		(1,081,331)		
GFS (1) GENERAL FUND SUPPORT	32,427,220	31,960,320	(466,900)	31,960,320	
Total Sources by Funds	37,323,115	35,058,716	(2,264,399)	35,067,595	8,879

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

Department: CRT : SUPERIOR COURT

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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013 MANDATORY FRINGE BENEFITS	650,000	665,000	15,000	665,000
021 NON PERSONNEL SERVICES	31,777,220	31,295,320	(481,900)	31,295,320
SUB-TOTAL 1G AGF AAA	32,427,220	31,960,320	(466,900)	31,960,320
SUB-TOTAL OPERATING	32,427,220	31,960,320	(466,900)	31,960,320
ANNUAL PROJECTS:				
2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS				
CMC001 COURTROOM TEMP CONSTRUCTION	343,744	395,300	51,556	397,300
CMC700 COURTHOUSE DEBT SERVICE	4,272,151	2,423,096	(1,849,055)	2,429,975
SUB-TOTAL 2S CTF APR	4,615,895	2,818,396	(1,797,499)	2,827,275
SUB-TOTAL ANNUAL PROJECTS	4,615,895	2,818,396	(1,797,499)	2,827,275
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	37,323,115	35,058,716	(2,264,399)	35,067,595
				8,879

Department: TTX : TREASURER/TAX COLLECTOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

1G AGF	GENERAL FUND	34,618,758	39,451,986	4,833,228	37,181,676	(2,270,310)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	466,481	741,718	275,237	741,818	100
Total Sources by Funds		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

Program Summary

FCO	BUSINESS TAX	5,758,086	5,887,464	129,378	5,901,864	14,400
FCS	DELINQUENT REVENUE	8,593,358	8,138,502	(454,856)	8,218,947	80,445
FGR	GROSS RECEIPTS TAX	5,975,296	9,953,115	3,977,819	7,275,555	(2,677,560)
FCM	INVESTMENT	2,355,479	2,599,358	243,879	2,661,814	62,456
FC2	LEGAL SERVICE	519,184	534,974	15,790	540,673	5,699
FEG	MANAGEMENT	4,982,252	5,932,170	949,918	6,090,068	157,898
FCN	PROPERTY TAX/LICENSING	2,468,110	2,094,808	(373,302)	2,097,454	2,646
FCQ	TAXPAYER ASSISTANCE	1,621,268	1,747,123	125,855	1,765,431	18,308
FCL	TREASURY	2,812,206	3,306,190	493,984	3,371,688	65,498
Total Uses by Program		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

Character Summary

001	SALARIES	17,100,279	19,087,288	1,987,009	19,745,987	658,699
013	MANDATORY FRINGE BENEFITS	7,564,542	8,508,963	944,421	8,247,548	(261,415)
020	OVERHEAD	(159,383)	(215,137)	(55,754)	(215,137)	
021	NON PERSONNEL SERVICES	2,880,887	3,154,778	273,891	3,175,713	20,935
040	MATERIALS & SUPPLIES	233,736	219,099	(14,637)	220,324	1,225
06P	PROGRAMMATIC PROJECTS	3,989,111	4,486,654	497,543	2,186,654	(2,300,000)
081	SERVICES OF OTHER DEPTS	3,476,067	4,952,059	1,475,992	4,562,405	(389,654)
Total Uses by Character		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029		381,029	
30150	INTEREST EARNED - POOLED CASH	5,388,599	5,651,768	263,169	5,651,768	
60104	INSTALLMENT FEES	75,000	75,000		75,000	
60121	ADMINISTRATIVE SURCHARGE	11,000	11,000		11,000	
60159	ASSESSMENT ADMIN CHARGE		409,260	409,260	409,260	

Department: TTX : TREASURER/TAX COLLECTOR

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Sources of Funds Detail by Subobject

60164	TTX - COMMISSIONS	275,349	300,349	25,000	300,349	
60165	TTX - COLLECTION COSTS	1,717,500	1,717,500	100,000	1,717,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	402,500	132,500	402,500	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	140,000	140,000		140,000	
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	135,000	551,142	416,142	551,142	
78201	PRIVATE GRANTS	466,481	741,718	275,237	741,818	100
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	217,000	217,000		217,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	210,931	21,379	204,552	(6,379)
865CA	EXP REC FR ADM (AAO)	25,000	25,000		25,000	
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	647,030	647,030		647,030	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000		5,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600		238,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	172,670	169,329	(3,341)	171,162	1,833
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,155,849	1,195,814	39,965	1,208,757	12,943
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	446,784	446,784		446,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000		170,000	
865UW	EXP REC FR WATER DEPT (AAO)	324,437	245,050	(79,387)	245,050	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	436,142		(436,142)		
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630		(204,630)		
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,434,600		(1,434,600)		
GFS (1)	GENERAL FUND SUPPORT	19,988,987	25,552,900	5,583,913	23,274,193	(2,278,707)
Total Sources by Funds		35,085,239	40,193,704	5,108,465	37,923,494	(2,270,210)

(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	11,959,219	13,213,004
		1,253,785	13,720,640
			507,636

Department: TTX : TREASURER/TAX COLLECTOR

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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	5,546,286	6,192,250	645,964	6,013,873	(178,377)
020	OVERHEAD	(624,770)	(417,317)	207,453	(417,317)	
021	NON PERSONNEL SERVICES	2,115,364	2,177,311	61,947	2,177,311	
040	MATERIALS & SUPPLIES	131,112	151,112	20,000	151,112	
081	SERVICES OF OTHER DEPTS	2,448,337	3,025,483	577,146	3,092,683	67,200
	SUB-TOTAL 1G AGF AAA	21,575,548	24,341,843	2,766,295	24,738,302	396,459
	SUB-TOTAL OPERATING	21,575,548	24,341,843	2,766,295	24,738,302	396,459
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PTX001	COLLECTIONS IMPROVEMENT PROJECT	105,515	109,850	4,335	111,295	1,445
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	91,494	94,986	3,492	95,935	949
	SUB-TOTAL 1G AGF AAP	197,009	204,836	7,827	207,230	2,394
	SUB-TOTAL ANNUAL PROJECTS	197,009	204,836	7,827	207,230	2,394
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PTX006	COLLECTIONS ENHANCEMENT PROJECT	1,028,611	1,206,654	178,043	1,206,654	
PTXGRI	GROSS RECEIPTS TAX IMPLEMENTATION	5,975,296	9,953,115	3,977,819	7,275,555	(2,677,560)
	SUB-TOTAL 1G AGF ACP	7,003,907	11,159,769	4,155,862	8,482,209	(2,677,560)
	SUB-TOTAL CONTINUING PROJECTS	7,003,907	11,159,769	4,155,862	8,482,209	(2,677,560)
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
TXBOSF	BANK OF SF PROGRAM FUND	138,383		(138,383)		
TXEARN	EARNED ASSET RESOURCE NETWORK		741,718	741,718	741,818	100
TXOOFI	FINANCIAL EMPOWERMENT FUND	146,913		(146,913)		
TXSAFE	OFE DIRECT DEPOSIT PROGRAM	181,185		(181,185)		
	SUB-TOTAL 2S GSF GNC	466,481	741,718	275,237	741,818	100
	SUB-TOTAL GRANTS	466,481	741,718	275,237	741,818	100
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
TTX01	ADMINISTRATION	674,054	677,030	2,976	677,030	

