

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATIONS COMMITTEE BUDGET AND APPROPRIATION ORDINANCE

AS OF JULY 15, 2021



File No. 210643

Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2022 and
FISCAL YEAR ENDING JUNE 30, 2023

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF JULY 15, 2021

FISCAL YEAR ENDING JUNE 30, 2022

and

FISCAL YEAR ENDING JUNE 30, 2023

The Proposed Budget and Appropriation Ordinance as of July 15, 2021 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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1 Dr. Carlton B. Goodlett Place, Room 244

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
and
THE FISCAL YEAR ENDING JUNE 30, 2023**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

| Sources of Funds | 2021-2022 | | 2022-2023 | | |
|---------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | General Fund | Self Supporting | General Fund | Self Supporting | |
| | Total | | Total | | |
| Prior Year Fund Balance | 498,844,441 | 276,356,405 | 775,200,846 | 179,409,875 | 479,371,502 |
| Prior Year Reserves | 279,701,373 | 33,242,647 | 312,944,020 | 29,243,545 | 43,242,447 |
| Regular Revenues | 5,426,557,965 | 6,734,006,680 | 12,160,564,645 | 6,379,321,584 | 12,225,434,685 |
| Transfers Into the General Fund | 158,329,019 | (158,329,019) | 0 | (162,941,430) | 0 |
| Sources of Funds Total | 6,363,432,798 | 6,885,276,713 | 13,248,709,511 | 6,425,033,574 | 12,748,048,634 |

| Uses of Funds | 2021-2022 | | 2022-2023 | | |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | General Fund | Self Supporting | General Fund | Self Supporting | |
| | Total | | Total | | |
| Gross Expenditures | 5,604,026,031 | 8,101,514,742 | 13,705,540,773 | 7,937,171,106 | 13,449,219,904 |
| Less Interdepartmental Recoveries | (594,421,165) | (595,785,903) | (1,190,207,068) | (610,629,338) | (1,221,852,214) |
| Capital Projects | 112,824,315 | 272,005,588 | 384,829,903 | 174,973,718 | 211,272,694 |
| Facilities Maintenance | 2,982,114 | 60,352,149 | 63,334,263 | 61,417,219 | 64,075,188 |
| Reserves | 61,744,763 | 223,466,877 | 285,211,640 | 185,038,123 | 245,333,062 |
| Transfers From the General Fund | 1,176,276,740 | (1,176,276,740) | 0 | (1,322,937,254) | 0 |
| Uses of Funds Total | 6,363,432,798 | 6,885,276,713 | 13,248,709,511 | 6,425,033,574 | 12,748,048,634 |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

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

Sources of Funds by Service Area and Department

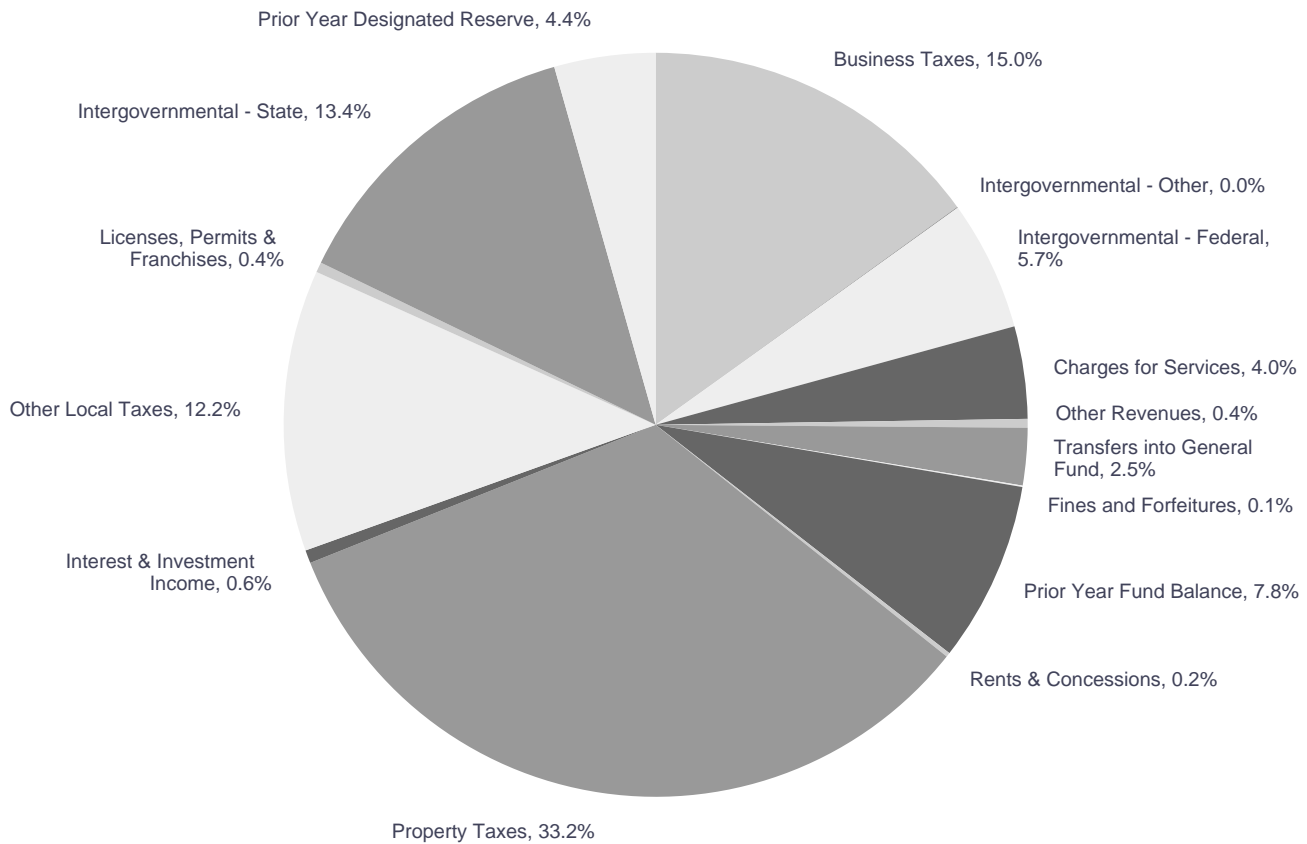
| Department | Fiscal Year 2021-2022 | | | Fiscal Year 2022-2023 | | |
|---|--------------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 01: Public Protection | | | | | | |
| ADP ADULT PROBATION | 22,645,517 | 26,017,985 | 48,663,502 | 23,773,033 | 25,651,366 | 49,424,399 |
| CRT SUPERIOR COURT | 0 | 33,463,253 | 33,463,253 | 0 | 33,463,253 | 33,463,253 |
| DAT DISTRICT ATTORNEY | 9,630,731 | 71,606,874 | 81,237,605 | 9,617,612 | 73,618,561 | 83,236,173 |
| DEM EMERGENCY MANAGEMENT | 44,480,467 | 76,576,899 | 121,057,366 | 44,769,097 | 80,893,484 | 125,662,581 |
| DPA POLICE ACCOUNTABILITY | 128,000 | 9,245,996 | 9,373,996 | 128,000 | 9,492,863 | 9,620,863 |
| FIR FIRE DEPARTMENT | 134,096,047 | 305,879,931 | 439,975,978 | 134,725,705 | 308,594,696 | 443,320,401 |
| JUV JUVENILE PROBATION | 12,379,409 | 30,594,294 | 42,973,703 | 12,487,686 | 31,173,609 | 43,661,295 |
| PDR PUBLIC DEFENDER | 560,066 | 44,732,485 | 45,292,551 | 552,122 | 45,866,699 | 46,418,821 |
| POL POLICE | 135,847,939 | 521,558,334 | 657,406,273 | 134,288,362 | 548,999,595 | 683,287,957 |
| SDA SHERIFF ACCOUNTABILITY OIG | | 1,973,878 | 1,973,878 | | 2,920,861 | 2,920,861 |
| SHF SHERIFF | 74,645,618 | 194,232,830 | 268,878,448 | 62,932,400 | 196,097,479 | 259,029,879 |
| TOTAL Public Protection | 434,413,794 | 1,315,882,759 | 1,750,296,553 | 423,274,017 | 1,356,772,466 | 1,780,046,483 |
| 02: Public Works, Transportation & Commerce | | | | | | |
| AIR AIRPORT COMMISSION | 1,174,898,869 | | 1,174,898,869 | 1,131,558,388 | | 1,131,558,388 |
| BOA BOARD OF APPEALS - PAB | 1,095,914 | 0 | 1,095,914 | 1,120,510 | 0 | 1,120,510 |
| DBI BUILDING INSPECTION | 89,590,317 | | 89,590,317 | 90,966,585 | | 90,966,585 |
| DPW GSA PUBLIC WORKS | 258,405,578 | 99,101,770 | 357,507,348 | 260,324,003 | 103,171,429 | 363,495,432 |
| ECN ECONOMIC & WRKFRCE DVLPMT | 31,158,008 | 120,622,969 | 151,780,977 | 30,776,604 | 76,262,858 | 107,039,462 |
| MTA MUNICIPAL TRANSPRTN AGENCY | 964,990,157 | 422,970,000 | 1,387,960,157 | 877,769,348 | 476,670,000 | 1,354,439,348 |
| PRT PORT | 92,487,095 | | 92,487,095 | 118,426,554 | | 118,426,554 |
| PUC PUBLIC UTILITIES COMMISSN | 1,504,090,299 | | 1,504,090,299 | 1,512,539,917 | | 1,512,539,917 |
| SAS DEPT OF SANITATION & STS | | 0 | 0 | | 6,000,000 | 6,000,000 |
| TOTAL Public Works, Transportation & Commerce | 4,116,716,237 | 642,694,739 | 4,759,410,976 | 4,023,481,909 | 662,104,287 | 4,685,586,196 |
| 03: Human Welfare & Neighborhood Development | | | | | | |
| CFC CHILDREN & FAMILIES COMMSN | 32,964,536 | | 32,964,536 | 0 | | 0 |
| CHF CHILDREN; YOUTH & FAMILIES | 231,274,686 | 82,179,835 | 313,454,521 | 229,156,956 | 69,471,751 | 298,628,707 |
| CSS CHILD SUPPORT SERVICES | 13,271,043 | | 13,271,043 | 13,537,016 | | 13,537,016 |
| DEC DEPT OF EARLY CHILDHOOD | 0 | 0 | 0 | 234,259,784 | 69,962,154 | 304,221,938 |
| ENV ENVIRONMENT | 22,309,037 | | 22,309,037 | 22,469,872 | | 22,469,872 |
| HOM HOMELESSNESS SERVICES | 399,436,229 | 268,394,081 | 667,830,310 | 355,386,907 | 242,261,141 | 597,648,048 |
| HRC HUMAN RIGHTS COMMISSION | 99,600 | 14,194,132 | 14,293,732 | 99,600 | 13,825,505 | 13,925,105 |
| HSA HUMAN SERVICES AGENCY | 983,599,498 | 386,549,745 | 1,370,149,243 | 766,945,682 | 293,085,976 | 1,060,031,658 |
| RNT RENT ARBITRATION BOARD | 13,982,121 | | 13,982,121 | 14,411,996 | | 14,411,996 |
| WOM STATUS OF WOMEN | 373,126 | 11,748,322 | 12,121,448 | 320,000 | 11,780,578 | 12,100,578 |
| TOTAL Human Welfare & Neighborhood Development | 1,697,309,876 | 763,066,115 | 2,460,375,991 | 1,636,587,813 | 700,387,105 | 2,336,974,918 |
| 04: Community Health | | | | | | |
| DPH PUBLIC HEALTH | 1,982,540,054 | 837,641,937 | 2,820,181,991 | 1,786,639,339 | 970,814,675 | 2,757,454,014 |

| Department | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenues and Recoveries | Allocated General Fund Support | Total Departmental Sources |
|---|--------------------------------------|--------------------------------|----------------------------|--------------------------------------|--------------------------------|----------------------------|
| TOTAL Community Health | 1,982,540,054 | 837,641,937 | 2,820,181,991 | 1,786,639,339 | 970,814,675 | 2,757,454,014 |
| 05: Culture & Recreation | | | | | | |
| AAM ASIAN ART MUSEUM | 453,210 | 10,145,079 | 10,598,289 | 461,971 | 10,667,601 | 11,129,572 |
| ART ARTS COMMISSION | 17,250,314 | 33,915,076 | 51,165,390 | 18,625,464 | 10,720,101 | 29,345,565 |
| FAM FINE ARTS MUSEUM | 1,217,770 | 19,767,986 | 20,985,756 | 1,243,066 | 19,678,620 | 20,921,686 |
| LIB PUBLIC LIBRARY | 75,282,254 | 95,940,000 | 171,222,254 | 72,771,356 | 99,550,000 | 172,321,356 |
| LLB LAW LIBRARY | | 2,033,206 | 2,033,206 | | 2,130,773 | 2,130,773 |
| REC RECREATION & PARK COMMSN | 150,858,876 | 92,416,506 | 243,275,382 | 143,740,074 | 85,765,612 | 229,505,686 |
| SCI ACADEMY OF SCIENCES | | 5,572,739 | 5,572,739 | | 5,686,913 | 5,686,913 |
| WAR WAR MEMORIAL | 19,653,058 | 9,502,809 | 29,155,867 | 18,850,686 | 9,557,306 | 28,407,992 |
| TOTAL Culture & Recreation | 264,715,482 | 269,293,401 | 534,008,883 | 255,692,617 | 243,756,926 | 499,449,543 |
| 06: General Administration & Finance | | | | | | |
| ADM GEN SVCS AGENCY-CITY ADMIN | 476,480,774 | 78,344,955 | 554,825,729 | 463,934,874 | 86,357,323 | 550,292,197 |
| ASR ASSESSOR / RECORDER | 7,884,111 | 28,294,880 | 36,178,991 | 8,086,572 | 27,557,238 | 35,643,810 |
| BOS BOARD OF SUPERVISORS | 542,071 | 20,036,535 | 20,578,606 | 443,136 | 20,047,422 | 20,490,558 |
| CAT CITY ATTORNEY | 71,909,561 | 26,769,706 | 98,679,267 | 70,596,461 | 30,963,983 | 101,560,444 |
| CON CONTROLLER | 65,079,174 | 11,860,088 | 76,939,262 | 64,047,636 | 11,607,288 | 75,654,924 |
| CPC CITY PLANNING | 54,718,899 | 7,258,681 | 61,977,580 | 48,974,694 | 8,786,819 | 57,761,513 |
| CSC CIVIL SERVICE COMMISSION | 360,839 | 1,027,473 | 1,388,312 | 360,839 | 1,057,857 | 1,418,696 |
| ETH ETHICS COMMISSION | 157,200 | 6,393,878 | 6,551,078 | 157,200 | 7,301,001 | 7,458,201 |
| HRD HUMAN RESOURCES | 90,720,609 | 27,325,787 | 118,046,396 | 94,177,991 | 20,502,357 | 114,680,348 |
| HSS HEALTH SERVICE SYSTEM | 12,570,769 | 0 | 12,570,769 | 12,908,805 | 0 | 12,908,805 |
| MYR MAYOR | 56,753,727 | 210,762,085 | 267,515,812 | 41,705,834 | 122,641,735 | 164,347,569 |
| REG ELECTIONS | 4,755,472 | 25,916,525 | 30,671,997 | 519,291 | 22,395,709 | 22,915,000 |
| RET RETIREMENT SYSTEM | 41,830,857 | (470,239) | 41,360,618 | 42,179,805 | (440,874) | 41,738,931 |
| TIS GSA - TECHNOLOGY | 136,901,749 | 16,121,325 | 153,023,074 | 138,031,897 | 7,167,155 | 145,199,052 |
| TTX TREASURER/TAX COLLECTOR | 19,034,898 | 25,927,408 | 44,962,306 | 19,018,572 | 26,631,000 | 45,649,572 |
| TOTAL General Administration & Finance | 1,039,700,710 | 485,569,087 | 1,525,269,797 | 1,005,143,607 | 392,576,013 | 1,397,719,620 |
| 07: General City Responsibilities | | | | | | |
| GEN GENERAL CITY / UNALLOCATED | 5,914,214,598 | (4,314,148,038) | 1,600,066,560 | 5,829,426,359 | (4,326,411,472) | 1,503,014,887 |
| TOTAL General City Responsibilities | 5,914,214,598 | (4,314,148,038) | 1,600,066,560 | 5,829,426,359 | (4,326,411,472) | 1,503,014,887 |
| Less Citywide Transfer Adjustments | (1,010,694,172) | | (1,010,694,172) | (990,344,813) | | (990,344,813) |
| Less Interdepartmental Recoveries | (1,190,207,068) | | (1,190,207,068) | (1,221,852,214) | | (1,221,852,214) |
| Net Total Sources of Funds | 13,248,709,511 | 0 | 13,248,709,511 | 12,748,048,634 | 0 | 12,748,048,634 |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

SOURCES OF FUNDS

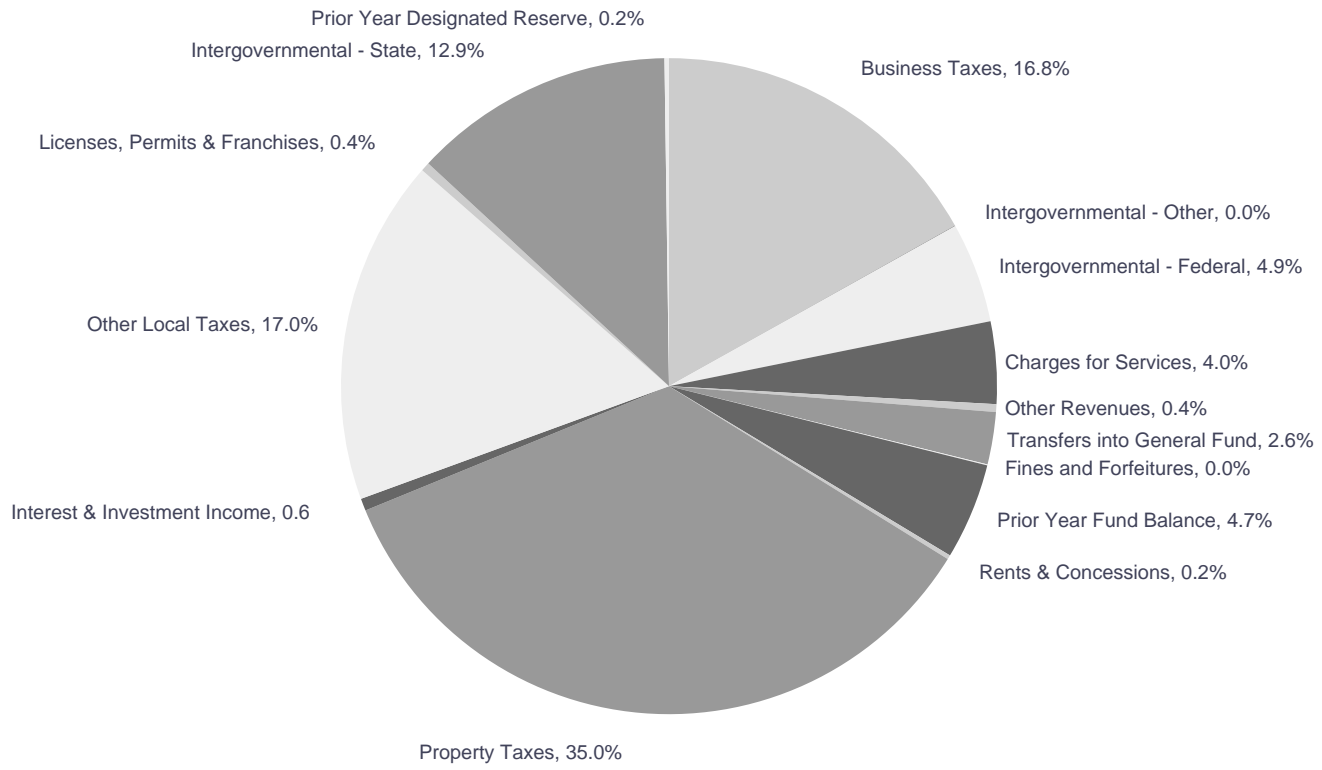
Sources of Funds - FY 2021-2022
General Fund

**GENERAL FUND**

Sorted by Size

| Sources of Funds | FY 2021-2022 | % of Total |
|--------------------------------|----------------------|---------------|
| Property Taxes | 2,115,600,000 | 33.2% |
| Business Taxes | 957,140,000 | 15.0% |
| Intergovernmental - State | 854,372,018 | 13.4% |
| Other Local Taxes | 777,750,000 | 12.2% |
| Intergovernmental - Federal | 359,612,475 | 5.7% |
| Charges for Services | 255,110,935 | 4.0% |
| Interest & Investment Income | 36,247,329 | 0.6% |
| Licenses, Permits & Franchises | 27,944,010 | 0.4% |
| Other Revenues | 24,237,535 | 0.4% |
| Rents & Concessions | 11,728,090 | 0.2% |
| Fines and Forfeitures | 4,034,532 | 0.1% |
| Intergovernmental - Other | 2,781,041 | 0.0% |
| Regular Revenues | 5,426,557,965 | 85.3% |
| Prior Year Fund Balance | 498,844,441 | 7.8% |
| Prior Year Designated Reserve | 279,701,373 | 4.4% |
| Transfers into General Fund | 158,329,019 | 2.5% |
| Total Sources | 6,363,432,798 | 100.0% |

Sources of Funds - FY 2022-2023
General Fund

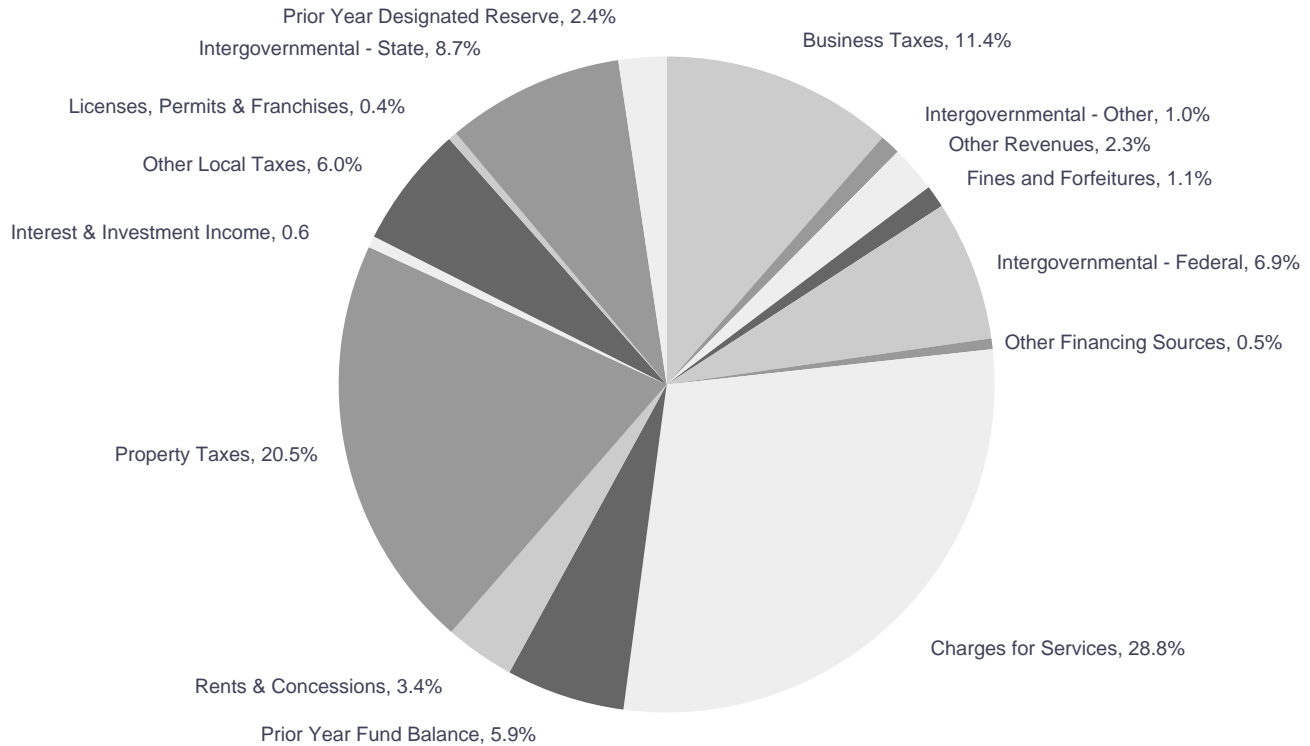
**GENERAL FUND**

Sorted by Size

| Sources of Funds | FY 2022-2023 | % of Total |
|--------------------------------|----------------------|---------------|
| Property Taxes | 2,211,700,000 | 35.0% |
| Other Local Taxes | 1,076,092,000 | 17.0% |
| Business Taxes | 1,065,350,000 | 16.8% |
| Intergovernmental - State | 815,451,491 | 12.9% |
| Intergovernmental - Federal | 312,222,214 | 4.9% |
| Charges for Services | 256,048,067 | 4.0% |
| Interest & Investment Income | 38,307,329 | 0.6% |
| Licenses, Permits & Franchises | 27,996,656 | 0.4% |
| Other Revenues | 24,256,463 | 0.4% |
| Rents & Concessions | 13,120,090 | 0.2% |
| Fines and Forfeitures | 3,087,750 | 0.0% |
| Intergovernmental - Other | 2,481,041 | 0.0% |
| Regular Revenues | 5,846,113,101 | 92.5% |
| Prior Year Fund Balance | 299,961,627 | 4.7% |
| Transfers into General Fund | 162,941,430 | 2.6% |
| Prior Year Designated Reserve | 13,998,902 | 0.2% |
| Total Sources | 6,323,015,060 | 100.0% |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

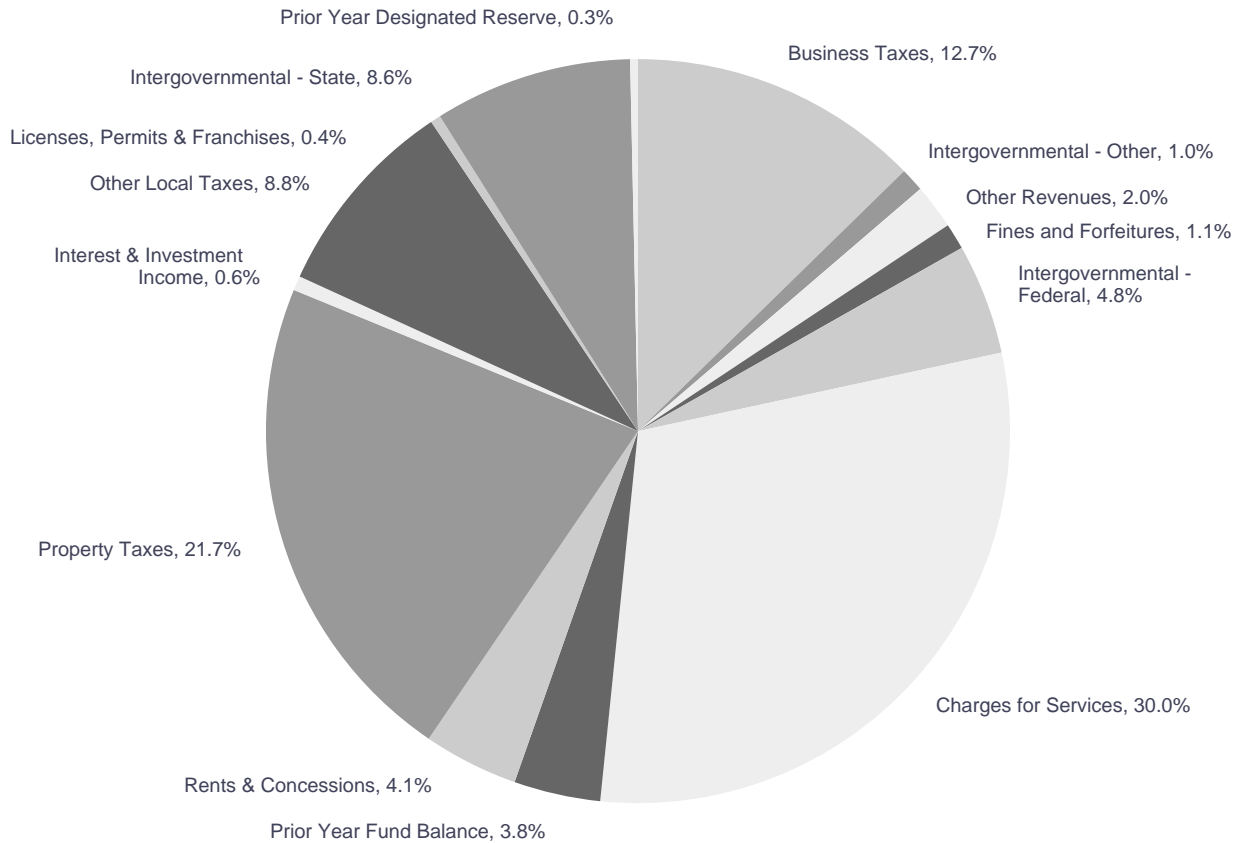
Sources of Funds - FY 2021-2022
All Funds

**ALL FUNDS**

Sorted by Size

| Sources of Funds | FY 2021-2022 | % of Total |
|--------------------------------|-----------------------|-------------------|
| Charges for Services | 3,819,316,382 | 28.8% |
| Property Taxes | 2,714,089,572 | 20.5% |
| Business Taxes | 1,513,810,000 | 11.4% |
| Intergovernmental - State | 1,159,119,671 | 8.7% |
| Intergovernmental - Federal | 916,095,165 | 6.9% |
| Other Local Taxes | 796,331,031 | 6.0% |
| Rents & Concessions | 455,403,146 | 3.4% |
| Other Revenues | 303,244,025 | 2.3% |
| Fines and Forfeitures | 147,026,119 | 1.1% |
| Intergovernmental - Other | 134,201,514 | 1.0% |
| Interest & Investment Income | 75,436,731 | 0.6% |
| Other Financing Sources | 69,900,683 | 0.5% |
| Licenses, Permits & Franchises | 56,590,606 | 0.4% |
| Regular Revenues | 12,160,564,645 | 91.8% |
| Prior Year Fund Balance | 775,200,846 | 5.9% |
| Prior Year Designated Reserve | 312,944,020 | 2.4% |
| Total Sources | 13,248,709,511 | 100.0% |

Sources of Funds - FY 2022-2023
All Funds

**ALL FUNDS**

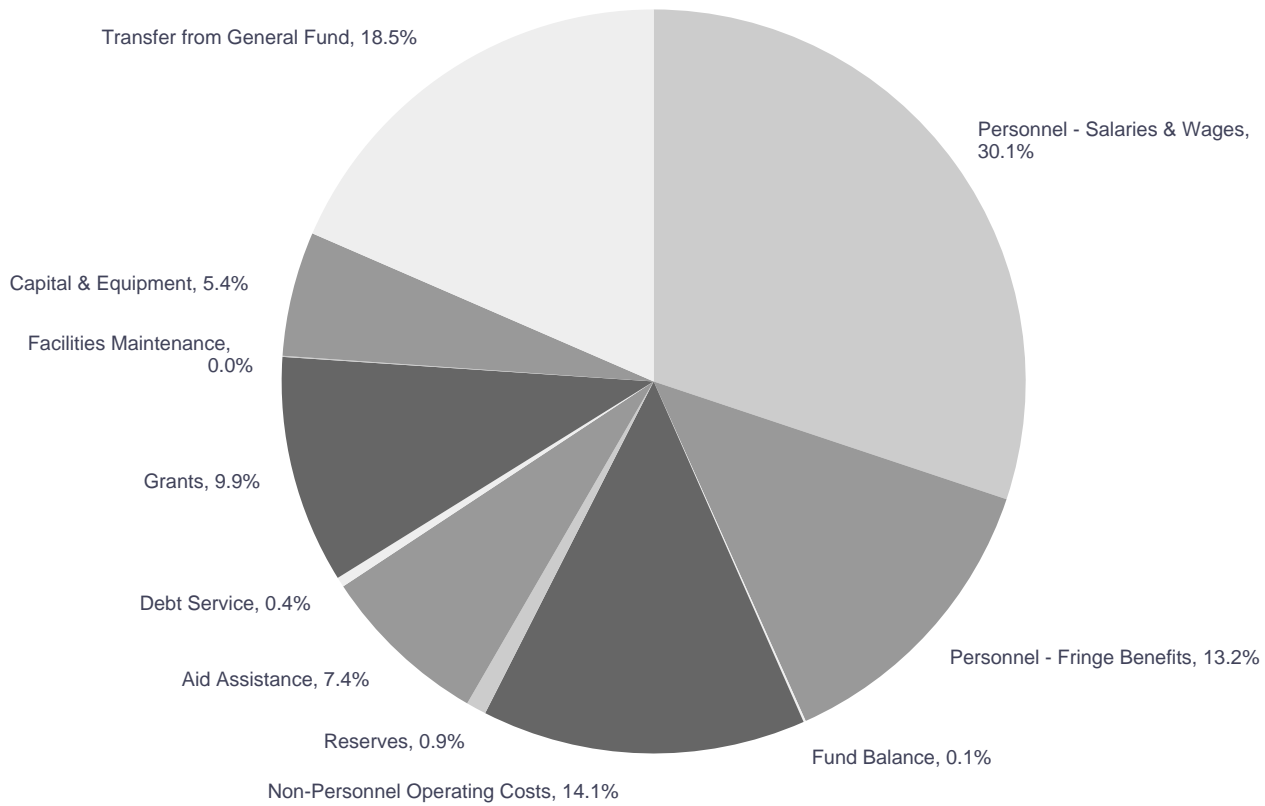
Sorted by Size

| Sources of Funds | FY 2022-2023 | % of Total |
|--------------------------------|-----------------------|---------------|
| Charges for Services | 3,825,753,382 | 30.0% |
| Property Taxes | 2,764,839,451 | 21.7% |
| Business Taxes | 1,616,655,693 | 12.7% |
| Other Local Taxes | 1,121,252,865 | 8.8% |
| Intergovernmental - State | 1,096,101,089 | 8.6% |
| Intergovernmental - Federal | 613,126,288 | 4.8% |
| Rents & Concessions | 525,792,115 | 4.1% |
| Other Revenues | 248,782,147 | 2.0% |
| Fines and Forfeitures | 144,600,396 | 1.1% |
| Intergovernmental - Other | 131,888,621 | 1.0% |
| Interest & Investment Income | 80,133,830 | 0.6% |
| Licenses, Permits & Franchises | 56,508,808 | 0.4% |
| Other Financing Sources | 0 | 0.0% |
| Regular Revenues | 12,225,434,685 | 95.9% |
| Prior Year Fund Balance | 479,371,502 | 3.8% |
| Prior Year Designated Reserve | 43,242,447 | 0.3% |
| | 522,613,949 | 4.1% |
| Total Sources | 12,748,048,634 | 100.0% |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

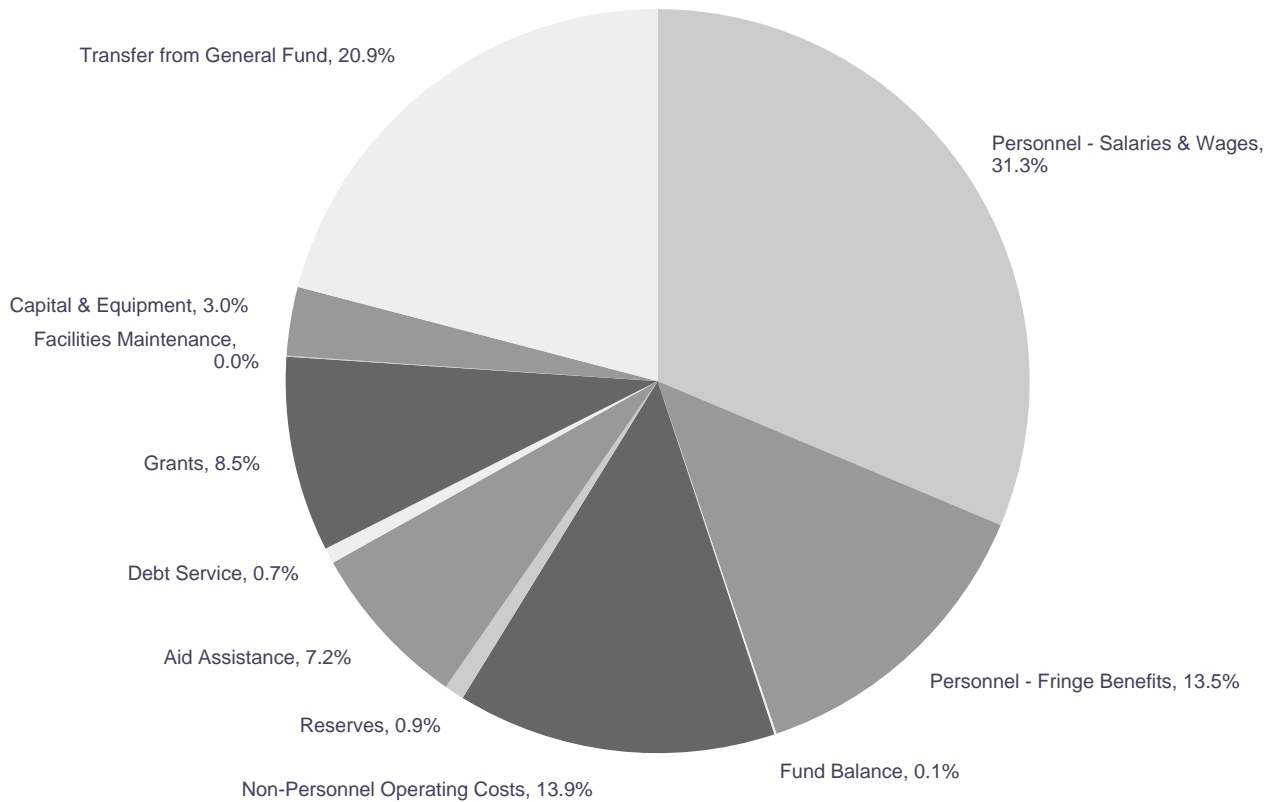
USES OF FUNDS

Uses of Funds - FY 2021-2022
General Fund



| Types of Use | Gross | | Net Recoveries | |
|--|----------------------|---------------|----------------------|---------------|
| | FY 2021-2022 | % of Total | FY 2021-2022 | % of Total |
| Personnel - Salaries & Wages | 1,953,347,227 | 30.7% | 1,917,091,187 | 30.1% |
| Personnel - Fringe Benefits | 854,126,255 | 13.4% | 838,272,834 | 13.2% |
| Personnel - Sub Total | 2,807,473,482 | 44.1% | 2,755,364,021 | 43.3% |
| Non-Personnel Operating Costs | 913,275,869 | 14.4% | 896,324,573 | 14.1% |
| Debt Service | 27,443,587 | 0.4% | 27,443,587 | 0.4% |
| Capital & Equipment | 344,559,016 | 5.4% | 344,559,016 | 5.4% |
| Aid Assistance | 468,334,921 | 7.4% | 468,334,921 | 7.4% |
| Grants | 630,403,063 | 9.9% | 630,403,063 | 9.9% |
| Reserves | 55,615,763 | 0.9% | 55,615,763 | 0.9% |
| Fund Balance | 6,129,000 | 0.1% | 6,129,000 | 0.1% |
| Facilities Maintenance | 2,982,114 | 0.0% | 2,982,114 | 0.0% |
| Transfer from General Fund | 1,176,276,740 | 18.5% | 1,176,276,740 | 18.5% |
| Services of Other Depts, Recoveries & Ov | (69,060,757) | -1.1% | 0 | 0.0% |
| Non - Personnel - Sub Total | 3,555,959,316 | 55.9% | 3,608,068,777 | 56.7% |
| Grand Total | 6,363,432,798 | 100.0% | 6,363,432,798 | 100.0% |

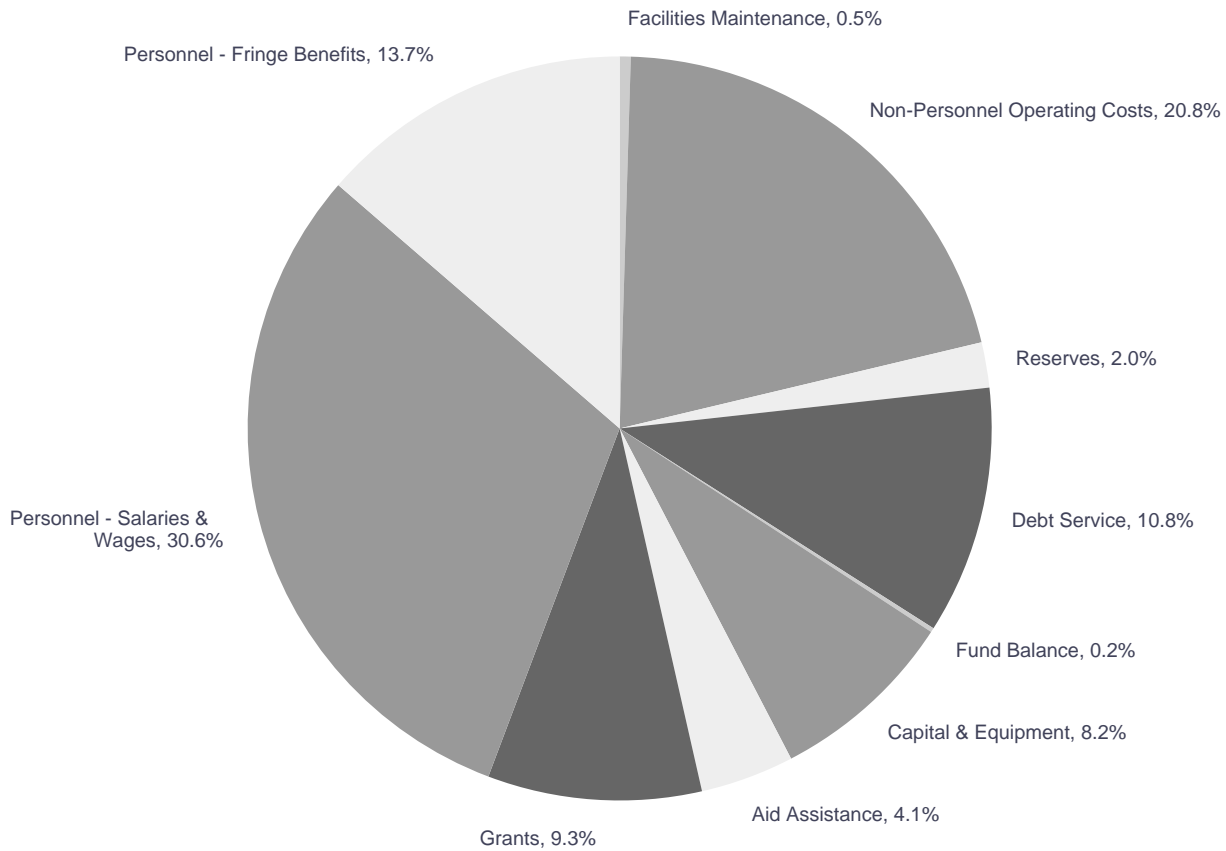
Uses of Funds - FY 2022-2023
General Fund



| Types of Use | Gross | | Net Recoveries | |
|--|----------------------|---------------|----------------------|---------------|
| | FY 2022-2023 | % of Total | FY 2022-2023 | % of Total |
| Personnel - Salaries & Wages | 2,016,876,568 | 31.9% | 1,980,486,269 | 31.3% |
| Personnel - Fringe Benefits | 869,832,683 | 13.8% | 854,138,380 | 13.5% |
| Personnel - Sub Total | 2,886,709,251 | 45.7% | 2,834,624,650 | 44.8% |
| Non-Personnel Operating Costs | 892,592,578 | 14.1% | 876,487,621 | 13.9% |
| Debt Service | 42,909,520 | 0.7% | 42,909,520 | 0.7% |
| Capital & Equipment | 188,779,639 | 3.0% | 188,779,639 | 3.0% |
| Aid Assistance | 457,782,014 | 7.2% | 457,782,014 | 7.2% |
| Grants | 536,541,454 | 8.5% | 536,541,454 | 8.5% |
| Reserves | 54,450,939 | 0.9% | 54,450,939 | 0.9% |
| Fund Balance | 5,844,000 | 0.1% | 5,844,000 | 0.1% |
| Facilities Maintenance | 2,657,969 | 0.0% | 2,657,969 | 0.0% |
| Transfer from General Fund | 1,322,937,254 | 20.9% | 1,322,937,254 | 20.9% |
| Services of Other Depts, Recoveries & Ov | (68,189,558) | -1.1% | 0 | 0.0% |
| Non - Personnel - Sub Total | 3,436,305,809 | 54.3% | 3,488,390,410 | 55.2% |
| Grand Total | 6,323,015,060 | 100.0% | 6,323,015,060 | 100.0% |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

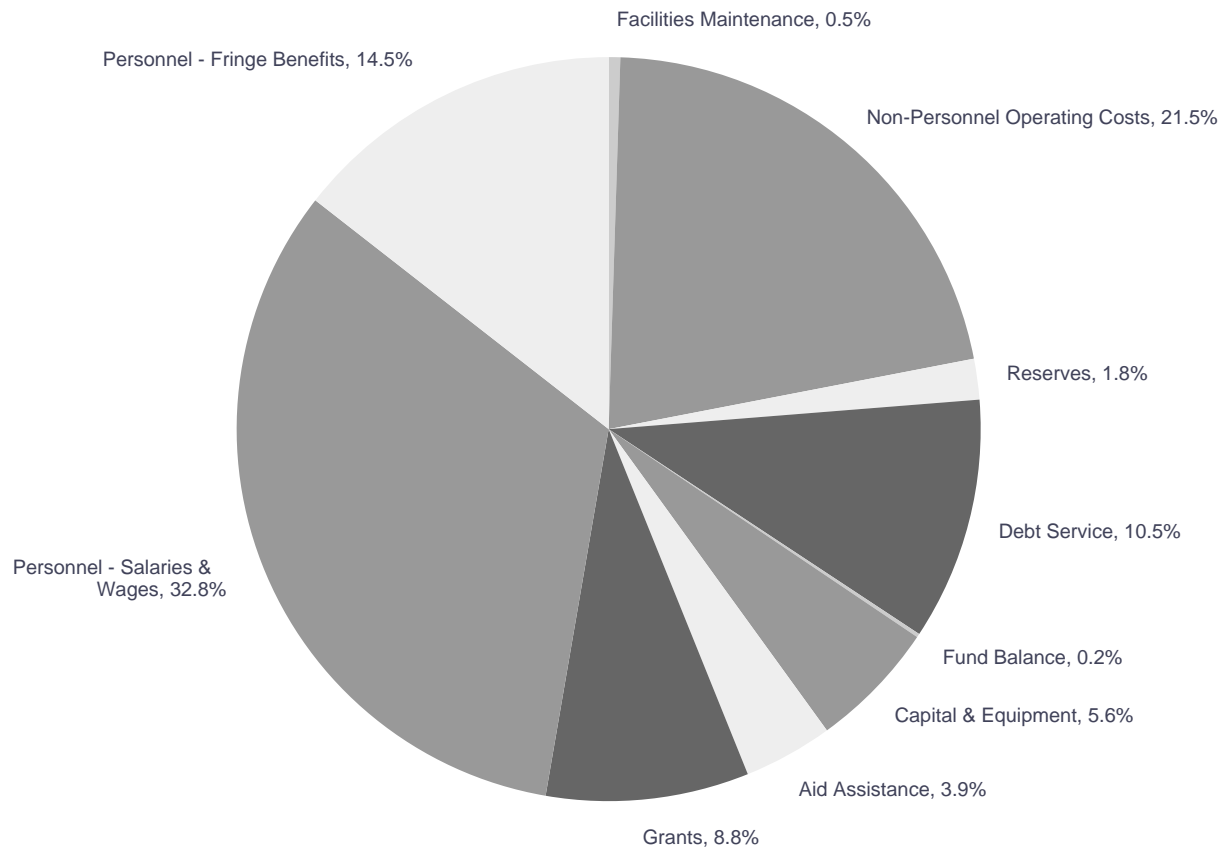
Uses of Funds - FY 2021-2022
All Funds



| Types of Use | Gross | | Net Recoveries | |
|--|-----------------------|---------------|-----------------------|---------------|
| | FY 2021-2022 | % of Total | FY 2021-2022 | % of Total |
| Personnel - Salaries & Wages | 4,166,700,020 | 31.4% | 4,055,153,765 | 30.6% |
| Personnel - Fringe Benefits | 1,858,291,951 | 14.0% | 1,808,543,827 | 13.7% |
| Personnel - Sub Total | 6,024,991,971 | 45.5% | 5,863,697,592 | 44.3% |
| Non-Personnel Operating Costs | 2,831,576,319 | 21.4% | 2,755,772,510 | 20.8% |
| Debt Service | 1,428,023,608 | 10.8% | 1,428,023,608 | 10.8% |
| Grants | 1,231,542,458 | 9.3% | 1,231,542,458 | 9.3% |
| Capital & Equipment | 1,082,185,470 | 8.2% | 1,082,185,470 | 8.2% |
| Aid Assistance | 538,941,970 | 4.1% | 538,941,970 | 4.1% |
| Reserves | 260,752,208 | 2.0% | 260,752,208 | 2.0% |
| Facilities Maintenance | 63,334,263 | 0.5% | 63,334,263 | 0.5% |
| Fund Balance | 24,459,432 | 0.2% | 24,459,432 | 0.2% |
| Services of Other Depts, Recoveries & Ov | (237,098,188) | -1.8% | 0 | 0.0% |
| Non - Personnel - Sub Total | 7,223,717,540 | 54.5% | 7,385,011,919 | 55.7% |
| Grand Total | 13,248,709,511 | 100.0% | 13,248,709,511 | 100.0% |

| Average Per Employee (FTE) | | |
|------------------------------|----------------|---------------|
| Personnel - Salaries & Wages | 129,430 | 69.2% |
| Personnel - Fringe Benefits | 57,724 | 30.8% |
| Personnel - Sub Total | 187,154 | 100.0% |

Uses of Funds - FY 2022-2023
All Funds



| Types of Use | Gross | | Net Recoveries | |
|--|-----------------------|---------------|-----------------------|---------------|
| | FY 2022-2023 | % of Total | FY 2022-2023 | % of Total |
| Personnel - Salaries & Wages | 4,306,541,587 | 33.8% | 4,185,443,591 | 32.8% |
| Personnel - Fringe Benefits | 1,896,201,704 | 14.9% | 1,842,881,372 | 14.5% |
| Personnel - Sub Total | 6,202,743,291 | 48.7% | 6,028,324,963 | 47.3% |
| Non-Personnel Operating Costs | 2,815,390,705 | 22.1% | 2,736,223,195 | 21.5% |
| Debt Service | 1,344,652,186 | 10.5% | 1,344,652,186 | 10.5% |
| Grants | 1,123,617,662 | 8.8% | 1,123,617,662 | 8.8% |
| Capital & Equipment | 711,805,927 | 5.6% | 711,805,927 | 5.6% |
| Aid Assistance | 494,016,451 | 3.9% | 494,016,451 | 3.9% |
| Reserves | 225,427,414 | 1.8% | 225,427,414 | 1.8% |
| Facilities Maintenance | 64,075,188 | 0.5% | 64,075,188 | 0.5% |
| Fund Balance | 19,905,648 | 0.2% | 19,905,648 | 0.2% |
| Services of Other Depts, Recoveries & Ov | (253,585,838) | -2.0% | 0 | 0.0% |
| Non - Personnel - Sub Total | 6,545,305,343 | 51.3% | 6,719,723,671 | 52.7% |
| Grand Total | 12,748,048,634 | 100.0% | 12,748,048,634 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | 133,886 | 69.4% | | |
| Personnel - Fringe Benefits | 58,951 | 30.6% | | |
| Personnel - Sub Total | 192,837 | 100.0% | | |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions by Major Service Area and Department**Service Area: A, Public Protection**

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|---|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| ADULT PROBATION | 147.38 | 154.55 | 7.17 | 153.07 | (1.48) |
| DISTRICT ATTORNEY | 266.83 | 282.99 | 16.16 | 283.64 | 0.65 |
| EMERGENCY MANAGEMENT | 296.79 | 295.31 | (1.48) | 274.60 | (20.71) |
| FIRE DEPARTMENT | 1,641.24 | 1,677.68 | 36.44 | 1,673.31 | (4.37) |
| JUVENILE PROBATION | 183.61 | 176.25 | (7.36) | 177.41 | 1.16 |
| POLICE | 3,048.45 | 2,880.71 | (167.74) | 2,925.47 | 44.76 |
| POLICE ACCOUNTABILTY | 47.94 | 42.38 | (5.56) | 42.51 | 0.13 |
| PUBLIC DEFENDER | 188.44 | 194.58 | 6.14 | 195.04 | 0.46 |
| SHERIFF | 1,007.63 | 999.66 | (7.97) | 999.76 | 0.10 |
| SHERIFF ACCOUNTABILITY OIG | 0.00 | 7.70 | 7.70 | 13.00 | 5.30 |
| Service Area: A, Public Protection Total | 6,828.31 | 6,711.81 | (116.50) | 6,737.81 | 26.00 |

Service Area: B, Public Works, Transportation & Commerce

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|---|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| AIRPORT COMMISSION | 1,609.69 | 1,601.49 | (8.20) | 1,604.08 | 2.59 |
| BOARD OF APPEALS | 5.02 | 4.20 | (0.82) | 4.20 | 0.00 |
| BUILDING INSPECTION | 265.49 | 266.97 | 1.48 | 269.91 | 2.94 |
| DEPT OF SANITATION & STS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECONOMIC AND WORKFORCE DEVELOPMENT | 104.69 | 108.85 | 4.16 | 106.67 | (2.18) |
| GENERAL SERVICES AGENCY - PUBLIC WORKS | 1,063.07 | 1,049.89 | (13.18) | 1,046.08 | (3.81) |
| MUNICIPAL TRANSPRTN AGENCY | 5,519.75 | 5,583.61 | 63.86 | 5,586.06 | 2.45 |
| PORT | 231.81 | 222.72 | (9.09) | 222.53 | (0.19) |
| PUBLIC UTILITIES COMMISSN | 1,666.85 | 1,707.90 | 41.05 | 1,714.22 | 6.32 |
| Service Area: B, Public Works, Transportation & Commerce Total | 10,466.37 | 10,545.63 | 79.26 | 10,553.75 | 8.12 |

Service Area: C, Human Welfare & Neighborhood Development

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|--|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| CHILD SUPPORT SERVICES | 66.22 | 66.06 | (0.16) | 65.73 | (0.33) |
| CHILDREN AND FAMILIES COMMISSION | 14.19 | 16.00 | 1.81 | 0.00 | (16.00) |
| CHILDREN; YOUTH & THEIR FAMILIES | 54.92 | 55.15 | 0.23 | 55.07 | (0.08) |
| DEPT OF EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 61.74 | 61.74 |
| ENVIRONMENT | 70.70 | 69.74 | (0.96) | 69.61 | (0.13) |
| HOMELESSNESS AND SUPPORTIVE HOUSING | 156.97 | 217.21 | 60.24 | 192.12 | (25.09) |
| HUMAN RIGHTS COMMISSION | 22.91 | 21.14 | (1.77) | 23.02 | 1.88 |
| HUMAN SERVICES | 2,159.97 | 2,204.27 | 44.30 | 2,159.54 | (44.73) |
| RENT ARBITRATION BOARD | 35.15 | 46.74 | 11.59 | 49.61 | 2.87 |
| STATUS OF WOMEN | 5.38 | 6.92 | 1.54 | 6.88 | (0.04) |
| Service Area: C, Human Welfare & Neighborhood Development Total | 2,586.41 | 2,703.23 | 116.82 | 2,683.32 | (19.91) |

Service Area: D, Community Health

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|--|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| PUBLIC HEALTH | 7,161.30 | 7,371.89 | 210.59 | 7,314.40 | (57.49) |
| Service Area: D, Community Health Total | 7,161.30 | 7,371.89 | 210.59 | 7,314.40 | (57.49) |

Service Area: E, Culture & Recreation

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|--|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| ACADEMY OF SCIENCES | 11.04 | 11.11 | 0.07 | 11.08 | (0.03) |
| ARTS COMMISSION | 28.42 | 28.52 | 0.10 | 28.50 | (0.02) |
| ASIAN ART MUSEUM | 53.29 | 51.94 | (1.35) | 51.89 | (0.05) |
| FINE ARTS MUSEUM | 104.60 | 104.30 | (0.30) | 104.58 | 0.28 |
| LAW LIBRARY | 2.30 | 2.32 | 0.02 | 2.32 | 0.00 |
| PUBLIC LIBRARY | 700.17 | 700.45 | 0.28 | 702.60 | 2.15 |
| RECREATION AND PARK COMMISSION | 911.71 | 925.23 | 13.52 | 944.27 | 19.04 |
| WAR MEMORIAL | 61.81 | 66.92 | 5.11 | 67.85 | 0.93 |
| Service Area: E, Culture & Recreation Total | 1,873.34 | 1,890.79 | 17.45 | 1,913.09 | 22.30 |

Service Area: F, General Administration & Finance

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|--|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| ASSESSOR / RECORDER | 161.69 | 164.17 | 2.48 | 167.29 | 3.12 |
| BOARD OF SUPERVISORS | 85.95 | 86.70 | 0.75 | 86.90 | 0.20 |
| CITY ATTORNEY | 309.80 | 311.04 | 1.24 | 313.08 | 2.04 |
| CITY PLANNING | 217.29 | 207.41 | (9.88) | 208.51 | 1.10 |
| CIVIL SERVICE COMMISSION | 5.79 | 6.00 | 0.21 | 6.00 | 0.00 |
| CONTROLLER | 248.19 | 250.50 | 2.31 | 255.85 | 5.35 |
| ELECTIONS | 61.20 | 79.95 | 18.75 | 59.22 | (20.73) |
| ETHICS COMMISSION | 22.78 | 30.50 | 7.72 | 32.33 | 1.83 |
| GENERAL SERVICES AGENCY-CITY ADMIN | 913.06 | 962.00 | 48.94 | 967.76 | 5.76 |
| HEALTH SERVICE SYSTEM | 47.12 | 47.17 | 0.05 | 47.17 | 0.00 |
| HUMAN RESOURCES | 177.28 | 203.17 | 25.89 | 189.88 | (13.29) |
| MAYOR | 76.06 | 81.11 | 5.05 | 82.61 | 1.50 |
| RETIREMENT SYSTEM | 106.83 | 111.98 | 5.15 | 117.25 | 5.27 |
| GENERAL SERVICES AGENCY-TECHNOLOGY | 223.75 | 229.27 | 5.52 | 230.29 | 1.02 |
| TREASURER/TAX COLLECTOR | 205.44 | 198.40 | (7.04) | 199.25 | 0.85 |
| Service Area: F, General Administration & Finance Total | 2,862.23 | 2,969.37 | 107.14 | 2,963.39 | (5.98) |

Service Area: G, General City Responsibilities

| | 2020-2021 Original Budget | 2021-2022 Recommended Budget | Change From 2020-2021 | 2022-2023 Recommended Budget | Change From 2021-2022 |
|---|---------------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| GENERAL CITY / UNALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Service Area: G, General City Responsibilities Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 31,777.96 | 32,192.72 | 414.76 | 32,165.76 | (26.96) |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission.

MAJOR FUND BUDGETARY RECAP

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2021-2022**
(In Thousands of Dollars)

Governmental Funds

| Sources | General Fund | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Other Agency/Trust | Total All Funds |
|--|--------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|---------------------|
| Prior Year Fund Balance - 6/30/21 (est.) | 498,844 | 172,763 | - | - | 100,150 | 3,381 | 63 | 775,201 |
| Prior Year Reserves | 279,701 | 30,243 | 3,000 | - | - | - | - | 312,944 |
| Prior Year Sources Total | 778,546 | 203,006 | 3,000 | 0 | 100,150 | 3,381 | 63 | 1,088,145 |
| Property Taxes | 2,115,600 | 248,134 | - | 350,356 | - | - | - | 2,714,090 |
| Other Local Taxes | 777,750 | 18,581 | - | - | - | - | - | 796,331 |
| Business Taxes | 957,140 | 556,670 | - | - | - | - | - | 1,513,810 |
| Rents & Concessions | 11,728 | 39,984 | - | - | 391,890 | 528 | 11,273 | 455,403 |
| Fines and Forfeitures | 4,035 | 11,335 | - | 18,406 | 113,250 | - | - | 147,026 |
| Interest & Investment Income | 36,247 | 4,087 | 2,293 | - | 32,395 | - | 415 | 75,437 |
| Licenses, Permits & Franchises | 27,944 | 9,234 | - | - | 19,413 | - | - | 56,591 |
| Intergovernmental - State | 854,372 | 177,713 | 207 | 800 | 126,028 | - | - | 1,159,120 |
| Intergovernmental - Federal | 359,612 | 247,127 | - | - | 309,355 | - | - | 916,095 |
| Intergovernmental - Other | 2,781 | 4,022 | 630 | - | 126,727 | 41 | - | 134,202 |
| Charges for Services | 255,111 | 116,401 | - | - | 3,446,861 | 633 | 311 | 3,819,316 |
| Other Revenues | 24,238 | 34,814 | - | 7,660 | 181,739 | - | 54,793 | 303,244 |
| Other Financing Sources | - | (0) | 69,901 | - | - | - | - | 69,901 |
| Current Year Sources Total | 5,426,558 | 1,468,102 | 73,031 | 377,222 | 4,747,658 | 1,202 | 66,792 | 12,160,565 |
| Contribution Transfers In | - | 453,073 | - | - | 722,704 | 500 | - | 1,176,277 |
| Operating Transfer In | 158,329 | 1,339 | - | 2,250 | 308,861 | - | - | 470,779 |
| Transfers In Total | 158,329 | 454,411 | 0 | 2,250 | 1,031,565 | 500 | - | 1,647,056 |
| Available Sources Total | 6,363,433 | 2,125,519 | 76,031 | 379,472 | 5,879,374 | 5,083 | 66,854 | 14,895,765 |
| Uses | - | - | - | - | - | - | - | - |
| Community Health | (1,055,459) | (314,610) | (10,100) | - | (1,383,579) | - | - | (2,763,748) |
| Culture & Recreation | (220,866) | (300,117) | (6,230) | - | - | - | (115) | (527,328) |
| General Administration and Finance | (497,915) | (231,144) | (36,443) | - | - | (5,083) | (64,763) | (835,349) |
| General City Responsibilities | (244,783) | (6,939) | - | (379,472) | - | - | - | (631,194) |
| Human Welfare & Neighborhood Development | (1,419,156) | (947,244) | (2,000) | - | - | - | - | (2,368,400) |
| Public Protection | (1,507,122) | (74,233) | (12,258) | - | (102,746) | - | - | (1,696,360) |
| Public Works, Transportation & Commerce | (235,725) | (191,030) | (9,000) | - | (3,966,116) | - | - | (4,401,871) |
| Current Year Uses Total | (5,181,027) | (2,065,318) | (76,031) | (379,472) | (5,452,441) | (5,083) | (64,878) | (13,224,250) |
| Contribution Transfers Out | (1,152,761) | (4,198) | - | - | (219,042) | - | - | (1,376,001) |
| Operating Transfer Out | (23,516) | (51,956) | - | - | (195,582) | - | - | (271,055) |
| Transfers Out Total | (1,176,277) | (56,155) | 0 | (414,624) | 0 | 0 | - | (1,647,056) |
| Proposed Uses Total | (6,357,304) | (2,121,472) | (76,031) | (379,472) | (5,867,066) | (5,083) | (64,878) | (14,871,306) |
| Fund Balance - 6/30/22 (est.) | 6,129 | 4,047 | - | 0 | 12,308 | - | 1,976 | 24,459 |

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2022-2023**
(in Thousands of Dollars)

Governmental Funds

| Sources | General Fund | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Other Agency/Trust | Total All Funds |
|--|--------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|---------------------|
| Prior Year Fund Balance - 6/30/22 (est.) | 299,962 | 38,366 | - | 2,422 | 136,531 | 2,029 | 63 | 479,372 |
| Prior Year Reserves | 13,999 | 29,244 | - | - | - | - | - | 43,242 |
| Prior Year Sources Total | 313,961 | 67,609 | 0 | 2,422 | 136,531 | 2,029 | 63 | 522,614 |
| Property Taxes | 2,211,700 | 258,924 | - | 294,215 | - | - | - | 2,764,839 |
| Other Local Taxes | 1,076,092 | 45,161 | - | - | - | - | - | 1,121,253 |
| Business Taxes | 1,065,350 | 551,306 | - | - | - | - | - | 1,616,656 |
| Rents & Concessions | 13,120 | 53,045 | - | - | 448,325 | 529 | 10,773 | 525,792 |
| Fines and Forfeitures | 3,088 | 11,475 | - | 15,986 | 114,051 | - | - | 144,600 |
| Interest & Investment Income | 38,307 | 4,087 | - | - | 37,325 | - | 415 | 80,134 |
| Licenses, Permits & Franchises | 27,997 | 9,099 | - | - | 19,413 | - | - | 56,509 |
| Intergovernmental - State | 815,451 | 153,922 | - | 800 | 125,928 | - | - | 1,096,101 |
| Intergovernmental - Federal | 312,222 | 204,380 | - | - | 96,524 | - | - | 613,126 |
| Intergovernmental - Other | 2,481 | 2,639 | - | - | 126,727 | 42 | - | 131,889 |
| Charges for Services | 256,048 | 129,213 | - | - | 3,439,539 | 642 | 311 | 3,825,753 |
| Other Revenues | 24,256 | 25,839 | - | 3,895 | 137,145 | - | 57,646 | 248,782 |
| Other Financing Sources | - | - | - | - | - | - | - | 0 |
| Current Year Sources Total | 5,846,113 | 1,449,089 | 0 | 314,896 | 4,544,979 | 1,213 | 69,145 | 12,225,435 |
| Contribution Transfers In | - | 443,527 | - | - | 879,110 | 300 | - | 1,322,937 |
| Operating Transfer In | 162,941 | 1,339 | - | 2,250 | 312,545 | - | - | 479,075 |
| Transfers In Total | 162,941 | 444,866 | 0 | 2,250 | 1,191,655 | 300 | - | 1,802,012 |
| Available Sources Total | 6,323,015 | 1,961,564 | 0 | 319,568 | 5,873,164 | 3,542 | 69,207 | 14,550,060 |
| Uses | - | - | - | - | - | - | - | - |
| Community Health | (1,062,063) | (227,108) | - | - | (1,412,098) | - | - | (2,701,269) |
| Culture & Recreation | (186,718) | (299,745) | - | - | - | - | (115) | (486,578) |
| General Administration and Finance | (414,607) | (200,630) | - | - | - | (3,542) | (68,764) | (687,543) |
| General City Responsibilities | (238,766) | (9,585) | - | (319,568) | - | - | - | (567,919) |
| Human Welfare & Neighborhood Development | (1,343,466) | (896,855) | - | - | - | - | - | (2,240,321) |
| Public Protection | (1,549,264) | (72,916) | - | - | (106,461) | - | - | (1,728,641) |
| Public Works, Transportation & Commerce | (199,350) | (196,523) | - | - | (3,920,000) | - | - | (4,315,872) |
| Current Year Uses Total | (4,994,234) | (1,903,362) | 0 | (319,568) | (5,438,558) | (3,542) | (68,879) | (12,728,143) |
| Contribution Transfers Out | (1,299,032) | (6,837) | - | - | (219,042) | - | - | (1,524,911) |
| Operating Transfer Out | (23,906) | (41,912) | - | - | (211,283) | - | - | (277,101) |
| Transfers Out Total | (1,322,937) | (48,750) | 0 | (430,325) | (430,325) | 0 | - | (1,802,012) |
| Proposed Uses Total | (6,317,171) | (1,952,112) | 0 | (319,568) | (5,868,883) | (3,542) | (68,879) | (14,530,155) |

Fund Balance - 6/30/23 (est.) 5,844 9,452 4,281 (0) 328 19,906

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission, San Francisco Public Utilities Commission, Municipal Transportation Agency, and the Port Commission

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |
| Total Uses by Funds | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|-----------------|------------------|----------------|
| SCI Academy Of Sciences | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |
| Total Uses by Division | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|-----------------|------------------|----------------|
| Salaries | 1,346,947 | 1,449,182 | 102,235 | 1,490,586 | 41,404 |
| Mandatory Fringe Benefits | 577,885 | 594,046 | 16,161 | 600,888 | 6,842 |
| Non-Personnel Services | 1,499,468 | 1,499,468 | | 1,499,468 | |
| Capital Outlay | 603,398 | 318,568 | (284,830) | 484,496 | 165,928 |
| Facilities Maintenance | | 100,000 | 100,000 | | (100,000) |
| Services Of Other Depts | 1,560,025 | 1,611,475 | 51,450 | 1,611,475 | |
| Total Uses by Chart of Account | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|------------------|------------------|-----------------|------------------|----------------|
| General Fund Support | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |
| Total Sources by Fund | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 1,346,947 | 1,449,182 | 102,235 | 1,490,586 | 41,404 |
| | | | Mandatory Fringe Benefits | 577,885 | 594,046 | 16,161 | 600,888 | 6,842 |
| | | | Non-Personnel Services | 1,499,468 | 1,499,468 | | 1,499,468 | |
| | | | Capital Outlay | 300,000 | | (300,000) | | |
| | | | Services Of Other Depts | 1,560,025 | 1,611,475 | 51,450 | 1,611,475 | |
| 10000 Total | | | | 5,284,325 | 5,154,171 | (130,154) | 5,202,417 | 48,246 |
| Operating Total | | | | 5,284,325 | 5,154,171 | (130,154) | 5,202,417 | 48,246 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 15806 | Sci - Facility Maintenance | 303,398 | 418,568 | 115,170 | 484,496 | 65,928 |
| 10010 Total | | | | 303,398 | 418,568 | 115,170 | 484,496 | 65,928 |
| Annual Projects - Authority Control Total | | | | 303,398 | 418,568 | 115,170 | 484,496 | 65,928 |
| Total Uses of Funds | | | | 5,587,723 | 5,572,739 | (14,984) | 5,686,913 | 114,174 |

Department: ADP Adult Probation

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Community Health Services Fund | 223,295 | 236,894 | 13,599 | | (236,894) |
| General Fund | 37,580,970 | 44,834,874 | 7,253,904 | 45,848,255 | 1,013,381 |
| Public Protection Fund | 4,013,844 | 3,591,734 | (422,110) | 3,576,144 | (15,590) |
| Total Uses by Funds | 41,818,109 | 48,663,502 | 6,845,393 | 49,424,399 | 760,897 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| ADP Adult Probation | 41,818,109 | 48,663,502 | 6,845,393 | 49,424,399 | 760,897 |
| Total Uses by Division | 41,818,109 | 48,663,502 | 6,845,393 | 49,424,399 | 760,897 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 16,119,633 | 18,215,609 | 2,095,976 | 18,662,329 | 446,720 |
| Mandatory Fringe Benefits | 8,672,462 | 9,926,159 | 1,253,697 | 10,049,370 | 123,211 |
| Non-Personnel Services | 8,106,067 | 7,260,582 | (845,485) | 7,356,849 | 96,267 |
| City Grant Program | 4,730,309 | 6,155,146 | 1,424,837 | 6,108,160 | (46,986) |
| Materials & Supplies | 438,579 | 211,783 | (226,796) | 211,783 | |
| Programmatic Projects | | 3,505,189 | 3,505,189 | 3,600,000 | 94,811 |
| Services Of Other Depts | 3,751,059 | 3,389,034 | (362,025) | 3,435,908 | 46,874 |
| Total Uses by Chart of Account | 41,818,109 | 48,663,502 | 6,845,393 | 49,424,399 | 760,897 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|------------|------------|-----------|------------|-----------|
| 444931 | Fed Grants Pass-Thru State-Oth | 777,254 | 402,946 | (374,308) | 387,356 | (15,590) |
| 444939 | Federal Direct Grant | 300,000 | | (300,000) | | |
| 448411 | Realignment Backfill | 780,891 | | (780,891) | | |
| 448920 | Local Community Correctn-Ab109 | 14,807,530 | 21,867,052 | 7,059,522 | 23,247,052 | 1,380,000 |

| | | | | | | | | |
|------------------------------|--------------------------------|--|--|-------------------|-------------------|------------------|-------------------|----------------|
| 448999 | Other State Grants & Subventns | | | 283,355 | 371,630 | 88,275 | 134,736 | (236,894) |
| 460133 | Admin Fee-Public Administrator | | | 2,500 | 2,500 | | 2,500 | |
| 486190 | Exp Rec Fr Child,Youth&Fam AAO | | | 463 | 463 | 463 | 463 | |
| 486420 | Exp Rec Fr Juvenile Court AAO | | | 463 | 463 | 463 | 463 | |
| 486690 | Exp Rec Fr Human Services AAO | | | 463 | 463 | 463 | 463 | |
| General Fund Support | | | | 24,866,579 | 26,017,985 | 1,151,406 | 25,651,366 | (366,619) |
| Total Sources by Fund | | | | 41,818,109 | 48,663,502 | 6,845,393 | 49,424,399 | 760,897 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 15,054,576 | 17,266,906 | 2,212,330 | 17,863,844 | 596,938 |
| | | | Mandatory Fringe Benefits | 8,112,155 | 9,414,502 | 1,302,347 | 9,593,179 | 178,677 |
| | | | Non-Personnel Services | 7,667,687 | 6,852,477 | (815,210) | 6,948,558 | 96,081 |
| | | | City Grant Program | 2,672,952 | 4,194,983 | 1,522,031 | 4,194,983 | |
| | | | Materials & Supplies | 322,541 | 211,783 | (110,758) | 211,783 | |
| | | | Services Of Other Depts | 3,751,059 | 3,389,034 | (362,025) | 3,435,908 | 46,874 |
| 10000 Total | | | | 37,580,970 | 41,329,685 | 3,748,715 | 42,248,255 | 918,570 |
| Operating Total | | | | 37,580,970 | 41,329,685 | 3,748,715 | 42,248,255 | 918,570 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 21824 | Treatment Recovery Prevention | | 3,505,189 | 3,505,189 | 3,600,000 | 94,811 |
| 10010 Total | | | | 0 | 3,505,189 | 3,505,189 | 3,600,000 | 94,811 |
| Annual Projects - Authority Control Total | | | | 0 | 3,505,189 | 3,505,189 | 3,600,000 | 94,811 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|-------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13470 | SR ADP Special Rev Fund | 16547 | AP Comm Corrections Perf Incen | 2,876,530 | 3,054,052 | 177,522 | 3,054,052 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13470 Total | | | | 2,876,530 | 3,054,052 | 177,522 | 3,054,052 | 0 |
| Continuing Projects - Authority Control Total | | | | | | | | |
| | | | | 2,876,530 | 3,054,052 | 177,522 | 3,054,052 | 0 |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11580 | SR Community Health-Grants | 10034828 | HB SA SA17 1920 STARR Prop 47) | 223,295 | | (223,295) | | |
| | | 10037057 | HB SA SA17 2122 STARR Prop 47) | | 236,894 | 236,894 | | (236,894) |
| 11580 Total | | | | 223,295 | 236,894 | 13,599 | 0 | (236,894) |
| 13550 | SR Public Protection-Grant | 10032883 | ADP Cal -OES Domestic Violence | 100,000 | | (100,000) | | |
| | | 10033031 | ADP BSCC STC | 60,060 | | (60,060) | | |
| | | 10034496 | CH FY20-21 Federal JAG Grant | 76,145 | | (76,145) | | |
| | | 10035806 | CH FY21-22 Federal JAG Grant | | 59,436 | 59,436 | | (59,436) |
| | | 10036556 | ADP JUS & MH Collabo Prgm | 159,698 | | (159,698) | | |
| | | 10036557 | ADP Second Chance Act | 441,411 | | (441,411) | | |
| | | 10037110 | ADP FY21-22 Cal OES DV Grant | | 100,000 | 100,000 | | (100,000) |
| | | 10037111 | ADP FY 21-22 BSCC STC | | 75,300 | 75,300 | | (75,300) |
| | | 10037112 | ADP FY 21-22 JUS & MH Collabo | | 302,946 | 302,946 | | (302,946) |
| | | 10037203 | CH FY22-23 Federal JAG Grant | | | | 59,436 | 59,436 |
| | | 10037380 | ADP FY 2022-23 Cal -OES DV | | | | 100,000 | 100,000 |
| | | 10037382 | ADP FY 2022-23 BSCC STC | | | | 75,300 | 75,300 |
| | | 10037387 | ADP FY 22-23 JUS & MH Collab | | | | 287,356 | 287,356 |
| 13550 Total | | | | 837,314 | 537,682 | (299,632) | 522,092 | (15,590) |
| 13551 | SR Public Prot-COVID Stim-FED | 10036442 | CH CESF FY2020 Grant | 300,000 | | (300,000) | | |
| 13551 Total | | | | 300,000 | 0 | (300,000) | 0 | 0 |
| Grants Projects Total | | | | 1,360,609 | 774,576 | (586,033) | 522,092 | (252,484) |
| Total Uses of Funds | | | | 41,818,109 | 48,663,502 | 6,845,393 | 49,424,399 | 760,897 |

Department: AIR Airport Commission

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| San Francisco Intl Airport | 1,465,583,462 | 1,174,898,869 | (290,684,593) | 1,131,558,388 | (43,340,481) |
| Total Uses by Funds | 1,465,583,462 | 1,174,898,869 | (290,684,593) | 1,131,558,388 | (43,340,481) |

Division Summary

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| AIR Airport Director | 9,979,460 | 8,875,156 | (1,104,304) | 8,472,734 | (402,422) |
| AIR Bureau Of Admin & Policy | 38,042,007 | 34,206,596 | (3,835,411) | 35,235,137 | 1,028,541 |
| AIR Business & Finance | 614,515,754 | 56,024,330 | (614,515,754) | 56,074,473 | 50,143 |
| AIR Capital Projects | 75,996,373 | 13,218,066 | (19,972,043) | 13,310,112 | 92,046 |
| AIR Chief Development Office | | 38,076,419 | 38,076,419 | 38,170,765 | 94,346 |
| AIR Chief Information Office | | 17,190,633 | 17,190,633 | 17,376,365 | 185,732 |
| AIR Chief Operating Office | 47,073,693 | | (47,073,693) | | |
| AIR Chief Operating Officer | | 35,483,462 | 35,483,462 | 35,300,005 | (183,457) |
| AIR Commercial Office | | | | | |
| AIR Communications & Mkrting | 20,722,052 | | (20,722,052) | | |
| AIR Design & Construction | 14,130,504 | | (14,130,504) | | |
| AIR External Affairs | | 11,579,306 | 11,579,306 | 11,933,330 | 354,024 |
| AIR Facilities | 207,540,479 | 217,477,046 | 9,936,567 | 216,980,180 | (496,866) |
| AIR Facilities; Maintenance | 13,000,000 | 15,000,000 | 2,000,000 | 15,000,000 | |
| AIR Financial Office | | 566,427,081 | 566,427,081 | 530,832,051 | (35,595,030) |
| AIR Fire Bureau | 1,000,839 | 991,081 | (9,758) | 860,383 | (130,698) |
| AIR General | 299,061,687 | 37,839,880 | (261,221,807) | 28,308,596 | (9,531,284) |
| AIR Operations & Security | 105,050,083 | 106,754,425 | 1,704,342 | 107,986,580 | 1,232,155 |
| AIR Planning Division | 7,409,253 | 12,195,018 | 4,785,765 | 12,276,058 | 81,040 |
| AIR Police Bureau | 12,061,278 | 3,560,370 | (8,500,908) | 3,441,619 | (118,751) |
| Total Uses by Division | 1,465,583,462 | 1,174,898,869 | (290,684,593) | 1,131,558,388 | (43,340,481) |

Chart of Account Summary

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Airport Commission.

| | | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| Salaries | 177,646,718 | 188,635,499 | 10,988,781 | 195,058,344 | 6,422,845 |
| Mandatory Fringe Benefits | 92,840,267 | 94,328,615 | 1,488,348 | 96,046,190 | 1,717,575 |
| Non-Personnel Services | 176,923,940 | 164,641,264 | (12,282,676) | 155,318,147 | (9,323,117) |
| Capital Outlay | 78,978,982 | 59,417,976 | (19,561,006) | 55,064,473 | (4,353,503) |
| Debt Service | 531,312,000 | 521,435,725 | (9,876,275) | 484,231,331 | (37,204,394) |
| Facilities Maintenance | 13,000,000 | 15,000,000 | 2,000,000 | 15,000,000 | |
| Intrafund Transfers Out | 440,482,686 | 356,271,654 | (84,211,032) | 160,475,464 | (195,796,190) |
| Materials & Supplies | 19,971,753 | 17,373,352 | (2,598,401) | 16,360,852 | (1,012,500) |
| Overhead and Allocations | (5,914,351) | (5,266,357) | 647,994 | (5,382,966) | (116,609) |
| Services Of Other Depts | 85,262,466 | 83,992,915 | (1,269,551) | 84,830,304 | 837,389 |
| Transfers Out | 25,173,863 | 23,031,713 | (2,142,150) | 35,031,713 | 12,000,000 |
| Unappropriated Rev-Designated | 270,387,824 | 12,308,167 | (258,079,657) | | (12,308,167) |
| Transfer Adjustment - Uses | (440,482,686) | (356,271,654) | 84,211,032 | (160,475,464) | 195,796,190 |
| Total Uses by Chart of Account | 1,465,583,462 | 1,174,898,869 | (290,684,593) | 1,131,558,388 | (43,340,481) |
| Sources of Funds Detail by Account | | | | | |
| 425150 | Airport Traffic Fines | 136,000 | 34,000 | (102,000) | 34,000 |
| 425920 | Penalties | 1,222,000 | 463,000 | (759,000) | 463,000 |
| 430120 | Interest Earned-FisciAgentAcct | 1,930,000 | 5,282,000 | 3,352,000 | 9,453,000 |
| 430150 | Interest Earned - Pooled Cash | 68,000 | 399,000 | 331,000 | 1,399,000 |
| 435271 | SFO-PikingGarge,Lots&Permits | 69,224,000 | 49,331,000 | (19,893,000) | 60,034,000 |
| 437213 | Rentl-North Term T3 (Non-Air) | 1,153,000 | 878,000 | (275,000) | 1,183,000 |
| 437214 | Rentl-South Term T1 (Non-Air) | 504,000 | 379,000 | (125,000) | 513,000 |
| 437215 | Rental -T2 (Non Airline) | 754,000 | 566,000 | (188,000) | 762,000 |
| 437216 | Rental-ITB (Non-Airline) | 1,382,000 | 1,036,000 | (346,000) | 1,397,000 |
| 437217 | Rental-BART | 3,244,000 | 3,384,000 | 140,000 | 3,402,000 |
| 437219 | Rental-Other BdlgsNon-Airline | 14,000 | 14,000 | | 15,000 |
| 437311 | Rental-UnimprvdAreaNon-Airline | 4,201,000 | 4,285,000 | 84,000 | 4,370,000 |
| 437321 | Rental Car Facility Fee | 17,630,000 | 17,983,000 | 353,000 | 18,342,000 |
| 437411 | Concession-Groundside | 73,000 | 10,000 | (63,000) | 13,000 |
| 437421 | Concession-Telephone | 2,975,000 | 2,975,000 | | 3,075,000 |
| 437425 | Telecommunication Fees | 4,347,000 | 4,867,000 | 520,000 | 5,062,000 |
| 437441 | Concession-Advertising | 12,116,000 | 12,790,000 | 674,000 | 13,039,000 |
| 437499 | Concession-Others | 4,899,000 | 3,283,000 | (1,616,000) | 3,366,000 |
| 437501 | Concession-Others-ITB | 4,056,000 | 121,000 | (3,935,000) | 130,000 |
| 437512 | Concess Rev-DutyFreelnBond-ITB | 25,890,000 | 11,120,000 | (14,770,000) | 16,845,000 |
| 437521 | Concession-Gifts & Merchandise | 5,380,000 | 4,200,000 | (1,180,000) | 6,375,000 |

| | | | | | | |
|--------|----------------------------------|-------------|-------------|--------------|-------------|---------------|
| 437522 | Concess Rev-Gift&Merchndse-ITB | 2,434,000 | 1,421,000 | (1,013,000) | 2,228,000 | 807,000 |
| 437611 | Concession-Car Rental | 36,365,000 | 15,637,000 | (20,728,000) | 21,585,000 | 5,948,000 |
| 437621 | Off Airport Privilege Fee | 1,830,000 | 1,340,000 | (490,000) | 1,798,000 | 458,000 |
| 437711 | Concession-Food & Beverage | 14,006,000 | 6,962,000 | (7,044,000) | 12,406,000 | 5,444,000 |
| 437712 | Concession-Food & Beverage-ITB | 4,742,000 | 1,396,000 | (3,346,000) | 2,844,000 | 1,448,000 |
| 437911 | Taxicabs | 3,195,000 | 661,000 | (2,534,000) | 1,214,000 | 553,000 |
| 437921 | Ground Trans Trip Fees | 38,851,000 | 16,602,000 | (22,249,000) | 28,370,000 | 11,768,000 |
| 438111 | CNG Services | 101,000 | 89,000 | (12,000) | 90,000 | 1,000 |
| 444936 | Federal Direct Contracts | 1,010,000 | 1,010,000 | | 1,010,000 | |
| 444939 | Federal Direct Grant | 319,780,499 | 244,000,000 | (75,780,499) | 44,000,000 | (200,000,000) |
| 448923 | Peace Officer Training | 1,000 | | (1,000) | | |
| 448999 | Other State Grants & Subventns | 6,000,000 | 6,000,000 | | 6,000,000 | |
| 467111 | Airline Landing Fees | 240,364,000 | 240,900,000 | 536,000 | 266,460,000 | 25,560,000 |
| 467141 | Jet Bridge Fees | | 115,000 | 115,000 | 117,000 | 2,000 |
| 467142 | Common Use Gate Fees | 1,187,000 | 1,071,000 | (116,000) | 1,224,000 | 153,000 |
| 467151 | Passenger Facility Fees | 164,980,000 | 131,902,000 | (33,078,000) | 136,029,000 | 4,127,000 |
| 467161 | Non-Signatry AirlineSurchrgFee | 1,384,000 | 1,425,000 | 41,000 | 1,295,000 | (130,000) |
| 467213 | Rental-Airline NorthTerminalT3 | 96,763,000 | 97,067,000 | 304,000 | 98,100,000 | 1,033,000 |
| 467214 | Rental-Airline SouthTerminalT1 | 62,215,000 | 61,101,000 | (1,114,000) | 61,752,000 | 651,000 |
| 467215 | Customs Cargo Facility Fee | 903,000 | 919,000 | 16,000 | 936,000 | 17,000 |
| 467216 | Rental-Airline-ITB | 108,311,000 | 108,460,000 | 149,000 | 109,614,000 | 1,154,000 |
| 467217 | Rentl-Airline-CustmsFacilits-ITB | 52,500,000 | 52,499,000 | (1,000) | 53,058,000 | 559,000 |
| 467218 | Rental-Airline-T2 | 24,120,000 | 24,242,000 | 122,000 | 24,500,000 | 258,000 |
| 467311 | Rental-Airline Cargo Space | 4,392,000 | 4,480,000 | 88,000 | 4,569,000 | 89,000 |
| 467321 | Rental-Airline Ground Leases | 18,422,000 | 18,736,000 | 314,000 | 19,325,000 | 589,000 |
| 467411 | Rental-Aircraft Parking | 10,000,000 | 7,440,000 | (2,560,000) | 8,482,000 | 1,042,000 |
| 467421 | Rental-Airline Superbay Hangar | 12,079,000 | 11,632,000 | (447,000) | 11,865,000 | 233,000 |
| 467511 | Airline Support Services | 17,347,000 | 16,411,000 | (936,000) | 16,670,000 | 259,000 |
| 467521 | Transportation & Facilits Fee | 19,760,000 | 9,568,000 | (10,192,000) | 14,049,000 | 4,481,000 |
| 467611 | Rental Tank Farm Area | 1,709,000 | 1,735,000 | 26,000 | 1,770,000 | 35,000 |
| 467651 | FBO-Other Services | 15,257,000 | 15,499,000 | 242,000 | 15,809,000 | 310,000 |
| 467711 | Parking - Employees | 9,717,000 | 8,934,000 | (783,000) | 9,645,000 | 711,000 |
| 477211 | Sale Of Electricity | 22,255,000 | 23,053,000 | 798,000 | 24,340,000 | 1,287,000 |
| 477311 | Water Resale-Sewage Disposal | 7,061,000 | 6,778,000 | (283,000) | 7,319,000 | 541,000 |
| 477611 | Sale Of Natural Gas | 360,000 | 194,000 | (166,000) | 281,000 | 87,000 |
| 477911 | Licenses & Permits | 3,026,000 | 1,440,000 | (1,586,000) | 2,139,000 | 699,000 |
| 477921 | Collection Charges | 886,000 | 329,000 | (557,000) | 329,000 | |
| 477931 | Refuse Disposal | 1,192,000 | 1,109,000 | (83,000) | 1,345,000 | 236,000 |
| 477933 | Miscellaneous Terminal Fees | 8,370,000 | 5,519,000 | (2,851,000) | 7,576,000 | 2,057,000 |

| | | | | | | |
|--------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 477942 | Reimbursement From SFOTEC | 123,000 | 125,000 | 2,000 | 128,000 | 3,000 |
| 477951 | Rent-Governmental Agency | 5,472,000 | 6,250,000 | 778,000 | 6,304,000 | 54,000 |
| 477999 | Misc Airport Revenue | 7,000 | 7,000 | | 7,000 | |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 136,195 | 136,195 | | 136,195 | |
| 486530 | Exp Rec Fr Port Commission AAO | 30,000 | 51,000 | 21,000 | 51,000 | |
| 495021 | ITI Fr 5A-Airport Funds | 440,482,686 | 356,271,654 | (84,211,032) | 160,475,464 | (195,796,190) |
| 499999 | Beg Fund Balance - Budget Only | 77,151,574 | | (77,151,574) | 61,978,154 | 61,978,154 |
| 999999 | ELIMSD TRANSFER ADJ-SOURCES | (551,892,492) | (459,017,980) | 92,874,512 | (266,936,425) | 192,081,555 |
| General Fund Support | | | | | | |
| Total Sources by Fund | | 1,465,583,462 | 1,174,898,869 | (290,684,593) | 1,131,558,388 | (43,340,481) |
| Reserved Appropriations | | | | | | |
| Board Reserves: | | | | | | |
| 10026671 | AC Airport Operations | 5,100,000 | 5,100,000 | 5,100,000 | | (5,100,000) |
| Board Reserves: Total | | 5,100,000 | 5,100,000 | 5,100,000 | 0 | (5,100,000) |

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|----------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 17960 | AIR Op Annual Account Ctrl | | Salaries | 167,000,713 | 179,207,543 | 12,206,830 | 185,495,441 | 6,287,898 |
| | | | Mandatory Fringe Benefits | 86,240,451 | 88,258,318 | 2,017,867 | 89,967,564 | 1,709,246 |
| | | | Non-Personnel Services | 176,821,940 | 164,599,264 | (12,222,676) | 155,276,147 | (9,323,117) |
| | | | Capital Outlay | 3,992,609 | 4,403,646 | 411,037 | | (4,403,646) |
| | | | Debt Service | 531,312,000 | 521,435,725 | (9,876,275) | 484,231,331 | (37,204,394) |
| | | | Intrafund Transfers Out | 20,722,187 | 24,369,654 | 3,647,467 | 24,446,464 | 76,810 |
| | | | Materials & Supplies | 19,891,753 | 17,349,352 | (2,542,401) | 16,336,852 | (1,012,500) |
| | | | Overhead and Allocations | 5,099,075 | 5,309,597 | 210,522 | 5,309,597 | |
| | | | Services Of Other Depts | 84,709,918 | 83,615,890 | (1,094,028) | 84,453,279 | 837,389 |
| | | | Transfers Out | 25,173,863 | 23,031,713 | (2,142,150) | 35,031,713 | 12,000,000 |
| | | | Unappropriated Rev-Designated | 270,387,824 | 12,308,167 | (258,079,657) | | (12,308,167) |
| | | | Transfer Adjustment - Uses | (20,722,187) | (24,369,654) | (3,647,467) | (24,446,464) | (76,810) |
| 17960 Total | | | | 1,370,630,146 | 1,099,519,215 | (271,110,931) | 1,056,101,924 | (43,417,291) |
| Operating Total | | | | 1,370,630,146 | 1,099,519,215 | (271,110,931) | 1,056,101,924 | (43,417,291) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 17970 | AIR Op Annual Authority Ctrl | 17726 | GE Youth Employment & Environm | 2,456,943 | 1,855,324 | (601,619) | 1,881,991 | 26,667 |
| 17970 Total | | | | 2,456,943 | 1,855,324 | (601,619) | 1,881,991 | 26,667 |
| Annual Projects - Authority Control Total | | | | 2,456,943 | 1,855,324 | (601,619) | 1,881,991 | 26,667 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|-------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 17980 | AIR Continuing Authority Ctrl | 15748 | AC Facility Maintenance | 13,000,000 | 15,000,000 | 2,000,000 | 15,000,000 | 0 |
| 17980 Total | | | | 13,000,000 | 15,000,000 | 2,000,000 | 15,000,000 | 0 |
| 18545 | AIR CAP 2016C BD NAMT 16C | 10337 | AC Airfield Improvements | 500 | | (500) | | |
| | | 10345 | AC Terminal Improvements | (500) | | 500 | | |
| 18545 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 18577 | AIR Cap 2017B CP NAMT Jul-Dec | 10337 | AC Airfield Improvements | 455,726 | | (455,726) | | |
| | | 19697 | AC Terminal 1 Program CAC077 | (455,726) | | 455,726 | | |
| 18577 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 19120 | AIR CAP OPERATING FUND AOF | 10337 | AC Airfield Improvements | 4,000,000 | 1,500,000 | (2,500,000) | 1,500,000 | 50,143 |
| | | 10340 | AC Airport Support Improvements | 3,000,000 | 1,514,330 | (1,485,670) | 1,564,473 | |
| | | 10343 | AC Groundside Improvements | (2,013,627) | | 2,013,627 | | |
| | | 10345 | AC Terminal Improvements | (3,000,000) | 500,000 | 3,500,000 | 500,000 | |
| | | 10347 | AC Utility Improvements | 3,000,000 | 1,500,000 | (1,500,000) | 1,500,000 | |
| 19120 Total | | | | 4,986,373 | 5,014,330 | 27,957 | 5,064,473 | 50,143 |
| 19270 | AIR CAP 2014B CP NAMT J-J C4B | 10337 | AC Airfield Improvements | 246,739 | | (246,739) | | |
| | | 10345 | AC Terminal Improvements | (246,739) | | 246,739 | | |
| 19270 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Continuing Projects - Authority Control Total | | | | 17,986,373 | 20,014,330 | 2,027,957 | 20,064,473 | 50,143 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|-----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 18141 | AIR COVID STIMULUS FUND-FED | 10026671 | AC Airport Operations | 1,000,000 | | (1,000,000) | | |
| 18141 Total | | | | 1,000,000 | 0 | (1,000,000) | 0 | 0 |
| 19540 | AIR CAP PROJ FUND FED | 10003760 | AC Airfield Unallocated-Ordina | 20,000,000 | 20,000,000 | | 20,000,000 | |
| | | 10004055 | AC Air Support Unallocated-Ord | 10,000,000 | 10,000,000 | | 10,000,000 | |
| | | 10004134 | AC Groundside Unallocated-Ord | 1,000,000 | 1,000,000 | | 1,000,000 | |
| | | 10004334 | AC Terminals Unallocated-Ordin | 3,000,000 | 3,000,000 | | 3,000,000 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|---------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 19540 | AIR CAP PROJ FUND FED | 10004436 | AC Utilities Unallocated-Ordin | 10,000,000 | 10,000,000 | | 10,000,000 | |
| | | 10030891 | AC Terminal 3 Unallocated-Ordin | 20,000,000 | | (20,000,000) | | |
| 19540 Total | | | | 64,000,000 | 44,000,000 | (20,000,000) | 44,000,000 | 0 |
| 19550 | AIR CAP PROJ FUND STA | 10004055 | AC Air Support Unallocated-Ord | 2,000,000 | 2,000,000 | | 2,000,000 | |
| | | 10004134 | AC Groundside Unallocated-Ordin | 2,000,000 | 2,000,000 | | 2,000,000 | |
| | | 10004436 | AC Utilities Unallocated-Ordin | 2,000,000 | 2,000,000 | | 2,000,000 | |
| 19550 Total | | | | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 |
| 19950 | AIR K9 EXPLOSIVES SRF K9F | 10022278 | K9 Explosives Detection Program | 1,010,000 | | (1,010,000) | | |
| | | 10037040 | AC TSA K9 2020-2024 | | 1,010,000 | 1,010,000 | 1,010,000 | |
| 19950 Total | | | | 1,010,000 | 1,010,000 | 0 | 1,010,000 | 0 |
| Grants Projects Total | | | | 72,010,000 | 51,010,000 | (21,000,000) | 51,010,000 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 18020 | AIR Operating GASB 45 PEB | 228994 | AIR General | 2,500,000 | 2,500,000 | | 2,500,000 | |
| 18020 Total | | | | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 |
| 18000 | AIR Overhead OHF | 109711 | AIR Design & Construction | 5,269,659 | | (5,269,659) | | |
| | | | AIR Chief Development Office | | 4,656,840 | 4,656,840 | 4,773,449 | 116,609 |
| | | | Transfer Adjustment - Uses | (5,269,659) | (4,656,840) | 612,819 | (4,773,449) | (116,609) |
| 18000 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 18040 | AIR Paid Time Off PTO | 228994 | AIR General | 5,743,767 | 5,919,114 | 175,347 | 5,919,114 | |
| | | | Transfer Adjustment - Uses | (5,743,767) | (5,919,114) | (175,347) | (5,919,114) | |
| 18040 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 |
| Total Uses of Funds | | | | 1,465,583,462 | 1,174,898,869 | (290,684,593) | 1,131,558,388 | (43,340,481) |

Department: ART Arts Commission

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Community / Neighborhood Dev | 50,000 | 50,000 | | | (50,000) |
| Culture and Recreation Fund | 13,666,295 | 14,362,555 | 696,260 | 15,773,676 | 1,411,121 |
| General Fund | 10,045,720 | 36,752,835 | 26,707,115 | 13,571,889 | (23,180,946) |
| Total Uses by Funds | 23,762,015 | 51,165,390 | 27,403,375 | 29,345,565 | (21,819,825) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| ART Administration | 6,983,956 | 30,793,769 | 23,809,813 | 7,136,413 | (23,657,356) |
| ART Civic Design | 180,503 | 189,465 | 8,962 | 194,968 | 5,503 |
| ART Community Investments | 12,566,699 | 16,162,974 | 3,596,275 | 17,254,274 | 1,091,300 |
| ART Municipal Galleries | 748,295 | 739,135 | (9,160) | 797,542 | 58,407 |
| ART Public Art & Collections | 3,107,373 | 3,075,131 | (32,242) | 3,753,545 | 678,414 |
| ART Street Artist Program | 175,189 | 204,916 | 29,727 | 208,823 | 3,907 |
| Total Uses by Division | 23,762,015 | 51,165,390 | 27,403,375 | 29,345,565 | (21,819,825) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Salaries | 2,943,832 | 3,150,221 | 206,389 | 3,308,956 | 158,735 |
| Mandatory Fringe Benefits | 1,507,862 | 1,498,577 | (9,285) | 1,534,002 | 35,425 |
| Non-Personnel Services | 7,042,388 | 6,733,589 | (308,799) | 7,199,520 | 465,931 |
| City Grant Program | 7,684,053 | 10,168,809 | 2,484,756 | 12,615,656 | 2,446,847 |
| Capital Outlay | 50,000 | 24,462,976 | 24,412,976 | 911,625 | (23,551,351) |
| Facilities Maintenance | 259,977 | | (259,977) | | |
| Materials & Supplies | 25,229 | 25,229 | | 25,229 | |
| Overhead and Allocations | 429,064 | 329,382 | (99,682) | 329,382 | |
| Programmatic Projects | 3,140,228 | 4,129,688 | 989,460 | 2,725,365 | (1,404,323) |
| Services Of Other Depts | 679,382 | 666,919 | (12,463) | 695,830 | 28,911 |
| Total Uses by Chart of Account | 23,762,015 | 51,165,390 | 27,403,375 | 29,345,565 | (21,819,825) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 412210 | Hotel Room Tax | 10,287,000 | 3,946,600 | (6,340,400) | 11,405,000 | 7,458,400 |
| 420360 | Street Artist Certificatn Fee | 117,872 | | (117,872) | | |
| 448999 | Other State Grants & Subventns | 50,000 | 50,000 | | | (50,000) |
| 449997 | City Depts Revenue From OCIL | | 1,123,884 | 1,123,884 | | (1,123,884) |
| 460127 | Civic Design Fee - Arts Comssn | 180,503 | 188,427 | 7,924 | 195,250 | 6,823 |
| 460155 | City Hall Tours | 3,500 | 3,500 | | | |
| 462841 | Art Comm Symphony Concerts | 1,100,683 | 1,405,699 | 305,016 | 1,419,728 | 14,029 |
| 462849 | Art Comm Other Performances | 4,000 | 30,000 | 26,000 | 30,000 | |
| 466501 | Transit Advertising | 242,603 | 242,603 | | 242,603 | |
| 475415 | Community ImprovementImpactFee | 50,000 | 50,000 | | | (50,000) |
| 478201 | Private Grants | 77,000 | 77,000 | | | (77,000) |
| 486020 | Exp Rec Fr Airport (AAO) | 31,025 | 50,025 | 19,000 | 50,025 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 2,200,000 | 680,025 | (1,519,975) | 2,200,000 | 1,519,975 |
| 486150 | Exp Rec Fr Adm (AAO) | 475,000 | 475,000 | | 475,000 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 343,362 | 346,937 | 3,575 | 346,937 | |
| 486430 | Exp Rec Fr Public Library AAO | 199,430 | 840,927 | 641,497 | 840,927 | |
| 486450 | Exp Rec From Mohcd | 92,168 | | (92,168) | | |
| 486560 | Exp Rec Fr Public Works (AAO) | 150,000 | 150,000 | | 150,000 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 13,000 | 13,000 | | 13,000 | |
| 493001 | OTI Fr 1G-General Fund | 57,317 | 7,574,016 | 7,516,699 | 1,250,823 | (6,323,193) |
| 495001 | ITI Fr 1G-General Fund | | 2,671 | 2,671 | 2,671 | |
| | General Fund Support | 8,087,552 | 33,915,076 | 25,827,524 | 10,720,101 | (23,194,975) |
| | Total Sources by Fund | 23,762,015 | 51,165,390 | 27,403,375 | 29,345,565 | (21,819,825) |

Reserved Appropriations

Controller Reserves:

10005837 AR DIF-Market & Octavia

Controller Reserves: Total

50,000 50,000 (50,000)

50,000 50,000 0 (50,000)

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 1,109,389 | 1,180,713 | 71,324 | 1,269,915 | 89,202 |
| | | | Mandatory Fringe Benefits | 649,275 | 630,731 | (18,544) | 655,828 | 25,097 |
| | | | Non-Personnel Services | 215,073 | 215,073 | | 215,073 | |
| | | | Materials & Supplies | 25,229 | 25,229 | | 25,229 | |
| | | | Overhead and Allocations | 429,064 | 329,382 | (99,682) | 329,382 | |
| | | | Services Of Other Depts | 510,992 | 531,135 | 20,143 | 552,314 | 21,179 |
| 10000 Total | | | | 2,939,022 | 2,912,263 | (26,759) | 3,047,741 | 135,478 |
| Operating Total | | | | 2,939,022 | 2,912,263 | (26,759) | 3,047,741 | 135,478 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|-----------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 15759 | Civic Collection - Maintenance | 517,535 | 542,861 | 25,326 | 558,024 | 15,163 |
| | | 16549 | AR Art Commission - Symphony Orch | 3,770,184 | 3,748,318 | (21,866) | 3,894,675 | 146,357 |
| | | 16617 | AR Galleries-administration | 748,295 | 739,135 | (9,160) | 797,542 | 58,407 |
| 10010 Total | | | | 5,036,014 | 5,030,314 | (5,700) | 5,250,241 | 219,927 |
| Annual Projects - Authority Control Total | | | | 5,036,014 | 5,030,314 | (5,700) | 5,250,241 | 219,927 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10829 | AR Civic Collec Restoration; | | 250,000 | 250,000 | 625,000 | 375,000 |
| | | 10832 | AR Mccla - Hvac | | 725,000 | 725,000 | | (725,000) |
| | | 15760 | Maintenance - Civic Collection | 111,227 | 116,788 | 5,561 | 122,628 | 5,840 |
| | | 15761 | AR Maintenance - Culutral Cent | 148,750 | 156,188 | 7,438 | 163,997 | 7,809 |
| | | 16612 | AR Community Investments Admin | 195,710 | 198,381 | 2,671 | 198,381 | |
| | | 19600 | AR Bos Funding | 1,017,680 | 892,512 | (125,168) | 792,512 | (100,000) |
| | | 21748 | Reinvestment Initiatives | | 2,110,000 | 2,110,000 | 2,110,000 | |
| | | 21794 | ART AAACC Retrofit CR RS COPs | | | | | |
| | | 21795 | ART MCCLA Retrofit CR RS COPs | | | | | |
| | | 21849 | ART AAACC Retrofit CR RS | | 13,100,000 | 13,100,000 | | (13,100,000) |
| | | 21850 | ART MCCLA Retrofit CR RS | | 10,000,000 | 10,000,000 | | (10,000,000) |
| 10020 Total | | | | 1,473,367 | 27,548,869 | 26,075,502 | 4,012,518 | (23,536,351) |
| 10820 | SR Market & Octavia Ci | 10836 | AR Development Impact Fee - Ma | 50,000 | 50,000 | | | (50,000) |
| 10820 Total | | | | 50,000 | 50,000 | 0 | 0 | (50,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11740 | SR Arts Com-Public Arts | 16557 | AR Public Art - Market Street | 109,586 | 109,586 | | 109,586 | |
| | | 16558 | AR Public Art - Jc Decaux | 4,000 | 30,000 | 26,000 | 30,000 | |
| | | 16577 | AR Arts Commission-civic Desig | 180,503 | 189,465 | 8,962 | 194,968 | 5,503 |
| | | 16612 | AR Community Investments Admin | 133,017 | 133,017 | | 133,017 | |
| | | 16622 | AR Public Art Trust Projects | 2,200,000 | 680,025 | (1,519,975) | 2,200,000 | 1,519,975 |
| | | 21762 | AR OCII AE funds to ART | | 1,122,846 | 1,122,846 | 282 | (1,122,564) |
| 11740 Total | | | | 2,627,106 | 2,264,939 | (362,167) | 2,667,853 | 402,914 |
| 11750 | SR Arts Com-Strt Artist Prog | 16562 | AR Street Artist License Admin | 175,189 | 204,916 | 29,727 | 208,823 | 3,907 |
| 11750 Total | | | | 175,189 | 204,916 | 29,727 | 208,823 | 3,907 |
| 11802 | SR Culture & Rec Hotel Tax | 20331 | AR HTA Arts Impact Endow | 2,025,000 | 2,227,500 | 202,500 | 2,450,000 | 222,500 |
| | | 20449 | AR HTA Cultural Centers | 3,528,000 | 3,835,800 | 307,800 | 4,174,000 | 338,200 |
| | | 20450 | AR HTA Cultural Equity Endow | 5,184,000 | 5,702,400 | 518,400 | 6,273,000 | 570,600 |
| 11802 Total | | | | 10,737,000 | 11,765,700 | 1,028,700 | 12,897,000 | 1,131,300 |
| Continuing Projects - Authority Control Total | | | | 15,062,662 | 41,834,424 | 26,771,762 | 19,786,194 | (22,048,230) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11870 | SR Culture & Rec Grants; C | 10036529 | AR ACLS FY21 | 77,000 | | (77,000) | | |
| | | 10036530 | AR ACLS FY22 | | 77,000 | 77,000 | | (77,000) |
| | | 10036531 | AR CAC FY21 | 50,000 | | (50,000) | | |
| | | 10036532 | AR CAC FY22 | | 50,000 | 50,000 | | (50,000) |
| 11870 Total | | | | 127,000 | 127,000 | 0 | 0 | (127,000) |
| Grants Projects Total | | | | 127,000 | 127,000 | 0 | 0 | (127,000) |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 187644 | ART Community Investments | 478,292 | 1,123,364 | 645,072 | 1,123,364 | |
| | | 163646 | ART Public Art & Collections | 119,025 | 138,025 | 19,000 | 138,025 | |
| 10060 Total | | | | 597,317 | 1,261,389 | 664,072 | 1,261,389 | 0 |
| Work Orders/Overhead Total | | | | 597,317 | 1,261,389 | 664,072 | 1,261,389 | 0 |
| Total Uses of Funds | | | | 23,762,015 | 51,165,390 | 27,403,375 | 29,345,565 | (21,819,825) |

Department: AAM Asian Art Museum

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Culture and Recreation Fund | 536,379 | 453,210 | (83,169) | 461,971 | 8,761 |
| General Fund | 9,699,937 | 10,145,079 | 445,142 | 10,667,601 | 522,522 |
| Total Uses by Funds | 10,236,316 | 10,598,289 | 361,973 | 11,129,572 | 531,283 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| AAM Asian Art Museum | 10,236,316 | 10,598,289 | 361,973 | 11,129,572 | 531,283 |
| Total Uses by Division | 10,236,316 | 10,598,289 | 361,973 | 11,129,572 | 531,283 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Salaries | 4,821,075 | 5,049,150 | 228,075 | 5,214,251 | 165,101 |
| Mandatory Fringe Benefits | 2,281,083 | 2,280,720 | (363) | 2,313,041 | 32,321 |
| Non-Personnel Services | 1,711,224 | 1,248,380 | (462,844) | 1,248,380 | |
| Capital Outlay | 299,939 | 325,000 | 25,061 | 575,000 | 250,000 |
| Facilities Maintenance | | 306,495 | 306,495 | 321,820 | 15,325 |
| Overhead and Allocations | 32,840 | 24,902 | (7,938) | 24,902 | |
| Services Of Other Depts | 1,090,155 | 1,363,642 | 273,487 | 1,432,178 | 68,536 |
| Total Uses by Chart of Account | 10,236,316 | 10,598,289 | 361,973 | 11,129,572 | 531,283 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-----------|------------|----------|------------|----------|
| 462851 | Museum Exhibition Admission | 517,530 | 435,405 | (82,125) | 461,971 | 26,566 |
| 499999 | Beg Fund Balance - Budget Only | 18,849 | 17,805 | (1,044) | | (17,805) |
| | General Fund Support | 9,699,937 | 10,145,079 | 445,142 | 10,667,601 | 522,522 |

Total Sources by Fund **10,236,316** **10,598,289** **361,973** **11,129,572** **531,283**

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 4,570,834 | 4,844,652 | 273,818 | 5,003,320 | 158,668 |
| | | | Mandatory Fringe Benefits | 2,113,176 | 2,142,301 | 29,125 | 2,172,294 | 29,993 |
| | | | Non-Personnel Services | 1,625,833 | 1,162,989 | (462,844) | 1,162,989 | |
| | | | Services Of Other Depts | 1,090,155 | 1,363,642 | 273,487 | 1,432,178 | 68,536 |
| 10000 Total | | | | 9,399,998 | 9,513,584 | 113,586 | 9,770,781 | 257,197 |
| Operating Total | | | | 9,399,998 | 9,513,584 | 113,586 | 9,770,781 | 257,197 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 10324 | Exterior Building Maintenance | | | | 50,000 | 50,000 |
| | | 10325 | Museum Repair Projects | 28,426 | 325,000 | 296,574 | 525,000 | 200,000 |
| | | 15741 | Aam - Facility Maintenance | 271,513 | 306,495 | 34,982 | 321,820 | 15,325 |
| 10010 Total | | | | 299,939 | 631,495 | 331,556 | 896,820 | 265,325 |
| Annual Projects - Authority Control Total | | | | 299,939 | 631,495 | 331,556 | 896,820 | 265,325 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|----------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11940 | SR Museums Admission | 16472 | AA Asian Arts Operating Rev-ex | 536,379 | 453,210 | (83,169) | 461,971 | 8,761 |
| 11940 Total | | | | 536,379 | 453,210 | (83,169) | 461,971 | 8,761 |
| Continuing Projects - Authority Control Total | | | | 536,379 | 453,210 | (83,169) | 461,971 | 8,761 |

Total Uses of Funds **10,236,316** **10,598,289** **361,973** **11,129,572** **531,283**

Department: ASR Assessor / Recorder

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| General Fund | 37,139,680 | 34,132,286 | (3,007,394) | 33,464,673 | (667,613) |
| General Services Fund | 1,965,751 | 2,046,705 | 80,954 | 2,179,137 | 132,432 |
| Total Uses by Funds | 39,105,431 | 36,178,991 | (2,926,440) | 35,643,810 | (535,181) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| ASR Administration | 6,167,665 | 6,082,719 | (84,946) | 6,281,306 | 198,587 |
| ASR Exemptions | 512,638 | 639,170 | 126,532 | 670,482 | 31,312 |
| ASR Personal Property | 3,984,696 | 4,194,005 | 209,309 | 4,369,014 | 175,009 |
| ASR Public Service | 1,354,311 | 1,044,997 | (309,314) | 1,131,363 | 86,366 |
| ASR Real Property | 22,761,326 | 19,816,650 | (2,944,676) | 18,566,728 | (1,249,922) |
| ASR Recorder | 3,052,947 | 3,042,336 | (10,611) | 3,203,500 | 161,164 |
| ASR Transactions | 1,271,848 | 1,359,114 | 87,266 | 1,421,417 | 62,303 |
| Total Uses by Division | 39,105,431 | 36,178,991 | (2,926,440) | 35,643,810 | (535,181) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| Salaries | 16,763,976 | 18,368,735 | 1,604,759 | 19,429,619 | 1,060,884 |
| Mandatory Fringe Benefits | 7,726,796 | 8,082,196 | 355,400 | 8,374,774 | 292,578 |
| Non-Personnel Services | 1,531,516 | 1,632,835 | 101,319 | 1,432,162 | (200,673) |
| Materials & Supplies | 142,855 | 138,000 | (4,855) | 225,000 | 87,000 |
| Overhead and Allocations | 261,831 | 99,502 | (162,329) | 99,502 | |
| Programmatic Projects | 9,693,815 | 5,086,633 | (4,607,182) | 3,236,274 | (1,850,359) |
| Services Of Other Depts | 2,984,642 | 2,771,090 | (213,552) | 2,846,479 | 75,389 |
| Total Uses by Chart of Account | 39,105,431 | 36,178,991 | (2,926,440) | 35,643,810 | (535,181) |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 460115 | Recording Fees | 3,206,719 | 3,547,937 | 341,218 | 3,551,805 | 3,868 |
| 460143 | Vital & Hlth Statistic Fee Sta | 61,000 | 58,000 | (3,000) | 58,000 | |
| 460199 | Other General Government Chrg | 270,000 | 200,000 | (70,000) | 270,000 | 70,000 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 3,473,306 | 3,531,406 | 58,100 | 3,531,435 | 29 |
| 499999 | Beg Fund Balance - Budget Only | 634,032 | 546,768 | (87,264) | 675,332 | 128,564 |
| General Fund Support | | 31,460,374 | 28,294,880 | (3,165,494) | 27,557,238 | (737,642) |
| Total Sources by Fund | | 39,105,431 | 36,178,991 | (2,926,440) | 35,643,810 | (535,181) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 13,950,141 | 15,265,535 | 1,315,394 | 16,108,816 | 843,281 |
| | | | Mandatory Fringe Benefits | 6,445,735 | 6,759,900 | 314,165 | 6,971,349 | 211,449 |
| | | | Non-Personnel Services | 537,041 | 663,722 | 126,681 | 716,320 | 52,598 |
| | | | Materials & Supplies | 55,000 | 54,000 | (1,000) | 54,000 | |
| | | | Services Of Other Depts | 2,084,642 | 1,871,090 | (213,552) | 1,946,479 | 75,389 |
| 10000 Total | | | | 23,072,559 | 24,614,247 | 1,541,688 | 25,796,964 | 1,182,717 |
| Operating Total | | | | 23,072,559 | 24,614,247 | 1,541,688 | 25,796,964 | 1,182,717 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16628 | AS Assessment Appeals Research | 900,000 | 900,000 | | 900,000 | |
| | | 16629 | AS Property Tax Assessment Sys | 9,693,815 | 5,086,633 | (4,607,182) | 3,236,274 | (1,850,359) |
| 10020 Total | | | | 10,593,815 | 5,986,633 | (4,607,182) | 4,136,274 | (1,850,359) |
| 12610 | SR State Auth Special Rev | 16627 | AS Recorder - Erecording | 284,026 | 268,893 | (15,133) | 274,946 | 6,053 |
| | | 17402 | AS Doc Storage Conver Fund Ab3 | 120,780 | 137,336 | 16,556 | 140,548 | 3,212 |
| | | 17403 | AS Page Recorders Modernizatio | 846,093 | 1,002,330 | 156,237 | 1,108,580 | 106,250 |
| | | 17405 | AS Assessor 10% Alloc Real Est | 26,099 | 27,388 | 1,289 | 28,160 | 772 |
| | | 17409 | AS Recorder Indexing Project | 479,814 | 391,821 | (87,993) | 404,098 | 12,277 |
| | | 19830 | SB2 Building Homes & Jobs Fee | 147,939 | 146,937 | (1,002) | 150,805 | 3,868 |
| 12610 Total | | | | 1,904,751 | 1,974,705 | 69,954 | 2,107,137 | 132,432 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|---------------------------|--------|------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 12650 | SR Vital & Hlth Stat Fees | 17404 | AS Statistics Fee Collection | 61,000 | 72,000 | 11,000 | 72,000 | 0 | |
| 12650 Total | | | | 61,000 | 72,000 | 11,000 | 72,000 | 0 | |
| Continuing Projects - Authority Control Total | | | | 12,559,566 | 8,033,338 | (4,526,228) | 6,315,411 | (1,717,927) | |
| Work Orders/Overhead | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10060 | GF Work Order | 229011 | ASR Real Property | 3,473,306 | 3,531,406 | 58,100 | 3,531,435 | 29 | |
| 10060 Total | | | | 3,473,306 | 3,531,406 | 58,100 | 3,531,435 | 29 | |
| Work Orders/Overhead Total | | | | 3,473,306 | 3,531,406 | 58,100 | 3,531,435 | 29 | |
| Total Uses of Funds | | | | 39,105,431 | 36,178,991 | (2,926,440) | 35,643,810 | (535,181) | |

Department: BOA Board Of Appeals - PAB

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |
| Total Uses by Funds | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|-----------------|------------------|---------------|
| BOA Board Of Appeals - PAB | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |
| Total Uses by Division | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------|
| Salaries | 504,142 | 458,393 | (45,749) | 473,670 | 15,277 |
| Mandatory Fringe Benefits | 314,576 | 250,248 | (64,328) | 255,532 | 5,284 |
| Non-Personnel Services | 80,692 | 61,700 | (18,992) | 61,700 | |
| Materials & Supplies | 9,398 | 9,398 | | 9,398 | |
| Services Of Other Depts | 268,644 | 316,175 | 47,531 | 320,210 | 4,035 |
| Total Uses by Chart of Account | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|
| 460124 | Permit Application Filing Fees | 46,037 | 35,000 | (11,037) | 35,000 |
| 460126 | Board Of Appeals Surcharge | 1,131,415 | 1,060,914 | (70,501) | 1,085,510 |
| | General Fund Support | | | | 24,596 |
| Total Sources by Fund | | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 504,142 | 458,393 | (45,749) | 473,670 | 15,277 |
| | | | Mandatory Fringe Benefits | 314,576 | 250,248 | (64,328) | 255,532 | 5,284 |
| | | | Non-Personnel Services | 80,692 | 61,700 | (18,992) | 61,700 | |
| | | | Materials & Supplies | 9,398 | 9,398 | | 9,398 | |
| | | | Services Of Other Depts | 268,644 | 316,175 | 47,531 | 320,210 | 4,035 |
| 10000 Total | | | | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |
| Operating Total | | | | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |
| Total Uses of Funds | | | | 1,177,452 | 1,095,914 | (81,538) | 1,120,510 | 24,596 |

Department: BOS Board of Supervisors

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 18,588,318 | 20,517,841 | 1,929,523 | 20,472,558 | (45,283) |
| General Services Fund | 18,000 | 60,765 | 42,765 | 18,000 | (42,765) |
| Total Uses by Funds | 18,606,318 | 20,578,606 | 1,972,288 | 20,490,558 | (88,048) |

Division Summary

| | | | | | |
|---------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| BOS Assessment Appeals Board | 701,348 | 782,972 | 81,624 | 798,287 | 15,315 |
| BOS Budget & Legis Analysis | 2,363,745 | 2,440,567 | 76,822 | 2,440,567 | |
| BOS Clerk Of The Board | 4,289,305 | 4,710,465 | 421,160 | 4,664,396 | (46,069) |
| BOS Local Agency Formation Comm | 341,240 | 691,240 | 350,000 | 341,668 | (349,572) |
| BOS Sunshine Ord Task Force | 172,373 | 186,329 | 13,956 | 191,235 | 4,906 |
| BOS Supervisors | 10,364,652 | 11,369,168 | 1,004,516 | 11,645,765 | 276,597 |
| BOS Youth Commission | 373,655 | 397,865 | 24,210 | 408,640 | 10,775 |
| Total Uses by Division | 18,606,318 | 20,578,606 | 1,972,288 | 20,490,558 | (88,048) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Salaries | 9,888,436 | 11,173,106 | 1,284,670 | 11,574,777 | 401,671 |
| Mandatory Fringe Benefits | 4,460,225 | 4,658,657 | 198,432 | 4,720,404 | 61,747 |
| Non-Personnel Services | 3,790,404 | 4,281,686 | 491,282 | 3,719,452 | (562,234) |
| Materials & Supplies | 96,416 | 96,916 | 500 | 96,916 | |
| Services Of Other Depts | 370,837 | 368,241 | (2,596) | 379,009 | 10,768 |
| Total Uses by Chart of Account | 18,606,318 | 20,578,606 | 1,972,288 | 20,490,558 | (88,048) |

Sources of Funds Detail by Account

| | | | |
|--------|---------------------------------|--------|--------|
| 460147 | Bos - Planning Appeal Surcharge | 40,000 | 40,000 |
|--------|---------------------------------|--------|--------|

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| 460199 | Other General Government Chrg | 159,795 | 197,310 | 37,515 | 241,140 | 43,830 |
| 486530 | Exp Rec Fr Port Commission AAO | 3,609 | 3,609 | | 3,609 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 35,318 | 35,318 | | 35,318 | |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 123,069 | 100,000 | 100,000 | | (100,000) |
| 486740 | Exp Rec Fr PUC (AAO) | 123,069 | 123,069 | | 123,069 | |
| 499999 | Beg Fund Balance - Budget Only | | 42,765 | 42,765 | | (42,765) |
| General Fund Support | | 18,244,527 | 20,036,535 | 1,792,008 | 20,047,422 | 10,887 |
| Total Sources by Fund | | 18,606,318 | 20,578,606 | 1,972,288 | 20,490,558 | (88,048) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|---------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 9,857,326 | 11,063,187 | 1,205,861 | 11,426,984 | 363,797 |
| | | | Mandatory Fringe Benefits | 4,447,437 | 4,615,793 | 168,356 | 4,664,397 | 48,604 |
| | | | Non-Personnel Services | 3,475,062 | 3,682,464 | 207,402 | 3,563,584 | (118,880) |
| | | | Materials & Supplies | 96,416 | 96,916 | 500 | 96,916 | |
| | | | Services Of Other Depts | 370,837 | 368,241 | (2,596) | 379,009 | 10,768 |
| 10000 Total | | | | 18,247,078 | 19,826,601 | 1,579,523 | 20,130,890 | 304,289 |
| 12600 | SR Outreach Fund - Prop J | | Non-Personnel Services | 18,000 | 60,765 | 42,765 | 18,000 | (42,765) |
| 12600 Total | | | | 18,000 | 60,765 | 42,765 | 18,000 | (42,765) |
| Operating Total | | | | 18,265,078 | 19,887,366 | 1,622,288 | 20,148,890 | 261,524 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|------------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16641 | BD Bd Of Supervisors Lafco Program | 341,240 | 691,240 | 350,000 | 341,668 | (349,572) |
| 10020 Total | | | | 341,240 | 691,240 | 350,000 | 341,668 | (349,572) |
| Continuing Projects - Authority Control Total | | | | 341,240 | 691,240 | 350,000 | 341,668 | (349,572) |
| Total Uses of Funds | | | | 18,606,318 | 20,578,606 | 1,972,288 | 20,490,558 | (88,048) |