Department: TTX : TREASURER/TAX COLLECTOR

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
TTX02	TREASURY	710,424	632,050	(78,374)	632,050
TTX03	TAX COLLECTOR SERVICES	4,457,816	2,436,458	(2,021,358)	2,444,855
	SUB-TOTAL 1G AGF WOF	5,842,294	3,745,538	(2,096,756)	3,753,935
	SUB-TOTAL WORK ORDERS/OVERHEAD	5,842,294	3,745,538	(2,096,756)	3,753,935
Total Uses of Funds		35,085,239	40,193,704	5,108,465	37,923,494
					(2,270,210)

Department: WAR : WAR MEMORIAL

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Fund Summary

2S WMF	WAR MEMORIAL FUND	11,934,740	13,536,389	1,601,649	21,584,794	8,048,405
Total Sources by Funds		11,934,740	13,536,389	1,601,649	21,584,794	8,048,405

Program Summary

EED	OPERATIONS & MAINTENANCE	11,934,740	13,536,389	1,601,649	21,584,794	8,048,405
Total Uses by Program		11,934,740	13,536,389	1,601,649	21,584,794	8,048,405

Character Summary

001	SALARIES	4,688,123	4,966,849	278,726	5,746,510	779,661
013	MANDATORY FRINGE BENEFITS	2,338,566	2,506,880	168,314	2,697,336	190,456
020	OVERHEAD	249,570		(249,570)		
021	NON PERSONNEL SERVICES	753,269	764,900	11,631	877,736	112,836
040	MATERIALS & SUPPLIES	252,500	229,000	(23,500)	240,000	11,000
060	CAPITAL OUTLAY	540,000	1,725,000	1,185,000		(1,725,000)
06F	FACILITIES MAINTENANCE	437,000	412,000	(25,000)	433,000	21,000
070	DEBT SERVICE	500	174,415	173,915	8,320,474	8,146,059
081	SERVICES OF OTHER DEPTS	2,675,212	2,757,345	82,133	3,269,738	512,393
095	INTRAFUND TRANSFERS OUT	977,000	1,195,000	218,000		(1,195,000)
ELU	TRANSFER ADJUSTMENTS-USES	(977,000)	(1,195,000)	(218,000)		1,195,000
Total Uses by Character		11,934,740	13,536,389	1,601,649	21,584,794	8,048,405

Sources of Funds Detail by Subobject

35232	EMPLOYEE PARKING	24,905	26,102	1,197	38,505	12,403
35511	OPERA HOUSE RENTAL	438,664	489,621	50,957	489,621	
35512	GREEN ROOM RENTAL				103,785	103,785
35519	OPERA HOUSE-OFFICE RENTAL	132,186	139,812	7,626	139,812	
35521	HERBST THEATER RENTAL				125,841	125,841
35531	DAVIES SYMPHONY HALL RENTAL	494,169	603,989	109,820	603,989	
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159	130,264	7,105	130,264	
35611	OPERA HOUSE CONCESSIONS	187,425	232,900	45,475	239,275	6,375
35612	OPERA HOUSE PROGRAM CONCESSION	11,114	11,496	382	18,296	6,800
35631	DAVIES SYMPHONY HALL CONCESSIONS	106,250	124,100	17,850	124,100	

Department: WAR : WAR MEMORIAL

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Sources of Funds Detail by Subobject

35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125		2,125		296,297
62861	VETERANS BUILDING OCCUPANCY FEES						296,297		
62891	ZELLERBACH REHEARSAL HALL	158,597	177,144	18,547			177,144		
62899	MISC EXHIBIT & PERFORM SVC CHARGES	11,093	10,455	(638)			62,050		51,595
865AR	EXP REC FR ART COMMISSION (AAO)						185,583		185,583
9301G	OTI FR 1G-GENERAL FUND	9,380,306	10,211,989	831,683			18,523,780		8,311,791
9502W	ITI FR 2S/WMF-WAR MEMORIAL FUND	977,000	1,195,000	218,000					(1,195,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	864,747	1,376,392	511,645			324,327		(1,052,065)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(977,000)	(1,195,000)	(218,000)					1,195,000
Total Sources by Funds		11,934,740	13,536,389	1,601,649			21,584,794		8,048,405

Uses of Funds Detail Appropriation

OPERATING:									
2S WMF AAA: WAR MEMORIAL-OPERATING-NONPROJECT									
001	SALARIES	4,688,123	4,966,849	278,726			5,746,510		779,661
013	MANDATORY FRINGE BENEFITS	2,338,566	2,506,880	168,314			2,697,336		190,456
020	OVERHEAD	249,570		(249,570)					
021	NON PERSONNEL SERVICES	753,269	764,900	11,631			877,736		112,836
040	MATERIALS & SUPPLIES	252,500	229,000	(23,500)			240,000		11,000
070	DEBT SERVICE	500		(500)					
081	SERVICES OF OTHER DEPTS	2,675,212	2,757,345	82,133			3,269,738		512,393
095	INTRAFUND TRANSFERS OUT	977,000	1,195,000	218,000					(1,195,000)
ELU	TRANSFER ADJUSTMENTS-USES	(977,000)	(1,195,000)	(218,000)					1,195,000
SUB-TOTAL 2S WMF AAA		10,957,740	11,224,974	267,234			12,831,320		1,606,346
SUB-TOTAL OPERATING		10,957,740	11,224,974	267,234			12,831,320		1,606,346
ANNUAL PROJECTS:									
2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS									
FWM06F	WAR - FACILITY MAINTENANCE	437,000	412,000	(25,000)			433,000		21,000
PWMVBR	VET BLDG SEISMIC RENOVATION & OPERA		174,415	174,415			8,320,474		8,146,059
SUB-TOTAL 2S WMF AAP		437,000	586,415	149,415			8,753,474		8,167,059
SUB-TOTAL ANNUAL PROJECTS		437,000	586,415	149,415			8,753,474		8,167,059

Department: WAR : WAR MEMORIAL

2013-2014 Original Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014	2015-2016 Adopted Budget	2015-2016 vs 2014-2015
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS				
CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR	350,000	350,000	(350,000)
CWMDVI	DAVIES SYMPY - INTERIOR FINISHES	400,000	(400,000)	
CWMOHR	OPERA HOUSE RENEWAL PROJECTS - ROOF	140,000	(140,000)	
CWMOVBR	VET BLDG SEISMIC RENOVATION & OPERA	1,375,000	1,375,000	(1,375,000)
	SUB-TOTAL 2S WMF ACP	540,000	1,185,000	(1,725,000)
	SUB-TOTAL CONTINUING PROJECTS	540,000	1,185,000	(1,725,000)
Total Uses of Funds		11,934,740	13,536,389	8,048,405
			1,601,649	21,584,794