Department: DBI Building Inspection

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Building Inspection Fund | 89,501,462 | 89,590,317 | 88,855 | 90,966,585 | 1,376,268 |
| Total Uses by Funds | 89,501,462 | 89,590,317 | 88,855 | 90,966,585 | 1,376,268 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|---------------|-------------------|------------------|
| DBI Administration | 25,006,260 | 23,900,366 | (1,105,894) | 24,236,045 | 335,679 |
| DBI Inspection Services | 45,385,749 | 47,124,022 | 1,738,273 | 47,561,334 | 437,312 |
| DBI Permit Services | 19,109,453 | 18,565,929 | (543,524) | 19,169,206 | 603,277 |
| Total Uses by Division | 89,501,462 | 89,590,317 | 88,855 | 90,966,585 | 1,376,268 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|---------------|-------------------|------------------|
| Salaries | 32,439,066 | 35,007,069 | 2,568,003 | 36,614,014 | 1,606,945 |
| Mandatory Fringe Benefits | 16,244,569 | 16,173,209 | (71,360) | 16,580,395 | 407,186 |
| Non-Personnel Services | 5,513,557 | 5,712,960 | 199,403 | 5,112,960 | (600,000) |
| City Grant Program | 5,230,314 | 5,230,314 | | 5,230,314 | |
| Capital Outlay | 624,000 | | (624,000) | | |
| Intrafund Transfers Out | 14,090,562 | 26,663,610 | 12,573,048 | 26,663,610 | |
| Materials & Supplies | 1,249,751 | 530,438 | (719,313) | 530,438 | |
| Overhead and Allocations | 1,759,138 | 1,426,525 | (332,613) | 1,426,525 | |
| Services Of Other Depts | 26,441,067 | 25,509,802 | (931,265) | 25,471,939 | (37,863) |
| Transfer Adjustment - Uses | (14,090,562) | (26,663,610) | (12,573,048) | (26,663,610) | |
| Total Uses by Chart of Account | 89,501,462 | 89,590,317 | 88,855 | 90,966,585 | 1,376,268 |

Sources of Funds Detail by Account

| | | | |
|--------|-----------------------|-----------|-----------|
| 420931 | Apartment License Fee | 6,334,098 | 6,334,098 |
|--------|-----------------------|-----------|-----------|

| | | | | | |
|--------|---------------------------------|------------|------------|-------------|------------|
| 430150 | Interest Earned - Pooled Cash | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 460175 | TTX-Gen Government Svc Charges | | 1,563 | 1,563 | 1,563 |
| 461101 | Plan Checking | 15,000,000 | 16,769,954 | 1,769,954 | 16,769,954 |
| 461102 | Premium Plan Review | 552,309 | 242,309 | (310,000) | 242,309 |
| 461103 | Preplan Application Meeting | 90,000 | 118,259 | 28,259 | 118,259 |
| 461104 | Subpoena | 3,300 | 7,820 | 4,520 | 7,820 |
| 461105 | Application Extension Fee | 145,039 | 193,830 | 48,791 | 193,830 |
| 461108 | Notices | 21,000 | 48,648 | 27,648 | 48,648 |
| 461110 | Street Numbers | 86,872 | 68,384 | (18,488) | 68,384 |
| 461111 | Reproduction | 2,000 | 2,000 | | 2,000 |
| 461112 | Central Permit Bureau Fee | 300,000 | 240,575 | (59,425) | 240,575 |
| 461115 | Building Permits | 10,000,000 | 8,771,718 | (1,228,282) | 8,771,718 |
| 461116 | Bid Investigation Fee | 160,000 | 211,698 | 51,698 | 211,698 |
| 461117 | Addition Bldg Inspections | 214,000 | 863,937 | 649,937 | 863,937 |
| 461118 | Condo Conversion Reports | 100,000 | 124,441 | 24,441 | 124,441 |
| 461119 | Off Hours Bldg Inspection | 43,497 | | (43,497) | |
| 461120 | Energy Inspection | 123,000 | 285,246 | 162,246 | 285,246 |
| 461121 | Permit Extension Fee | 1,121 | | (1,121) | |
| 461130 | Plumbing Permit Issuance Fee | 2,800,000 | 3,637,852 | 837,852 | 3,637,852 |
| 461131 | Penaltes-Plumbng-MechancilPermt | 147,000 | 132,065 | (14,935) | 132,065 |
| 461132 | Plumbing Inspection | 100,000 | 248,512 | 148,512 | 248,512 |
| 461133 | Off Hours Plumbing Inspection | 85,000 | 80,315 | (4,685) | 80,315 |
| 461135 | Mechanical Permit Issuance Fee | 80,000 | 151,516 | 71,516 | 151,516 |
| 461140 | Electrical Permit | 3,900,000 | 4,900,000 | 1,000,000 | 4,900,000 |
| 461141 | Penalties Electrical Permit | 50,000 | 36,716 | (13,284) | 36,716 |
| 461142 | Additional Electrical Inspectn | 85,000 | 166,954 | 81,954 | 166,954 |
| 461143 | Off Hours Electrical Inspectn | 45,000 | 55,177 | 10,177 | 55,177 |
| 461144 | Sign Permit | 9,000 | 6,640 | (2,360) | 6,640 |
| 461150 | Mechanical Plan Review | 48,500 | 15,652 | (32,848) | 15,652 |
| 461155 | Boiler Permit | 333,011 | 347,744 | 14,733 | 347,744 |
| 461156 | Boiler Permit Penalties | 1,930 | | (1,930) | |
| 461160 | Hotel License Fee | 302,643 | 302,643 | | 302,643 |
| 461161 | 1 & 2 Family Rental Unit Fee | 1,191,902 | 1,191,902 | | 1,191,902 |
| 461162 | Hotel Conversion Ordinance | 40,081 | 40,081 | | 40,081 |
| 461164 | Building Standards Fees | 30,000 | 30,000 | | 30,000 |
| 461165 | Code Enforcement | 280,532 | 280,532 | | 280,532 |
| 461167 | Code Enforce - Assessment Fees | 150,000 | 150,000 | | 150,000 |
| 461168 | CodeEnforce-CityAttrnyLitigatr | 560,522 | 238,478 | (322,044) | 238,478 |
| 461170 | Seismic Retrofitting | 81,163 | 60,000 | (21,163) | 60,000 |

| | | | | | |
|------------------------------|--------------------------------|-------------------|---------------|-------------------|------------------|
| 461180 | Permit Facilitator | 193 | (193) | | |
| 461181 | Board Fees | 600 | | 600 | |
| 461183 | Microfilm Related Fee | 50,000 | 90,000 | 140,000 | |
| 461184 | Records Retention Fee | 186,250 | 99,260 | 285,510 | |
| 461185 | Report Of Resident/ Recrd Fee | 900,000 | 452,759 | 1,352,759 | |
| 461186 | Vacant-Abandoned Building Fee | 112,104 | (111,037) | 1,067 | |
| 469999 | Other Operating Revenue | 25,000 | | 25,000 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 63,223 | 1,897 | 65,120 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 10,000 | | 10,000 | |
| 486740 | Exp Rec Fr PUC (AAO) | 19,726 | 1,689 | 21,415 | |
| 493001 | OTT Fr 1G-General Fund | | 300,000 | 300,000 | |
| 495002 | ITI Fr 2S/BIF-Bldg Inspectn Fd | 14,090,562 | 12,573,048 | 26,663,610 | |
| 499998 | Prior Year Designated Reserve | 13,657,353 | 13,585,294 | 27,243,545 | 898 |
| 499999 | Beg Fund Balance - Budget Only | 28,479,493 | (17,190,553) | 12,664,310 | 1,375,370 |
| 999999 | ELIMSD TRANSFER ADJ-SOURCES | (14,090,562) | (12,573,048) | (26,663,610) | |
| General Fund Support | | | | | |
| Total Sources by Fund | | 89,501,462 | 88,855 | 89,590,317 | 1,376,268 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|--------------------------|------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10190 | SR BIF Operating Project | | Salaries | 32,439,066 | 35,007,069 | 2,568,003 | 36,614,014 | 1,606,945 |
| | | | Mandatory Fringe Benefits | 16,245,114 | 16,173,027 | (72,087) | 16,579,251 | 406,224 |
| | | | Non-Personnel Services | 4,383,557 | 4,682,960 | 299,403 | 4,082,960 | (600,000) |
| | | | City Grant Program | 5,230,314 | 5,230,314 | | 5,230,314 | |
| | | | Capital Outlay | 624,000 | | (624,000) | | |
| | | | Intrafund Transfers Out | 433,209 | | (433,209) | | |
| | | | Materials & Supplies | 1,237,751 | 518,438 | (719,313) | 518,438 | |
| | | | Overhead and Allocations | 1,759,138 | 1,426,525 | (332,613) | 1,426,525 | |
| | | | Services Of Other Depts | 25,886,657 | 25,509,802 | (376,855) | 25,471,939 | (37,863) |
| | | | Transfer Adjustment - Uses | (433,209) | | 433,209 | | |
| 10190 Total | | | | 87,805,597 | 88,548,135 | 742,538 | 89,923,441 | 1,375,306 |
| Operating Total | | | | 87,805,597 | 88,548,135 | 742,538 | 89,923,441 | 1,375,306 |

| Continuing Projects - Authority Control | | | | | | | | | |
|--|------------------------------|-------|--------------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|--|
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10210 | SR Building Standards Comssn | 16665 | BI Building Standards Commissi | 30,000 | 30,000 | 0 | 30,000 | 0 | |
| 10210 Total | | | | 30,000 | 30,000 | 0 | 30,000 | 0 | |
| 10230 | SR BIF-Continuing Projects | 10000 | Operating | 1,100,000 | 1,000,000 | (100,000) | 1,000,000 | | |
| | | 16670 | BI Illegal In-law Units | 11,455 | 12,182 | 727 | 13,144 | 962 | |
| 10230 Total | | | | 1,111,455 | 1,012,182 | (99,273) | 1,013,144 | 962 | |
| 10250 | SR PW-Strong Motion Admin | 16680 | BI Strong Motion Administratio | 554,410 | 0 | (554,410) | 0 | | |
| 10250 Total | | | | 554,410 | 0 | (554,410) | 0 | 0 | |
| Continuing Projects - Authority Control Total | | | | 1,695,865 | 1,042,182 | (653,683) | 1,043,144 | 962 | |
| Total Uses of Funds | | | | 89,501,462 | 89,590,317 | 88,855 | 90,966,585 | 1,376,268 | |

Department: CSS Child Support Services

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Children and Families Fund | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |
| Total Uses by Funds | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| CSS Child Support Services | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |
| Total Uses by Division | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 6,897,163 | 7,332,135 | 434,972 | 7,549,846 | 217,711 |
| Mandatory Fringe Benefits | 3,969,517 | 4,022,593 | 53,076 | 4,058,301 | 35,708 |
| Non-Personnel Services | 350,094 | 212,348 | (137,746) | 162,348 | (50,000) |
| Materials & Supplies | 152,165 | 51,531 | (100,634) | 99,451 | 47,920 |
| Services Of Other Depts | 2,040,130 | 1,652,436 | (387,694) | 1,667,070 | 14,634 |
| Total Uses by Chart of Account | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |

Sources of Funds Detail by Account

| | | | | | |
|---|-----------|-----------|-----------|-----------|---------|
| 440199 Other Fed-PublicAssistanceAdmin | 8,433,006 | 8,365,471 | (67,535) | 8,519,877 | 154,406 |
| 445299 Other State-Public Assstnce Prog | 4,117,472 | 4,309,484 | 192,012 | 4,389,027 | 79,543 |
| 479995 Child Support Offsetting Aid | 691,928 | 453,000 | (238,928) | 480,000 | 27,000 |
| 486370 Exp Rec Fr Comm Health Svc AAO | 1,368 | 1,368 | (1,368) | | |
| 486690 Exp Rec Fr Human Services AAO | 165,295 | 143,088 | (22,207) | 148,112 | 5,024 |

General Fund Support

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Total Sources by Fund | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |
|------------------------------|-------------------|-------------------|------------------|-------------------|----------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|----------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11300 | SR Child Support-Operating | | Salaries | 6,897,163 | 7,332,135 | 434,972 | 7,549,846 | 217,711 |
| | | | Mandatory Fringe Benefits | 3,969,517 | 4,022,593 | 53,076 | 4,058,301 | 35,708 |
| | | | Non-Personnel Services | 350,094 | 212,348 | (137,746) | 162,348 | (50,000) |
| | | | Materials & Supplies | 152,165 | 51,531 | (100,634) | 99,451 | 47,920 |
| | | | Services Of Other Depts | 2,040,130 | 1,652,436 | (387,694) | 1,667,070 | 14,634 |
| 11300 Total | | | | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |
| Operating Total | | | | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |

| | | | | | |
|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Total Uses of Funds | 13,409,069 | 13,271,043 | (138,026) | 13,537,016 | 265,973 |
|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|

Department: CFC Children & Families Commsn

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Children and Families Fund | 31,194,003 | 32,964,536 | 1,770,533 | 0 | (32,964,536) |
| Total Uses by Funds | 31,194,003 | 32,964,536 | 1,770,533 | 0 | (32,964,536) |

Division Summary

| | | | | |
|--------------------------------|-------------------|-------------------|------------------|---------------------|
| CFC Children & Families Commsn | 31,194,003 | 32,964,536 | 1,770,533 | (32,964,536) |
| Total Uses by Division | 31,194,003 | 32,964,536 | 1,770,533 | (32,964,536) |

Chart of Account Summary

| | | | | |
|---------------------------------------|-------------------|-------------------|------------------|---------------------|
| Salaries | 1,682,929 | 2,010,363 | 327,434 | (2,010,363) |
| Mandatory Fringe Benefits | 816,611 | 888,831 | 72,220 | (888,831) |
| Non-Personnel Services | 1,105,271 | 874,910 | (230,361) | (874,910) |
| City Grant Program | 25,729,177 | 27,083,152 | 1,353,975 | (27,083,152) |
| Materials & Supplies | 91,950 | 80,075 | (11,875) | (80,075) |
| Programmatic Projects | 154,230 | 158,370 | 4,140 | (158,370) |
| Services Of Other Depts | 1,613,835 | 1,868,835 | 255,000 | (1,868,835) |
| Total Uses by Chart of Account | 31,194,003 | 32,964,536 | 1,770,533 | (32,964,536) |

Sources of Funds Detail by Account

| | | | | |
|--------|---------------------------------|-----------|-----------|-------------|
| 430150 | Interest Earned - Pooled Cash | 150,000 | (50,000) | (100,000) |
| 444931 | Fed Grants Pass-Thru State-Oth | 418,456 | 174,529 | (592,985) |
| 445417 | Prop 10 Tobacco Tax Funding | 8,107,295 | (322,956) | (7,784,339) |
| 448999 | Other State Grants & Subventns | 1,405,183 | (200,000) | (1,205,183) |
| 486190 | Exp Rec Fr Child; Youth&Fam AAO | 6,026,001 | 6,026,001 | (6,026,001) |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 500,000 | 500,000 | (500,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| Grants Projects Total | | | | 4,620,636 | 4,009,869 | (610,767) | 0 | (4,009,869) |
| Total Uses of Funds | | | | 31,194,003 | 32,964,536 | 1,770,533 | | (32,964,536) |

Department: CHF Children; Youth & Families

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Children and Families Fund | 207,435,791 | 214,805,802 | 7,370,011 | 219,715,655 | 4,909,853 |
| Community / Neighborhood Dev | 1,000,222 | | (1,000,222) | | |
| General Fund | 73,423,062 | 92,134,718 | 18,711,656 | 75,826,634 | (16,308,084) |
| Public Protection Fund | 3,496,424 | 6,514,001 | 3,017,577 | 3,086,418 | (3,427,583) |
| Total Uses by Funds | 285,355,499 | 313,454,521 | 28,099,022 | 298,628,707 | (14,825,814) |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| CHF Children; Youth & Families | 285,355,499 | 313,454,521 | 28,099,022 | 298,628,707 | (14,825,814) |
| Total Uses by Division | 285,355,499 | 313,454,521 | 28,099,022 | 298,628,707 | (14,825,814) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Salaries | 6,547,757 | 7,116,310 | 568,553 | 7,359,600 | 243,290 |
| Mandatory Fringe Benefits | 3,157,084 | 3,281,836 | 124,752 | 3,314,715 | 32,879 |
| Non-Personnel Services | 8,585,115 | 7,845,502 | (739,613) | 6,245,843 | (1,599,659) |
| City Grant Program | 229,058,280 | 239,210,216 | 10,151,936 | 242,267,438 | 3,057,222 |
| Intrafund Transfers Out | 5,060,000 | 5,580,000 | 520,000 | 6,310,000 | 730,000 |
| Materials & Supplies | 297,649 | 352,649 | 55,000 | 352,649 | |
| Programmatic Projects | | 16,589,909 | 16,589,909 | 55,370 | (16,534,539) |
| Services Of Other Depts | 37,709,614 | 39,058,099 | 1,348,485 | 39,033,092 | (25,007) |
| Transfer Adjustment - Uses | (5,060,000) | (5,580,000) | (520,000) | (6,310,000) | (730,000) |
| Total Uses by Chart of Account | 285,355,499 | 313,454,521 | 28,099,022 | 298,628,707 | (14,825,814) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------|------------|-------------|-----------|-------------|-----------|
| 410110 | Prop Tax Curr Yr-Secured | 96,990,000 | 100,565,000 | 3,575,000 | 104,307,000 | 3,742,000 |
|--------|--------------------------|------------|-------------|-----------|-------------|-----------|

| | | | | | | |
|--------|----------------------------------|-----------|------------|-------------|-----------|-------------|
| 410120 | Prop Tax Curr Yr-Unsecured | 6,520,000 | 5,159,000 | (1,361,000) | 5,327,000 | 168,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 30,000 | 26,000 | (4,000) | 26,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 160,000 | 170,000 | 10,000 | 252,000 | 82,000 |
| 410410 | Supp Asst SB813-Py Secured | 1,450,000 | 1,540,000 | 90,000 | 2,285,000 | 745,000 |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 2,630,000 | 2,820,000 | 190,000 | 2,883,000 | 63,000 |
| 430150 | Interest Earned - Pooled Cash | 80,000 | 80,000 | | 80,000 | |
| 444931 | Fed Grants Pass-Thru State-Oth | 1,034,929 | 1,020,199 | (14,730) | 1,020,199 | |
| 444939 | Federal Direct Grant | 557,246 | 91,100 | (466,146) | 90,801 | (299) |
| 448111 | Homeowners Prop Tax Relief | 200,000 | 200,000 | | 200,000 | |
| 448999 | Other State Grants & Subventns | 2,939,178 | 11,222,901 | 8,283,723 | 5,195,617 | (6,027,284) |
| 475415 | Community ImprovementImpactFee | 1,000,222 | | (1,000,222) | | |
| 478201 | Private Grants | 400,000 | 400,000 | | 400,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 53,000 | 53,000 | | 53,000 | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 248,180 | 248,180 | | 248,180 | |
| 486070 | Exp Rec Fr Assessor (AAO) | 21,000 | 7,200 | (13,800) | 7,200 | |
| 486090 | Exp Rec Fr Board Of Supv (AAO) | 4,200 | 4,200 | | 4,200 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 200,000 | 200,000 | | 200,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 45,000 | 45,000 | | 45,000 | |
| 486150 | Exp Rec Fr Adm (AAO) | 5,344 | 5,344 | | 5,344 | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 12,000 | 12,000 | | 12,000 | |
| 486180 | Exp Rec Fr ConvFaciltsMgmt AAO | 12,800 | 12,800 | | 12,800 | |
| 486191 | Exp Rec Fr Early Childhood | | | | 130,000 | 130,000 |
| 486200 | Exp Rec Fr Children & Fam AAO | 130,000 | 130,000 | | 130,000 | (130,000) |
| 486230 | Exp Rec Fr City Planning (AAO) | 9,800 | 56,914 | 47,114 | 56,914 | |
| 486270 | Exp Rec Fr District Attorney AAO | 100,000 | 100,000 | | 100,000 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 176,904 | 176,904 | | 176,904 | |
| 486420 | Exp Rec Fr Juvenile Court AAO | 946,177 | 946,177 | | 946,177 | |
| 486430 | Exp Rec Fr Public Library AAO | 156,800 | 371,000 | 214,200 | 371,000 | |
| 486510 | Exp Rec Fr Public Defender AAO | 16,800 | 33,600 | 16,800 | 33,600 | |
| 486530 | Exp Rec Fr Port Commission AAO | 31,572 | 31,572 | | 31,572 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 63,500 | 63,500 | | 63,500 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 25,200 | 25,200 | | 25,200 | |
| 486570 | Exp Rec Fr Rent ArbitronBd AAO | 9,600 | 9,600 | | 9,600 | |
| 486580 | Exp Rec Fr Human Rights (AAO) | 1,056 | 1,056 | | 1,056 | |
| 486590 | Exp Rec Fr Human Resources AAO | 15,000 | 15,000 | | 15,000 | |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | | 12,600 | 12,600 | 12,600 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 84,000 | 84,000 | | 84,000 | |
| 486640 | Exp Rec Fr Retirement Sys AAO | 4,536 | 9,072 | 4,536 | 9,072 | |
| 486690 | Exp Rec Fr Human Services AAO | 833,767 | 833,767 | | 833,767 | |

| | | | | | | |
|----------------------|--------------------------------|-------------|-------------|--------------|-------------|--------------|
| 486710 | Exp Rec From Isd (AAO) | 10,500 | 10,500 | 10,500 | | |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 10,368 | 68,368 | 58,000 | 68,368 | |
| 486740 | Exp Rec Fr PUC (AAO) | 240,000 | 240,000 | | 240,000 | |
| 493001 | OTI Fr 1G-General Fund | 94,425,000 | 83,990,000 | (10,435,000) | 97,045,000 | 13,055,000 |
| 495001 | ITI Fr 1G-General Fund | | 478,329 | 478,329 | 478,329 | |
| 495004 | ITI Fr 2S/CHF-Children's Fund | 5,060,000 | 5,580,000 | 520,000 | 6,310,000 | 730,000 |
| 499998 | Prior Year Designated Reserve | | 1,000,000 | 1,000,000 | | (1,000,000) |
| 499999 | Beg Fund Balance - Budget Only | 3,385,862 | 18,705,603 | 15,319,741 | 5,760,456 | (12,945,147) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (5,060,000) | (5,580,000) | (520,000) | (6,310,000) | (730,000) |
| General Fund Support | | 70,085,958 | 82,179,835 | 12,093,877 | 69,471,751 | (12,708,084) |

Total Sources by Fund **285,355,499** **313,454,521** **28,099,022** **298,628,707** **(14,825,814)**

Reserved Appropriations

Controller Reserves:

| | | | | | | |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|----------|--------------------|
| 10026681 | CH Children and Families Servi | 3,200,000 | 3,200,000 | | | (3,200,000) |
| Controller Reserves: Total | | 3,200,000 | 3,200,000 | 3,200,000 | 0 | (3,200,000) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 224,463 | 253,857 | 29,394 | 262,819 | 8,962 |
| | | | Mandatory Fringe Benefits | 90,518 | 93,154 | 2,636 | 93,608 | 454 |
| | | | City Grant Program | 619,747 | 1,388,492 | 768,745 | 1,388,492 | |
| | | | Services Of Other Depts | 843,095 | 843,095 | | 843,095 | |
| 10000 Total | | | | 1,777,823 | 2,578,598 | 800,775 | 2,588,014 | 9,416 |
| 11190 | SR Children and Youth | | Salaries | 5,149,485 | 5,678,879 | 529,394 | 5,876,923 | 198,044 |
| | | | Mandatory Fringe Benefits | 2,602,594 | 2,715,895 | 113,301 | 2,743,183 | 27,288 |
| | | | Non-Personnel Services | 7,059,970 | 6,237,718 | (822,252) | 4,513,052 | (1,724,666) |
| | | | City Grant Program | 68,289,825 | 68,965,729 | 675,904 | 77,309,462 | 8,343,733 |
| | | | Intrafund Transfers Out | 5,060,000 | 5,580,000 | 520,000 | 6,310,000 | 730,000 |
| | | | Materials & Supplies | 280,320 | 335,320 | 55,000 | 335,320 | |
| | | | Programmatic Projects | | 1,089,909 | 1,089,909 | 55,370 | (1,034,539) |
| | | | Services Of Other Depts | 23,133,668 | 24,132,153 | 998,485 | 24,107,146 | (25,007) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|-----------------------|------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11190 | SR Children and Youth | | Transfer Adjustment - Uses | (5,060,000) | (5,580,000) | (520,000) | (6,310,000) | (730,000) |
| 11190 Total | | | | 106,515,862 | 109,155,603 | 2,639,741 | 114,940,456 | 5,784,853 |
| Operating Total | | | | 108,293,685 | 111,734,201 | 3,440,516 | 117,528,470 | 5,794,269 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 17230 | Community Based Agencies | 1,160,700 | 1,160,700 | | 1,160,700 | |
| | | 20111 | CH Family Empowerment | 3,242,786 | 3,242,786 | | 3,242,786 | |
| | | 20112 | CH Justices Services | 1,446,116 | 1,446,116 | | 1,446,116 | |
| | | 20115 | CH Outreach and Access | 1,518,203 | 1,518,203 | | 1,518,203 | |
| | | 20118 | CH Early Care and Education | 4,647,925 | 4,647,925 | | 4,647,925 | |
| | | 20119 | CH Educational Supports | 5,310,140 | | (5,310,140) | 991,279 | 991,279 |
| | | 20120 | CH Enrichment Leadership Skill | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 10010 Total | | | | 18,325,870 | 13,015,730 | (5,310,140) | 14,007,009 | 991,279 |
| Annual Projects - Authority Control Total | | | | 18,325,870 | 13,015,730 | (5,310,140) | 14,007,009 | 991,279 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | | | | | |
| | | 16916 | CH Bos Allocations | 6,555,724 | 4,044,500 | (2,511,224) | 1,260,000 | (2,784,500) |
| | | 16918 | CH Dcyf Nutrition Project | 642,462 | 662,683 | 20,221 | 674,465 | 11,782 |
| | | 16919 | CH Our Children; Our Families | 903,789 | 906,302 | 2,513 | 1,048,101 | 141,799 |
| | | 17230 | Community Based Agencies | 8,461,024 | 14,456,085 | 5,995,061 | 9,743,585 | (4,712,500) |
| | | 19805 | City College Enroll Asst Fund | 15,700,000 | 16,400,000 | 700,000 | 16,934,640 | 534,640 |
| | | 20110 | CH Emotional Well-Bring | 186,000 | 186,000 | | 186,000 | |
| | | 20111 | CH Family Empowerment | 283,250 | 283,250 | | 283,250 | |
| | | 20112 | CH Justices Services | 450,000 | 450,000 | | 450,000 | |
| | | 20113 | CH Mentorship Service Area | 250,000 | 250,000 | | 250,000 | |
| | | 20114 | CH Out of School Time | 5,179,609 | 5,179,609 | | 5,179,609 | |
| | | 20115 | CH Outreach and Access | 5,030,705 | 5,155,705 | 125,000 | 5,155,705 | |
| | | 20117 | CH Youth Workforce Development | 1,215,677 | 1,215,677 | | 1,215,677 | |
| | | 20118 | CH Early Care and Education | 1,819,025 | 1,819,025 | | 1,819,025 | |
| | | 20119 | CH Educational Supports | 125,000 | 15,125,000 | 15,000,000 | 125,000 | (15,000,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 20120 | CH Enrichment Leadership Skill | 1,155,000 | 1,105,000 | (50,000) | 1,105,000 | |
| | | 20324 | Sugar-Sweetened Beverages Tax | 225,000 | 225,000 | | 225,000 | |
| | | 21057 | ERAF CHFHFJPotntialSchoolStipnd | | | | 5,000,000 | 5,000,000 |
| | | 21058 | ERAF CHF Mental Health Centers | 1,800,000 | 1,800,000 | | 1,800,000 | |
| | | 21748 | Reinvestment Initiatives | | 3,100,000 | 3,100,000 | 3,100,000 | |
| | | 88888 | CoVid Incident Response | | 500,000 | 500,000 | | (500,000) |
| 10020 Total | | | | 49,982,265 | 72,863,836 | 22,881,571 | 55,555,057 | (17,308,779) |
| 10650 | SR Development Agreement | 21432 | CH 5M Community Benefits | 1,000,222 | | (1,000,222) | | |
| 10650 Total | | | | 1,000,222 | 0 | (1,000,222) | 0 | 0 |
| 11200 | SR Public Education Special | 16914 | CH Sfusd Grants - Peef Baselin | 25,120,000 | 19,840,000 | (5,280,000) | 12,620,000 | (7,220,000) |
| | | 16915 | CH Sfusd Special Projects | 965,000 | | (965,000) | | |
| | | 16923 | PEEF | 71,060,000 | 84,390,000 | 13,330,000 | 88,760,000 | 4,370,000 |
| | | 20324 | Sugar-Sweetened Beverages Tax | 2,340,000 | | (2,340,000) | 1,975,000 | 1,975,000 |
| 11200 Total | | | | 99,485,000 | 104,230,000 | 4,745,000 | 103,355,000 | (875,000) |
| Continuing Projects - Authority Control Total | | | | 150,467,487 | 177,093,836 | 26,626,349 | 158,910,057 | (18,183,779) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11180 | SR Child Youth&Fam-Grants | 10034573 | CH FY20-21 Summer Food Program | 430,426 | | (430,426) | | |
| | | 10034577 | CH FY20-21 Child & Adult Care | 604,503 | | (604,503) | | |
| | | 10035834 | CH FY21-22 Child & Adult Care | | 785,232 | 785,232 | 785,232 | (785,232) |
| | | 10035835 | CH FY21-22 Summer Food Program | | 234,967 | 234,967 | | (234,967) |
| | | 10037209 | CH FY22-23 Child & Adult Care | | | | 785,232 | 785,232 |
| | | 10037210 | CH FY22-23 Summer Food Program | | | | 234,967 | 234,967 |
| 11180 Total | | | | 1,034,929 | 1,020,199 | (14,730) | 1,020,199 | 0 |
| 13550 | SR Public Protection-Grant | 10034496 | CH FY20-21 Federal JAG Grant | 108,179 | | (108,179) | | |
| | | 10035806 | CH FY21-22 Federal JAG Grant | | 91,100 | 91,100 | 360 | (90,740) |
| | | 10037203 | CH FY22-23 Federal JAG Grant | | | | 90,441 | 90,441 |
| 13550 Total | | | | 108,179 | 91,100 | (17,079) | 90,801 | (299) |
| 13551 | SR Public Prot-COVID Stim-FED | 10036442 | CH CESF FY2020 Grant | 449,067 | | (449,067) | | |
| 13551 Total | | | | 449,067 | 0 | (449,067) | 0 | 0 |
| 13720 | SR Public Protection-Grant Sta | 10032958 | CH FY19-20 JJCPA Grant | | 3,427,284 | 3,427,284 | | (3,427,284) |
| | | 10034584 | CH FY20-21 JJCPA Grant | 2,370,867 | | (2,370,867) | | |
| | | 10034594 | CH FY 20-21 SFCOPS Program | 568,311 | | (568,311) | | |
| | | 10035816 | CH FY21-22 JJCPA Grant Year | | 2,416,996 | 2,416,996 | | (2,416,996) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|-----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13720 | SR Public Protection-Grant Sta | 10035818 | CH FY 21-22 SFCOPS Program | 578,621 | 578,621 | | | (578,621) |
| | | 10036743 | JUV Placement Alternative Fund | | 578,621 | | 578,621 | 578,621 |
| | | 10037204 | CH FY 22-23 SFCOPS Program | | 2,416,996 | | 2,416,996 | 2,416,996 |
| | | 10037207 | CH FY 22-23 JJCPA Grant | | 2,995,617 | | 2,995,617 | (3,427,284) |
| 13720 Total | | | | 2,939,178 | 6,422,901 | 3,483,723 | 2,995,617 | (3,427,284) |
| Grants Projects Total | | | | 4,531,353 | 7,534,200 | 3,002,847 | 4,106,617 | (3,427,583) |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11150 | SR Child Youth&Fam-Grants Oth | 10033045 | CH 2020 CFE Fund | 400,000 | 400,000 | (400,000) | 400,000 | (400,000) |
| | | 10036182 | CH 2021 CFE Fund | | 400,000 | 400,000 | 400,000 | 400,000 |
| | | 10037464 | CH 2022 CFE Fund | | | | | |
| 11150 Total | | | | 400,000 | 400,000 | 0 | 400,000 | 0 |
| Continuing Projects - Project Control Total | | | | 400,000 | 400,000 | 0 | 400,000 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 3,337,104 | | 3,337,104 | 3,676,554 | 339,450 | 3,676,554 | |
| 10060 Total | | | | 3,337,104 | 3,676,554 | 339,450 | 3,676,554 | 0 |
| Work Orders/Overhead Total | | | | 3,337,104 | 3,676,554 | 339,450 | 3,676,554 | 0 |
| Total Uses of Funds | | | | 285,355,499 | 313,454,521 | 28,099,022 | 298,628,707 | (14,825,814) |

Department: CAT City Attorney

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 88,672,808 | 93,390,515 | 4,717,707 | 96,149,640 | 2,759,125 |
| Public Protection Fund | 5,141,717 | 5,288,752 | 147,035 | 5,410,804 | 122,052 |
| Total Uses by Funds | 93,814,525 | 98,679,267 | 4,864,742 | 101,560,444 | 2,881,177 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|--------------------|------------------|
| CAT City Attorney | 93,814,525 | 98,679,267 | 4,864,742 | 101,560,444 | 2,881,177 |
| Total Uses by Division | 93,814,525 | 98,679,267 | 4,864,742 | 101,560,444 | 2,881,177 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|--------------------|------------------|
| Salaries | 52,633,050 | 56,639,041 | 4,005,991 | 58,996,635 | 2,357,594 |
| Mandatory Fringe Benefits | 22,517,321 | 22,582,152 | 64,831 | 22,918,062 | 335,910 |
| Non-Personnel Services | 14,204,637 | 14,981,753 | 777,116 | 15,126,916 | 145,163 |
| Materials & Supplies | 155,000 | 139,500 | (15,500) | 155,000 | 15,500 |
| Services Of Other Depts | 4,304,517 | 4,336,821 | 32,304 | 4,363,831 | 27,010 |
| Total Uses by Chart of Account | 93,814,525 | 98,679,267 | 4,864,742 | 101,560,444 | 2,881,177 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 425310 | Consumer Protection Fines | 5,141,717 | 5,288,752 | 147,035 | 5,410,804 | 122,052 |
| 449997 | City Depts Revenue From OCil | 400,000 | 400,000 | | 400,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 4,465,000 | 4,965,000 | 500,000 | 4,490,000 | (475,000) |
| 486050 | Exp Rec Fr Adult Probation AAO | 380,000 | 200,000 | (180,000) | 200,000 | |
| 486070 | Exp Rec Fr Assessor (AAO) | 900,000 | 900,000 | | 900,000 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 792,360 | 1,292,360 | 500,000 | 1,292,360 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 3,501,592 | 3,000,000 | (501,592) | 3,000,000 | |

| | | | | | | |
|--------|----------------------------------|------------|------------|---------|------------|-----------|
| 486150 | Exp Rec Fr Adm (AAO) | 915,100 | 1,165,100 | 250,000 | 1,165,100 | |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 10,000 | 10,000 | | 10,000 | |
| 486180 | Exp Rec Fr ConvFacilitsMgmt AAO | 25,000 | 25,000 | | 25,000 | |
| 486185 | Exp Rec Fr CleanpowerSF AAO | 1,200,000 | 1,200,000 | | 1,200,000 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 50,000 | 50,000 | | 50,000 | |
| 486191 | Exp Rec Fr Early Childhood | | | | 10,000 | 10,000 |
| 486200 | Exp Rec Fr Children & Fam AAO | 10,000 | 10,000 | | | (10,000) |
| 486230 | Exp Rec Fr City Planning (AAO) | 2,918,167 | 3,119,428 | 201,261 | 3,119,428 | |
| 486240 | Exp Rec Fr Civil Service (AAO) | 90,000 | 90,000 | | 90,000 | |
| 486250 | Exp Rec Fr City Attorney (AAO) | 2,400,000 | 2,400,000 | | 2,400,000 | |
| 486310 | Exp Rec Fr EmergencyComcationAAO | 175,000 | 175,000 | | 175,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 100,000 | 100,000 | | 100,000 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 2,006,297 | 2,189,500 | 183,203 | 2,281,375 | 91,875 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 1,865,851 | 2,016,000 | 150,149 | 2,116,800 | 100,800 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 1,043,000 | 1,207,500 | 164,500 | 1,267,875 | 60,375 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 256,540 | 300,000 | 43,460 | 300,000 | |
| 486410 | Exp Rec Fr Hss (AAO) | 125,000 | 125,000 | | 125,000 | |
| 486430 | Exp Rec Fr Public Library AAO | 175,000 | 175,000 | | 175,000 | |
| 486450 | Exp Rec From Mohcd | 500,000 | 800,000 | 300,000 | 800,000 | |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 300,000 | 300,000 | | 300,000 | |
| 486490 | Exp Rec Fr Permit Appeals AAO | 100,000 | 130,000 | 30,000 | 130,000 | |
| 486500 | Exp Rec Fr Police Comssn AAO | 350,000 | 350,000 | | 350,000 | |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 360,000 | 360,000 | | 360,000 | |
| 486530 | Exp Rec Fr Port Commission AAO | 3,400,000 | 3,400,000 | | 3,400,000 | |
| 486550 | Exp Rec Fr Public TransprtnAAO | 12,509,278 | 12,509,278 | | 12,509,278 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 836,000 | 836,000 | | 836,000 | |
| 486570 | Exp Rec Fr Rent ArbrtrnBd AAO | 125,000 | 125,000 | | 125,000 | |
| 486580 | Exp Rec Fr Human Rights (AAO) | 60,000 | 60,000 | | 60,000 | |
| 486590 | Exp Rec Fr Human Resources AAO | 1,000,000 | 1,946,840 | 946,840 | 1,000,000 | (946,840) |
| 486620 | Exp Rec Fr Retre Hlth Trst Brd | 100,000 | 200,000 | 100,000 | 200,000 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 1,904,000 | 1,904,000 | | 1,904,000 | |
| 486640 | Exp Rec Fr Retirement Sys AAO | 2,325,000 | 3,142,295 | 817,295 | 3,146,933 | 4,638 |
| 486690 | Exp Rec Fr Human Services AAO | 4,913,000 | 4,913,000 | | 4,913,000 | |
| 486710 | Exp Rec From Isd (AAO) | 600,000 | 700,000 | 100,000 | 700,000 | |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 350,000 | 350,000 | | 425,000 | 75,000 |
| 486740 | Exp Rec Fr PUC (AAO) | 1,499,227 | 1,499,227 | | 1,499,227 | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 3,345,494 | 3,345,494 | | 3,345,494 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 2,680,787 | 2,680,787 | | 2,680,787 | |
| 486780 | Exp Rec Fr War Memorial (AAO) | 100,000 | 93,000 | (7,000) | 92,000 | (1,000) |

| | | | | | | | | | |
|----------------------|--------------------------------|------------|------------|-----------|--|--|--|--|-----------|
| 486800 | Exp Rec Fr Cleanwater (AAO) | 1,116,000 | 1,116,000 | | | | | | |
| 487230 | Exp Rec From Isd (Non-AAO) | 100,000 | | (100,000) | | | | | |
| 487250 | Exp Rec Fr PUC (Non-AAO) | 690,000 | 400,000 | (290,000) | | | | | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 300,000 | 345,000 | 45,000 | | | | | (345,000) |
| General Fund Support | | 25,305,115 | 26,769,706 | 1,464,591 | | | | | 4,194,277 |

| | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|--------------------|------------------|
| Total Sources by Fund | | 93,814,525 | 98,679,267 | 4,864,742 | 101,560,444 | 2,881,177 |
|------------------------------|--|-------------------|-------------------|------------------|--------------------|------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 50,278,639 | 54,098,310 | 3,819,671 | 56,366,205 | 2,267,895 |
| | | | Mandatory Fringe Benefits | 21,488,737 | 21,592,853 | 104,116 | 21,896,410 | 303,557 |
| | | | Non-Personnel Services | 13,140,915 | 13,918,031 | 777,116 | 14,063,194 | 145,163 |
| | | | Materials & Supplies | 155,000 | 139,500 | (15,500) | 155,000 | 15,500 |
| | | | Services Of Other Depts | 904,517 | 936,821 | 32,304 | 963,831 | 27,010 |
| 10000 Total | | | | 85,967,808 | 90,685,515 | 4,717,707 | 93,444,640 | 2,759,125 |
| Operating Total | | | | 85,967,808 | 90,685,515 | 4,717,707 | 93,444,640 | 2,759,125 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|-------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 16966 | Business Tax Litigation | 470,000 | 470,000 | | 470,000 | |
| 10010 Total | | | | 470,000 | 470,000 | 0 | 470,000 | 0 |
| Annual Projects - Authority Control Total | | | | 470,000 | 470,000 | 0 | 470,000 | 0 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16965 | CA Legal Initiatives | 2,235,000 | 2,235,000 | | 2,235,000 | |
| 10020 Total | | | | 2,235,000 | 2,235,000 | 0 | 2,235,000 | 0 |
| 13490 | SR City Attorney-Special Rev | 16967 | CA Cat Consumer Protection Enf | 5,141,717 | 5,288,752 | 147,035 | 5,410,804 | 122,052 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|--|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 13490 | Total | | | 5,141,717 | 5,288,752 | 147,035 | 5,410,804 | 122,052 |
| | Continuing Projects - Authority Control Total | | | 7,376,717 | 7,523,752 | 147,035 | 7,645,804 | 122,052 |
| Total Uses of Funds | | | | 93,814,525 | 98,679,267 | 4,864,742 | 101,560,444 | 2,881,177 |

Department: CPC City Planning

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Community / Neighborhood Dev | 9,692,499 | 10,047,218 | 354,719 | 5,729,680 | (4,317,538) |
| General Fund | 50,753,615 | 51,730,362 | 976,747 | 52,031,833 | 301,471 |
| Public Wks Trans and Commerce | | 200,000 | 200,000 | | (200,000) |
| Total Uses by Funds | 60,446,114 | 61,977,580 | 1,531,466 | 57,761,513 | (4,216,067) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| CPC Administration | 20,599,990 | 17,276,980 | (3,323,010) | 18,132,436 | 855,456 |
| CPC Citywide Planning | 14,618,486 | 11,627,004 | (2,991,482) | 7,685,320 | (3,941,684) |
| CPC Community Equity | | 3,066,305 | 3,066,305 | 2,845,283 | (221,022) |
| CPC Current Planning | 13,557,304 | 12,307,053 | (1,250,251) | 12,694,476 | 387,423 |
| CPC Environmental Planning | 8,654,601 | 9,413,078 | 758,477 | 7,962,678 | (1,450,400) |
| CPC Executive Office | | 3,845,937 | 3,845,937 | 3,950,782 | 104,845 |
| CPC Zoning Admin & Compliance | 3,015,733 | 4,441,223 | 1,425,490 | 4,490,538 | 49,315 |
| Total Uses by Division | 60,446,114 | 61,977,580 | 1,531,466 | 57,761,513 | (4,216,067) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 26,525,778 | 27,472,232 | 946,454 | 28,604,188 | 1,131,956 |
| Mandatory Fringe Benefits | 12,715,781 | 12,385,307 | (330,474) | 12,650,720 | 265,413 |
| Non-Personnel Services | 3,516,899 | 3,982,473 | 465,574 | 2,785,693 | (1,196,780) |
| Capital Outlay | 10,405 | | (10,405) | | |
| Materials & Supplies | 699,970 | 490,495 | (209,475) | 490,495 | |
| Overhead and Allocations | 965,663 | 689,271 | (276,392) | 689,271 | |
| Programmatic Projects | 8,048,654 | 8,337,980 | 289,326 | 3,847,887 | (4,490,093) |
| Services Of Other Depts | 7,888,174 | 8,507,062 | 618,888 | 8,683,270 | 176,208 |
| Unappropriated Rev-Designated | 74,790 | 112,760 | 37,970 | 9,989 | (102,771) |
| Total Uses by Chart of Account | 60,446,114 | 61,977,580 | 1,531,466 | 57,761,513 | (4,216,067) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|-------------|------------|-------------|------------|-------------|
| 444931 | Fed Grants Pass-Thru State-Oth | 45,000 | 1,945,000 | 1,900,000 | 45,000 | (1,900,000) |
| 444939 | Federal Direct Grant | 50,000 | | (50,000) | | |
| 448999 | Other State Grants & Subventns | 1,531,000 | 1,200,000 | (331,000) | 700,000 | (500,000) |
| 449102 | SF Transportation Authority | | 200,000 | 200,000 | | (200,000) |
| 449997 | City Depts Revenue From OCIL | 390,000 | 254,797 | (135,203) | 254,797 | |
| 460157 | Planning-Categorcl Exemptn Fee | 2,261,131 | 2,786,914 | 525,783 | 2,736,914 | (50,000) |
| 460173 | New Construction Bldg Permit | 4,355,340 | 3,545,983 | (809,357) | 3,470,983 | (75,000) |
| 460183 | Permit Referrl Fr Oth Agencies | 247,684 | 154,240 | (93,444) | 154,240 | |
| 460188 | City Planning Applicatn Refund | (1,005,313) | (867,111) | 138,202 | (867,111) | |
| 460189 | Building Permit Alterations | 26,026,768 | 24,453,120 | (1,573,648) | 23,931,482 | (521,638) |
| 460190 | Planning-Conditional Use Fee | 2,812,279 | 4,395,304 | 1,583,025 | 4,320,304 | (75,000) |
| 460191 | Planning - Envnrmtl Review Fee | 3,862,401 | 2,465,535 | (1,396,866) | 2,365,535 | (100,000) |
| 460192 | Planning - Variance Fees | 714,002 | 715,935 | 1,933 | 715,935 | |
| 460193 | Planning-CertOfAppriateneFee | 226,140 | 159,177 | (66,963) | 159,177 | |
| 460194 | Oth Short RangeCityPlanningFee | 2,666,489 | 3,397,263 | 730,774 | 3,347,263 | (50,000) |
| 461165 | Code Enforcement | 3,251,349 | 3,413,218 | 161,869 | 3,381,680 | (31,538) |
| 475415 | Community ImprovementImpactFee | 4,045,150 | 3,414,000 | (631,150) | 1,528,000 | (1,886,000) |
| 478201 | Private Grants | 770,000 | 75,000 | (695,000) | 75,000 | |
| 486020 | Exp Rec Fr Airport (AAO) | 50,000 | 60,000 | 10,000 | 60,000 | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 427,606 | 427,606 | | 427,606 | |
| 486150 | Exp Rec Fr Adm (AAO) | | 360,000 | 360,000 | 360,000 | |
| 486530 | Exp Rec Fr Port Commission AAO | 250,000 | 518,000 | 268,000 | 518,000 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 217,000 | 874,625 | 657,625 | 509,368 | (365,257) |
| 486560 | Exp Rec Fr Public Works (AAO) | 303,670 | 278,790 | (24,880) | 287,128 | 8,338 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 40,000 | 67,000 | 27,000 | 67,000 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 92,381 | 278,256 | 185,875 | 278,256 | |
| 486740 | Exp Rec Fr PUC (AAO) | 168,828 | 146,247 | (22,581) | 148,137 | 1,890 |
| 487140 | Exp Rec Fr PublicTrnsprt NonAAO | 258,188 | | (258,188) | | |
| 487370 | Exp Rec Fr Port Comssn NonAAO | 417,317 | | (417,317) | | |
| | General Fund Support | 5,971,704 | 7,258,681 | 1,286,977 | 8,786,819 | 1,528,138 |

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Total Sources by Fund | 60,446,114 | 61,977,580 | 1,531,466 | 57,761,513 | (4,216,067) |
|------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|

Reserved Appropriations

Controller Reserves:

| | | | | |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------|
| 10023235 | Eastern Neighbhd Infrastructu | 1,000,000 | 1,000,000 | 1,000,000 |
| 10023242 | Market Octavia Community Impro | 1,639,000 | 1,639,000 | (1,136,000) |
| 10023250 | Transit Center District | 750,000 | 750,000 | (750,000) |
| 10023252 | Visitation Valley Infrastructu | 25,000 | 25,000 | 25,000 |
| Controller Reserves: Total | | 3,414,000 | 3,414,000 | (1,886,000) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 23,772,068 | 24,619,154 | 847,086 | 25,658,569 | 1,039,415 |
| | | | Mandatory Fringe Benefits | 11,578,968 | 11,292,274 | (286,694) | 11,548,281 | 256,007 |
| | | | Non-Personnel Services | 3,379,299 | 3,844,873 | 465,574 | 2,648,093 | (1,196,780) |
| | | | Capital Outlay | 10,405 | 10,405 | (10,405) | | |
| | | | Materials & Supplies | 693,770 | 484,295 | (209,475) | 484,295 | |
| | | | Overhead and Allocations | 965,663 | 689,271 | (276,392) | 689,271 | |
| | | | Services Of Other Depts | 7,211,257 | 7,826,621 | 615,364 | 7,998,736 | 172,115 |
| 10000 Total | | | | 47,611,430 | 48,756,488 | 1,145,058 | 49,027,245 | 270,757 |
| Operating Total | | | | 47,611,430 | 48,756,488 | 1,145,058 | 49,027,245 | 270,757 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10950 | CP Integrated Permit Tracking | 678,083 | 755,664 | 77,581 | 762,557 | 6,893 |
| | | 11479 | PC Neighborhood Profiles Proje | 746,695 | 553,405 | (193,290) | 567,469 | 14,064 |
| | | 16950 | CP Plan Implementation - Gener | 337,434 | 360,225 | 22,791 | 369,982 | 9,757 |
| | | 16954 | CP Backlog Reduction (supp App | 444,566 | 444,566 | | 444,566 | |
| | | 16957 | CP Electronic Document Review | 57,800 | 57,800 | | 57,800 | |
| | | 16958 | CP Records Digitization | 225,000 | 150,000 | (75,000) | 150,000 | |
| | | 16962 | CP Development Agreements | 377,606 | 377,606 | | 377,606 | |
| | | 19503 | CP Pavement To Parks Program | 25,000 | 25,000 | | 25,000 | |
| | | 21034 | CPC Historic Presv Survey | 250,001 | 249,608 | (393) | 249,608 | |
| 10020 Total | | | | 3,142,185 | 2,973,874 | (168,311) | 3,004,588 | 30,714 |
| 10670 | SR Eastern Neighborhood CI | 17063 | GE Eastern Neighbhd Infrastru | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 10670 Total | | | | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|--------------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 10820 | SR Market & Octavia CI | 10945 | CP Iplic-re-est Octavia Blvd Ri | 150,000 | | (150,000) | | | |
| | | 17067 | GE Market Octavia Community Im | 895,150 | 1,639,000 | 743,850 | 503,000 | (1,136,000) | |
| 10820 Total | | | | 1,045,150 | 1,639,000 | 593,850 | 503,000 | (1,136,000) | |
| 10840 | SR Planning Code Enforcement | 16949 | CP Sign Code Enforcement | 1,254,758 | 1,291,532 | 36,774 | 1,314,816 | 23,284 | |
| | | 16956 | CP Short Term Rental Program | 1,501,872 | 1,580,821 | 78,949 | 1,571,707 | (9,114) | |
| | | 16960 | CP Transportation Demand Manag | 494,719 | 540,865 | 46,146 | 495,157 | (45,708) | |
| 10840 Total | | | | 3,251,349 | 3,413,218 | 161,869 | 3,381,680 | (31,538) | |
| 10880 | SR Transit Center District | 17072 | GE Transit Center District | 1,800,000 | 750,000 | (1,050,000) | | (750,000) | |
| 10880 Total | | | | 1,800,000 | 750,000 | (1,050,000) | 0 | (750,000) | |
| 10900 | SR Visitation Valley CI | 17074 | GE Visitation Valley Infrastru | 200,000 | 25,000 | (175,000) | 25,000 | | |
| 10900 Total | | | | 200,000 | 25,000 | (175,000) | 25,000 | 0 | |
| Continuing Projects - Authority Control Total | | | | 10,438,684 | 9,801,092 | (637,592) | 7,914,268 | (1,886,824) | |
| Grants Projects | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10680 | SR Neighborhood Dev-Grants Sta | 10034407 | CPC FY20 CALTRANS TRANSPORTATI | 31,000 | | (31,000) | | | |
| | | 10035878 | CPC FY21 CAHCD AB101 | 1,500,000 | | (1,500,000) | | (200,000) | |
| | | 10037356 | CPC FY22 CAHCD REAP | | 200,000 | 200,000 | | (1,000,000) | |
| | | 10037358 | CPC FY22 CA Coastal Conservanc | | 1,000,000 | 1,000,000 | | 700,000 | |
| | | 10037363 | CPC FY23 CALTRANS SE/SW PDA | | | | 700,000 | (500,000) | |
| 10680 Total | | | | 1,531,000 | 1,200,000 | (331,000) | 700,000 | (500,000) | |
| 10690 | SR Neighborhood Dev-Grants Oth | 10034410 | CPC FY2021 Friends of City Pla | 170,000 | | (170,000) | | | |
| | | 10035891 | CPC FY21 SFF Equity Grant | 100,000 | | (100,000) | | | |
| | | 10035893 | CPC FY21 SFF Challenge Grant | 500,000 | | (500,000) | | | |
| | | 10037357 | CPC FY22 USDN ADAPTATION | | 75,000 | 75,000 | | (75,000) | |
| | | 10037362 | CPC FY23 USDN ADAPTATION | | | | 75,000 | 75,000 | |
| 10690 Total | | | | 770,000 | 75,000 | (695,000) | 75,000 | 0 | |
| 10770 | SR Neighborhood Dev-Grants | 10034411 | CPC FY21 CA OFFICE OF HISTORIC | 45,000 | | (45,000) | | | |
| | | 10035895 | CPC FY21 NPS-Underrepresented | 50,000 | | (50,000) | | (45,000) | |
| | | 10035896 | CPC FY22 CA OFFICE OF HISTORIC | | 45,000 | 45,000 | | (1,900,000) | |
| | | 10037360 | CPC FY22 MTC PDA/TA | | 1,900,000 | 1,900,000 | | 45,000 | |
| | | 10037361 | CPC FY23 CA OFFICE OF HISTORIC | | | | 45,000 | (1,900,000) | |
| 10770 Total | | | | 95,000 | 1,945,000 | 1,850,000 | 45,000 | (1,900,000) | |
| 14020 | SR TC Grants;Continuing | 10037359 | CPC FY22 SFCTA PROP K EP44 SMA | | 200,000 | 200,000 | | (200,000) | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 14020 Total | | | | 0 | 200,000 | 200,000 | 0 | (200,000) |
| Grants Projects Total | | | | 2,396,000 | 3,420,000 | 1,024,000 | 820,000 | (2,600,000) |
| Total Uses of Funds | | | | 60,446,114 | 61,977,580 | 1,531,466 | 57,761,513 | (4,216,067) |

Department: CSC Civil Service Commission

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| General Fund | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |
| Total Uses by Funds | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|----------------|------------------|---------------|
| CSC Civil Service Commission | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |
| Total Uses by Division | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|----------------|------------------|---------------|
| Salaries | 684,949 | 766,580 | 81,631 | 793,422 | 26,842 |
| Mandatory Fringe Benefits | 309,025 | 322,821 | 13,796 | 325,516 | 2,695 |
| Non-Personnel Services | 32,795 | 28,795 | (4,000) | 28,795 | |
| Materials & Supplies | 3,395 | 3,395 | | 3,395 | |
| Services Of Other Depts | 255,869 | 266,721 | 10,852 | 267,568 | 847 |
| Total Uses by Chart of Account | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|------------------|------------------|------------------|---------------|
| 486550 | Exp Rec Fr Public TransprtnAAO | 160,839 | 160,839 | 160,839 | |
| 486740 | Exp Rec Fr PUC (AAO) | 200,000 | 200,000 | 200,000 | |
| | General Fund Support | 925,194 | 1,027,473 | 1,057,857 | 30,384 |
| Total Sources by Fund | | 1,286,033 | 1,388,312 | 1,418,696 | 30,384 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|------------------------|------|---------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 684,949 | 766,580 | 81,631 | 793,422 | 26,842 |
| | | | Mandatory Fringe Benefits | 309,025 | 322,821 | 13,796 | 325,516 | 2,695 |
| | | | Non-Personnel Services | 32,795 | 28,795 | (4,000) | 28,795 | |
| | | | Materials & Supplies | 3,395 | 3,395 | | 3,395 | |
| | | | Services Of Other Depts | 255,869 | 266,721 | 10,852 | 267,568 | 847 |
| 10000 Total | | | | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |
| Operating Total | | | | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |
| Total Uses of Funds | | | | 1,286,033 | 1,388,312 | 102,279 | 1,418,696 | 30,384 |

Department: CON Controller

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 75,093,898 | 76,939,262 | 1,845,364 | 75,654,924 | (1,284,338) |
| Total Uses by Funds | 75,093,898 | 76,939,262 | 1,845,364 | 75,654,924 | (1,284,338) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| CON Accounting | 12,029,596 | 12,631,846 | 602,250 | 13,235,029 | 603,183 |
| CON Administration | 1,233,676 | 1,523,859 | 290,183 | 1,592,645 | 68,786 |
| CON Budget & Analysis | 2,357,704 | 3,006,151 | 648,447 | 3,158,304 | 152,153 |
| CON City Services Auditor | 22,639,017 | 23,441,420 | 802,403 | 22,270,063 | (1,171,357) |
| CON Citywide Systems | 32,398,427 | 31,595,385 | (803,042) | 30,930,986 | (664,399) |
| CON Economic Analysis | 582,671 | 618,233 | 35,562 | 632,050 | 13,817 |
| CON Payroll | 3,357,535 | 3,587,149 | 229,614 | 3,289,583 | (297,566) |
| CON Public Finance | 495,272 | 535,219 | 39,947 | 546,264 | 11,045 |
| Total Uses by Division | 75,093,898 | 76,939,262 | 1,845,364 | 75,654,924 | (1,284,338) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 32,824,243 | 36,344,949 | 3,520,706 | 38,397,550 | 2,052,601 |
| Mandatory Fringe Benefits | 15,014,693 | 15,342,784 | 328,091 | 15,834,664 | 491,880 |
| Non-Personnel Services | 14,535,240 | 14,732,533 | 197,293 | 13,762,264 | (970,269) |
| Materials & Supplies | 338,348 | 643,833 | 305,485 | 557,349 | (86,484) |
| Overhead and Allocations | | | | | |
| Programmatic Projects | 6,104,760 | 4,079,473 | (2,025,287) | 1,919,763 | (2,159,710) |
| Services Of Other Depts | 6,276,614 | 5,795,690 | (480,924) | 5,183,334 | (612,356) |
| Total Uses by Chart of Account | 75,093,898 | 76,939,262 | 1,845,364 | 75,654,924 | (1,284,338) |

Sources of Funds Detail by Account

| | | | | | | |
|----------------------|--------------------------------|------------|------------|---------|------------|-------------|
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 79,743 | 86,270 | 6,527 | 88,828 | 2,558 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 422,561 | 438,943 | 16,382 | 451,960 | 13,017 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 211,392 | 237,000 | 25,608 | 244,028 | 7,028 |
| 486990 | Exp Rec-General Unallocated | 22,636,017 | 23,441,420 | 805,403 | 22,270,063 | (1,171,357) |
| 487910 | Exp Rec-Bond Issuance Costs | 135,000 | 135,000 | | 135,000 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 495,272 | 605,219 | 109,947 | 616,264 | 11,045 |
| General Fund Support | | 11,676,614 | 11,860,088 | 183,474 | 11,607,288 | (252,800) |

| | | | | | | |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| Total Sources by Fund | | 75,093,898 | 76,939,262 | 1,845,364 | 75,654,924 | (1,284,338) |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 13,565,100 | 14,591,980 | 1,026,880 | 15,394,107 | 802,127 |
| | | | Mandatory Fringe Benefits | 6,248,547 | 6,268,198 | 19,651 | 6,472,506 | 204,308 |
| | | | Non-Personnel Services | 1,348,472 | 1,943,656 | 595,184 | 2,005,722 | 62,066 |
| | | | Materials & Supplies | 84,853 | 402,341 | 317,488 | 315,857 | (86,484) |
| | | | Overhead and Allocations | (3,495,908) | (3,701,701) | (205,793) | (3,747,380) | (45,679) |
| | | | Services Of Other Depts | 1,227,447 | 1,244,531 | 17,084 | 834,749 | (409,782) |
| 10000 Total | | | | 18,978,511 | 20,749,005 | 1,770,494 | 21,275,561 | 526,556 |
| Operating Total | | | | 18,978,511 | 20,749,005 | 1,770,494 | 21,275,561 | 526,556 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|-----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16935 | CO Economic Analysis | 582,671 | 618,233 | 35,562 | 632,050 | 13,817 |
| | | 16937 | CO Coit-approved Projects | 2,617,650 | 1,115,575 | (1,502,075) | | (1,115,575) |
| | | 16940 | CO Office Of Public Finance | 495,272 | 535,219 | 39,947 | 546,264 | 11,045 |
| | | 20300 | CO Systems Enhancement | 820,383 | | (820,383) | | |
| 10020 Total | | | | 4,515,976 | 2,269,027 | (2,246,949) | 1,178,314 | (1,090,713) |
| Continuing Projects - Authority Control Total | | | | 4,515,976 | 2,269,027 | (2,246,949) | 1,178,314 | (1,090,713) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|---------------|--------|---------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10060 | GF Work Order | 229228 | CON Citywide Systems | 28,960,394 | 30,479,810 | 1,519,416 | 30,930,986 | 451,176 |
| | | 275641 | CON City Services Auditor | 22,639,017 | 23,441,420 | 802,403 | 22,270,063 | (1,171,357) |
| 10060 Total | | | | 51,599,411 | 53,921,230 | 2,321,819 | 53,201,049 | (720,181) |
| Work Orders/Overhead Total | | | | 51,599,411 | 53,921,230 | 2,321,819 | 53,201,049 | (720,181) |
| Total Uses of Funds | | | | 75,093,898 | 76,939,262 | 1,845,364 | 75,654,924 | (1,284,338) |

Department: DEC Dept of Early Childhood

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| Children and Families Fund | | 242,149,907 | 242,149,907 | 242,149,907 | 242,149,907 |
| Community / Neighborhood Dev | | 6,918,000 | 6,918,000 | 6,918,000 | 6,918,000 |
| General Fund | | 54,623,776 | 54,623,776 | 54,623,776 | 54,623,776 |
| Human Welfare Fund | | 530,255 | 530,255 | 530,255 | 530,255 |
| Total Uses by Funds | 0 | 0 | 0 | 304,221,938 | 304,221,938 |

Division Summary

| | | | |
|--------------------------------|-------------|-------------|--------------------|
| CFC Children & Families Commsn | 34,205,171 | 34,205,171 | 34,205,171 |
| HSA Early Care & Education | 270,016,767 | 270,016,767 | 270,016,767 |
| Total Uses by Division | 0 | 0 | 304,221,938 |

Chart of Account Summary

| | | | |
|---------------------------------------|-------------|-------------|--------------------|
| Salaries | 8,226,062 | 8,226,062 | 8,226,062 |
| Mandatory Fringe Benefits | 3,358,122 | 3,358,122 | 3,358,122 |
| Non-Personnel Services | 2,098,669 | 2,098,669 | 2,098,669 |
| City Grant Program | 273,714,908 | 273,714,908 | 273,714,908 |
| Aid Assistance | 470,510 | 470,510 | 470,510 |
| Materials & Supplies | 116,428 | 116,428 | 116,428 |
| Programmatic Projects | 158,370 | 158,370 | 158,370 |
| Services Of Other Depts | 16,078,869 | 16,078,869 | 16,078,869 |
| Unappropriated Rev-Designated | | | |
| Total Uses by Chart of Account | 0 | 0 | 304,221,938 |

Sources of Funds Detail by Account

| | | | | | |
|---|-----------------------------------|-------------|-------------|----------|--------------------------------|
| 411223 | Com Rnt GR Tx-Child Care_Ed | 162,950,000 | 162,950,000 | | |
| 430150 | Interest Earned - Pooled Cash | 714,736 | 714,736 | | |
| 440150 | CalStateDeptEd-Stage2ChildCare | 319,610 | 319,610 | | |
| 444931 | Fed Grants Pass-Thru State-Oth | 794,709 | 794,709 | | |
| 445150 | Cal State Dept Of Educ-Stage2-3 | 10,778,910 | 10,778,910 | | |
| 445417 | Prop 10 Tobacco Tax Funding | 6,695,121 | 6,695,121 | | |
| 448999 | Other State Grants & Subventns | 1,254,185 | 1,254,185 | | |
| 475413 | Childcare Requirement Fee | 5,000,000 | 5,000,000 | | |
| 475415 | Community ImprovementImpactFee | 1,918,000 | 1,918,000 | | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 128,500 | 128,500 | | |
| 486050 | Exp Rec Fr Adult Probation AAO | 60,000 | 60,000 | | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 22,967,603 | 22,967,603 | | |
| 486191 | Exp Rec Fr Early Childhood | 12,290,503 | 12,290,503 | | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 500,000 | 500,000 | | |
| 486450 | Exp Rec From Mohcd | 417,500 | 417,500 | | |
| 486690 | Exp Rec Fr Human Services AAO | 4,533,288 | 4,533,288 | | |
| 493001 | OTI Fr 1G-General Fund | 602,496 | 602,496 | | |
| 499999 | Beg Fund Balance - Budget Only | 2,334,623 | 2,334,623 | | |
| | General Fund Support | 69,962,154 | 69,962,154 | | |
| | Total Sources by Fund | 0 | 0 | 0 | 304,221,938 304,221,938 |
| Reserved Appropriations | | | | | |
| | Board Reserves: | | | | |
| 10036593 | HS CH ECE for All | 162,950,000 | 162,950,000 | | |
| | Board Reserves: Total | 0 | 0 | 0 | 162,950,000 162,950,000 |
| | Controller Reserves: | | | | |
| 10022889 | HS CH Childcare Capital Funds | 1,918,000 | 1,918,000 | | |
| | Controller Reserves: Total | 0 | 0 | 0 | 1,918,000 1,918,000 |
| | Mayor Reserves: | | | | |
| 10036593 | HS CH ECE for All | 99,786,925 | 99,786,925 | | |
| | Mayor Reserves: Total | 0 | 0 | 0 | 99,786,925 99,786,925 |
| Uses of Funds Detail Appropriation | | | | | |

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | | 1,229,251 | | 1,229,251 | 1,229,251 |
| | | | Mandatory Fringe Benefits | | 510,270 | | 510,270 | 510,270 |
| | | | Non-Personnel Services | | 78,445 | | 78,445 | 78,445 |
| | | | City Grant Program | | 41,285,464 | | 41,285,464 | 41,285,464 |
| | | | Aid Assistance | | 198,182 | | 198,182 | 198,182 |
| | | | Materials & Supplies | | 14,213 | | 14,213 | 14,213 |
| | | | Services Of Other Depts | | 5,708,365 | | 5,708,365 | 5,708,365 |
| 10000 Total | | | | 0 | 49,024,190 | 0 | 49,024,190 | 49,024,190 |
| Operating Total | | | | 0 | 49,024,190 | 0 | 49,024,190 | 49,024,190 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17555 | State Childcare Reserve | | 3,324,586 | | 3,324,586 | 3,324,586 |
| | | 17558 | HS Infant&toddler Early Learn | | 1,750,000 | | 1,750,000 | 1,750,000 |
| | | 21748 | Reinvestment Initiatives | | 525,000 | | 525,000 | 525,000 |
| 10020 Total | | | | 0 | 5,599,586 | 0 | 5,599,586 | 5,599,586 |
| 10570 | SR Child Care Capital | 16913 | Childcare Capital Funds | | 5,000,000 | | 5,000,000 | 5,000,000 |
| 10570 Total | | | | 0 | 5,000,000 | 0 | 5,000,000 | 5,000,000 |
| 10670 | SR Eastern Neighborhood CI | 16913 | Childcare Capital Funds | | 1,114,000 | | 1,114,000 | 1,114,000 |
| 10670 Total | | | | 0 | 1,114,000 | 0 | 1,114,000 | 1,114,000 |
| 10820 | SR Market & Octavia CI | 16913 | Childcare Capital Funds | | 804,000 | | 804,000 | 804,000 |
| 10820 Total | | | | 0 | 804,000 | 0 | 804,000 | 804,000 |
| 11000 | SR CFC ContinuingAuthorityCtrl | 16921 | CF Prop 10 - Tobacco Tax Fundi | | 31,270,682 | | 31,270,682 | 31,270,682 |
| 11000 Total | | | | 0 | 31,270,682 | 0 | 31,270,682 | 31,270,682 |
| 11140 | SR PEEF Annual Contr-EarlyCare | 16923 | PEEF | | 44,994,736 | | 44,994,736 | 44,994,736 |
| 11140 Total | | | | 0 | 44,994,736 | 0 | 44,994,736 | 44,994,736 |
| 11201 | SR Comm Rnt GR Tx for OECE | 20473 | CommRntGRTx-OECE | | 162,950,000 | | 162,950,000 | 162,950,000 |
| 11201 Total | | | | 0 | 162,950,000 | 0 | 162,950,000 | 162,950,000 |
| Continuing Projects - Authority Control Total | | | | 0 | 251,733,004 | 0 | 251,733,004 | 251,733,004 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11020 | SR Children&FamiliesGrants Fed | 10035577 | CFC IMPACT 2020 Local | | 320,142 | | 320,142 | 320,142 |
| | | 10037041 | CFC IMPACT 2020 HUB | | 1,095,708 | | 1,095,708 | 1,095,708 |
| | | 10037043 | CFC FY21-22 CSPP QRIS | | 1,205,183 | | 1,205,183 | 1,205,183 |
| | | 10037044 | CFC FY21-22 QCC QRIS | | 313,456 | | 313,456 | 313,456 |
| 11020 Total | | | | 0 | 2,934,489 | 0 | 2,934,489 | 2,934,489 |
| 12960 | SR Human Welfare-Grants | 10037028 | HS CH CLPC Planning Cnl FY22 | | 56,647 | | 56,647 | 56,647 |
| | | 10037029 | HS CH QCC Wkfc Pathways FY22 | | 424,606 | | 424,606 | 424,606 |
| 12960 Total | | | | 0 | 481,253 | 0 | 481,253 | 481,253 |
| Grants Projects Total | | | | 0 | 3,415,742 | 0 | 3,415,742 | 3,415,742 |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 12920 | SR Human Welfare-Grants Sta | 10037028 | HS CH CLPC Planning Cnl FY22 | | 5,122 | | 5,122 | 5,122 |
| | | 10037029 | HS CH QCC Wkfc Pathways FY22 | | 43,880 | | 43,880 | 43,880 |
| 12920 Total | | | | 0 | 49,002 | 0 | 49,002 | 49,002 |
| Continuing Projects - Project Control Total | | | | 0 | 49,002 | 0 | 49,002 | 49,002 |
| Total Uses of Funds | | | | | 304,221,938 | | 304,221,938 | 304,221,938 |

Department: DPA Police Accountability

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 | 246,867 |
| Total Uses by Funds | 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 | 246,867 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|------------------|--------------------|------------------|----------------|
| DPA Police Accountability | 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 | 246,867 |
| Total Uses by Division | 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 | 246,867 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|------------------|--------------------|------------------|----------------|
| Salaries | 6,173,633 | 5,612,357 | (561,276) | 5,827,887 | 215,530 |
| Mandatory Fringe Benefits | 2,638,221 | 2,251,878 | (386,343) | 2,277,407 | 25,529 |
| Non-Personnel Services | 444,336 | 344,336 | (100,000) | 344,336 | |
| Materials & Supplies | 34,918 | 34,918 | | 34,918 | |
| Programmatic Projects | 160,000 | 100,000 | (60,000) | 100,000 | |
| Services Of Other Depts | 964,035 | 1,030,507 | 66,472 | 1,036,315 | 5,808 |
| Total Uses by Chart of Account | 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 | 246,867 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|-------------------|------------------|--------------------|------------------|
| 486020 | Exp Rec Fr Airport (AAO) | 8,000 | 8,000 | | 8,000 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 100,000 | 20,000 | (80,000) | 20,000 |
| 486500 | Exp Rec Fr Police Comssn AAO | 100,000 | 100,000 | | 100,000 |
| General Fund Support | | 10,207,143 | 9,245,996 | (961,147) | 9,492,863 |
| Total Sources by Fund | | 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 6,173,633 | 5,612,357 | (561,276) | 5,827,887 | 215,530 |
| | | | Mandatory Fringe Benefits | 2,638,221 | 2,251,878 | (386,343) | 2,277,407 | 25,529 |
| | | | Non-Personnel Services | 224,336 | 224,336 | | 224,336 | |
| | | | Materials & Supplies | 34,918 | 34,918 | | 34,918 | |
| | | | Services Of Other Depts | 964,035 | 1,030,507 | 66,472 | 1,036,315 | 5,808 |
| 10000 Total | | | | 10,035,143 | 9,153,996 | (881,147) | 9,400,863 | 246,867 |
| Operating Total | | | | 10,035,143 | 9,153,996 | (881,147) | 9,400,863 | 246,867 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 20327 | DP Charter Mandate | 380,000 | 220,000 | (160,000) | 220,000 | 0 |
| 10010 Total | | | | 380,000 | 220,000 | (160,000) | 220,000 | 0 |
| Annual Projects - Authority Control Total | | | | 380,000 | 220,000 | (160,000) | 220,000 | 0 |

Total Uses of Funds

| | | | | |
|-------------------|------------------|--------------------|------------------|----------------|
| 10,415,143 | 9,373,996 | (1,041,147) | 9,620,863 | 246,867 |
|-------------------|------------------|--------------------|------------------|----------------|

Department: DAT District Attorney

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| General Fund | 65,400,723 | 72,989,107 | 7,588,384 | 75,000,794 | 2,011,687 |
| General Services Fund | 310,000 | 310,000 | | 310,000 | |
| Public Protection Fund | 8,011,083 | 7,938,498 | (72,585) | 7,925,379 | (13,119) |
| Total Uses by Funds | 73,721,806 | 81,237,605 | 7,515,799 | 83,236,173 | 1,998,568 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| DAT District Attorney | 73,721,806 | 81,237,605 | 7,515,799 | 83,236,173 | 1,998,568 |
| Total Uses by Division | 73,721,806 | 81,237,605 | 7,515,799 | 83,236,173 | 1,998,568 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 39,256,498 | 45,298,997 | 6,042,499 | 46,953,228 | 1,654,231 |
| Mandatory Fringe Benefits | 16,173,121 | 17,390,981 | 1,217,860 | 17,358,564 | (32,417) |
| Non-Personnel Services | 3,998,873 | 3,721,786 | (277,087) | 3,724,981 | 3,195 |
| City Grant Program | 1,143,707 | 1,164,077 | 20,370 | 1,149,493 | (14,584) |
| Materials & Supplies | 359,557 | 227,326 | (132,231) | 227,326 | |
| Overhead and Allocations | (190,350) | (196,114) | (5,764) | (194,843) | 1,271 |
| Programmatic Projects | 2,708,666 | 2,908,666 | 200,000 | 2,908,666 | |
| Services Of Other Depts | 10,271,734 | 10,721,886 | 450,152 | 11,108,758 | 386,872 |
| Total Uses by Chart of Account | 73,721,806 | 81,237,605 | 7,515,799 | 83,236,173 | 1,998,568 |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|
| 444931 | Fed Grants Pass-Thru State-Oth | 2,914,160 | 2,917,076 | 2,916 | 2,917,076 |
| 444932 | Fed-Narc Forfeitures & Seizure | 25,000 | 25,000 | | 25,000 |
| 444939 | Federal Direct Grant | 175,000 | | (175,000) | |

| | | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 444951 | State-Narc Forfeitures&Seizure | 80,000 | 80,000 | 80,000 | | |
| 448411 | Realignment Backfill | 19,450 | (19,450) | | | |
| 448918 | DstrctAttny-PublicDefndr-Ab109 | 329,000 | 417,000 | 417,000 | | |
| 448923 | Peace Officer Training | 30,000 | 30,000 | 30,000 | | |
| 448999 | Other State Grants & Subventns | 2,823,123 | 2,889,744 | 66,621 | 2,852,953 | (36,791) |
| 460108 | Dispute Res Filing Fee | 280,000 | 280,000 | 280,000 | | |
| 460114 | Da Bad Check Diversion Fees | 5,000 | 5,000 | 5,000 | | |
| 460116 | Recorder-Re Recordation Fee | 245,380 | 245,380 | 245,380 | | |
| 460199 | Other General Government Chrg | 80,000 | 80,000 | 80,000 | | |
| 460618 | Community Court Fees | 35,000 | 35,000 | 35,000 | | |
| 460676 | First OffendrProstitutinProgFee | 104,188 | 104,188 | 104,188 | | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 125,000 | 150,000 | 25,000 | 150,000 | |
| 486500 | Exp Rec Fr Police Comssn AAO | 353,288 | 329,853 | (23,435) | 329,853 | |
| 486690 | Exp Rec Fr Human Services AAO | 328,872 | 200,000 | (128,872) | 200,000 | |
| 499999 | Beg Fund Balance - Budget Only | 1,809,612 | 1,842,490 | 32,878 | 1,866,162 | 23,672 |
| General Fund Support | | 63,959,733 | 71,606,874 | 7,647,141 | 73,618,561 | 2,011,687 |
| Total Sources by Fund | | 73,721,806 | 81,237,605 | 7,515,799 | 83,236,173 | 1,998,568 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 32,297,666 | 37,446,479 | 5,148,813 | 38,752,055 | 1,305,576 |
| | | | Mandatory Fringe Benefits | 13,029,049 | 14,033,838 | 1,004,789 | 14,112,678 | 78,840 |
| | | | Non-Personnel Services | 1,071,120 | 1,071,120 | | 1,086,120 | 15,000 |
| | | | City Grant Program | 177,638 | 178,133 | 495 | 178,133 | |
| | | | Materials & Supplies | 137,480 | 137,480 | | 137,480 | |
| | | | Overhead and Allocations | (190,174) | (190,174) | | (190,174) | |
| | | | Services Of Other Depts | 10,171,377 | 10,596,545 | 425,168 | 11,065,558 | 469,013 |
| 10000 Total | | | | 56,694,156 | 63,273,421 | 6,579,265 | 65,141,850 | 1,868,429 |
| Operating Total | | | | 56,694,156 | 63,273,421 | 6,579,265 | 65,141,850 | 1,868,429 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 |
|-----------|------------|------|-------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | | |

| | | | Original Budget | Recommended Budget | Change From 2020-2021 | Recommended Budget | Change From 2021-2022 |
|--|--------------------------|-------|------------------|--------------------|-----------------------|--------------------|-----------------------|
| 10010 | GF Annual Authority Ctrl | 16973 | 2,708,666 | 200,000 | 200,000 | 200,000 | |
| | | 17300 | | 2,708,666 | | 2,708,666 | |
| | | 21825 | | | | | |
| 10010 Total | | | 2,708,666 | 2,908,666 | 200,000 | 2,908,666 | 0 |
| Annual Projects - Authority Control Total | | | 2,708,666 | 2,908,666 | 200,000 | 2,908,666 | 0 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16969 | DA Peace Officer Std & Testing | 30,000 | 30,000 | | 30,000 | |
| | | 16970 | DA Child Abduction | 1,273,713 | 1,350,134 | 76,421 | 1,387,060 | 36,926 |
| | | 16971 | DA Career Criminal | 1,313,524 | 1,396,889 | 83,365 | 1,434,585 | 37,696 |
| | | 16973 | DA Victim Services | 2,348,899 | 3,060,491 | 711,592 | 3,120,443 | 59,952 |
| | | 17406 | AS Dist Atty 54% Alloc Real Es | 263,885 | 289,653 | 25,768 | 298,337 | 8,684 |
| 10020 Total | | | | 5,230,021 | 6,127,167 | 897,146 | 6,270,425 | 143,258 |
| 12470 | SR Court Dispute Resolution | 10929 | CS Community Court Dispute Res | 30,000 | 30,000 | | 30,000 | |
| 12470 Total | | | | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 12510 | SR Dispute Resolution Program | 17225 | MY Dispute Resolution | 280,000 | 280,000 | | 280,000 | |
| 12510 Total | | | | 280,000 | 280,000 | 0 | 280,000 | 0 |
| 13500 | SR Da-Special Revenue | 16975 | DA First Offender Prostitution | 104,188 | 104,188 | | 104,188 | |
| | | 16976 | DA Civil Litigation Fund | 80,000 | 80,000 | | 80,000 | |
| | | 16977 | DA Da Consumer Protection Enfo | 1,809,612 | 1,842,490 | 32,878 | 1,866,162 | 23,672 |
| 13500 Total | | | | 1,993,800 | 2,026,678 | 32,878 | 2,050,350 | 23,672 |
| 13510 | SR DA-Narc Forf&Asset Seizure | 16980 | DA Narcotic Forfeiture & Asset | 80,000 | 80,000 | | 80,000 | |
| | | 16981 | DA Treasury Asset Forfeiture | 25,000 | 25,000 | | 25,000 | |
| 13510 Total | | | | 105,000 | 105,000 | 0 | 105,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 7,638,821 | 8,568,845 | 930,024 | 8,735,775 | 166,930 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13550 | SR Public Protection-Grant | 10034496 | CH FY20-21 Federal JAG Grant | 137,528 | | (137,528) | | |
| | | 10035607 | DA HA20 Human Traffick FY20-21 | 150,000 | | (150,000) | | |
| | | 10035608 | DA VV20 Prosec Prog FY20-21 | 202,545 | | (202,545) | | |
| | | 10035609 | DA VW Victim/Witness FY20-21 | 1,591,707 | | (1,591,707) | | |
| | | 10035610 | DA KI Innovative RTMV FY20-21 | 163,145 | | (163,145) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|--------------------------------|----------|----------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13550 | SR Public Protection-Grant | 10035611 | DA XC20 Mass Casualty FY20-21 | 451,544 | | (451,544) | | |
| | | 10035612 | DA UV Unreserved/Underserve FY21 | 175,000 | | (175,000) | | |
| | | 10035613 | DA XE20 Elder Abuse FY20-21 | 200,000 | | (200,000) | | |
| | | 10035806 | CH FY21-22 Federal JAG Grant | | 135,944 | 135,944 | 135,944 | |
| | | 10037075 | DA Human Trafficking FY21-22 (| | 154,500 | 154,500 | 154,500 | |
| | | 10037076 | DA VV VAWV Prosecution Program | | 202,545 | 202,545 | 202,545 | |
| | | 10037079 | DA VV Victim/Witness Assistanc | | 1,591,707 | 1,591,707 | 1,591,707 | |
| | | 10037080 | DA KI Innovative Response to M | | 163,145 | 163,145 | 163,145 | |
| | | 10037081 | DA XC Mass Casualty FY21-22 | | 451,544 | 451,544 | 451,544 | |
| | | 10037082 | DA UV Unreserved/Underserved Vic | | 175,000 | 175,000 | 175,000 | |
| | | 10037084 | DA XE Elder Abuse FY21-22 | | 200,000 | 200,000 | 200,000 | |
| 13550 Total | | | | 3,071,469 | 3,074,385 | 2,916 | 3,074,385 | 0 |
| 13551 | SR Public Prot-COVID Stim-FED | 10036442 | CH CESF FY2020 Grant | 175,000 | | (175,000) | | |
| 13551 Total | | | | 175,000 | 0 | (175,000) | 0 | 0 |
| 13720 | SR Public Protection-Grant Sta | 10029570 | CH FY 18-19 SFCOPS Program | 172,904 | | (172,904) | | |
| | | 10032945 | CH FY 19-20 SFCOPS Program | | 36,791 | 36,791 | | (36,791) |
| | | 10034594 | CH FY 20-21 SFCOPS Program | 475,674 | | (475,674) | | |
| | | 10035602 | DA Board of Control FY20-21 | 826,338 | | (826,338) | | |
| | | 10035603 | DA Criminal Resitutit FY20-21 | 89,124 | | (89,124) | | |
| | | 10035604 | DA Auto FY20-21 | 201,447 | | (201,447) | | |
| | | 10035605 | DA Workers' Comp FY20-21 | 850,327 | | (850,327) | | |
| | | 10035606 | DA High Tech Crimes FY20-21 | 50,000 | | (50,000) | | |
| | | 10035818 | CH FY 21-22 SFCOPS Program | | 484,626 | 484,626 | 484,626 | |
| | | 10037065 | DA Board of Control FY21-22 | | 826,338 | 826,338 | 826,338 | |
| | | 10037071 | DA Criminal Restitution Compac | | 89,124 | 89,124 | 89,124 | |
| | | 10037072 | DA Auto-21-22 | | 316,939 | 316,939 | 316,939 | |
| | | 10037073 | DA Workers' Compensation FY21- | | 928,617 | 928,617 | 928,617 | |
| | | 10037074 | DA High Tech Crimes FY21-22 | | 50,000 | 50,000 | 50,000 | |
| 13720 Total | | | | 2,665,814 | 2,732,435 | 66,621 | 2,695,644 | (36,791) |
| Grants Projects Total | | | | 5,912,283 | 5,806,820 | (105,463) | 5,770,029 | (36,791) |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | | | 767,880 | 679,853 | (88,027) | 679,853 | |
| 10060 Total | | | | 767,880 | 679,853 | (88,027) | 679,853 | 0 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| Work Orders/Overhead Total | | | | 767,880 | 679,853 | (88,027) | 679,853 | 0 |
| Total Uses of Funds | | | | 73,721,806 | 81,237,605 | 7,515,799 | 83,236,173 | 1,998,568 |