DETAIL OF RESERVES

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2014-2015		Total FY 2015-2016		Reserve Reason
	Appropriation Reserve	Appropriation Reserve	Appropriation Reserve	Appropriation Reserve	
CITY ADMINISTRATOR - ANIMAL SHELTER FACILITY PLAN	467,000	1,500,000	CONTROLLER	Pending Receipt of Bond Proceeds	
CITY ADMINISTRATOR - COMMUNITY CHALLENGE PROGRAM	500,000	500,000	CONTROLLER	Pending Receipt of Revenue	
CITY ADMINISTRATOR - COMMUNITY OPPORTUNITIES GRANT	200,000	200,000	CONTROLLER	Pending Receipt of Revenue	
CITY ADMINISTRATOR - COMMUNITY OPPORTUNITIES PROGRAM	180,000	180,000	CONTROLLER	Pending Receipt of Revenue	
CITY ADMINISTRATOR - RED-15VN BOILERS	-	1,380,000	CONTROLLER	Pending Receipt of Bond Proceeds	
CITY ADMINISTRATOR - RED-15VN COOLING TOWERS	-	1,250,000	CONTROLLER	Pending Receipt of Bond Proceeds	
CITY ADMINISTRATOR - RED-25VN HEAT PUMPS	358,328	1,000,000	CONTROLLER	Pending Receipt of Bond Proceeds	
ADULT PROBATION - FINALIZE JUSTIS IMPLEMENTATION	50,000	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
ARTS COMMISSION - FURNITURE, FIXTURES, & EQUIPMENT	-	4,507,389	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
CHILDREN; YOUTH & THEIR FAMILIES - PROPERTY TAX SET ASIDE INCREASE	-	4,400,000	CONTROLLER	Increase to Property Tax Set Aside	
CHILDREN; YOUTH & THEIR FAMILIES - PEEF IN KIND CONTRIBUTION REDUCTION	-	100,000	CONTROLLER	Removal of In-Kind Allowance for PEEF Contribution	
CITY PLANNING - IPIC-DEVELOP BRADY BLOCK PARK (MO)	100,000	-	CONTROLLER	Pending Receipt of Revenue	
CITY PLANNING - IPIC-NEW PARK IN SOMA-DCP	300,000	-	CONTROLLER	Pending Receipt of Revenue	
CITY PLANNING - IPIC-PAGE ST GREEN CONNECTION (MO)	25,000	-	CONTROLLER	Pending Receipt of Revenue	
CITY PLANNING - IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	135,000	350,000	CONTROLLER	Pending Receipt of Revenue	
CITY PLANNING - IPIC-REEST OCTAVIA BLVD RIGHT OF WAY WI	150,000	-	CONTROLLER	Pending Receipt of Revenue	
BUILDING INSPECTION - PERMIT TRACKING SYSTEM ENHANCEMENT PHASE II PROJECT	2,000,000	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
BUILDING INSPECTION - TECHNOLOGY MODIFICATIONS AND IMPROVEMENT PROJECT	7,000,000	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - BLDG 5 RENOVATION & SEISMIC RETRO-CHN	5,800,000	-	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - CASTRO MISSION RECONFIGURATION-CHN	-	400,000	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - COPC PATIENT RENEWAL & UPGRADE PROG-CHN	-	300,000	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - DATA CONVERSION	-	128,100	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - DPH - FACILITIES MAINTENANCE (LHH)	-	1,100,400	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - DPH ADMIN BLDG SEISMIC RETROFIT	1,650,000	-	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - FACILITIES MAINTENANCE-HEALTH CENTERS	-	347,550	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - LHH WARD 5 A B C & H PAINTING	-	200,000	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - MISC FAC MAINT PROJ	-	1,273,650	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - SFGH BLDG 5 FAN WALL REPLACEMENT-CHN	-	175,000	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - SFGH BLDG 80 & 90 -CHN WORK	700,000	-	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - VAR LOC-MISC FAC MAINT PROJ	-	61,740	CONTROLLER	Pending Receipt of Bond Proceeds	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR HOME HEALTH	595,874	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR COMM AMBULATORY CARE	3,297,269	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR SILVER AVENUE HEALTH CENTER	331,898	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR OCEAN PARK HEALTH CENTER	342,937	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR MAXINE HALL HEALTH CENTER	308,605	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR CASTRO MISSION HEALTH CENTER	415,225	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR CHINATOWN HEALTH CENTER	508,545	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR CSAS COMM AMBULATORY CARE	531,536	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC HEALTH - EXPAND SERVICES AND CAPACITY FOR FORENSIC COMM CARE JAIL MEDICA	2,145,231	-	FINANCE COMMITTEE	Pending Detailed Justification of Expenditure	
PUBLIC WORKS - IPIC-GREENING AT VAN NESS & MISSION	-	500,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-PAGE STREET GREEN CONNECTION	250,000	1,050,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-PEDESTRIAN & BICYCLE PROJ ENHANCEMENT	-	500,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-PEDESTRIAN ENHANCEMENT FUNDS	578,800	-	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-PEDESTRIAN IMPR FRANKLIN & GOUGH	500,000	-	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-RE-ESTABLISH OCTAVIA BLVD R.O.W	-	750,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-RINCON HILL STREETScape IMPROVEMENT	1,468,000	4,568,300	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC-STREETScape GREENING ENHANCEMENT FUND	350,000	350,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - TRANSIT CENTER PLAN - PROJECT 1	2,300,000	6,000,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - TRANSIT CENTER PLAN - PROJECT 2	1,900,000	1,350,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - TRANSIT CENTER PLAN - PROJECT 3	100,000	-	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC NEW STREET TREE PLANTING BGT ALLOCATION	50,000	50,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC TSIP-PED & BIKE SAFETY IMPROV BUDGET	950,000	-	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC BETTER MARKET STREET BUDGET	-	1,000,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC - 22ND ST GREEN CONNECTION	150,000	2,000,000	CONTROLLER	Pending Receipt of Revenue	
PUBLIC WORKS - IPIC - IPIC - GREEN CONNECTION LELAND	506,000	213,000	CONTROLLER	Pending Receipt of Revenue	