Department: ECN Economic & Wrkfrce Dvlpmnt

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Community / Neighborhood Dev | 5,505,253 | 7,651,249 | 2,145,996 | 7,225,917 | (425,332) |
| Culture and Recreation Fund | 1,452,390 | 1,200,000 | (252,390) | 1,225,000 | 25,000 |
| General Fund | 89,191,982 | 142,929,728 | 53,737,746 | 98,588,545 | (44,341,183) |
| Total Uses by Funds | 96,149,625 | 151,780,977 | 55,631,352 | 107,039,462 | (44,741,515) |

Division Summary

| | | | | | |
|--------------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|
| ECN Economic Development | 23,784,318 | 68,628,503 | 44,844,185 | 42,445,949 | (26,182,554) |
| ECN Economic and Workforce Dev | (161,816) | 9,458 | 171,274 | 26,963 | 17,505 |
| ECN Film Commission | 1,452,390 | 1,200,000 | (252,390) | 1,225,000 | 25,000 |
| ECN Office of Small Business | 2,770,352 | 3,505,244 | 734,892 | 3,172,351 | (332,893) |
| ECN Real Estate Development | 17,371,716 | 17,488,283 | 116,567 | 17,557,674 | 69,391 |
| ECN Workforce Development | 50,932,665 | 60,949,489 | 10,016,824 | 42,611,525 | (18,337,964) |
| Total Uses by Division | 96,149,625 | 151,780,977 | 55,631,352 | 107,039,462 | (44,741,515) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|
| Salaries | 12,897,022 | 14,391,718 | 1,494,696 | 14,605,365 | 213,647 |
| Mandatory Fringe Benefits | 5,709,397 | 5,909,326 | 199,929 | 5,825,246 | (84,080) |
| Non-Personnel Services | 3,112,319 | 2,763,382 | (348,937) | 2,758,024 | (5,358) |
| City Grant Program | 33,968,831 | 83,539,984 | 49,571,153 | 39,310,758 | (44,229,226) |
| Materials & Supplies | 144,353 | 61,654 | (82,699) | 62,154 | 500 |
| Programmatic Projects | 29,078,079 | 33,188,701 | 4,110,622 | 31,956,970 | (1,231,731) |
| Services Of Other Depts | 11,229,625 | 11,926,212 | 696,587 | 12,520,945 | 594,733 |
| Transfers Out | 11,272 | (11,272) | (11,272) | | |
| Transfer Adjustment - Uses | (1,272) | 1,272 | 1,272 | | |
| Total Uses by Chart of Account | 96,149,625 | 151,780,977 | 55,631,352 | 107,039,462 | (44,741,515) |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|-------------------|--------------------|-------------------|---------------------|
| 411310 | Business Registration Tax | 350,000 | 350,000 | 350,000 | 350,000 |
| 412913 | Vacancy Tax | | | 2,500,000 | 2,500,000 |
| 430130 | Interest Earned - Loans-Leases | 8,728 | | (8,728) | |
| 444931 | Fed Grants Pass-Thru State-Oth | 4,635,123 | 5,575,922 | 940,799 | (1,117,505) |
| 444936 | Federal Direct Contracts | 35,000 | 35,000 | | 35,000 |
| 444939 | Federal Direct Grant | | 707,827 | 707,827 | (707,827) |
| 448999 | Other State Grants & Subventns | 767,500 | 1,367,500 | 600,000 | (1,100,000) |
| 449997 | City Depts Revenue From OCil | 351,200 | 291,119 | (60,081) | 291,119 |
| 460199 | Other General Government Chrg | 252,390 | 200,000 | (52,390) | 225,000 |
| 469999 | Other Operating Revenue | 260,000 | 260,000 | | 260,000 |
| 478201 | Private Grants | 92,630 | | (92,630) | |
| 479994 | Developer Exactions | 16,583,560 | 16,770,836 | 187,276 | 16,789,764 |
| 486020 | Exp Rec Fr Airport (AAO) | 798,498 | 798,498 | | 798,498 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 443,696 | 462,275 | 18,579 | 462,275 |
| 486150 | Exp Rec Fr Adm (AAO) | 400,000 | 400,000 | | 400,000 |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 150,000 | 150,000 | | 150,000 |
| 486230 | Exp Rec Fr City Planning (AAO) | 79,012 | 79,012 | | 79,012 |
| 486530 | Exp Rec Fr Port Commission AAO | 125,000 | 200,000 | 75,000 | 200,000 |
| 486550 | Exp Rec Fr Public TransprtAAO | 1,477,966 | 971,234 | (506,732) | 971,234 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 50,000 | 50,000 | | 50,000 |
| 486740 | Exp Rec Fr PUC (AAO) | 1,005,000 | 1,005,000 | | 1,005,000 |
| 486750 | Exp Rec Fr Heich Hetchy (AAO) | 200,000 | 200,000 | | 200,000 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 200,000 | 200,000 | | 200,000 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 100,000 | 100,000 | | 100,000 |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | 105,000 | 125,000 | 20,000 | 125,000 |
| 487370 | Exp Rec Fr Port Comsn NonAAO | 200,000 | 200,000 | | 200,000 |
| 493001 | OTI Fr 1G-General Fund | 801,272 | 600,000 | (201,272) | 600,000 |
| 495001 | ITI Fr 1G-General Fund | | 58,785 | 58,785 | 58,785 |
| 999999 | ELIMSD TRANSFER ADJ-SOURCES | (1,272) | | 1,272 | |
| General Fund Support | | 66,679,322 | 120,622,969 | 53,943,647 | (44,360,111) |
| Total Sources by Fund | | 96,149,625 | 151,780,977 | 55,631,352 | (44,741,515) |

Reserved Appropriations

Controller Reserves:

10037562 EW Small Biz Support Fund

2,500,000 2,500,000

Controller Reserves: Total

0 0 2,500,000 2,500,000

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 2,477,737 | 2,874,114 | 396,377 | 3,032,617 | 158,503 |
| | | | Mandatory Fringe Benefits | 1,095,614 | 1,180,572 | 84,958 | 1,214,566 | 33,994 |
| | | | Non-Personnel Services | 306,350 | 306,350 | | 306,350 | |
| | | | Materials & Supplies | 17,020 | 17,020 | | 17,020 | |
| | | | Overhead and Allocations | (3,362,073) | (3,562,109) | (200,036) | (3,529,970) | 32,139 |
| | | | Services Of Other Depts | 416,939 | 570,478 | 153,539 | 480,893 | (89,585) |
| 10000 Total | | | | 951,587 | 1,386,425 | 434,838 | 1,521,476 | 135,051 |
| Operating Total | | | | 951,587 | 1,386,425 | 434,838 | 1,521,476 | 135,051 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | | EW Economic Development Projec | 18,435,758 | 33,455,267 | 15,019,509 | 27,563,689 | (5,891,578) |
| | | 16653 | EW Seismic Safety Loan Program | 21,000,000 | | (21,000,000) | | |
| | | 16658 | EW Public-private Development | 16,895,231 | 17,100,254 | 205,023 | 17,155,230 | 54,976 |
| | | 16663 | EW Workforce Development | 19,709,457 | 22,000,771 | 2,291,314 | 21,790,312 | (210,459) |
| | | 20324 | Sugar-Sweetened Beverages Tax | 150,000 | 150,000 | | 150,000 | |
| 10010 Total | | | | 76,190,446 | 72,706,292 | (3,484,154) | 66,659,231 | (6,047,061) |
| Annual Projects - Authority Control Total | | | | 76,190,446 | 72,706,292 | (3,484,154) | 66,659,231 | (6,047,061) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | | EW City Economic Development P | 30,000 | 30,000 | | 30,000 | |
| | | 16656 | EW Disability Access And Educa | 561,049 | 332,376 | (228,673) | 325,221 | (7,155) |
| | | 16657 | EW City Economic Development P | 8,863,000 | 13,598,735 | 4,735,735 | 4,476,717 | (9,122,018) |
| | | 16659 | EW Legacy Business Preservatio | 1,095,900 | 1,095,900 | | 1,095,900 | |
| | | 20990 | Opportunities for All | 1,500,000 | 4,000,000 | 2,500,000 | 4,000,000 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|--------------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 10020 | GF Continuing Authority Ctrl | 21748 | Reinvestment Initiatives | | 20,480,000 | 20,480,000 | 20,480,000 | | |
| | | 88888 | CoVid Incident Response | | 29,300,000 | 29,300,000 | | (29,300,000) | |
| 10020 Total | | | | 12,049,949 | 68,837,011 | 56,787,062 | 30,407,838 | (38,429,173) | |
| 10830 | SR Facade Improvement Loan | 16662 | EW Oewd Facade Imprvr Wfargo Lo | 10,000 | | (10,000) | | | |
| 10830 Total | | | | 10,000 | 0 | (10,000) | 0 | 0 | |
| 11890 | SR Mobed-Film Prod Sp | 16523 | AD Film Rebate Program | 800,000 | 600,000 | (200,000) | 600,000 | | |
| | | 16654 | EW Film Services | 652,390 | 600,000 | (52,390) | 625,000 | 25,000 | |
| 11890 Total | | | | 1,452,390 | 1,200,000 | (252,390) | 1,225,000 | 25,000 | |
| Continuing Projects - Authority Control Total | | | | 13,512,339 | 70,037,011 | 56,524,672 | 31,632,838 | (38,404,173) | |
| Grants Projects | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10482 | SR Neighbor Dev-COVID Stim-FED | 10037451 | SF Small Business Covid-19 Rec | | 707,827 | 707,827 | | (707,827) | |
| 10482 Total | | | | 0 | 707,827 | 707,827 | 0 | (707,827) | |
| 10680 | SR Neighborhood Dev-Grants Sta | 10035661 | SBDC Cap-Infusion 2021 | 62,500 | | (62,500) | | | |
| | | 10035665 | SBDC TAEP 2021 | 205,000 | | (205,000) | | | |
| | | 10035770 | CWDB AB1111 HCA Expansion | 500,000 | | (500,000) | | | |
| | | 10036930 | SBDC Cap-Infusion 2022 | | 62,500 | 62,500 | 62,500 | | |
| | | 10036932 | SBDC TAEP 2022 | | 205,000 | 205,000 | 205,000 | | |
| | | 10037532 | UCSF DA CityBuild | | 1,100,000 | 1,100,000 | | (1,100,000) | |
| 10680 Total | | | | 767,500 | 1,367,500 | 600,000 | 267,500 | (1,100,000) | |
| 10690 | SR Neighborhood Dev-Grants Oth | 10036105 | Transbay Block 5 CityBuild | 92,630 | | (92,630) | | | |
| 10690 Total | | | | 92,630 | 0 | (92,630) | 0 | 0 | |
| 10770 | SR Neighborhood Dev-Grants | 10035657 | WIOA PY 21-Adult AA111035 | 1,154,481 | | (1,154,481) | | | |
| | | 10035658 | WIOA PY 21-Youth AA111035 | 1,043,003 | | (1,043,003) | | | |
| | | 10035659 | WIOA PY 21-DW AA111035 | 1,599,935 | | (1,599,935) | | | |
| | | 10035660 | WIOA PY 20/21-RR AA111035 | 452,659 | | (452,659) | | | |
| | | 10035663 | SBDC SBA CY2021 | 200,000 | | (200,000) | | | |
| | | 10036380 | CARES Small Business Developme | 185,045 | | (185,045) | | | |
| | | 10036926 | WIOA Subgrant PY 21/22-Adult | | 1,154,481 | 1,154,481 | 1,154,481 | | |
| | | 10036927 | WIOA Subgrant PY 21/22-Youth | | 1,043,003 | 1,043,003 | 1,043,003 | | |
| | | 10036928 | WIOA Subgrant PY 21/22-DW | | 1,599,935 | 1,599,935 | 1,599,935 | | |
| | | 10036929 | WIOA Subgrant PY 21/22-Rapid R | | 453,294 | 453,294 | 453,294 | | |
| | | 10036931 | SBDC SBA CY2022 | | 207,704 | 207,704 | 207,704 | | |
| | | 10037324 | H1B One Workforce Grant | | 500,000 | 500,000 | | (500,000) | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10770 | SR Neighborhood Dev-Grants | 10037517 | Workforce Accelerator Fund 9.0 | | 500,000 | 500,000 | | (500,000) |
| | | 10037675 | Slingshot 4.0 | | 117,505 | 117,505 | | (117,505) |
| 10770 Total | | | | 4,635,123 | 5,575,922 | 940,799 | 4,458,417 | (1,117,505) |
| Grants Projects Total | | | | 5,495,253 | 7,651,249 | 2,155,996 | 4,725,917 | (2,925,332) |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10855 | SR Small Business Assistance | 10037562 | EW Small Biz Support Fund | | | | 2,500,000 | 2,500,000 |
| 10855 Total | | | | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| Continuing Projects - Project Control Total | | | | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| Total Uses of Funds | | | | 96,149,625 | 151,780,977 | 55,631,352 | 107,039,462 | (44,741,515) |

Department: REG Elections

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |
| Total Uses by Funds | 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| REG Elections Services | 24,294,798 | 30,602,909 | 6,308,111 | 22,843,989 | (7,758,920) |
| REG Elections-Commission | 93,531 | 69,088 | (24,443) | 71,011 | 1,923 |
| Total Uses by Division | 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Salaries | 6,976,682 | 9,548,156 | 2,571,474 | 7,410,644 | (2,137,512) |
| Mandatory Fringe Benefits | 2,004,547 | 2,178,835 | 174,288 | 2,044,802 | (134,033) |
| Non-Personnel Services | 13,179,906 | 15,587,152 | 2,407,246 | 10,906,605 | (4,680,547) |
| City Grant Program | 250,000 | 300,000 | 50,000 | 300,000 | |
| Capital Outlay | 31,465 | 21,700 | (9,765) | 21,700 | |
| Materials & Supplies | 413,001 | 790,401 | 377,400 | 490,401 | (300,000) |
| Services Of Other Depts | 1,532,728 | 2,245,753 | 713,025 | 1,740,848 | (504,905) |
| Total Uses by Chart of Account | 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-------------|
| 448999 | Other State Grants & Subventns | 2,668,750 | 4,623,500 | 1,954,750 | (4,623,500) |
| 460136 | County Candidate Filing Fee | 16,013 | 52,762 | 36,749 | 5,119 |
| 460149 | Paid Ballot Argument Fee | 10,000 | 8,000 | (2,000) | 2,000 |
| 460199 | Other General Government Chrgs | 1,505 | 1,210 | (295) | 200 |
| 469999 | Other Operating Revenue | 750,000 | | (750,000) | 450,000 |

| | | | | |
|--------|-------------------------------|-------------------|-------------------|--------------------|
| 486640 | Exp Rec Fr Retirement Sys AAO | 70,000 | 70,000 | (70,000) |
| | General Fund Support | 20,872,061 | 25,916,525 | (3,520,816) |
| | Total Sources by Fund | 24,388,329 | 30,671,997 | (7,756,997) |

Reserved Appropriations

| | | | | |
|------------------------|------------------------------|----------------|----------------|----------|
| Mayor Reserves: | | | | |
| 10026787 | RG Elections | 300,000 | 300,000 | 300,000 |
| | Mayor Reserves: Total | 300,000 | 300,000 | 0 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 6,976,682 | 9,548,156 | 2,571,474 | 7,410,644 | (2,137,512) |
| | | | Mandatory Fringe Benefits | 2,004,547 | 2,178,835 | 174,288 | 2,044,802 | (134,033) |
| | | | Non-Personnel Services | 13,179,906 | 15,587,152 | 2,407,246 | 10,906,605 | (4,680,547) |
| | | | City Grant Program | 250,000 | 300,000 | 50,000 | 300,000 | |
| | | | Capital Outlay | 31,465 | 21,700 | (9,765) | 21,700 | |
| | | | Materials & Supplies | 413,001 | 790,401 | 377,400 | 490,401 | (300,000) |
| | | | Services Of Other Depts | 1,532,728 | 2,245,753 | 713,025 | 1,740,848 | (504,905) |
| | | | 10000 Total | 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |
| | Operating Total | | | 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |

Total Uses of Funds

| | | | | |
|-------------------|-------------------|------------------|-------------------|--------------------|
| 24,388,329 | 30,671,997 | 6,283,668 | 22,915,000 | (7,756,997) |
|-------------------|-------------------|------------------|-------------------|--------------------|

Department: DEM Emergency Management

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 80,637,850 | 79,230,302 | (1,407,548) | 83,659,904 | 4,429,602 |
| Public Protection Fund | 36,450,440 | 41,827,064 | 5,376,624 | 42,002,677 | 175,613 |
| Total Uses by Funds | 117,088,290 | 121,057,366 | 3,969,076 | 125,662,581 | 4,605,215 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| DEM Administration | 38,811,524 | 33,471,658 | (5,339,866) | 36,711,101 | 3,239,443 |
| DEM Emergency Communications | 38,017,600 | 39,124,692 | 1,107,092 | 40,030,925 | 906,233 |
| DEM Emergency Services | 3,808,726 | 6,633,952 | 2,825,226 | 6,917,878 | 283,926 |
| DEM Homeland Security Grants | 36,450,440 | 41,827,064 | 5,376,624 | 42,002,677 | 175,613 |
| Total Uses by Division | 117,088,290 | 121,057,366 | 3,969,076 | 125,662,581 | 4,605,215 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| Salaries | 40,312,881 | 44,980,239 | 4,667,358 | 43,916,871 | (1,063,368) |
| Mandatory Fringe Benefits | 15,107,022 | 15,284,510 | 177,488 | 15,371,280 | 86,770 |
| Non-Personnel Services | 29,764,838 | 35,996,862 | 6,232,024 | 36,030,084 | 33,222 |
| Capital Outlay | | 309,840 | 309,840 | 385,133 | 75,293 |
| Debt Service | 5,091,257 | 5,381,074 | 289,817 | 5,395,526 | 14,452 |
| Materials & Supplies | 1,729,501 | 1,796,618 | 67,117 | 1,745,262 | (51,356) |
| Overhead and Allocations | | | | | |
| Programmatic Projects | 16,988,081 | 9,457,081 | (7,531,000) | 15,198,831 | 5,741,750 |
| Services Of Other Depts | 8,094,710 | 7,851,142 | (243,568) | 7,619,594 | (231,548) |
| Total Uses by Chart of Account | 117,088,290 | 121,057,366 | 3,969,076 | 125,662,581 | 4,605,215 |

Sources of Funds Detail by Account

| | | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|--|
| 443111 | FEMA - Federal Share | 7,726,862 | (7,726,862) | | | | |
| 444012 | FedHomeIndSafetyGmt-Passthrg | 36,450,440 | 5,376,624 | 41,827,064 | 42,002,677 | 175,613 | |
| 460902 | Ambulance Permit Fee | | 265,856 | 265,856 | 274,566 | 8,710 | |
| 460903 | Ambulance CertificatnOperatnFee | | 31,005 | 31,005 | 32,015 | 1,010 | |
| 460905 | Ems Training Prog Renewal Fee | | 71,206 | 71,206 | 160,224 | 89,018 | |
| 460906 | Emsa Receiving Hospital Fee | | 132,940 | 132,940 | 137,270 | 4,330 | |
| 460907 | Emsa Stemi Fee | | 82,535 | 82,535 | 85,225 | 2,690 | |
| 461199 | Miscellaneous Fee | 4,025 | | 4,025 | 4,025 | | |
| 486020 | Exp Rec Fr Airport (AAO) | 432,673 | (144,710) | 287,963 | 287,963 | | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 43,608 | | 43,608 | 43,608 | | |
| 486310 | Exp Rec Fr EmergencyComcationAAO | 1,617,334 | (617,334) | 1,000,000 | 1,000,000 | | |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 14,091 | (14,091) | | | | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 166,480 | (41,620) | 124,860 | 124,860 | | |
| 486430 | Exp Rec Fr Public Library AAO | 14,091 | | 14,091 | 14,091 | | |
| 486530 | Exp Rec Fr Port Commission AAO | 16,642 | | 16,642 | 16,642 | | |
| 486550 | Exp Rec Fr Public TransprtAAO | 280,875 | 33,043 | 313,918 | 321,177 | 7,259 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 170,677 | (10) | 170,667 | 170,667 | | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 36,653 | | 36,653 | 36,653 | | |
| 486740 | Exp Rec Fr PUC (AAO) | 57,434 | | 57,434 | 57,434 | | |
| | General Fund Support | 70,056,405 | 6,520,494 | 76,576,899 | 80,893,484 | 4,316,585 | |
| Total Sources by Fund | | 117,088,290 | 121,057,366 | 3,969,076 | 125,662,581 | 4,605,215 | |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 33,680,002 | 37,750,324 | 4,070,322 | 38,980,337 | 1,230,013 |
| | | | Mandatory Fringe Benefits | 13,022,192 | 13,229,148 | 206,956 | 13,408,664 | 179,516 |
| | | | Non-Personnel Services | 1,818,034 | 2,602,422 | 784,388 | 2,805,721 | 203,299 |
| | | | Debt Service | 1,313,735 | 1,580,524 | 266,789 | 1,585,125 | 4,601 |
| | | | Materials & Supplies | 166,967 | 406,381 | 239,414 | 337,386 | (68,995) |
| | | | Overhead and Allocations | | (135,731) | (135,731) | (135,731) | |
| | | | Services Of Other Depts | 5,982,350 | 6,465,590 | 483,240 | 6,251,423 | (214,167) |
| 10000 | Total | | | 55,983,280 | 61,898,658 | 5,915,378 | 63,232,925 | 1,334,267 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------|------|-------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Operating Total | | | | 55,983,280 | 61,898,658 | 5,915,378 | 63,232,925 | 1,334,267 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 19507 | EM Public Safety Radio Syst & | 4,883,164 | 6,336,015 | 1,452,851 | 6,345,866 | 9,851 |
| | | 19511 | EM Dem - Operation Floor Expan | 1,800,000 | | (1,800,000) | | |
| | | 21207 | Lighting Rods Replacement | | 161,588 | 161,588 | | (161,588) |
| | | 21208 | Condenser Coil Replacement | | 148,252 | 148,252 | | (148,252) |
| | | 21209 | Balcony Galvanized Panels Repl | | | | 385,133 | 385,133 |
| | | 80044 | DEM CAD Replacement- Scoping | 750,000 | 2,500,000 | 1,750,000 | 12,505,330 | 10,005,330 |
| | | 88888 | CoVrd Incident Response | 15,453,724 | 7,002,398 | (8,451,326) | | (7,002,398) |
| 10020 Total | | | | 22,886,888 | 16,148,253 | (6,738,635) | 19,236,329 | 3,088,076 |
| Continuing Projects - Authority Control Total | | | | 22,886,888 | 16,148,253 | (6,738,635) | 19,236,329 | 3,088,076 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|----------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13560 | SR Homeland Security | 10032783 | FY20 UASI Grant | 32,000,000 | | (32,000,000) | | |
| | | 10032895 | FY20 Emergency Mgmt Performanc | 303,380 | | (303,380) | | |
| | | 10032897 | FY20 SHSGP | 951,927 | | (951,927) | | |
| | | 10034275 | FY21 Emergency Mgmt Performanc | | 304,259 | 304,259 | (53) | (304,312) |
| | | 10034276 | FY21 SHSGP | | 953,035 | 953,035 | 31,903 | (921,132) |
| | | 10035515 | FY21 UASI Grant | | 33,944,005 | 33,944,005 | 259,773 | (33,684,232) |
| | | 10035820 | FY20 STC Grant | 2,000,000 | | (2,000,000) | | |
| | | 10035821 | FY21 STC Grant | | 4,002,648 | 4,002,648 | | (4,002,648) |
| | | 10035863 | FY19 RCPGP Grant | 52,672 | 71,959 | 19,287 | 246,475 | 174,516 |
| | | 10036427 | FY20 RCPGP Grant | 1,000,000 | | (1,000,000) | | |
| | | 10036543 | FY20 Emergency Mgmt Performanc | 142,461 | | (142,461) | | |
| | | 10036933 | FY22 UASI Grant | | | | 33,715,330 | 33,715,330 |
| | | 10036935 | FY22 STC Grant | | | | 3,996,943 | 3,996,943 |
| | | 10036936 | FY21 RCPGP Grant | | 1,501,394 | 1,501,394 | | (1,501,394) |
| | | 10037031 | FY22 Emergency Mgmt Performanc | | 49,764 | 49,764 | 302,264 | 302,264 |
| | | 10037035 | FY22 SHSGP | | | | 951,627 | 901,863 |
| | | 10037206 | FY21 TVTP Grant | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|----------------------|----------|------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13560 | SR Homeland Security | 10037238 | FY22 RCPGP Grant | | | | 1,498,415 | 1,498,415 |
| 13560 Total | | | | 36,450,440 | 41,827,064 | 5,376,624 | 42,002,677 | 175,613 |
| Grants Projects Total | | | | 36,450,440 | 41,827,064 | 5,376,624 | 42,002,677 | 175,613 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 267659 | DEM Emergency Services | 1,595,633 | 1,000,000 | (595,633) | 1,000,001 | 1 |
| | | 229985 | DEM Administration | 172,049 | 183,391 | 11,342 | 190,649 | 7,258 |
| 10060 Total | | | | 1,767,682 | 1,183,391 | (584,291) | 1,190,650 | 7,259 |
| Work Orders/Overhead Total | | | | 1,767,682 | 1,183,391 | (584,291) | 1,190,650 | 7,259 |
| Total Uses of Funds | | | | 117,088,290 | 121,057,366 | 3,969,076 | 125,662,581 | 4,605,215 |

Department: ENV Environment

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|--|---|--|---|--|
| Environmental Protection Fund | 20,901,765 | 5,704,039 | (15,197,726) | 5,484,052 | (219,987) |
| Gift and Other Exp Trust Fund | 75,000 | 60,000 | (15,000) | 60,000 | |
| Public Wks Trans and Commerce | 20,310,368 | 16,544,998 | (3,765,370) | 16,925,820 | 380,822 |
| Total Uses by Funds | 41,287,133 | 22,309,037 | (18,978,096) | 22,469,872 | 160,835 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|----------------|
| ENV Environment | 41,287,133 | 22,309,037 | (18,978,096) | 22,469,872 | 160,835 |
| Total Uses by Division | 41,287,133 | 22,309,037 | (18,978,096) | 22,469,872 | 160,835 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------|
| Salaries | 7,244,821 | 7,696,619 | 451,798 | 7,950,381 | 253,762 |
| Mandatory Fringe Benefits | 3,921,402 | 3,787,005 | (134,397) | 3,965,994 | 178,989 |
| Non-Personnel Services | 17,780,376 | 3,257,950 | (14,522,426) | 2,837,252 | (420,698) |
| City Grant Program | 568,294 | 421,444 | (146,850) | 421,922 | 478 |
| Intrafund Transfers Out | 6,458,349 | 3,833,465 | (2,624,884) | 3,932,259 | 98,794 |
| Materials & Supplies | 262,437 | 240,841 | (21,596) | 250,841 | 10,000 |
| Overhead and Allocations | 2,582,682 | 480,696 | (2,101,986) | 479,614 | (1,082) |
| Programmatic Projects | 859,935 | 859,935 | | 859,935 | |
| Services Of Other Depts | 5,379,442 | 5,564,547 | 185,105 | 5,703,933 | 139,386 |
| Unappropriated Rev-Designated | 494,128 | | (494,128) | | |
| Transfer Adjustment - Uses | (4,264,733) | (3,833,465) | 431,268 | (3,932,259) | (98,794) |
| Total Uses by Chart of Account | 41,287,133 | 22,309,037 | (18,978,096) | 22,469,872 | 160,835 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|----------------|
| 448999 | Other State Grants & Subventns | 16,033,198 | 600,500 | (15,432,698) | 600,500 | |
| 460148 | Solid Waste Impound Acct Fee | 12,905,542 | 12,878,428 | (27,114) | 13,259,250 | 380,822 |
| 460201 | Cigarette Litter Abatement Fee | 3,800,000 | 3,230,000 | (570,000) | 3,230,000 | |
| 462531 | Fines | 12,500 | 12,500 | | 12,500 | |
| 463540 | Plan Checking Fees-Beh | 164,430 | 164,300 | (130) | 128,000 | (36,300) |
| 478101 | Gifts And Bequests | 75,000 | 60,000 | (15,000) | 60,000 | |
| 479999 | Other Non-Operating Revenue | 1,711,367 | 1,947,326 | 235,959 | 2,183,316 | 235,990 |
| 486020 | Exp Rec Fr Airport (AAO) | 150,000 | 150,000 | | 150,000 | |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 618,959 | 637,322 | 18,363 | 637,322 | |
| 486150 | Exp Rec Fr Adm (AAO) | 80,000 | 80,000 | | 80,000 | |
| 486230 | Exp Rec Fr City Planning (AAO) | 50,802 | 51,423 | 621 | 51,423 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 29,169 | 29,169 | | 29,169 | |
| 486530 | Exp Rec Fr Port Commission AAO | 79,971 | 80,280 | 309 | 80,280 | |
| 486550 | Exp Rec Fr Public TransprtAAO | 126,983 | 127,858 | 875 | 127,858 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 65,281 | 65,281 | | 65,281 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 60,560 | 59,250 | (1,310) | 59,250 | |
| 486690 | Exp Rec Fr Human Services AAO | 298,135 | | (298,135) | | |
| 486740 | Exp Rec Fr PUC (AAO) | 98,000 | 98,000 | | 98,000 | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 493,319 | 493,319 | | 493,319 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 134,265 | 144,265 | 10,000 | 144,265 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 89,782 | 89,782 | | 89,782 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 788,081 | 560,680 | (227,401) | 560,680 | (419,677) |
| 493001 | OTI Fr 1G-General Fund | | 749,354 | 749,354 | 329,677 | 98,794 |
| 495013 | ITI Fr 2S/PWF-Public Works Fd | 4,264,733 | 3,833,465 | (431,268) | 3,932,259 | |
| 499999 | Beg Fund Balance - Budget Only | 3,421,789 | | (3,421,789) | | |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (4,264,733) | (3,833,465) | 431,268 | (3,932,259) | (98,794) |
| General Fund Support | | | | | | |
| Total Sources by Fund | | 41,287,133 | 22,309,037 | (18,978,096) | 22,469,872 | 160,835 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|------|----------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12200 | SR Env-Operating-Non-Project | | Salaries | 1,665,794 | 1,941,742 | 275,948 | 2,009,692 | 67,950 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|-------------------------------|------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12200 | SR Env-Operating-Non-Project | | Mandatory Fringe Benefits | 1,036,731 | 987,405 | (49,326) | 1,117,152 | 129,747 |
| | | | Non-Personnel Services | 931,621 | 761,582 | (170,039) | 328,582 | (433,000) |
| | | | Materials & Supplies | 32,157 | 32,157 | | 32,157 | |
| | | | Overhead and Allocations | 241,643 | 289,969 | 48,326 | 286,455 | (3,514) |
| | | | Services Of Other Depts | 536,191 | 851,384 | 315,193 | 906,514 | 55,130 |
| 12200 Total | | | | 4,444,137 | 4,864,239 | 420,102 | 4,680,552 | (183,687) |
| 13850 | SR Cigarette Litter Abatement | | Services Of Other Depts | 3,800,000 | 3,230,000 | (570,000) | 3,230,000 | 0 |
| 13850 Total | | | | 3,800,000 | 3,230,000 | (570,000) | 3,230,000 | 0 |
| 13990 | SR Solid Waste Non-Project | | Salaries | 3,984,913 | 4,366,037 | 381,124 | 4,516,412 | 150,375 |
| | | | Mandatory Fringe Benefits | 2,265,431 | 2,270,324 | 4,893 | 2,310,401 | 40,077 |
| | | | Non-Personnel Services | 2,424,130 | 997,210 | (1,426,920) | 997,210 | |
| | | | City Grant Program | 360,000 | 400,200 | 40,200 | 400,200 | |
| | | | Intrafund Transfers Out | 6,458,349 | 3,833,465 | (2,624,884) | 3,932,259 | 98,794 |
| | | | Materials & Supplies | 121,210 | 95,260 | (25,950) | 105,260 | 10,000 |
| | | | Services Of Other Depts | 896,335 | 1,352,502 | 456,167 | 1,434,078 | 81,576 |
| | | | Transfer Adjustment - Uses | (4,264,733) | (3,833,465) | 431,268 | (3,932,259) | (98,794) |
| 13990 Total | | | | 12,245,635 | 9,481,533 | (2,764,102) | 9,763,561 | 282,028 |
| Operating Total | | | | 20,489,772 | 17,575,772 | (2,914,000) | 17,674,113 | 98,341 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|----------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12210 | SR Env-Continuing Projects | 19256 | WB Air Travel Carbon Offset Pr | 260,000 | 75,116 | (184,884) | 74,863 | (253) |
| | | 19366 | WA Safe Drug Disposal Ordinanc | 164,430 | 164,184 | (246) | 128,137 | (36,047) |
| 12210 Total | | | | 424,430 | 239,300 | (185,130) | 203,000 | (36,300) |
| 14000 | SR Solid Waste Projects | 15740 | EV Environment Now Program | 4,264,733 | 3,833,465 | (431,268) | 3,932,259 | 98,794 |
| 14000 Total | | | | 4,264,733 | 3,833,465 | (431,268) | 3,932,259 | 98,794 |
| Continuing Projects - Authority Control Total | | | | 4,689,163 | 4,072,765 | (616,398) | 4,135,259 | 62,494 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|---------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12230 | SR Grants; ENV Continuing | 10034582 | SEAT Grant FY 2021 | 45,000 | | (45,000) | | |
| | | 10036050 | Used Oil FY21 | 240,388 | | (240,388) | | |
| | | 10036051 | SWMP Outreach Bottle Bill FY21 | 213,505 | | (213,505) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|---------------------------|----------|--------------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 12230 | SR Grants; ENV Continuing | 10036052 | CRV Mobile Recycling | 500,000 | | (500,000) | | |
| | | 10036053 | EV Clean Cities FY21 | 95,000 | | (95,000) | | |
| | | 10036054 | Emergency Ride Home FY21 | 50,785 | | (50,785) | | |
| | | 10036055 | BayRen 2021 | 11,248,167 | | (11,248,167) | | |
| | | 10036056 | Strategic Energy Resources SER | 2,440,353 | | (2,440,353) | | |
| | | 10036058 | SB458/AB54 CRV Pilot Funding | 1,000,000 | | (1,000,000) | | |
| | | 10036180 | CEC Blueprint GFO-20-601 | 200,000 | | (200,000) | | |
| | | 10037409 | Used Oil FY22 | | 240,000 | 240,000 | 240,000 | |
| | | 10037410 | SWMP Outreach Bottle Bill FY22 | | 215,000 | 215,000 | 215,000 | |
| | | 10037411 | EV Clean Cities FY22 | | 95,000 | 95,000 | 95,000 | |
| | | 10037412 | Emergency Ride Home FY22 | | 50,500 | 50,500 | 50,500 | |
| 12230 Total | | | | 16,033,198 | 600,500 | (15,432,698) | 600,500 | 0 |
| 14820 | SR ETF-Gift | 10029309 | EV Mayor's Earth Day Breakfast | 75,000 | | (15,000) | 60,000 | |
| 14820 Total | | | | 75,000 | 60,000 | (15,000) | 60,000 | 0 |
| Grants Projects Total | | | | 16,108,198 | 660,500 | (15,447,698) | 660,500 | 0 |
| Total Uses of Funds | | | | 41,287,133 | 22,309,037 | (18,978,096) | 22,469,872 | 160,835 |

Department: ETH Ethics Commission

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 4,724,515 | 6,551,078 | 1,826,563 | 7,458,201 | 907,123 |
| Total Uses by Funds | 4,724,515 | 6,551,078 | 1,826,563 | 7,458,201 | 907,123 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|----------------|
| ETH Ethics Commission | 4,724,515 | 6,551,078 | 1,826,563 | 7,458,201 | 907,123 |
| Total Uses by Division | 4,724,515 | 6,551,078 | 1,826,563 | 7,458,201 | 907,123 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|
| Salaries | 2,840,721 | 4,043,216 | 1,202,495 | 4,432,197 | 388,981 |
| Mandatory Fringe Benefits | 1,217,115 | 1,631,980 | 414,865 | 1,745,926 | 113,946 |
| Non-Personnel Services | 223,918 | 272,433 | 48,515 | 263,433 | (9,000) |
| City Grant Program | | | | 446,860 | 446,860 |
| Materials & Supplies | 23,508 | 59,508 | 36,000 | 23,508 | (36,000) |
| Services Of Other Depts | 419,253 | 543,941 | 124,688 | 546,277 | 2,336 |
| Total Uses by Chart of Account | 4,724,515 | 6,551,078 | 1,826,563 | 7,458,201 | 907,123 |

Sources of Funds Detail by Account

| | | | | |
|--------|----------------------------------|--------|--------|--------|
| 420710 | Lobbyist Registration Fee | 85,000 | 85,000 | 85,000 |
| 420711 | Campaign Consltrnt Registrtn Fee | 7,000 | 7,000 | 7,000 |
| 425510 | Campaign Disclosure Fines | 50,000 | 50,000 | 50,000 |
| 425520 | Lobby Fines | 2,000 | 2,000 | 2,000 |
| 425521 | Campaign Consultant Fines | 2,000 | 2,000 | 2,000 |
| 425530 | Economic Interest Fines | 1,250 | 1,250 | 1,250 |
| 425590 | Other Ethics Fines | 7,500 | 7,500 | 7,500 |

| | | | | | |
|------------------------------|-------------------------------|------------------|------------------|------------------|----------------|
| 460199 | Other General Government Chrg | 2,450 | 2,450 | 2,450 | |
| | General Fund Support | 4,567,315 | 6,393,878 | 1,826,563 | 907,123 |
| Total Sources by Fund | | 4,724,515 | 6,551,078 | 1,826,563 | 907,123 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 2,840,721 | 4,043,216 | 1,202,495 | 4,432,197 | 388,981 |
| | | | Mandatory Fringe Benefits | 1,217,115 | 1,631,980 | 414,865 | 1,745,926 | 113,946 |
| | | | Non-Personnel Services | 223,918 | 272,433 | 48,515 | 263,433 | (9,000) |
| | | | Materials & Supplies | 23,508 | 59,508 | 36,000 | 23,508 | (36,000) |
| | | | Services Of Other Depts | 419,253 | 543,941 | 124,688 | 546,277 | 2,336 |
| 10000 Total | | | | 4,724,515 | 6,551,078 | 1,826,563 | 7,011,341 | 460,263 |
| Operating Total | | | | 4,724,515 | 6,551,078 | 1,826,563 | 7,011,341 | 460,263 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | | | | 446,860 | 446,860 |
| | | 16984 | EC Public Financing Of Electio | | | | 446,860 | 446,860 |
| 10020 Total | | | | 0 | 0 | 0 | 446,860 | 446,860 |
| Continuing Projects - Authority Control Total | | | | 0 | 0 | 0 | 446,860 | 446,860 |

| | | | | | |
|----------------------------|--|------------------|------------------|------------------|----------------|
| Total Uses of Funds | | 4,724,515 | 6,551,078 | 1,826,563 | 907,123 |
|----------------------------|--|------------------|------------------|------------------|----------------|

Department: FAM Fine Arts Museum

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Culture and Recreation Fund | 1,123,614 | 1,038,770 | (84,844) | 1,064,066 | 25,296 |
| General Fund | 17,346,489 | 19,946,986 | 2,600,497 | 19,857,620 | (89,366) |
| Total Uses by Funds | 18,470,103 | 20,985,756 | 2,515,653 | 20,921,686 | (64,070) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| FAM Fine Arts Museum | 18,470,103 | 20,985,756 | 2,515,653 | 20,921,686 | (64,070) |
| Total Uses by Division | 18,470,103 | 20,985,756 | 2,515,653 | 20,921,686 | (64,070) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Salaries | 8,954,502 | 9,800,763 | 846,261 | 10,150,354 | 349,591 |
| Mandatory Fringe Benefits | 4,391,425 | 4,475,646 | 84,221 | 4,556,588 | 80,942 |
| Non-Personnel Services | 617,481 | 617,481 | | 617,481 | |
| Capital Outlay | 422,456 | 1,399,579 | 977,123 | 1,020,258 | (379,321) |
| Materials & Supplies | 40,900 | 158,130 | 117,230 | 36,500 | (121,630) |
| Overhead and Allocations | 186,513 | 64,593 | (121,920) | 64,593 | |
| Services Of Other Depts | 3,856,826 | 4,469,564 | 612,738 | 4,475,912 | 6,348 |
| Total Uses by Chart of Account | 18,470,103 | 20,985,756 | 2,515,653 | 20,921,686 | (64,070) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|------------------------------|---------|---------|-----------|-----------|---------|
| 462851 | Museum Exhibition Admission | 750,000 | 771,934 | 21,934 | 1,064,066 | 292,132 |
| 486020 | Exp Rec Fr Airport (AAO) | 154,000 | 179,000 | 25,000 | 179,000 | |
| 487020 | Exp Rec Fr Airport (Non-AAO) | 25,000 | | (25,000) | | |
| 493001 | OTI Fr 1G-General Fund | 373,614 | 266,836 | (106,778) | (266,836) | |

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| General Fund Support | 17,167,489 | 19,767,986 | 2,600,497 | 19,678,620 | (89,366) |
| Total Sources by Fund | 18,470,103 | 20,985,756 | 2,515,653 | 20,921,686 | (64,070) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 8,421,302 | 9,232,711 | 811,409 | 9,563,168 | 330,457 |
| | | | Mandatory Fringe Benefits | 3,989,024 | 4,071,021 | 81,997 | 4,145,801 | 74,780 |
| | | | Non-Personnel Services | 617,481 | 617,481 | | 617,481 | |
| | | | Materials & Supplies | 39,400 | 156,630 | 117,230 | 35,000 | (121,630) |
| | | | Services Of Other Depts | 3,856,826 | 4,469,564 | 612,738 | 4,475,912 | 6,348 |
| 10000 Total | | | | 16,924,033 | 18,547,407 | 1,623,374 | 18,837,362 | 289,955 |
| Operating Total | | | | 16,924,033 | 18,547,407 | 1,623,374 | 18,837,362 | 289,955 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 15774 | Fam Facility Maintenance | 222,456 | 233,579 | 11,123 | 245,258 | 11,679 |
| | | 20818 | Replace membrane and coating | | 225,000 | 225,000 | | (225,000) |
| | | 20839 | Evaluate and replace tower fan | | 66,000 | 66,000 | | (66,000) |
| | | 21249 | Legion Laylight Shades | | 175,000 | 175,000 | | |
| | | 21764 | de Young Server Room AC | | 160,000 | 160,000 | | (160,000) |
| 10010 Total | | | | 222,456 | 859,579 | 637,123 | 420,258 | (439,321) |
| Annual Projects - Authority Control Total | | | | 222,456 | 859,579 | 637,123 | 420,258 | (439,321) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11117 | FA Legion Of Honor - Masonry | | 500,000 | 300,000 | 100,000 | 100,000 |
| | | 11123 | FA Dey - Tower Exterior Repair | 200,000 | 40,000 | 40,000 | 500,000 | (40,000) |
| | | 20329 | de Young VESDA System | | | | | |
| 10020 Total | | | | 200,000 | 540,000 | 340,000 | 600,000 | 60,000 |
| 11940 | SR Museums Admission | 17041 | FA Fine Arts Operating Rev-exp | 1,123,614 | 1,038,770 | (84,844) | 1,064,066 | 25,296 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 11940 | Total | | | 1,123,614 | 1,038,770 | (84,844) | 1,064,066 | 25,296 |
| | Continuing Projects - Authority Control Total | | | 1,323,614 | 1,578,770 | 255,156 | 1,664,066 | 85,296 |
| Total Uses of Funds | | | | 18,470,103 | 20,985,756 | 2,515,653 | 20,921,686 | (64,070) |

Department: FIR Fire Department

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|--|---|--|---|--|
| General Fund | 381,267,648 | 408,580,636 | 27,312,988 | 410,526,909 | 1,946,273 |
| Public Protection Fund | | | | | |
| San Francisco Intl Airport | 31,023,056 | 31,395,342 | 372,286 | 32,793,492 | 1,398,150 |
| Total Uses by Funds | 412,290,704 | 439,975,978 | 27,685,274 | 443,320,401 | 3,344,423 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| FIR Administration | 24,664,888 | 26,749,819 | 2,084,931 | 27,046,363 | 296,544 |
| FIR Airport | 31,023,056 | 31,395,342 | 372,286 | 32,793,492 | 1,398,150 |
| FIR Capital Project & Grants | 1,697,864 | 7,169,108 | 5,471,244 | 1,437,564 | (5,731,544) |
| FIR Fireboat | 3,633,576 | 3,705,342 | 71,766 | 3,848,131 | 142,789 |
| FIR Investigation | 2,549,173 | 2,953,147 | 403,974 | 3,064,061 | 110,914 |
| FIR Nert | 329,646 | 332,913 | 3,267 | 339,908 | 6,995 |
| FIR Operations | 299,952,518 | 318,423,076 | 18,470,558 | 324,006,922 | 5,583,846 |
| FIR Prevention | 19,094,559 | 18,212,822 | (881,737) | 18,928,702 | 715,880 |
| FIR Support Services | 25,409,021 | 26,745,278 | 1,336,257 | 27,450,331 | 705,053 |
| FIR Training | 3,936,403 | 4,289,131 | 352,728 | 4,404,927 | 115,796 |
| Total Uses by Division | 412,290,704 | 439,975,978 | 27,685,274 | 443,320,401 | 3,344,423 |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|------------|-------------|-------------|
| Salaries | 279,134,740 | 295,391,608 | 16,256,868 | 307,489,864 | 12,098,256 |
| Mandatory Fringe Benefits | 90,598,839 | 90,217,114 | (381,725) | 90,354,300 | 137,186 |
| Non-Personnel Services | 2,842,142 | 3,099,814 | 257,672 | 3,101,959 | 2,145 |
| Capital Outlay | 2,920,957 | 8,585,304 | 5,664,347 | 4,937,672 | (3,647,632) |
| Intrafund Transfers Out | 1,801,498 | 1,801,498 | | 1,801,498 | |
| Materials & Supplies | 5,905,713 | 6,189,566 | 283,853 | 5,974,922 | (214,644) |
| Overhead and Allocations | 143,593 | 184,389 | 40,796 | 184,389 | |

| | | | | | |
|---|--------------------|--------------------|-------------------|--------------------|------------------|
| Programmatic Projects | 3,650,000 | 8,050,000 | 4,400,000 | 2,475,000 | (5,575,000) |
| Services Of Other Depts | 27,094,720 | 28,258,183 | 1,163,463 | 28,802,295 | 544,112 |
| Transfers Out | 1,267,894 | 1,290,721 | 22,827 | 1,290,721 | |
| Transfer Adjustment - Uses | (3,069,392) | (3,092,219) | (22,827) | (3,092,219) | |
| Total Uses by Chart of Account | 412,290,704 | 439,975,978 | 27,685,274 | 443,320,401 | 3,344,423 |
| Sources of Funds Detail by Account | | | | | |
| 420150 MedCannbisDispnsryApplicatnFee | 45,500 | 45,500 | | 45,500 | |
| 439899 Other City Property Rentals | 370,000 | 370,000 | | 370,000 | |
| 444939 Federal Direct Grant | 869,894 | 892,721 | 22,827 | 892,721 | |
| 444940 US Navy Cooperative Agreement | 398,000 | 398,000 | | 398,000 | |
| 447611 CA OES Disaster - State Share | 500,000 | 1,500,000 | 1,000,000 | 1,500,000 | |
| 448311 Public Safety Sales Tax Alloc | 48,530,000 | 40,994,000 | (7,536,000) | 40,191,000 | (803,000) |
| 460199 Other General Government Chrg | 1,500 | 1,500 | | 1,500 | |
| 460629 False Alarm Response Fee | 220,500 | 220,500 | | 220,500 | |
| 460663 Fire Pre-Applic Plan ReviewFee | 221,000 | 224,801 | 3,801 | 224,801 | |
| 460664 Fire Water Flow Request Fee | 214,500 | 191,744 | (22,756) | 191,744 | |
| 460667 Fire Plan Checking | 6,165,000 | 6,165,000 | | 6,165,000 | |
| 460668 Fire Inspection Fees | 1,678,888 | 1,652,950 | (25,938) | 1,652,950 | |
| 460670 High Rise Fire Inspection Fee | 1,957,500 | 1,950,481 | (7,019) | 1,950,481 | |
| 460671 SFFD Tx Coll Renewal Fee | 2,118,800 | 2,108,724 | (10,076) | 2,108,724 | |
| 460672 SFFD Orig Filing-Posting Fee | 1,065,000 | 680,000 | (385,000) | 680,000 | |
| 460673 Fire Code Reinspection Fee | 182,780 | 174,200 | (8,580) | 174,200 | |
| 460674 Fire Referral Inspection Fee | 188,500 | 158,683 | (29,817) | 158,683 | |
| 460678 Fire Overtime Service Fees | 1,500,000 | 1,500,000 | | 1,500,000 | |
| 460679 Fire Residential Inspectn Fee | 627,041 | 627,041 | | 627,041 | |
| 460685 Other Fire Dept Charges | 4,862,988 | 4,990,552 | 127,564 | 4,990,552 | |
| 460699 Other Public Safety Charges | 310,000 | 310,000 | | 310,000 | |
| 465905 Insurance Net Revenue | 326,000 | 326,000 | | 326,000 | |
| 465916 Ambulance Billings | 137,405,311 | 137,149,927 | (255,384) | 137,149,927 | |
| 465917 AmbulnceContractualAdjst&Allow | (110,271,759) | (113,313,223) | (3,041,464) | (113,313,223) | |
| 465999 Misc Hospital Service Revenue | 20,000 | 20,000 | | 20,000 | |
| 486030 Exp Rec Fr Admin Svcs (AAO) | 10,000 | 10,000 | | 10,000 | |
| 486100 Exp Rec Fr Bus & Enc Dev (AAO) | 360,448 | 253,283 | (107,165) | 263,272 | 9,989 |
| 486110 Exp Rec Fr Bldg Inspection AAO | 1,103,031 | 1,103,031 | | 1,103,031 | |
| 486310 Exp Rec Fr EmergencyComcationAAO | 194,624 | 207,852 | 13,228 | 209,997 | 2,145 |
| 486400 Exp Rec Fr CommMental Hlth AAO | | 6,382,407 | 6,382,407 | 6,404,781 | 22,374 |

| | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|
| 486460 | Exp Rec Fr Muni TransprtnAAO | 286,465 | 286,465 | | |
| 486530 | Exp Rec Fr Port Commission AAO | 4,576,220 | 4,796,071 | 219,851 | 4,796,071 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 322,495 | 322,495 | | 322,495 |
| 493018 | OTI Fr 2S/PPF-PublicProtectnFd | 1,267,894 | 1,290,721 | 22,827 | 1,290,721 |
| 495001 | ITI Fr 1G-General Fund | 1,801,498 | 1,801,498 | | 1,801,498 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | 27,953,664 | 28,303,123 | 349,459 | 29,701,273 |
| General Fund Support | | 274,907,422 | 305,879,931 | 30,972,509 | 308,594,696 |
| Total Sources by Fund | | 412,290,704 | 439,975,978 | 27,685,274 | 443,320,401 |

| | | | | | |
|------------------------------|--|--------------------|--------------------|-------------------|--------------------|
| Total Sources by Fund | | 412,290,704 | 439,975,978 | 27,685,274 | 443,320,401 |
|------------------------------|--|--------------------|--------------------|-------------------|--------------------|

Reserved Appropriations

Mayor Reserves:

| | | | | | |
|------------------------------|-------------|------------------|------------------|----------|--------------------|
| 10001968 | FD Training | 5,800,000 | 5,800,000 | | (5,800,000) |
| Mayor Reserves: Total | | 5,800,000 | 5,800,000 | 0 | (5,800,000) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|----------------------------|------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 252,034,952 | 262,741,873 | 10,706,921 | 273,115,204 | 10,373,331 |
| | | | Mandatory Fringe Benefits | 81,802,334 | 80,468,196 | (1,334,138) | 80,709,040 | 240,844 |
| | | | Non-Personnel Services | 2,465,940 | 2,483,938 | 17,998 | 2,486,083 | 2,145 |
| | | | Capital Outlay | 2,023,093 | 7,216,196 | 5,193,103 | 3,500,108 | (3,716,088) |
| | | | Intrafund Transfers Out | 1,801,498 | 1,801,498 | | 1,801,498 | |
| | | | Materials & Supplies | 4,577,767 | 4,617,817 | 40,050 | 4,592,767 | (25,050) |
| | | | Services Of Other Depts | 27,088,322 | 28,252,046 | 1,163,724 | 28,796,158 | 544,112 |
| | | | Transfer Adjustment - Uses | (1,801,498) | (1,801,498) | | (1,801,498) | |
| 10000 Total | | | | 369,992,408 | 385,780,066 | 15,787,658 | 393,199,360 | 7,419,294 |
| 17960 | AIR Op Annual Account Ctrl | | Salaries | 23,589,808 | 24,119,026 | 529,218 | 25,384,992 | 1,265,966 |
| | | | Mandatory Fringe Benefits | 7,433,248 | 7,276,316 | (156,932) | 7,408,500 | 132,184 |
| 17960 Total | | | | 31,023,056 | 31,395,342 | 372,286 | 32,793,492 | 1,398,150 |
| Operating Total | | | | 401,015,464 | 417,175,408 | 16,159,944 | 425,992,852 | 8,817,444 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|--------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 17054 | Firefighter Uniforms & Turnout | 1,079,646 | 1,079,646 | | 1,079,646 | |
| 10010 Total | | | | 1,079,646 | 1,079,646 | 0 | 1,079,646 | 0 |
| Annual Projects - Authority Control Total | | | | | | | | |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | 2,000,000 | | (2,000,000) | | |
| | | 11137 | FD Fire Prevention Facility R | | 426,351 | 426,351 | 225,000 | 225,000 |
| | | 15777 | Underground Storage Tank Monit | | 942,757 | 44,893 | 447,669 | 21,318 |
| | | 15781 | Various Facility Maintenance P | 897,864 | | | 989,895 | 47,138 |
| | | 17056 | FD Ems Equipment Replacement | 324,090 | | | 324,090 | |
| | | 20626 | FD FF&E and Moving Costs ADF | 100,000 | | (100,000) | | |
| | | 20725 | FD City College ISA | 300,000 | | | 300,000 | |
| | | 20726 | FD FF&E and Moving Costs FS 35 | 700,000 | | (700,000) | | |
| | | 20907 | FD OES Response & Mutual Aid | 500,000 | 1,500,000 | 1,000,000 | 1,500,000 | |
| | | 21269 | Prevention Community Developmnt | 50,000 | | | 50,000 | |
| | | 21748 | Reinvestment Initiatives | | 558,993 | 558,993 | 560,153 | 1,160 |
| | | 21833 | FIR Training Facility Land | | 5,800,000 | 5,800,000 | | (5,800,000) |
| 10020 Total | | | | 4,871,954 | 9,902,191 | 5,030,237 | 4,396,807 | (5,505,384) |
| Continuing Projects - Authority Control Total | | | | | | | | |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 130647 | FIR Fireboat | 3,633,576 | 3,705,342 | 71,766 | 3,848,131 | 142,789 |
| | | 130651 | FIR Prevention | 1,708,975 | 1,381,385 | (327,590) | 1,414,051 | 32,666 |
| | | 130650 | FIR Operations | | 6,623,711 | 6,623,711 | 6,480,619 | (143,092) |
| | | 130644 | FIR Administration | (18,911) | 108,295 | 127,206 | 108,295 | |
| 10060 Total | | | | 5,323,640 | 11,818,733 | 6,495,093 | 11,851,096 | 32,363 |
| Work Orders/Overhead Total | | | | | | | | |
| Total Uses of Funds | | | | 412,290,704 | 439,975,978 | 27,685,274 | 443,320,401 | 3,344,423 |

Department: GEN General City / Unallocated

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|--|---|--|---|--|
| Certificates of Participation | 2,250,000 | 2,250,000 | | 2,250,000 | |
| Children and Families Fund | | | | | |
| Community / Neighborhood Dev | | 2,500,000 | 2,500,000 | 2,500,000 | |
| General Fund | 1,407,588,453 | 1,209,456,876 | (198,131,577) | 1,167,024,074 | (42,432,802) |
| General Obligation Bond Fund | 377,100,753 | 377,222,453 | 121,700 | 317,317,948 | (59,904,505) |
| Other Bond Funds | 10,000 | | (10,000) | | |
| Public Wks Trans and Commerce | 15,000,000 | 8,637,231 | (6,362,769) | 13,922,865 | 5,285,634 |
| Total Uses by Funds | 1,801,949,206 | 1,600,066,560 | (201,882,646) | 1,503,014,887 | (97,051,673) |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| GEN General City - Unallocated | 1,801,949,206 | 1,600,066,560 | (201,882,646) | 1,503,014,887 | (97,051,673) |
| Total Uses by Division | 1,801,949,206 | 1,600,066,560 | (201,882,646) | 1,503,014,887 | (97,051,673) |

Chart of Account Summary

| | | | | | |
|-------------------------------|---------------|--------------|---------------|--------------|--------------|
| Mandatory Fringe Benefits | 77,610,115 | 86,909,622 | 9,299,507 | 90,989,588 | 4,079,966 |
| Non-Personnel Services | 19,322,239 | 20,752,613 | 1,430,374 | 19,004,709 | (1,747,904) |
| City Grant Program | 24,833,405 | 22,421,163 | (2,412,242) | 38,368,067 | 15,946,904 |
| Capital Outlay | | 12,000,000 | 12,000,000 | | (12,000,000) |
| Debt Service | 379,360,753 | 379,472,453 | 111,700 | 319,567,948 | (59,904,505) |
| Intrafund Transfers Out | 1,124,668,808 | 722,665,937 | (402,002,871) | 695,793,992 | (26,871,945) |
| Programmatic Projects | 37,550,000 | 15,215,000 | (22,335,000) | 5,829,989 | (9,385,011) |
| Services Of Other Depts | 33,864,908 | 38,807,429 | 4,942,521 | 39,707,620 | 900,191 |
| Transfers Out | 520,748,959 | 280,477,580 | (240,271,379) | 271,018,035 | (9,459,545) |
| Unappropriated Rev Retained | 34,070,019 | 55,615,763 | 21,545,744 | 54,450,939 | (1,164,824) |
| Unappropriated Rev-Designated | 149,000,000 | 6,129,000 | (142,871,000) | 5,844,000 | (285,000) |
| Transfer Adjustment - Uses | (599,080,000) | (40,400,000) | 558,680,000 | (37,560,000) | 2,840,000 |

Total Uses by Chart of Account **1,801,949,206** **1,600,066,560** **(201,882,646)** **1,503,014,887** **(97,051,673)**

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|---------------|---------------|---------------|---------------|--------------|
| 410110 | Prop Tax Curr Yr-Secured | 1,347,383,000 | 1,396,983,000 | 49,600,000 | 1,448,983,000 | 52,000,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 90,600,000 | 71,700,000 | (18,900,000) | 74,000,000 | 2,300,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 400,000 | 400,000 | | 400,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 7,100,000 | 7,300,000 | 200,000 | 11,200,000 | 3,900,000 |
| 410410 | Supp Asst SB813-Py Secured | 15,300,000 | 16,500,000 | 1,200,000 | 24,100,000 | 7,600,000 |
| 410913 | Prop Tax In-LieuOfVehcleLicFee | 319,300,000 | 320,300,000 | 1,000,000 | 333,400,000 | 13,100,000 |
| 410914 | Excess ERAF | 187,000,000 | 245,000,000 | 58,000,000 | 260,100,000 | 15,100,000 |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 36,500,000 | 39,200,000 | 2,700,000 | 40,000,000 | 800,000 |
| 410930 | SB 813-5% Administrative Cost | 2,500,000 | 2,700,000 | 200,000 | 4,000,000 | 1,300,000 |
| 410943 | Penalty-Costs-Redemption | 13,000,000 | 15,000,000 | 2,000,000 | 15,000,000 | |
| 410999 | Unallocated Gen Property Taxes | 356,934,881 | 350,355,572 | (6,579,309) | 294,215,451 | (56,140,121) |
| 411110 | Payroll Tax | 220,700,000 | 7,500,000 | (213,200,000) | 5,500,000 | (2,000,000) |
| 411220 | Gross Receipt Tax Proposition E | 512,200,000 | 889,180,000 | 376,980,000 | 1,008,600,000 | 119,420,000 |
| 411223 | Com Rnt GR Tx-Child Care_Ed | 106,800,000 | 32,790,000 | (74,010,000) | 28,760,000 | (4,030,000) |
| 411224 | Gross Receipt OCOH Nov18 PropC | 196,000,000 | 2,500,000 | (193,500,000) | 2,500,000 | |
| 411225 | Admin Office Tax Proposition E | 13,000,000 | 12,260,000 | (740,000) | 14,250,000 | 1,990,000 |
| 411310 | Business Registration Tax | 80,150,000 | 47,850,000 | (32,300,000) | 36,650,000 | (11,200,000) |
| 412110 | Sales & Use Tax | 183,670,000 | 145,740,000 | (37,930,000) | 174,880,000 | 29,140,000 |
| 412210 | Hotel Room Tax | 126,230,000 | 78,480,000 | (47,750,000) | 235,342,000 | 156,862,000 |
| 412310 | Gas Electric Steam Users Tax | 39,830,000 | 45,240,000 | 5,410,000 | 49,800,000 | 4,560,000 |
| 412320 | Telephone Users Tax Lnd&Mobile | 37,430,000 | 28,280,000 | (9,150,000) | 29,200,000 | 920,000 |
| 412340 | Water Users Tax | 3,830,000 | 4,130,000 | 300,000 | 4,700,000 | 570,000 |
| 412410 | Parking Tax | 59,350,000 | 55,900,000 | (3,450,000) | 68,800,000 | 12,900,000 |
| 412510 | Real Property Transfer Tax | 138,000,000 | 350,110,000 | 212,110,000 | 373,910,000 | 23,800,000 |
| 412910 | Stadium Admission Tax | 2,500,000 | 3,600,000 | 1,100,000 | 5,400,000 | 1,800,000 |
| 412911 | Cannabis Tax | 4,250,000 | 4,400,000 | 150,000 | 8,800,000 | 4,400,000 |
| 412912 | Tax on Executive Pay | | | | 60,000,000 | 60,000,000 |
| 412920 | Sugar Sweetened Beverage Tax | 14,000,000 | 12,230,000 | (1,770,000) | 14,000,000 | 1,770,000 |
| 412925 | Traffic Congest Mitigation Tax | 15,000,000 | 8,637,231 | (6,362,769) | 13,922,865 | 5,285,634 |
| 412930 | Access Line Tax - Current | 48,900,000 | 49,640,000 | 740,000 | 51,260,000 | 1,620,000 |
| 420610 | PGE Electric | 3,660,000 | 5,100,000 | 1,440,000 | 5,200,000 | 100,000 |
| 420620 | PGE Gas | 2,130,000 | 2,700,000 | 570,000 | 2,800,000 | 100,000 |
| 420630 | Cable Tv Franchise | 9,670,000 | 6,300,000 | (3,370,000) | 5,800,000 | (500,000) |
| 420640 | Steam Franchise | 180,000 | 150,000 | (30,000) | 150,000 | |

| | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 425110 | Traffic Fines - Moving | 1,750,000 | 2,500,000 | 750,000 | 2,500,000 | |
| 425911 | Escheatment | | 946,782 | 946,782 | | (946,782) |
| 425920 | Penalties | 15,822,650 | 18,406,400 | 2,583,750 | 15,986,148 | (2,420,252) |
| 430150 | Interest Earned - Pooled Cash | 17,204,238 | 30,020,000 | 12,815,762 | 32,080,000 | 2,060,000 |
| 443111 | FEMA - Federal Share | | 49,457,356 | 49,457,356 | | (49,457,356) |
| 443211 | CARES CRF Federal Direct | 82,130,000 | | (82,130,000) | | |
| 448111 | Homeowners Prop Tax Relief | 4,590,000 | 4,590,000 | | 4,590,000 | |
| 460198 | Recovery General Govt Cost | 21,815,563 | 23,574,264 | 1,758,701 | 23,574,264 | |
| 479961 | Payment In-Lieu of Taxes | | 1,100,000 | 1,100,000 | 1,100,000 | |
| 479992 | Unclaimed Funds For TheCityTTX | 50,000 | 50,000 | | 50,000 | |
| 479999 | Other Non-Operating Revenue | 3,543,222 | 7,660,481 | 4,117,259 | 3,894,597 | (3,765,884) |
| 493014 | OTI Fr 2S/NDF-NeghborhoodDevFd | 196,010,000 | | (196,010,000) | | |
| 493015 | OTI Fr 2S/CFC-Childrn&FAMIL Fd | 106,800,000 | 32,790,000 | (74,010,000) | 28,760,000 | (4,030,000) |
| 493027 | OTI Fr 5A-Airport Funds | 25,142,150 | 23,000,000 | (2,142,150) | 35,000,000 | 12,000,000 |
| 493036 | OTI Fr 5T-Hetch Hetchy W&P Fds | 500,000 | 500,000 | | | (500,000) |
| 493067 | OTI Fr SR/HTF_10795 | 2,250,000 | 2,250,000 | | 2,250,000 | |
| 495001 | ITI Fr 1G-General Fund | 917,868,808 | 722,067,698 | (195,801,110) | 695,195,753 | (26,871,945) |
| 495006 | ITI Fr 2S/CFC-Childrn&FAMIL Fd | 36,800,000 | | (36,800,000) | | |
| 495011 | ITI Fr 2S/NDF-NeghborhoodDevFd | 170,000,000 | | (170,000,000) | | |
| 499998 | Prior Year Designated Reserve | 156,500,000 | 278,701,373 | 122,201,373 | 13,998,902 | (264,702,471) |
| 499999 | Beg Fund Balance - Budget Only | 370,404,987 | 498,844,441 | 128,439,454 | 302,383,379 | (196,461,062) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (599,080,000) | (40,400,000) | 558,680,000 | (37,560,000) | 2,840,000 |
| General Fund Support | | (3,921,650,293) | (4,314,148,038) | (392,497,745) | (4,326,411,472) | (12,263,434) |
| Total Sources by Fund | | 1,801,949,206 | 1,600,066,560 | (201,882,646) | 1,503,014,887 | (97,051,673) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 77,610,115 | 86,909,622 | 9,299,507 | 90,989,588 | 4,079,966 |
| | | | Non-Personnel Services | 10,238,290 | 14,029,399 | 3,791,109 | 10,442,230 | (3,587,169) |
| | | | City Grant Program | 24,833,405 | 22,421,163 | (2,412,242) | 38,368,067 | 15,946,904 |
| | | | Intrafund Transfers Out | 835,738,808 | 722,665,937 | (113,072,871) | 695,793,992 | (26,871,945) |
| | | | Programmatic Projects | | | | 2,679,989 | 2,679,989 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|-------------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Services Of Other Depts | 33,632,806 | 38,566,626 | 4,933,820 | 39,459,713 | 893,087 |
| | | | Transfers Out | 204,124,451 | 237,321,750 | 33,197,299 | 228,335,402 | (8,986,348) |
| | | | Unappropriated Rev Retained | 34,070,019 | 53,115,763 | 19,045,744 | 54,450,939 | 1,335,176 |
| | | | Unappropriated Rev-Designated | 149,000,000 | | (149,000,000) | | |
| | | | Transfer Adjustment - Uses | (7,350,000) | (7,610,000) | (260,000) | (8,800,000) | (1,190,000) |
| 10000 Total | | | | 1,361,897,894 | 1,167,420,260 | (194,477,634) | 1,151,719,920 | (15,700,340) |
| 17380 | DSCOP HOUSING TRUST FUND | | Debt Service | 2,250,000 | 2,250,000 | | 2,250,000 | |
| 17380 Total | | | | 2,250,000 | 2,250,000 | 0 | 2,250,000 | 0 |
| 17620 | DSGOB GENERAL OBLIGATION BOND | | Debt Service | 361,278,103 | 358,816,053 | (2,462,050) | 298,910,048 | (59,906,005) |
| 17620 Total | | | | 361,278,103 | 358,816,053 | (2,462,050) | 298,910,048 | (59,906,005) |
| 17640 | DSGOB TSR FOR LHH GOB | | Debt Service | 15,822,650 | 18,406,400 | 2,583,750 | 18,407,900 | 1,500 |
| 17640 Total | | | | 15,822,650 | 18,406,400 | 2,583,750 | 18,407,900 | 1,500 |
| 17750 | DSODS GENERAL CITY LOANS | | Debt Service | 10,000 | | (10,000) | | |
| 17750 Total | | | | 10,000 | 0 | (10,000) | 0 | 0 |
| Operating Total | | | | 1,741,258,647 | 1,546,892,713 | (194,365,934) | 1,471,287,868 | (75,604,845) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 10000 | Operating | 36,900,000 | 600,000 | (36,900,000) | 800,000 | 200,000 |
| | | 17065 | Indigent Defense Special Circu | 800,000 | 600,000 | (200,000) | 800,000 | 200,000 |
| 10010 Total | | | | 37,700,000 | 600,000 | (37,100,000) | 800,000 | 200,000 |
| Annual Projects - Authority Control Total | | | | 37,700,000 | 600,000 | (37,100,000) | 800,000 | 200,000 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17058 | GE Board District Projects | 650,000 | 715,000 | 65,000 | 650,000 | (65,000) |
| | | 17064 | GE General Reserve Admin Code | | 3,429,000 | 3,429,000 | 6,144,000 | 2,715,000 |
| | | 17066 | Mission Bay Transportation Imp | 6,440,559 | 5,867,616 | (572,943) | 6,785,154 | 917,538 |
| | | 17073 | GE Tech & Infr Maint-replaceme | 900,000 | 1,925,000 | 1,025,000 | 925,000 | (1,000,000) |
| | | 21761 | Res-Hotel Tax Loss Art Allocn | | 2,500,000 | 2,500,000 | 2,500,000 | (2,500,000) |
| | | 21818 | Cultural Museums | | 12,000,000 | 12,000,000 | 12,000,000 | (12,000,000) |
| | | 21854 | First Year Free | | 12,000,000 | 12,000,000 | 12,000,000 | (12,000,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|--------------------------------|-------|-----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 10020 | GF Continuing Authority Ctrl | 21855 | Alternative Response | | 3,000,000 | 3,000,000 | | (3,000,000) | |
| 10020 Total | | | | 7,990,559 | 41,436,616 | 33,446,057 | 14,504,154 | (26,932,462) | |
| 10582 | SR OCOH Nov18 PropCHomelessSvc | 20764 | Prop C OCOH Gr Receipts tax | | 2,500,000 | 2,500,000 | 2,500,000 | | |
| 10582 Total | | | | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | |
| Continuing Projects - Authority Control Total | | | | 7,990,559 | 43,936,616 | 35,946,057 | 17,004,154 | (26,932,462) | |
| Continuing Projects - Account Control | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 13831 | SR Traffic Congest Mitign Tax | | Non-Personnel Services | 7,383,949 | 4,198,214 | (3,185,735) | 6,837,479 | 2,639,265 | |
| | | | Services Of Other Depts | 232,102 | 240,803 | 8,701 | 247,907 | 7,104 | |
| | | | Transfers Out | 7,383,949 | 4,198,214 | (3,185,735) | 6,837,479 | 2,639,265 | |
| 13831 Total | | | | 15,000,000 | 8,637,231 | (6,362,769) | 13,922,865 | 5,285,634 | |
| Continuing Projects - Account Control Total | | | | 15,000,000 | 8,637,231 | (6,362,769) | 13,922,865 | 5,285,634 | |
| Total Uses of Funds | | | | 1,801,949,206 | 1,600,066,560 | (201,882,646) | 1,503,014,887 | (97,051,673) | |

Department: ADM Gen Svcs Agency-City Admin

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Central Shops Fund | 33,370,020 | 34,481,043 | 1,111,023 | 35,183,070 | 702,027 |
| City Facilities Improvement Fd | 1,300,000 | 33,943,000 | 32,643,000 | | (33,943,000) |
| Community / Neighborhood Dev | 3,400,000 | 2,800,000 | (600,000) | 2,800,000 | |
| Convention Facilities Fund | 78,103,224 | 88,547,791 | 10,444,567 | 96,919,182 | 8,371,391 |
| Culture and Recreation Fund | 13,203,000 | 14,523,300 | 1,320,300 | 15,976,000 | 1,452,700 |
| General Fund | 150,858,294 | 176,330,502 | 25,472,208 | 189,743,228 | 13,412,726 |
| General Services Fund | 787,382 | 212,563 | (574,819) | 234,563 | 22,000 |
| Public Protection Fund | 56,980 | | (56,980) | | |
| Real Property Fund | 153,509,035 | 167,748,241 | 14,239,206 | 171,149,171 | 3,400,930 |
| Reproduction Fund | 9,399,591 | 9,323,951 | (75,640) | 9,367,299 | 43,348 |
| Treasure Island Dev Authority | 27,097,413 | 26,915,338 | (182,075) | 28,919,684 | 2,004,346 |
| Total Uses by Funds | 471,084,939 | 554,825,729 | 83,740,790 | 550,292,197 | (4,533,532) |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| ADM Administration | 19,122,187 | 19,131,042 | 8,855 | 19,697,820 | 566,778 |
| ADM Animal Care And Control | 8,484,264 | 9,528,984 | 1,044,720 | 9,712,599 | 183,615 |
| ADM City Administrator Prog | 93,246,299 | 121,914,310 | 28,668,011 | 108,263,255 | (13,651,055) |
| ADM Community Invest-Infrastr | | 10 | 10 | | (10) |
| ADM Convention Facilities Mgmt | 78,103,224 | 88,547,791 | 10,444,567 | 96,919,182 | 8,371,391 |
| ADM Entertainment Commission | 1,206,978 | 1,324,923 | 117,945 | 1,360,609 | 35,686 |
| ADM Internal Services | 259,893,530 | 302,162,424 | 42,268,894 | 301,444,567 | (717,857) |
| ADM Medical Examiner | 11,028,457 | 12,216,245 | 1,187,788 | 12,894,165 | 677,920 |
| Total Uses by Division | 471,084,939 | 554,825,729 | 83,740,790 | 550,292,197 | (4,533,532) |