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2014-2015		Total FY 2015-2016		Reserve Reason
	Appropriation Reserve	Appropriation Reserve	Appropriation Reserve	Appropriation Reserve	
HUMAN SERVICES AGENCY - FOSTER CARE 4E WAIVER PROGRAM	3,000,000	2,955,000			Pending Receipt of Revenue
HUMAN SERVICES AGENCY - CHILDCARE CENTER	-	1,171,000			Pending Receipt of Revenue
FIRE - BOILER REPLACEMENT	200,000	-			Pending Receipt of Bond Proceeds
FIRE - INSTALLATION OF 2 MODULAR UNITS FOR FIRE	1,500,000	-			Pending Receipt of Bond Proceeds
FIRE - REPLACEMENT OF EXHAUST EXTRACTORS AT FIR	-	500,000			Pending Receipt of Bond Proceeds
FIRE - REPLACEMENT OF OLD FIRE DEPARTMENT APPAR	200,000	-			Pending Receipt of Bond Proceeds
FIRE - UNDERGROUND STORAGE TANK MONITORING	-	318,150			Pending Receipt of Bond Proceeds
FIRE - VARIOUS FACILITY MAINTENANCE PROJECT	670,000	703,500			Pending Receipt of Bond Proceeds
GENERAL CITY RESPONSIBILITY - MIN WAGE FY15	1,337,000	-			Pending Passage of Minimum Wage Legislation
GENERAL CITY RESPONSIBILITY - MIN WAGE FY16	-	5,964,000			Pending Passage of Minimum Wage Legislation
GENERAL CITY RESPONSIBILITY - PUBLIC HOUSING REBUILD	2,791,982	2,984,490			Pending Detailed Justification of Expenditure
PUBLIC LIBRARY - IPIC - LIBRARY MATERIALS ENHANCEMENT PRO	1,012,900	-			Pending Receipt of Revenue
PUBLIC LIBRARY - IPIC-LIBRARY MATERIALS ENHANCEMENT PROG	126,900	-			Pending Receipt of Revenue
PUBLIC LIBRARY - SALE OF 190 9TH STREET PROPERTY	1,260,000	-			Pending Receipt of Revenue
PUBLIC LIBRARY - PROPOSED LEASE OF NEW LOCATION	1,680,000	-			Pending Lease Approval
MUNICIPAL TRANSPORTATION AGENCY - 68K044 IPIC FUNDED PROJECTS	750,000	200,000			Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - CS PLAZA TRANSIT CENTER DISTRICT FUNDS	500,000	2,600,000			Pending Receipt of Revenue
MAYOR - HOUSING TRUST FUND - MOH	3,125,000	3,125,000			Pending Receipt of Revenue
MAYOR - HOUSING TRUST FUND - MOH	25,000,000	25,000,000			Pending Receipt of Revenue
MAYOR - SERAF LOAN REPAYMENTS POOL	2,950,968	-			Pending Detailed Justification of Expenditure
POLICE - HAZMAT ABATEMENT	22,000	-			Pending Receipt of Bond Proceeds
POLICE - LAKE MERCED RANGE MAINTENANCE PROJECTS	200,000	-			Pending Receipt of Bond Proceeds
POLICE - POLICE FACILITIES DRAINAGE REPAIRS	150,000	-			Pending Receipt of Bond Proceeds
POLICE - POLICE STATIONS HOT WATER SUPPLY SYSTEMS	50,000	-			Pending Receipt of Bond Proceeds
POLICE - VARIOUS LOCATIONS FAC MAINT PROJ	110,000	-			Pending Receipt of Bond Proceeds
RECREATION AND PARK COMMISSION - 17TH & FOLSOM PARK IPIC	1,120,000	-			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - 3239V/RINCON HILL-GUY PLACE PARK BUDGET IPIC	2,400,000	-			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - EASTERN NEIGHBORHOOD PARK REHAB BUDGET IPIC	658,000	-			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - HILLTOP TRAIL TO BAYVIEW HILL BUDGET IPIC	-	183,000			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - MARGARET HA YWARD PLAYGROUND BUDGET IPIC	150,000	1,664,000			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - NEW PARK IN SOMA IPIC	-	1,222,000			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - PORTSMOUTH SQUARE OPEN SPACE IPIC	365,000	-			Pending Receipt of Revenue
RECREATION AND PARK COMMISSION - SOUTH PARK IPIC	1,200,000	-			Pending Receipt of Revenue
ELECTIONS - RENTAL OF NEW WAREHOUSE SPACE	500,000	-			Pending Receipt of Revenue
ELECTIONS - LEASE APPROVAL AND RELOCATION EXPENSES	2,000,000	-			Pending Lease Approval & Detailed Justification of Expenditure

\$ 92,224,997 \$ 86,275,269

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2014-15	FY 2015-16
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
GENERAL FUND - BUDGET STABILIZATION RESERVE	19,090,000	-
ASIAN ART MUSEUM - DESIGNATED FOR GENERAL RESERVE	6,433	-
ASSESSOR RECORDER - DESIGNATED FOR GENERAL RESERVE	13,113	-
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	21,931,665	21,439,472
GENERAL FUND - DESIGNATED FOR GENERAL RESERVE	19,260,000	11,460,000
GENERAL FUND - DESIGNATED FOR HEALTH CARE APPN	21,834,743	27,190,952
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	7,633,389	263,039
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	-	2,764,139
PORT COMMISSION - DESIGNATED FOR REPLACEMENT OF FACILITIES	5,394,107	10,171,760
RECREATION & PARK - DESIGNATED FOR GENERAL RESERVE	149,141	-
PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE	8,758,894	3,488,434
	\$ 104,071,485	\$ 76,777,796
Subtotal - Unappropriated Designated Reserves		
Appropriated Reserves		
COMMUNITY INFRASTRUCTURE - RESERVE FOR AFFORDABLE HOUSING	69,097,950	-
COMMUNITY INFRASTRUCTURE - RESERVE FOR COMMUNITY GRANTS	1,495,750	-
COMMUNITY INFRASTRUCTURE - RESERVE FOR CAPITAL IMPROVEMENTS	3,166,586	-
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	39,000,000	41,000,000
GENERAL FUND - RESERVE FOR LITIGATION	17,100,000	16,000,000
GENERAL FUND - SALARIES AND BENEFITS	14,266,882	14,020,000
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	23,251,796	17,353,662
PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS	29,219,000	37,484,000
	\$ 196,597,964	\$ 125,857,662
Subtotal - Designated Reserves		

Total Budgetary Reserves

\$ 300,669,449 \$ 202,635,458

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.

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. 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 Fund 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 Fund 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, 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) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

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 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

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.

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 construction 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.

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 and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

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 San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

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 Losses due to the Affordable Care Act

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 the Affordable Care Act and funding allocations for indigent health services.

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, in consultation with the City Administrator's Office and Mayor's Office of Housing, may 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 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.

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 cell 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 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 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.

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 2014-15 and 2015-16 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 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 Assessment No.	FY 2014-15	FY 2015-16
Castro/Upper Market Community Benefit District, 582-05, 63	\$435,918	\$435,918
Central Market Community Benefit District, 631-06, 66	\$1,165,291	\$1,165,291
Civic Center Community Benefit District, 021-11, 31	\$714,467	\$714,467
Fisherman's Wharf Community Benefit District, 540-05, 64	\$619,271	\$619,271
Fisherman's Wharf Portside, 539-05, F-107	\$217,245	\$217,245
Greater Union Square Business Improvement District, 550-10, 57	\$3,188,251	\$3,188,251
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Moscone Expansion Business Improvement District, 26-13	\$19,332,000	\$19,332,000
Noe Valley Community Benefit District, 583-05, 61	\$242,997	\$242,997
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$975,309	\$975,309
Ocean Avenue, 587-10, 73	\$253,034	\$253,034
Tourism Improvement District, 504-08, 75	\$29,000,000	\$29,000,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,390,512	\$2,390,512
Top of Broadway, 263-13, 76	\$105,502	\$105,502

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2014-2015 and 2015-2016

Summary

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL OBLIGATION BONDS						
CITY AND COUNTY OF SAN FRANCISCO	\$ 173,479,884	\$ 99,189,878	\$ 272,669,762	\$ 123,438,046	\$ 102,412,695	\$ 225,850,741
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,870,000	15,870,454	31,740,454	16,595,000	15,084,816	31,679,816
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	35,485,000	38,165,909	73,650,909	57,935,000	36,458,059	94,393,059
BAY AREA RAPID TRANSIT DISTRICT	1,217,700	9,971,953	11,189,653	1,453,650	9,924,284	11,377,934
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 226,052,584	\$ 163,198,194	\$ 389,250,778	\$ 199,421,696	\$ 163,879,854	\$ 363,301,550
OTHER DEBTS - GOVERNMENTAL ACTIVITIES ADD FISCAL CHARGES	\$ 60,884,964	\$ 33,589,750	\$ 94,474,714	\$ 64,798,473	\$ 39,907,462	\$ 104,705,935
	-	2,807,022	2,807,022	-	2,760,646	2,760,646
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	\$ 60,884,964	\$ 36,396,772	\$ 97,281,736	\$ 64,798,473	\$ 42,668,108	\$ 107,466,581
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTIFICATES OF PARTICIPATION AND LOANS	\$ 265,071,018	\$ 452,616,572	\$ 717,687,590	\$ 299,824,671	\$ 496,514,605	\$ 796,339,276
TOTAL DEBT PAYMENTS	\$ 552,008,566	\$ 652,211,538	\$ 1,204,220,104	\$ 564,044,840	\$ 703,062,567	\$ 1,267,107,407

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,184,884	\$ 1,225,869	\$ 2,410,753	\$ 1,243,046	\$ 1,167,708	\$ 2,410,754
1992 UMB Program - Seismic Safety, Series 2014C (Estimate)	-	708,492	708,492	-	1,004,162	1,004,162
2000 Branch Library Facilities Improvement, Series 2008A	1,315,000	1,018,706	2,333,706	1,365,000	966,106	2,331,106
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,805,000	1,432,681	3,237,681	1,890,000	1,342,431	3,232,431
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,170,000	566,375	2,736,375	2,280,000	457,875	2,737,875
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	2,350,000	2,002,026	4,352,026	2,445,000	1,908,026	4,353,026
2008 Clean and Safe Neighborhood Parks, Series 2014D (Estimate)	130,000	281,138	411,138	255,000	513,900	768,900
2012 Clean and Safe Neighborhood Parks, Series 2013A ⁽²⁾	17,320,000	2,991,000	20,311,000	1,640,000	2,125,000	3,765,000
2012 Clean and Safe Neighborhood Parks, Series 2014F (Estimate)	260,000	550,798	810,798	495,000	1,006,500	1,501,500
2012 Clean and Safe Neighborhood Parks, Series 2015C (Estimate)	-	-	-	3,120,000	6,077,047	9,197,047
2008 San Francisco General Hospital Improvement Series 2009A	4,590,000	5,042,388	9,632,388	4,820,000	4,812,888	9,632,888
2008 San Francisco General Hospital Improvement, Series 2010A	10,580,000	2,762,463	13,342,463	11,110,000	2,233,463	13,343,463
2008 San Francisco General Hospital Improvement, Series 2012D	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2014A	6,625,000	8,429,750	15,054,750	6,955,000	8,098,500	15,053,500
2010 Earthquake Safety & Emergency Response Series 2010E	16,000,000	8,701,862	24,701,862	6,645,000	8,061,862	14,706,862
2010 Earthquake Safety & Emergency Response Series 2012A	2,040,000	3,556,000	5,596,000	2,140,000	3,454,000	5,594,000
2010 Earthquake Safety & Emergency Response Series 2012E ⁽²⁾	5,510,000	5,976,400	11,486,400	5,730,000	5,756,000	11,486,000
2010 Earthquake Safety & Emergency Response Series 2013B ⁽²⁾	1,275,000	1,619,200	2,894,200	1,335,000	1,555,450	2,890,450
2010 Earthquake Safety & Emergency Response Series 2014C (Estimate) ⁽²⁾	7,465,000	1,289,450	8,754,450	705,000	916,200	1,621,200
2010 Earthquake Safety & Emergency Response Series 2015B (Estimate)	1,565,000	2,065,272	3,630,272	1,815,000	2,598,950	4,413,950
2011 Road Repaving and Street Safety, S2013C ⁽²⁾	-	-	-	735,000	1,431,327	2,166,327
2011 Road Repaving and Street Safety, S2015A (Estimate)	2,870,000	3,788,426	6,658,426	3,330,000	4,766,900	8,096,900
2011 Road Repaving and Street Safety, S2012C	2,405,000	2,049,350	4,454,350	2,500,000	1,953,150	4,453,150
2006 General Obligation Bond Refunding, Series 2006 R1	31,205,000	5,384,700	36,589,700	2,955,000	3,824,450	6,779,450
2006 General Obligation Bond Refunding, Series 2006 R2	675,000	1,427,356	2,102,356	1,290,000	2,608,199	3,898,199
2008 General Obligation Bond Refunding, Series 2008 R1	8,765,000	2,016,250	10,781,250	9,130,000	1,665,650	10,795,650
2008 General Obligation Bond Refunding, Series 2008 R2	4,785,000	943,620	5,728,620	4,945,000	776,145	5,721,145
2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) ⁽³⁾	13,185,000	1,539,850	14,724,850	13,845,000	880,600	14,725,600
2011 General Obligation Bond Refunding, Series 2011 R1 ⁽³⁾	4,920,000	1,031,988	5,951,988	5,170,000	785,988	5,955,988
TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 173,479,884	\$ 99,189,878	\$ 272,669,762	\$ 123,438,046	\$ 102,412,695	\$ 225,850,741
NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 REIMBURSEMENT	\$ -	\$ (265,024)	\$ (265,024)	\$ -	\$ -	\$ -
2010 Earthquake Safety & Emergency Response Series 2012E ⁽²⁾	-	(2,747,656)	(2,747,656)	-	-	-
2010 Earthquake Safety & Emergency Response Series 2013A ⁽²⁾	-	(1,185,218)	(1,185,218)	-	-	-
2010 Earthquake Safety & Emergency Response Series 2013B ⁽²⁾	-	(4,948,138)	(4,948,138)	-	-	-
2011 Road Repaving and Street Safety, S2013C ⁽²⁾	-	(8,701,862)	(8,701,862)	-	(4,452,160)	(4,452,160)
2008 San Francisco General Hospital Improvement, Series 2014A	-	(3,339,342)	(3,339,342)	-	(3,339,341)	(3,339,341)
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾	-	(684,846)	(684,846)	-	(684,846)	(684,846)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾	-	(10,989,288)	(10,989,288)	(9,925,000)	(10,513,538)	(20,438,538)
Tobacco Settlement Revenues and SB 1128 Reimbursement ⁽³⁾	(9,515,000)		(9,515,000)			
GENERAL CITY, NET OF NET BID PREMIUM, FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND	\$ 163,964,884	\$ 66,328,504	\$ 230,293,388	\$ 113,513,046	\$ 83,422,810	\$ 196,935,856

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
OUTSIDE CITY BUDGET						
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39						
2001 Community College District, 2002 Series A	\$ 1,410,000	\$ 1,323,613	\$ 2,733,613	\$ 1,485,000	\$ 1,247,825	\$ 2,732,825
2001 Community College District, 2004 Series B	5,325,000	3,122,106	8,447,106	5,535,000	2,855,856	8,390,856
2001 Community College District, 2006 Series C	1,460,000	1,810,838	3,270,838	1,530,000	1,737,838	3,267,838
2005 Community College District, 2006 Series A	2,795,000	3,468,278	6,263,278	2,930,000	3,328,528	6,258,528
2005 Community College District, 2007 Series B	3,565,000	4,396,106	7,961,106	3,745,000	4,217,856	7,962,856
2005 Community College District, 2010 Series C	1,315,000	252,213	1,567,213	1,370,000	199,613	1,569,613
2005 Community College District, 2010 Series D	-	1,497,300	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 15,870,000	\$ 15,870,454	\$ 31,740,454	\$ 16,595,000	\$ 15,084,816	\$ 31,679,816
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39						
2003 Unified School District, 2006 Series C	\$ 4,145,000	\$ 3,012,144	\$ 7,157,144	\$ 4,355,000	\$ 2,804,894	\$ 7,159,894
2006 Unified School District, 2007 Series A	4,305,000	3,176,550	7,481,550	4,520,000	2,961,300	7,481,300
2006 Unified School District, 2009 Series B	8,640,000	5,131,013	13,771,013	9,035,000	4,735,413	13,770,413
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	7,000,000	3,710,750	10,710,750	7,325,000	3,390,750	10,715,750
2011 Unified School District, 2012 Series A	3,980,000	4,805,350	8,785,350	4,175,000	4,606,350	8,781,350
2012 General Obligation Refunding Bonds	7,415,000	4,299,450	11,714,450	7,775,000	3,928,700	11,703,700
2011 Unified School District, 2014 Series B	-	9,137,263	9,137,263	20,750,000	9,137,263	29,887,263
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM & FEDERAL SUBSIDY	\$ 35,485,000	\$ 38,165,909	\$ 73,650,909	\$ 57,935,000	\$ 36,458,059	\$ 94,393,059
NET PREMIUM, FEDERAL SUBSIDY						
2011 Unified School District, 2014 Series B ⁽²⁾	\$ -	\$ (9,137,263)	\$ (9,137,263)	\$ -	\$ (1,808,592)	\$ (1,808,592)
2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾	-	(702,161)	(702,161)	-	(702,161)	(702,161)
2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾	-	(1,452,647)	(1,452,647)	-	(1,452,647)	(1,452,647)
SF UNIFIED SCHOOL DISTRICT, NET OF NET BID PREMIUM & FEDERAL SUBSIDY	\$ 35,485,000	\$ 26,873,838	\$ 62,358,838	\$ 57,935,000	\$ 32,494,659	\$ 90,429,659
BAY AREA RAPID TRANSIT DISTRICT (BART)						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 346,500	\$ 560,200	\$ 906,700	\$ 359,700	\$ 547,379	\$ 907,079
2004 BART Earthquake Safety Bonds 2007 Series B	871,200	5,971,932	6,843,132	1,093,950	5,937,084	7,031,034
2004 BART Earthquake Safety Bonds 2013 Series A	-	3,439,821	3,439,821	-	3,439,821	3,439,821
TOTAL BART	\$ 1,217,700	\$ 9,971,953	\$ 11,189,653	\$ 1,453,650	\$ 9,924,284	\$ 11,377,934
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 52,572,700	\$ 64,008,316	\$ 116,581,016	\$ 75,983,650	\$ 61,467,159	\$ 137,450,809
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽⁴⁾	\$ 226,052,584	\$ 163,198,194	\$ 389,250,778	\$ 199,421,696	\$ 163,879,854	\$ 363,301,550

(1) Debt service will be offset in part by available federal subsidies of interest.

(2) Interest payment will net of 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 & Series 2005I. Series 2005A & Series 2005I were refunded by 2011 GOB Refunding S 2011-R1.

(4) For AAO purpose, the totals 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 2014-2015 and 2015-2016

	FY 2014-2015					FY 2015-2016				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾
CERTIFICATES OF PARTICIPATION										
30 Van Ness Avenue Property, Series 2001A	\$ 1,010,000	\$ 1,322,560	\$ 2,332,560	\$ 34,778	\$ 2,367,338	\$ 1,050,000	\$ 1,278,129	\$ 2,328,129	\$ 34,778	\$ 2,362,907
City Office Buildings Multiple - Property, Series 2007A & B	2,760,000	6,119,563	8,879,563	74,398	8,953,961	2,900,000	5,999,813	8,899,813	126,038	9,025,851
Multiple Capital Improvement Projects Series 2009B	980,000	1,645,275	2,625,275	114,729	2,740,004	1,020,000	1,606,075	2,626,075	105,219	2,731,294
Refunding Certificate of Participation Series 2010A	5,895,000	5,594,050	11,489,050	118,887	11,607,937	6,165,000	5,322,025	11,487,025	118,887	11,605,912
Moscone Center South Refunding Project, Series 2011A	1,280,000	1,013,150	2,293,150	320,583	2,613,733	1,415,000	965,650	2,380,650	320,583	2,701,233
Moscone Center North Refunding Project, Series 2011B	11,480,000	2,477,550	13,957,550	4,000	13,961,550	11,955,000	2,008,850	13,963,850	4,000	13,967,850
Multiple Capital Improvement Projects, Series 2012A	1,240,000	1,588,775	2,828,775	99,560	2,928,335	1,280,000	1,551,575	2,831,575	99,560	2,931,135
Moscone Center Improvement Project Series 2013A	6,705,000	1,240,850	7,945,850	72,600	8,018,450	7,015,000	931,375	7,946,375	55,838	8,002,213
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	1,720,000	624,021	2,344,021	41,496	2,385,517	1,750,000	594,750	2,344,750	41,496	2,386,246
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,200,000	1,193,649	2,393,649	48,709	2,442,358	1,155,000	1,242,163	2,397,163	48,709	2,445,872
Proposed COP, HOPE SF (Estimate)	575,000	1,404,400	1,979,400	36,110	2,015,510	625,000	2,762,800	3,387,800	35,535	3,423,335
Proposed COP, Housing Trust Fund (Estimate)	-	-	-	-	-	440,000	1,675,781	2,115,781	-	2,115,781
Proposed COP, War Memorial Building (Estimate)	-	-	-	174,415	174,415	3,570,000	4,576,059	8,146,059	174,415	8,320,474
TOTAL CERTIFICATES OF PARTICIPATION	\$ 34,845,000	\$ 24,223,843	\$ 59,068,843	\$ 1,140,265	\$ 60,209,108	\$ 40,340,000	\$ 30,515,045	\$ 70,855,045	\$ 1,165,058	\$ 72,020,103

LOANS										
Fillmore Renaissance Center	\$ 256,000	\$ 225,197	\$ 481,197	\$ -	\$ 481,197	\$ 270,000	\$ 211,835	\$ 481,835	\$ -	\$ 481,835
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	111,000	60,075	171,075	-	171,075	118,000	55,223	173,223	-	173,223
San Francisco Marina-West Harbor Loan, (Estimate)	1,255,591	184,544	1,440,135	-	1,440,135	390,926	1,049,209	1,440,135	-	1,440,135
TOTAL LOANS	\$ 1,622,591	\$ 479,816	\$ 2,102,407	\$ -	\$ 2,102,407	\$ 778,926	\$ 1,326,267	\$ 2,105,193	\$ -	\$ 2,105,193

SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EQUIPMENT PURCHASE										
LRB Series 2008A	\$ 300,000	\$ 5,063	\$ 305,063	\$ 14,589	\$ 319,652	\$ -	\$ -	\$ -	\$ -	\$ -
LRB Series 2010A	420,000	20,100	440,100	38,325	478,425	370,000	8,325	378,325	38,325	416,650
LRB Series 2011A	3,395,000	331,750	3,726,750	60,218	3,786,968	2,315,000	179,250	2,494,250	60,218	2,554,468
LRB Series 2012A	2,960,000	139,100	3,099,100	60,218	3,159,318	1,890,000	57,150	1,947,150	60,218	2,007,368
LRB Series 2013A	3,070,000	322,950	3,392,950	60,218	3,453,168	3,150,000	237,875	3,387,875	60,218	3,448,093
TOTAL EQUIPMENT PURCHASE LRB	\$ 10,145,000	\$ 818,963	\$ 10,963,963	\$ 233,568	\$ 11,197,531	\$ 7,725,000	\$ 482,600	\$ 8,207,600	\$ 218,979	\$ 8,426,579

EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	\$ 1,635,000	\$ 514,181	\$ 2,149,181	\$ 45,038	\$ 2,194,219	\$ 1,865,000	\$ 473,306	\$ 2,338,306	\$ 45,038	\$ 2,383,344

OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Series 2006	\$ 1,165,000	\$ 831,581	\$ 1,996,581	\$ 120,231	\$ 2,116,812	\$ 1,210,000	\$ 787,894	\$ 1,997,894	\$ 120,231	\$ 2,118,125
LRB Series 2007	1,665,000	1,381,112	3,046,112	128,824	3,174,936	1,730,000	1,314,512	3,044,512	128,824	3,173,336
TOTAL OPEN SPACE FUND LRB	\$ 2,830,000	\$ 2,212,693	\$ 5,042,693	\$ 249,055	\$ 5,291,748	\$ 2,940,000	\$ 2,102,406	\$ 5,042,406	\$ 249,055	\$ 5,291,461

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015						FY 2015-2016					
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁵⁾		Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁵⁾	
MOSCONE CENTER EXPANSION PROJECT												
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 4,023,000	\$ 4,023,000	\$ -	\$ 4,023,000	\$ -	\$ 4,023,000	
LR Refunding Bonds Series 2008 -1, 2	5,000,000	3,656,900	8,656,900	1,070,147	9,727,047	5,400,000	5,400,000	3,393,650	8,793,650	1,013,567	9,807,217	
TOTAL MOSCONE CENTER EXPANSION LRB	\$ 8,000,000	\$ 3,656,900	\$ 11,656,900	\$ 1,070,147	\$ 12,727,047	\$ 9,423,000	\$ 9,423,000	\$ 3,393,650	\$ 12,816,650	\$ 1,013,567	\$ 13,830,217	
LIBRARY PRESERVATION FUND												
LRB Series 2009A	\$ 940,000	\$ 1,528,635	\$ 2,468,635	\$ 68,949	\$ 2,537,584	\$ 975,000	\$ 975,000	\$ 1,495,735	\$ 2,470,735	\$ 68,949	\$ 2,539,684	
CAPITAL LEASE												
Proposed DPW-Overhead Equipment- GSMART, (Estimate)	\$ 151,614	\$ 478	\$ 152,092	\$ -	\$ 152,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	715,759	154,241	870,000	-	870,000	751,547	751,547	118,453	870,000	-	870,000	
TOTAL CAPITAL LEASE	\$ 867,373	\$ 154,719	\$ 1,022,092	\$ -	\$ 1,022,092	\$ 751,547	\$ 751,547	\$ 118,453	\$ 870,000	\$ -	\$ 870,000	
TOTAL OTHER DEBT SERVICE	\$ 60,884,964	\$ 33,589,750	\$ 94,474,714	\$ 2,807,022	\$ 97,281,736	\$ 64,798,473	\$ 64,798,473	\$ 39,907,462	\$ 104,705,935	\$ 2,760,646	\$ 107,466,581	

(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 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	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	504,664	342,378	847,042	510,729	318,384	829,113
2012 New Clean Renewable Energy Bonds	393,711	282,964	676,675	399,468	264,234	663,702
2015 CEC Loan (Estimate)	161,300	90,000	251,300	161,300	90,000	251,300
COP 525 Golden Gate Office Space, Series 2009 C	286,751	148,673	435,424	299,388	136,183	435,571
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	812,476	-	812,476	812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,768,093	\$ 1,676,491	\$ 3,444,584	\$ 1,792,552	\$ 1,621,277	\$ 3,413,829
LAGUNA HONDA HOSPITAL ⁽⁶⁾						
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,600,000	\$ 7,149,474	\$ 12,749,474	\$ 5,875,000	\$ 6,874,974	\$ 12,749,974
Other Fiscal Charges	-	247,798	247,798	-	247,798	247,798
Total Before Reimbursement offset	\$ 5,600,000	\$ 7,397,272	\$ 12,997,272	\$ 5,875,000	\$ 7,122,772	\$ 12,997,772
SB 1128 Reimbursement offset	(4,634,483)	(5,916,806)	(10,551,289)	(4,862,069)	(5,689,633)	(10,551,702)
TOTAL LAGUNA HONDA HOSPITAL	\$ 965,517	\$ 1,480,466	\$ 2,445,983	\$ 1,012,931	\$ 1,433,139	\$ 2,446,070
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2012 Series A Revenue Bonds	\$ 3,415,000	\$ 1,475,150	\$ 4,890,150	\$ 3,555,000	\$ 1,328,263	\$ 4,883,263
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bond	2,530,000	2,734,769	5,264,769	2,605,000	3,346,200	5,951,200
SFMTA Commercial Paper Fees & Interest	-	600,000	600,000	-	2,920,456	2,920,456
Other Fiscal Charges	10,000	-	10,000	10,000	-	10,000
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 5,955,000	\$ 6,045,000	\$ 12,000,000	\$ 6,170,000	\$ 8,830,000	\$ 15,000,000
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 119,756	\$ 112,004	\$ 231,760	\$ 125,145	\$ 106,615	\$ 231,760
SFPUC Loan	103,852	8,001	111,853	107,546	4,307	111,853
Revenue Bonds, Series 2010A/B	755,000	2,088,360	2,843,360	795,000	2,050,988	2,845,988
Revenue Bonds, New \$22.7 M Issue	645,000	682,927	1,327,927	430,000	900,326	1,330,326
COP Port Facilities Project Series 2013 B & C	1,080,000	1,755,238	2,835,238	1,020,000	1,712,037	2,732,037
Other Fiscal Charges	43,935	-	43,935	42,855	-	42,855
TOTAL PORT OF SAN FRANCISCO	\$ 2,747,543	\$ 4,646,530	\$ 7,394,073	\$ 2,520,546	\$ 4,774,273	\$ 7,294,819
SAN FRANCISCO GENERAL HOSPITAL						
Capital Leas , Emergency Back-up Generators	\$ 1,262,948	\$ 1,074,883	\$ 2,337,831	\$ 1,334,014	\$ 1,003,817	\$ 2,337,831
Capital Lease - Furniture, Fixtures and Equipment	-	-	-	6,413,592	149,571	6,563,163
Other Fiscal Charges	-	57,747	57,747	-	53,745	53,745
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,262,948	\$ 1,132,630	\$ 2,395,578	\$ 7,747,606	\$ 1,207,133	\$ 8,954,739

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO INTERNATIONAL AIRPORT						
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	\$ 7,629,167	\$ 449,203	\$ 8,078,370	\$ -	\$ 134,500	\$ 134,500
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	19,068,333	2,016,306	21,084,639	17,635,000	1,108,904	18,743,904
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	23,368,334	20,089,733	43,458,067	25,483,333	18,953,817	44,437,150
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	14,007,500	17,146,983	31,154,483	18,058,333	16,531,858	34,590,191
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	6,222,128	6,222,128	2,026,667	6,233,539	8,260,206
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	417,500	3,148,983	3,566,483	645,000	3,140,085	3,785,085
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	23,965,833	4,842,775	28,808,608	26,140,833	3,663,150	29,803,983
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	397,500	2,833,283	3,230,783	611,667	2,825,333	3,437,000
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,137	27,062,137
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	786,667	7,573,412	8,360,079	1,222,500	7,559,687	8,782,187
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	39,695,833	15,746,858	55,442,691	36,830,833	13,827,567	50,658,400
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	10,320,000	4,116,819	14,436,819	9,573,333	3,613,819	13,187,152
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	17,968,333	5,039,571	23,007,904	16,576,667	4,141,154	20,717,821
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	13,974,167	15,962,007	29,936,174	16,051,667	15,583,132	31,634,799
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	4,828,333	14,938,277	19,766,610	14,447,500	14,836,978	29,284,478
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	-	15,756,500	15,756,500	-	15,756,500	15,756,500
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	-	18,335,725	18,335,725	521,667	23,723,100	24,244,767
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	-	7,492,650	7,492,650	-	17,692,319	17,692,319
2015 Airport 2nd Series Revenue Refunding Bonds Series 2015 (TBD)	-	-	-	-	14,394,599	14,394,599
Swap Payments	2,380,891	-	2,380,891	2,372,200	-	2,372,200
Commercial Paper Interest	4,209,364	-	4,209,364	4,709,364	-	4,709,364
Letter of Credit Fees	4,310,892	-	4,310,892	6,394,082	-	6,394,082
Remarketing Fees	401,688	-	401,688	401,445	-	401,445
Total Before interest income offset	\$ 187,730,335	\$ 203,771,351	\$ 391,501,686	\$ 199,702,091	\$ 225,780,178	\$ 425,482,269
Interest income offset	-	(1,024,000)	(1,024,000)	-	(1,111,000)	(1,111,000)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 187,730,335	\$ 202,747,351	\$ 390,477,686	\$ 199,702,091	\$ 224,669,178	\$ 424,371,269
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series A	\$ -	\$ 2,276,200	\$ 2,276,200	\$ -	\$ 2,276,200	\$ 2,276,200
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	30,895,000	6,083,700	36,978,700	31,115,000	4,993,500	36,108,500
2013 Wastewater Revenue Bonds, Series A	-	2,404,667	2,404,667	-	14,428,000	14,428,000
COP 525 Golden Gate Office Space, Series 2009 C	556,942	288,760	845,702	581,485	264,500	845,985
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
TOTAL WASTEWATER ENTERPRISE	\$ 31,451,942	\$ 23,316,781	\$ 54,768,723	\$ 31,696,485	\$ 34,225,654	\$ 65,922,139

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2014-2015 and 2015-2016

	FY 2014-2015			FY 2015-2016		
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2006 Water Revenue Bonds, Series A	\$ 3,938,333	\$ 20,468,655	\$ 24,406,988	\$ 9,341,667	\$ 20,271,737	\$ 29,613,404
2006 Water Revenue Bonds, Series B	4,148,333	3,624,729	7,773,062	7,075,000	3,417,313	10,492,313
2006 Water Revenue Bonds, Series C	3,011,667	1,291,506	4,303,173	3,145,000	1,150,673	4,295,673
2009 Water Revenue Bonds, Series A	2,960,000	18,475,121	21,435,121	3,113,334	18,336,654	21,449,988
2009 Water Revenue Bonds, Series B	4,473,333	18,278,233	22,751,566	4,693,333	18,054,567	22,747,900
2010 Water Revenue Bonds, Series A	426,667	2,094,096	2,520,763	448,333	2,072,763	2,521,096
2010 Water Revenue Bonds, Series B BABs	-	23,856,630	23,856,630	7,083,333	23,856,630	30,939,963
2010 Water Revenue Bonds, Series C	3,943,333	267,000	4,210,333	1,396,667	69,833	1,466,500
2010 Water Revenue Bonds, Series D	3,996,667	4,338,000	8,334,667	9,268,333	4,138,167	13,406,500
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	-	8,896,775	8,896,775	-	8,896,775	8,896,775
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	-	28,926,016	28,926,016	-	29,583,425	29,583,425
2011 Water Revenue Bonds, Series B	-	1,360,050	1,360,050	-	1,360,050	1,360,050
2011 Water Revenue Bonds, Series C	-	1,449,175	1,449,175	-	1,449,175	1,449,175
2011 Water Revenue Bonds, Series D	4,185,000	2,549,733	6,734,733	1,418,333	2,353,967	3,772,300
2012 Water Revenue Bonds, Series A	-	18,276,733	18,276,733	-	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
COP 525 Golden Gate Office Space, Series 2009 C	-	1,092,066	3,198,373	-	1,000,317	3,199,444
COP 525 Golden Gate Office Space, Series 2009 D BAB	2,106,307	5,967,967	5,967,967	2,199,127	5,967,967	5,967,967
Other Fiscal Charges	-	3,500	3,500	-	3,500	3,500
TOTAL WATER ENTERPRISE	\$ 33,189,640	\$ 211,571,323	\$ 244,760,963	\$ 49,182,460	\$ 219,753,951	\$ 268,936,411
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 265,071,018	\$ 452,616,572	\$ 717,687,590	\$ 299,824,671	\$ 496,514,605	\$ 796,339,276

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2015-2016 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.