Chart of Account Summary

| | | | | | |
|----------|------------|-------------|------------|-------------|-----------|
| Salaries | 98,946,833 | 112,105,152 | 13,158,319 | 116,508,895 | 4,403,743 |
|----------|------------|-------------|------------|-------------|-----------|

| | | | | | |
|---|----------------------------------|--------------------|-------------------|--------------------|--------------------|
| Mandatory Fringe Benefits | 45,871,352 | 48,145,382 | 2,274,030 | 49,510,203 | 1,364,821 |
| Non-Personnel Services | 156,699,448 | 175,876,984 | 19,177,536 | 189,546,135 | 13,669,151 |
| City Grant Program | 27,248,940 | 27,191,873 | (57,067) | 26,684,115 | (507,758) |
| Capital Outlay | 7,962,525 | 30,256,713 | 22,294,188 | 4,392,183 | (25,864,530) |
| Debt Service | 39,058,476 | 63,911,479 | 24,853,003 | 62,866,287 | (1,045,192) |
| Intrafund Transfers Out | 1,000,000 | 1,000,000 | | 1,000,000 | |
| Materials & Supplies | 14,981,122 | 15,557,689 | 576,567 | 15,561,448 | 3,759 |
| Overhead and Allocations | 6,624,998 | 7,073,277 | 448,279 | 7,073,277 | |
| Programmatic Projects | 6,649,698 | 1,064,717 | (5,584,981) | 533,285 | (531,432) |
| Services Of Other Depts | 66,791,547 | 73,642,463 | 6,850,916 | 77,616,369 | 3,973,906 |
| Transfers Out | 250,000 | | (250,000) | | |
| Transfer Adjustment - Uses | (1,000,000) | (1,000,000) | | (1,000,000) | |
| Total Uses by Chart of Account | 471,084,939 | 554,825,729 | 83,740,790 | 550,292,197 | (4,533,532) |
| Sources of Funds Detail by Account | | | | | |
| 410981 | Commyt Faciltis District Cfd Tax | 1,855,000 | (1,855,000) | | |
| 411110 | Payroll Tax | 2,500,000 | | 2,500,000 | |
| 412210 | Hotel Room Tax | 13,203,000 | (8,137,800) | 14,639,000 | 9,573,800 |
| 420299 | Sundry Business Licenses | 620,000 | 1,087,445 | 1,196,276 | 108,831 |
| 420911 | Dog License | 410,000 | 410,000 | 410,000 | |
| 420921 | Marriage License | 892,000 | 892,000 | 892,000 | |
| 425940 | OfficeOfLabor StdEnforcmntPenal | 425,000 | 425,000 | 425,000 | |
| 425941 | Prevailing Wage Penalties | 100,000 | 100,000 | 100,000 | |
| 425990 | Settlements | 1,200,000 | (1,200,000) | | |
| 435701 | Convention Facilities - Rentl | 5,097,370 | 4,947,594 | 12,351,737 | 2,306,773 |
| 435702 | Convention Facilities-Concess | 5,152,628 | 5,690,808 | 18,825,659 | 7,982,223 |
| 439531 | Residential Property Rentals | 2,500,000 | (1,000,000) | 1,000,000 | (500,000) |
| 439532 | Tidelands Property Rentals | 5,800,000 | 800,000 | 6,600,000 | |
| 439535 | Common Areas Maintenance Fees | 1,577,000 | (227,000) | 1,350,000 | |
| 439899 | Other City Property Rentals | 9,267,184 | (109,152) | 10,013,164 | 855,132 |
| 448999 | Other State Grants & Subventns | 625,799 | (625,799) | | |
| 449997 | City Depts Revenue From OCIL | 826,076 | 901,266 | 902,047 | 781 |
| 460130 | County Clerk Fees | 1,221,222 | 1,196,222 | 1,196,222 | |
| 460199 | Other General Government Chrg | 10,000 | (10,000) | | |
| 460202 | Fuel Sales & Maintenance Svcs | 449,849 | 632,609 | 641,872 | 9,263 |
| 460501 | Public Pound Fee | 243,000 | 209,000 | 209,000 | |
| 460502 | Public Pound Sale Of Animals | 22,000 | 22,000 | 22,000 | |

| | | | | | | |
|--------|--------------------------------|------------|------------|-------------|------------|--------------|
| 460505 | Cat Registration | 12,100 | 12,100 | 12,100 | 12,100 | |
| 460634 | Farmers Market Fee | 797,601 | 416,886 | (380,715) | 837,972 | 421,086 |
| 460690 | Medical Examiner Fees | 665,000 | | (665,000) | | |
| 461101 | Plan Checking | 350,000 | 350,000 | | 350,000 | |
| 461199 | Miscellaneous Fee | 20,000 | | (20,000) | | |
| 463508 | Other Health Fee | 60,000 | 54,000 | (6,000) | 76,000 | 22,000 |
| 463509 | Birth Certificate Fee | 214,005 | 214,005 | | 214,005 | |
| 463510 | Death Certificate Fee | 61,450 | 61,450 | | 61,450 | |
| 465001 | Med Hotel Assessments | 6,783,128 | 7,208,019 | 424,891 | 18,667,112 | 11,459,093 |
| 469999 | Other Operating Revenue | 311,000 | 311,000 | | 311,000 | |
| 475415 | Community ImprovementImpactFee | 585,000 | 200,000 | (385,000) | 200,000 | |
| 476251 | Sale Of Scrap And Waste | 575,000 | 575,000 | | 575,000 | |
| 478201 | Private Grants | 110,000 | 110,000 | | 110,000 | |
| 479994 | Developer Exactions | 16,158,639 | 15,734,934 | (423,705) | 18,239,280 | 2,504,346 |
| 479999 | Other Non-Operating Revenue | 3,097,246 | 1,147,845 | (1,949,401) | 1,147,845 | |
| 480141 | Proceeds FromCertOfParticipat | | 33,943,000 | 33,943,000 | | (33,943,000) |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 421,998 | 602,074 | 180,076 | 666,168 | 64,094 |
| 486020 | Exp Rec Fr Airport (AAO) | 10,829,213 | 13,499,686 | 2,670,473 | 15,036,936 | 1,537,250 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 23,458,234 | 26,181,537 | 2,723,303 | 27,562,316 | 1,380,779 |
| 486040 | Exp Rec Fr Animal Cre&Ctrl AAO | 1,131,958 | 2,365,799 | 1,233,841 | 2,369,241 | 3,442 |
| 486050 | Exp Rec Fr Adult Probation AAO | 854,637 | 346,977 | (507,660) | 353,640 | 6,663 |
| 486060 | Exp Rec Fr Art Commission AAO | 201,460 | 169,465 | (31,995) | 178,978 | 9,513 |
| 486070 | Exp Rec Fr Assessor (AAO) | 1,100,759 | 1,038,394 | (62,365) | 1,091,410 | 53,016 |
| 486090 | Exp Rec Fr Board Of Supv (AAO) | 34,673 | 34,906 | 233 | 35,221 | 315 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 893,304 | 1,111,689 | 218,385 | 1,012,399 | (99,290) |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 13,920,088 | 13,302,797 | (617,291) | 13,190,215 | (112,582) |
| 486150 | Exp Rec Fr Adm (AAO) | 1,092,902 | 1,112,758 | 19,856 | 1,113,244 | 486 |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 1,495,854 | 943,005 | (552,849) | 953,594 | 10,589 |
| 486180 | Exp Rec Fr ConvFaciltsMgmt AAO | 1,794,334 | 2,313,103 | 518,769 | 2,645,808 | 332,705 |
| 486185 | Exp Rec Fr CleanpowerSF AAO | 603,000 | 603,000 | | 603,000 | |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 608,600 | 558,600 | (50,000) | 558,600 | |
| 486191 | Exp Rec Fr Early Childhood | | | | 740,316 | 740,316 |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 553,368 | 482,136 | (71,232) | 487,836 | 5,700 |
| 486200 | Exp Rec Fr Children & Fam AAO | 23,000 | 281,718 | 258,718 | | (281,718) |
| 486210 | Exp Rec Fr Med Exam-Coronr AAO | 1,731,305 | 1,901,692 | 170,387 | 1,904,084 | 2,392 |
| 486220 | Exp Rec Fr Controller (AAO) | 1,533,447 | 1,592,559 | 59,112 | 1,261,152 | (331,407) |
| 486230 | Exp Rec Fr City Planning (AAO) | 3,287,653 | 3,846,635 | 558,982 | 3,985,060 | 138,425 |
| 486240 | Exp Rec Fr Civil Service (AAO) | 100,665 | 109,760 | 9,095 | 109,855 | 95 |
| 486250 | Exp Rec Fr City Attorney (AAO) | 409,284 | 406,994 | (2,290) | 407,360 | 366 |

| | | | | | | |
|--------|----------------------------------|------------|------------|-----------|------------|-----------|
| 486270 | Exp Rec Fr District Attorney AAO | 8,959,568 | 9,320,401 | 360,833 | 9,677,046 | 356,645 |
| 486280 | Exp Rec Fr Ethic Comssn AAO | 159,019 | 173,959 | 14,940 | 174,114 | 155 |
| 486290 | Exp Rec Fr Emergency Comm Dept | 339,010 | 156,689 | (182,321) | 176,366 | 19,677 |
| 486310 | Exp Rec Fr EmergencyComcationAAO | 1,393,148 | 1,024,156 | (368,992) | 1,061,897 | 37,741 |
| 486320 | Exp Rec Fr Environment (AAO) | 867,210 | 1,641,233 | 774,023 | 1,767,920 | 126,687 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 1,420,624 | 1,629,304 | 208,680 | 1,629,304 | |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 7,518,815 | 7,774,544 | 255,729 | 7,918,628 | 144,084 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 13,398,586 | 16,225,710 | 2,827,124 | 16,445,448 | 219,738 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 7,648,384 | 9,186,177 | 1,537,793 | 9,542,974 | 356,797 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 1,117,405 | 1,087,421 | (29,984) | 1,119,425 | 32,004 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 201,758 | 189,449 | (12,309) | 197,787 | 8,338 |
| 486410 | Exp Rec Fr Hss (AAO) | 1,061,539 | 1,053,517 | (8,022) | 1,100,961 | 47,444 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 184,943 | 206,713 | 21,770 | 221,220 | 14,507 |
| 486430 | Exp Rec Fr Public Library AAO | 572,846 | 530,741 | (42,105) | 552,618 | 21,877 |
| 486440 | Exp Rec Fr Law Library (AAO) | 1,388,489 | 1,454,769 | 66,280 | 1,536,687 | 81,918 |
| 486450 | Exp Rec From Mohcd | 2,644,445 | 2,614,231 | (30,214) | 2,664,486 | 50,255 |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 17,262,924 | 19,636,320 | 2,373,396 | 20,557,144 | 920,824 |
| 486470 | Exp Rec Fr Mayor (AAO) | 78,278 | 78,278 | | 78,278 | |
| 486490 | Exp Rec Fr Permit Appeals AAO | 74,693 | 83,323 | 8,630 | 86,919 | 3,596 |
| 486500 | Exp Rec Fr Police Comssn AAO | 22,174,882 | 24,826,874 | 2,651,992 | 25,179,538 | 352,664 |
| 486510 | Exp Rec Fr Public Defender AAO | 1,431,820 | 1,560,805 | 128,985 | 1,563,134 | 2,329 |
| 486530 | Exp Rec Fr Port Commission AAO | 8,460,308 | 10,597,679 | 2,137,371 | 11,913,493 | 1,315,814 |
| 486550 | Exp Rec Fr Public TransprtnAAO | 6,841,060 | 6,850,285 | 9,225 | 6,857,977 | 7,692 |
| 486560 | Exp Rec Fr Public Works (AAO) | 26,323,177 | 28,734,531 | 2,411,354 | 29,646,195 | 911,664 |
| 486565 | Exp Rec Fr Police AcctbltyAAO | 710,928 | 781,010 | 70,082 | 781,779 | 769 |
| 486570 | Exp Rec Fr Rent ArbrtonBd AAO | 672,655 | 1,096,404 | 423,749 | 1,249,890 | 153,486 |
| 486580 | Exp Rec Fr Human Rights (AAO) | 337,927 | 222,077 | (115,850) | 222,274 | 197 |
| 486590 | Exp Rec Fr Human Resources AAO | 2,646,832 | 2,797,617 | 150,785 | 2,800,065 | 2,448 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 5,974,342 | 7,040,827 | 1,066,485 | 6,955,376 | (85,451) |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 605,036 | 616,419 | 11,383 | 620,228 | 3,809 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 5,604,550 | 6,146,656 | 542,106 | 6,279,930 | 133,274 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 2,255,811 | 2,349,213 | 93,402 | 2,444,102 | 94,889 |
| 486650 | Exp Rec Fr AcadmyOfScience AAO | 400 | 400 | | 400 | |
| 486670 | Exp Rec Fr Sheriff (AAO) | 2,550,636 | 2,015,435 | (535,201) | 2,074,929 | 59,494 |
| 486680 | Exp Rec Fr Trial Courts (AAO) | 48,354 | | (48,354) | | |
| 486690 | Exp Rec Fr Human Services AAO | 9,974,572 | 10,997,302 | 1,022,730 | 10,644,783 | (352,519) |
| 486710 | Exp Rec From Isd (AAO) | 8,542,356 | 8,805,835 | 263,479 | 8,967,834 | 161,999 |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 4,253,526 | 4,386,086 | 132,560 | 4,551,154 | 165,068 |
| 486740 | Exp Rec Fr PUC (AAO) | 8,270,382 | 10,074,353 | 1,803,971 | 10,146,455 | 72,102 |

| | | | | | | |
|----------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 294,365 | 340,649 | 46,284 | 347,484 | 6,835 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 2,074,951 | 2,161,902 | 86,951 | 2,430,863 | 268,961 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 1,738,359 | 2,750,925 | 1,012,566 | 3,485,782 | 734,857 |
| 486790 | Exp Rec Fr Status Of Women AAO | 153,244 | 163,343 | 10,099 | 163,447 | 104 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 1,462,328 | 1,346,641 | (115,687) | 1,370,536 | 23,895 |
| 486990 | Exp Rec-General Unallocated | 1,626,349 | 1,805,850 | 179,501 | 2,523,558 | 717,708 |
| 487010 | Exp Rec Fr Asn Art Musm NonAAO | 500 | | (500) | | |
| 487040 | Exp Rec Fr Adm (Non-AAO) | 58,981 | 44,025 | (14,956) | 44,025 | |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | 205,985 | 218,588 | 12,603 | 218,654 | 66 |
| 487150 | Exp Rec Fr Public Work NonAAO | 72,458 | | (72,458) | | |
| 487190 | Exp Rec Fr County Ed(Non-AAO) | 70,000 | 70,000 | | 70,000 | |
| 487200 | Exp Rec Fr Trial Courts NonAAO | 280,908 | 280,908 | | 280,908 | |
| 487220 | Exp Rec Fr Trial Courts NonAAO | 882,280 | 882,280 | | 882,280 | |
| 487230 | Exp Rec From Isd (Non-AAO) | | 430,654 | 430,654 | 560,939 | 130,285 |
| 487240 | Exp Rec Fr Treas-Tx Col NonAAO | 243,366 | 243,366 | | 243,366 | |
| 487250 | Exp Rec Fr PUC (Non-AAO) | 1,874,014 | 1,927,109 | 53,095 | 1,965,420 | 38,311 |
| 487270 | Exp Rec Fr Water Dept Non-AAO | 93,617 | 99,063 | 5,446 | 103,423 | 4,360 |
| 487280 | Exp Rec Fr Cleanwater Non-AAO | 14,415 | 14,824 | 409 | 15,119 | 295 |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 1,002,105 | 973,809 | (28,296) | 1,002,901 | 29,092 |
| 493001 | OTI Fr 1G-General Fund | 36,098,090 | 69,814,472 | 33,716,382 | 48,316,674 | (21,497,798) |
| 493027 | OTI Fr 5A-Airport Funds | 31,713 | 31,713 | | 31,713 | |
| 493028 | OTI Fr 5C-Cleanwater ProgramFd | 31,713 | 31,713 | | 31,713 | |
| 493034 | OTI Fr 5P-Port of SanFrancisco | 31,713 | 31,713 | | 31,713 | |
| 493036 | OTI Fr 5T-Hetch Hetchy W&P Fds | 31,712 | 31,712 | | 31,712 | |
| 493037 | OTI Fr 5W-Water Department Fd | 31,712 | 31,712 | | 31,712 | |
| 495003 | ITI Fr 2S/CFF-Conventh Fac Fd | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 499998 | Prior Year Designated Reserve | 1,050,000 | | (1,050,000) | | |
| 499999 | Beg Fund Balance - Budget Only | 25,739,055 | 2,706,363 | (23,032,692) | | (2,706,363) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (1,000,000) | (1,000,000) | | (1,000,000) | |
| | General Fund Support | 62,042,735 | 78,344,955 | 16,302,220 | 86,357,323 | 8,012,368 |
| | Total Sources by Fund | 471,084,939 | 554,825,729 | 83,740,790 | 550,292,197 | (4,533,532) |
| | Controller Reserves: | | | | | |
| 10001290 | ADNB CCG IPIC Partnership | | 200,000 | 200,000 | 200,000 | |
| 10037301 | Crit Repair Recovery Stim COPs | | 10,768,000 | 10,768,000 | | (10,768,000) |

Reserved Appropriations

| | | | | |
|-----------------------------------|-----------------------------|-------------------|-------------------|-----------------------------|
| 10037698 | 1SVN CR COPs | 2,100,000 | 2,100,000 | (2,100,000) |
| 10037699 | CH HVAC CR COPs | 6,275,000 | 6,275,000 | (6,275,000) |
| 10037700 | CH Elevators CR COPs | 2,000,000 | 2,000,000 | (2,000,000) |
| 10037701 | HOJ HVAC CR COPs | 4,800,000 | 4,800,000 | (4,800,000) |
| 10037704 | COPs Contingency | 5,000,000 | 5,000,000 | (5,000,000) |
| 10037709 | Produce Mkt Reinvestment RS | 3,000,000 | 3,000,000 | (3,000,000) |
| Controller Reserves: Total | | 34,143,000 | 34,143,000 | 200,000 (33,943,000) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|-------------------------------|------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 42,014,186 | 47,818,269 | 5,804,083 | 50,303,517 | 2,485,248 |
| | | | Mandatory Fringe Benefits | 18,124,892 | 19,378,602 | 1,253,710 | 19,914,127 | 535,525 |
| | | | Non-Personnel Services | 3,856,676 | 4,379,972 | 523,296 | 4,257,987 | (121,985) |
| | | | City Grant Program | 4,135,437 | 4,431,621 | 296,184 | 4,331,621 | (100,000) |
| | | | Materials & Supplies | 1,123,720 | 1,029,293 | (94,427) | 1,029,293 | |
| | | | Services Of Other Depts | 7,484,299 | 8,894,472 | 1,410,173 | 9,068,978 | 174,506 |
| 10000 Total | | | | 76,739,210 | 85,932,229 | 9,193,019 | 88,905,523 | 2,973,294 |
| 11430 | SR Conv Fac Fd-Operating | | Salaries | 567,075 | 605,999 | 38,924 | 627,392 | 21,393 |
| | | | Mandatory Fringe Benefits | 240,678 | 240,429 | (249) | 242,283 | 1,854 |
| | | | Non-Personnel Services | 40,249,043 | 49,572,322 | 9,323,279 | 57,518,595 | 7,946,273 |
| | | | Debt Service | 506,231 | 506,231 | | 506,231 | |
| | | | Intrafund Transfers Out | 1,000,000 | 1,000,000 | | 1,000,000 | |
| | | | Materials & Supplies | 1,530 | 1,530 | | 1,530 | |
| | | | Services Of Other Depts | 7,809,151 | 8,794,003 | 984,852 | 9,126,866 | 332,863 |
| | | | Transfer Adjustment - Uses | (1,000,000) | (1,000,000) | | (1,000,000) | |
| 11430 Total | | | | 49,373,708 | 59,720,514 | 10,346,806 | 68,022,897 | 8,302,383 |
| 12620 | SR Surety Bond Self-Insurance | | Non-Personnel Services | 158,563 | 158,563 | | 158,563 | |
| 12620 Total | | | | 158,563 | 158,563 | 0 | 158,563 | 0 |
| 27500 | ISCSF CENTRAL SHOPS FUND | | Salaries | 10,363,229 | 10,972,637 | 609,408 | 11,367,341 | 394,704 |
| | | | Mandatory Fringe Benefits | 5,764,395 | 5,802,481 | 38,086 | 5,941,603 | 139,122 |
| | | | Non-Personnel Services | 5,044,321 | 4,701,468 | (342,853) | 4,821,141 | 119,673 |
| | | | Materials & Supplies | 10,296,377 | 10,962,621 | 666,244 | 10,962,621 | |
| | | | Services Of Other Depts | 1,901,698 | 2,041,836 | 140,138 | 2,090,364 | 48,528 |
| 27500 Total | | | | 33,370,020 | 34,481,043 | 1,111,023 | 35,183,070 | 702,027 |
| 28310 | ISOIS REPRODUCTION FUND | | Salaries | 1,670,788 | 1,809,042 | 138,254 | 1,868,353 | 59,311 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|-------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 28310 | ISOIS REPRODUCTION FUND | | Mandatory Fringe Benefits | 960,968 | 991,389 | 30,421 | 1,014,971 | 23,582 |
| | | | Non-Personnel Services | 5,564,578 | 5,473,501 | (91,077) | 5,314,182 | (159,319) |
| | | | Capital Outlay | 173,741 | | (173,741) | | |
| | | | Materials & Supplies | 367,220 | 367,220 | | 367,220 | |
| | | | Services Of Other Depts | 662,296 | 682,799 | 20,503 | 802,573 | 119,774 |
| 28310 Total | | | | 9,399,591 | 9,323,951 | (75,640) | 9,367,299 | 43,348 |
| Operating Total | | | | 169,041,092 | 189,616,300 | 20,575,208 | 201,637,352 | 12,021,052 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 15754 | AD Red Facilities Maintenance | 260,000 | 273,000 | 13,000 | 286,650 | 13,650 |
| | | 15756 | City Admin Svcs Other Faciliti | 367,830 | 386,222 | 18,392 | 405,533 | 19,311 |
| | | 16518 | City Vehicle Pool | 43,963 | 39,296 | (4,667) | 40,097 | 801 |
| | | 16519 | Entertainment Commission Fund | 1,206,978 | 1,324,923 | 117,945 | 1,360,609 | 35,686 |
| | | 16902 | Community Ambassador Program | 1,355,192 | 4,021,896 | 2,666,704 | 2,922,745 | (1,099,151) |
| | | 19666 | AD Office Of Cannabis | 908,051 | 1,096,319 | 188,268 | 1,101,626 | 5,307 |
| | | 20451 | Grants For the Arts | | 552,522 | 552,522 | | (552,522) |
| | | 20930 | ADAD Relocation Projects | 2,176,000 | | (2,176,000) | | |
| 10010 Total | | | | 6,318,014 | 7,694,178 | 1,376,164 | 6,117,260 | (1,576,918) |
| Annual Projects - Authority Control Total | | | | 6,318,014 | 7,694,178 | 1,376,164 | 6,117,260 | (1,576,918) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10794 | AD Fleet Management Capital Im | | 90,000 | 90,000 | | (90,000) |
| | | 15749 | AD 25 Van Ness Facilities Main | 200,000 | 300,000 | 100,000 | | (300,000) |
| | | 15753 | AD Disability Access Maintena | | 650,000 | 650,000 | | (650,000) |
| | | 15754 | AD Red Facilities Maintenance | | 500,000 | 500,000 | | (500,000) |
| | | 16522 | AD E-procurement | 101,650 | 101,650 | | 101,650 | |
| | | 16530 | AD Comm. Challenge Grants Spec | 135,000 | 80,000 | (55,000) | | |
| | | 16537 | AD Digital Services Program | 10,171,907 | 10,001,694 | (170,213) | | |
| | | 16540 | AD Coit Program Planning | 654,605 | 679,985 | 25,380 | | |
| | | 19255 | PW City Capital Imprv Planning | 1,937,935 | 1,547,828 | (390,107) | | |
| | | 19476 | AD Animal Shelter Facility Pla | 200,000 | | (200,000) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 19483 | AD City Admin Projects-disable | 675,750 | 675,750 | 675,750 | 675,750 | (675,750) |
| | | 19486 | AD Red-capital Improvements | 4,866,553 | 2,800,000 | (2,066,553) | 2,500,000 | (300,000) |
| | | 20886 | ADRE HOJ Relocation | 2,000,000 | 3,262,449 | 1,262,449 | 12,148,782 | 8,886,333 |
| | | 20896 | AD 49SVN Project (Non-COP) | 1,949,401 | | (1,949,401) | | |
| | | 20925 | ADRE Permit Center Operating | 6,023,940 | 6,661,487 | 637,547 | 6,816,440 | 154,953 |
| | | 21652 | ADCP Critical Repairs | | 5,648,750 | 5,648,750 | 5,648,750 | |
| | | 21691 | AD Contractor Development | | 300,000 | 300,000 | 200,000 | (100,000) |
| 10020 Total | | | | 28,240,991 | 33,299,593 | 5,058,602 | 40,270,467 | 6,970,874 |
| 10493 | SR Union Sq Prk, Rec, OS fee | 21146 | Union Sq Prk, Rec, OS fee | 600,000 | | (600,000) | | |
| 10493 Total | | | | 600,000 | 0 | (600,000) | 0 | 0 |
| 10600 | SR Neighborhood Beautification | 16531 | AD Ccg-puc Watershed Stwd Gran | 100,000 | 100,000 | | 100,000 | |
| | | 19598 | AD Neighborhood Beautification | 2,500,000 | 2,500,000 | | 2,500,000 | |
| 10600 Total | | | | 2,600,000 | 2,600,000 | 0 | 2,600,000 | 0 |
| 10670 | SR Eastern Neighborhood CI | 10804 | AD Adm - Interagency Planning | 200,000 | 200,000 | | 200,000 | |
| 10670 Total | | | | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 11440 | SR Conv Fac Fd-Continuing | 19491 | AD Moscone Conv Fac Capital Pr | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 11440 Total | | | | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| 11445 | SR Conv Fac Fd-Moscone Expan D | 19804 | Moscone Expansion District | 27,729,516 | 27,827,277 | 97,761 | 27,896,285 | 69,008 |
| 11445 Total | | | | 27,729,516 | 27,827,277 | 97,761 | 27,896,285 | 69,008 |
| 11802 | SR Culture & Rec Hotel Tax | 20451 | Grants For the Arts | 13,203,000 | 14,523,300 | 1,320,300 | 15,976,000 | 1,452,700 |
| 11802 Total | | | | 13,203,000 | 14,523,300 | 1,320,300 | 15,976,000 | 1,452,700 |
| 12650 | SR Vital & Hlth Stat Fees | 17083 | HC Vital & Health Stats Fd | 60,000 | 54,000 | (6,000) | 76,000 | 22,000 |
| 12650 Total | | | | 60,000 | 54,000 | (6,000) | 76,000 | 22,000 |
| 14300 | SR Real Property | 17375 | Real Estate Div Facilities Inv | 1,104,280 | 1,137,408 | 33,128 | 1,137,408 | |
| | | 17377 | Real Estate Projects | 95,000 | 306,115 | 211,115 | 311,829 | 5,714 |
| | | 17378 | Real Estate Real Property Fund | 141,963,012 | 158,051,656 | 16,088,644 | 163,247,140 | 5,195,484 |
| 14300 Total | | | | 143,162,292 | 159,495,179 | 16,332,887 | 164,696,377 | 5,201,198 |
| 14400 | SR Yerba Buena Gardens | 17379 | Yerba Buena Gardens Project | 3,304,226 | 3,001,903 | (302,323) | 1,201,635 | (1,800,268) |
| | | 20307 | Yerba Buena Gardens Operations | 7,042,517 | 5,251,159 | (1,791,358) | 5,251,159 | |
| 14400 Total | | | | 10,346,743 | 8,253,062 | (2,093,681) | 6,452,794 | (1,800,268) |
| 15384 | CPXCF COP Crit Reprs/Rcv Stmls | 21652 | ADCP Critical Repairs | | 10,768,000 | 10,768,000 | | (10,768,000) |
| | | 21790 | AD 1SVN CR COPs | | 2,100,000 | 2,100,000 | | (2,100,000) |
| | | 21791 | AD CH HVAC CR COPs | | 6,275,000 | 6,275,000 | | (6,275,000) |
| | | 21792 | AD CH Elevators CR COPs | | 2,000,000 | 2,000,000 | | (2,000,000) |
| | | 21793 | AD HOJ HVAC CR COPs | | 4,800,000 | 4,800,000 | | (4,800,000) |
| | | 21796 | AD CR RS COPs Contingency | | 5,000,000 | 5,000,000 | | (5,000,000) |
| | | 21801 | AD Produce Mkt Reinvestment RS | | 3,000,000 | 3,000,000 | | (3,000,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 15384 Total | | | | 0 | 33,943,000 | 33,943,000 | 0 | (33,943,000) |
| 15680 | CP SF Capital Planning | 17670 | GE Capital Planning Fund-holdi | 250,000 | | (250,000) | | |
| | | 20886 | ADRE HOJ Relocation | 1,050,000 | | (1,050,000) | | |
| 15680 Total | | | | 1,300,000 | 0 | (1,300,000) | 0 | 0 |
| 31920 | TI Continuing Authority Ctrl | 19599 | AD Treasure Island Project | 24,897,413 | 26,235,313 | 1,337,900 | 26,719,684 | 484,371 |
| | | 20275 | AD Treasure Island Art Fee | 2,200,000 | 680,025 | (1,519,975) | 2,200,000 | 1,519,975 |
| 31920 Total | | | | 27,097,413 | 26,915,338 | (182,075) | 28,919,684 | 2,004,346 |
| Continuing Projects - Authority Control Total | | | | 255,539,955 | 308,110,749 | 52,570,794 | 288,087,607 | (20,023,142) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 12550 | SR Grants; GSF Continuing | 10034861 | ADCE Census2020 Complete Count | 368,819 | | (368,819) | | |
| | | 10036101 | ADFM Fuel Truck UASI Grant | 200,000 | | (200,000) | | |
| 12550 Total | | | | 568,819 | 0 | (568,819) | 0 | 0 |
| 13550 | SR Public Protection-Grant | 10036541 | ADME Coverdell Subaward 2019 | 56,980 | | (56,980) | | |
| 13550 Total | | | | 56,980 | 0 | (56,980) | 0 | 0 |
| Grants Projects Total | | | | 625,799 | 0 | (625,799) | 0 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 296644 | ADM Internal Services | 39,560,079 | 49,404,502 | 9,844,423 | 54,449,978 | 5,045,476 |
| 10060 Total | | | | 39,560,079 | 49,404,502 | 9,844,423 | 54,449,978 | 5,045,476 |
| Work Orders/Overhead Total | | | | 39,560,079 | 49,404,502 | 9,844,423 | 54,449,978 | 5,045,476 |
| Total Uses of Funds | | | | 471,084,939 | 554,825,729 | 83,740,790 | 550,292,197 | (4,533,532) |

Department: DPW GSA Public Works

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| City Facilities Improvement Fd | (9,000,000) | 9,000,000 | 18,000,000 | | (9,000,000) |
| Community / Neighborhood Dev | 2,400,000 | 2,524,372 | 124,372 | 6,311,000 | 3,786,628 |
| Gasoline Tax Fund | 56,784,693 | 59,984,927 | 3,200,234 | 60,898,346 | 913,419 |
| General Fund | 255,703,317 | 248,190,161 | (7,513,156) | 257,831,851 | 9,641,690 |
| Public Wks Trans and Commerce | 44,443,851 | 37,807,888 | (6,635,963) | 38,454,235 | 646,347 |
| Street Improvement Fund | 1,581,145 | | (1,581,145) | | |
| Total Uses by Funds | 351,913,006 | 357,507,348 | 5,594,342 | 363,495,432 | 5,988,084 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| DPW Administration | (17,007,794) | (19,384,742) | (2,376,948) | (20,470,685) | (1,085,943) |
| DPW Buildings | 44,697,054 | 27,571,354 | (17,125,700) | 37,882,487 | 10,311,133 |
| DPW Infrastructure | 109,730,974 | 139,235,983 | 29,505,009 | 131,022,968 | (8,213,015) |
| DPW Operations | 214,492,772 | 210,084,753 | (4,408,019) | 215,060,662 | 4,975,909 |
| Total Uses by Division | 351,913,006 | 357,507,348 | 5,594,342 | 363,495,432 | 5,988,084 |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|--------------|-------------|-------------|
| Salaries | 130,518,767 | 137,401,857 | 6,883,090 | 141,587,074 | 4,185,217 |
| Mandatory Fringe Benefits | 52,723,171 | 52,428,306 | (294,865) | 53,603,051 | 1,174,745 |
| Non-Personnel Services | 19,426,490 | 19,501,381 | 74,891 | 23,509,193 | 4,007,812 |
| City Grant Program | 25,229,902 | 8,388,660 | (16,841,242) | 8,388,660 | |
| Capital Outlay | 48,930,488 | 61,048,450 | 12,117,962 | 56,532,665 | (4,515,785) |
| Facilities Maintenance | 617,110 | 790,466 | 173,356 | 514,989 | (275,477) |
| Intrafund Transfers Out | 922,081 | 2,471,714 | 1,549,633 | 2,902,304 | 430,590 |
| Materials & Supplies | 6,930,555 | 5,732,858 | (1,197,697) | 5,748,058 | 15,200 |
| Overhead and Allocations | 117,819 | 2 | (117,817) | 1 | (1) |
| Programmatic Projects | 12,196,118 | 16,755,183 | 4,559,065 | 16,022,732 | (732,451) |

| | | | | | |
|---|--------------------|--------------------|------------------|--------------------|------------------|
| Services Of Other Depts | 46,060,206 | 48,427,890 | 2,367,684 | 49,727,385 | 1,299,495 |
| Transfers Out | 3,098,525 | 3,098,525 | | 3,098,525 | |
| Unappropriated Rev-Designated | 6,063,855 | 3,933,770 | (2,130,085) | 4,763,099 | 829,329 |
| Transfer Adjustment - Uses | (922,081) | (2,471,714) | (1,549,633) | (2,902,304) | (430,590) |
| Total Uses by Chart of Account | 351,913,006 | 357,507,348 | 5,594,342 | 363,495,432 | 5,988,084 |
| Sources of Funds Detail by Account | | | | | |
| 420320 Cafe Tables And Chairs | 187,500 | 75,000 | (112,500) | 375,000 | 300,000 |
| 420340 Sidewalk Display | 75,000 | 30,000 | (45,000) | 120,000 | 90,000 |
| 420350 Sidewalk Flower Markets | 3,000 | 3,000 | | 3,000 | |
| 420370 Newsrack Fees | 30,000 | 25,000 | (5,000) | 25,000 | |
| 430150 Interest Earned - Pooled Cash | 1,622,806 | 41,661 | (1,581,145) | 41,661 | |
| 443111 FEIMA - Federal Share | 8,000,000 | | (8,000,000) | | |
| 446211 Motor Vehicle Fuel Tax | 5,056,289 | 5,056,289 | | 5,056,289 | |
| 446212 Gas Tax Apportionment 725 | 6,431,909 | 6,431,909 | | 6,431,909 | |
| 446213 Gas Tax Apportionment City | 23,489,035 | 25,222,272 | 1,733,237 | 26,212,272 | 990,000 |
| 446214 Gas Tax Apportionment County | 11,446,837 | 11,943,600 | 496,763 | 12,453,600 | 510,000 |
| 448912 Gas Tax Prop-111 Sec2105 County | 2,501,790 | 2,501,790 | | 2,501,790 | |
| 448914 Gas Tax Prop-111 Sec 2105 City | 4,909,282 | 4,909,282 | | 4,909,282 | |
| 460148 Solid Waste Impound Acct Fee | 8,760,285 | 9,508,301 | 748,016 | 9,508,301 | |
| 460199 Other General Government Chrg | 1,200,000 | 200,000 | (1,000,000) | 200,000 | |
| 460500 'Parklets' Permit Fee | 16,330 | 4,000 | (12,330) | 12,500 | 8,500 |
| 460600 Mobile Food Facilities Permit | 16,747 | 10,000 | (6,747) | 8,000 | (2,000) |
| 460627 Curb Reconfiguration Charge | 26,518 | 20,000 | (6,518) | 20,000 | |
| 460631 Excavation Inspection | 196,000 | | (196,000) | | |
| 460637 Street Space | 11,043,695 | 10,572,011 | (471,684) | 10,552,230 | (19,781) |
| 460639 Misc Service Charges-DPW | 1,010,000 | 2,365,000 | 1,355,000 | 2,365,000 | |
| 460641 Debris Boxes | 584,250 | 570,000 | (14,250) | 624,307 | 54,307 |
| 460642 Sidewalk Permit | 43,568 | 30,000 | (13,568) | 40,000 | 10,000 |
| 460647 Right-Of-Way Assessment | 170,424 | 600,000 | 429,576 | 600,000 | |
| 460675 Encroachment Assessment Fee | 1,568,773 | 1,750,000 | 181,227 | 1,800,000 | 50,000 |
| 460699 Other Public Safety Charges | 2,591,843 | 1,500,000 | (1,091,843) | 1,575,000 | 75,000 |
| 460801 Street Cleaning State Highway | 630,000 | 502,768 | (127,232) | 502,768 | |
| 460802 Street Repair State Highway | 170,000 | 163,700 | (6,300) | 163,700 | |
| 461122 Parking Plan Admin Fees | 201,467 | 250,000 | 48,533 | 250,000 | |
| 461123 Parking Plan Inspection Fees | 566,498 | 665,000 | 98,502 | 665,000 | |
| 475415 Community ImprovementImpactFee | 2,400,000 | 2,524,372 | 124,372 | 6,311,000 | 3,786,628 |

| | | | | | |
|--------|------------------------------------|-------------|-------------|-------------|-------------|
| 479960 | Contribution fr Property Owner | (9,000,000) | 9,000,000 | 9,000,000 | (9,000,000) |
| 480141 | Proceeds From Cert Of Participat | | 9,000,000 | 9,000,000 | |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 10,712 | 11,087 | 375 | 11,475 |
| 486020 | Exp Rec Fr Airport (AAO) | 155,436 | 10,000 | (145,436) | 57,376 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 3,090,041 | 4,377,372 | 1,287,331 | 4,738,854 |
| 486050 | Exp Rec Fr Adult Probation AAO | 27,718 | 10,000 | (17,718) | 10,000 |
| 486090 | Exp Rec Fr Board Of Supv (AAO) | 22,895 | 23,696 | 801 | 24,526 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 5,552,308 | 5,552,308 | | 5,552,308 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 152,178 | 156,096 | 3,918 | 156,096 |
| 486190 | Exp Rec Fr Child; Youth & Fam AAO | 200,000 | 200,000 | | 200,000 |
| 486195 | EXP REC Fr Homelessness Svcs AAO | 144,259 | 148,608 | 4,349 | 153,810 |
| 486230 | Exp Rec Fr City Planning (AAO) | 132,250 | 46,626 | (85,624) | 46,626 |
| 486270 | Exp Rec Fr District Attorney AAO | 5,000 | 5,000 | | 5,175 |
| 486290 | Exp Rec Fr Emergency Comm Dept | 118,803 | 118,803 | | 118,803 |
| 486320 | Exp Rec Fr Environment (AAO) | 3,585,982 | 3,048,085 | (537,897) | 3,048,085 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 180,984 | 187,319 | 6,335 | 193,875 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 217,538 | 225,152 | 7,614 | 230,550 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 1,276,966 | 1,321,659 | 44,693 | 1,336,093 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 443,954 | 475,575 | 31,621 | 492,220 |
| 486430 | Exp Rec Fr Public Library AAO | 1,785,711 | 1,835,980 | 50,269 | 1,888,008 |
| 486460 | Exp Rec Fr Muni Transprt AAO | 2,951,591 | 2,702,811 | (248,780) | 2,795,954 |
| 486500 | Exp Rec Fr Police Coms AAO | 1,187,800 | 1,286,960 | 99,160 | 1,332,003 |
| 486520 | Exp Rec Fr Parking & Traffic AAO | 1,083,268 | 1,413,275 | 330,007 | 1,466,879 |
| 486530 | Exp Rec Fr Port Commission AAO | 378,700 | 324,829 | (53,871) | 326,460 |
| 486560 | Exp Rec Fr Public Works (AAO) | 3,538,277 | 3,038,277 | (500,000) | 3,038,277 |
| 486570 | Exp Rec Fr Rent Arbitration Bd AAO | 100,000 | | (100,000) | |
| 486600 | Exp Rec Fr Real Estate (AAO) | 742,429 | 742,281 | (148) | 752,304 |
| 486610 | Exp Rec Fr Registrar Of Votr AAO | 12,019 | 12,019 | | 12,019 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 464,512 | 464,512 | | 473,332 |
| 486670 | Exp Rec Fr Sheriff (AAO) | 330,516 | 342,084 | 11,568 | 354,057 |
| 486690 | Exp Rec Fr Human Services AAO | 74,945 | 77,569 | 2,624 | 77,569 |
| 486710 | Exp Rec From Isd (AAO) | 310,613 | 319,532 | 8,919 | 328,764 |
| 486740 | Exp Rec Fr PUC (AAO) | 1,626,397 | 317,777 | (1,308,620) | 317,777 |
| 486750 | Exp Rec Fr Heich Heichy (AAO) | 64,273 | 66,122 | 1,849 | 68,062 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 1,480,971 | 1,164,393 | (316,578) | 1,164,393 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 15,037,991 | 13,287,251 | (1,750,740) | 12,985,189 |
| 486990 | Exp Rec-General Unallocated | 108,122,705 | 108,836,322 | 713,617 | 116,093,466 |
| 495007 | ITI Fr 2S/GTF-Gasoline Tax Fd | 922,081 | 2,471,714 | 1,549,633 | 2,902,304 |
| 495013 | ITI Fr 2S/PWF-Public Works Fd | 2,193,616 | | (2,193,616) | |

| | | | | | | |
|--------|--------------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 499999 | Beg Fund Balance - Budget Only | 13,639,997 | 9,781,243 | (3,858,754) | 7,146,009 | (2,635,234) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (922,081) | (2,471,714) | (1,549,633) | (2,902,304) | (430,590) |
| | General Fund Support | 95,519,805 | 99,101,770 | 3,581,965 | 103,171,429 | 4,069,659 |
| | Total Sources by Fund | 351,913,006 | 357,507,348 | 5,594,342 | 363,495,432 | 5,988,084 |

Reserved Appropriations

Controller Reserves:

| | | | | | | |
|----------|-----------------------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 10033865 | PW VL CR and Sub-Sdwk Bsmnt | 4,000,000 | 4,000,000 | | | (4,000,000) |
| 10034845 | PW MO Living Alleys Budget | 500,000 | 500,000 | | 500,000 | |
| 10034846 | PW MO Sidewalk Greening Budget | 100,000 | 100,000 | | 100,000 | |
| 10035238 | PW Better Market St 5th-8th | 3,000,000 | 3,000,000 | | | (3,000,000) |
| 10036514 | PW MO BMS 10th Octavia Budget | 500,000 | 500,000 | | | (500,000) |
| 10036515 | PW MO HUB Public Realm Budget | 11,468,372 | 11,468,372 | | 3,470,000 | (7,998,372) |
| 10037648 | PW EN Water/Dog/Potrero Budget | | | | 2,241,000 | 2,241,000 |
| 10037666 | PW Bayview Infill Sidewalk Imp | 2,000,000 | 2,000,000 | | | (2,000,000) |
| | Controller Reserves: Total | 21,568,372 | 21,568,372 | 21,568,372 | 6,311,000 | (15,257,372) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 22,901,935 | 22,635,850 | (266,085) | 23,481,236 | 845,386 |
| | | | Mandatory Fringe Benefits | 10,785,084 | 10,531,441 | (253,643) | 10,859,437 | 327,996 |
| | | | Non-Personnel Services | 1,374,674 | 1,167,674 | (207,000) | 1,167,674 | |
| | | | City Grant Program | 8,371,825 | 6,269,132 | (2,102,693) | 6,269,132 | |
| | | | Capital Outlay | 710,447 | 868,720 | 158,273 | 282,156 | (586,564) |
| | | | Materials & Supplies | 943,414 | 1,060,214 | 116,800 | 1,048,414 | (11,800) |
| | | | Overhead and Allocations | 27,064,319 | 34,582,553 | 7,518,234 | 35,804,306 | 1,221,753 |
| | | | Services Of Other Depts | 1,154,498 | 1,376,788 | 222,290 | 1,453,753 | 76,965 |
| | | | | 73,306,196 | 78,492,372 | 5,186,176 | 80,366,108 | 1,873,736 |
| 12770 | SR Gas Tax-Annually Budgeted | | Salaries | 0 | 0 | 0 | 0 | 0 |
| 12790 | SR Road - Annually Budgeted | | Mandatory Fringe Benefits | 0 | 0 | 0 | 0 | 0 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------|------|-------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12790 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Operating Total | | | | 73,306,196 | 78,492,372 | 5,186,176 | 80,366,108 | 1,873,736 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-----------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12769 | SR Gas Tax Annual Authority | 20680 | PW SES - Street Env Services | 8,076,566 | 8,856,353 | 779,787 | 9,059,400 | 203,047 |
| | | 20681 | PW BUF - Urban Forestry | 8,816,953 | 9,838,500 | 1,021,547 | 8,992,469 | (846,031) |
| | | 21412 | IT Systems and Equipment | 5,500 | 5,500 | | 5,500 | |
| 12769 Total | | | | 16,899,019 | 18,700,353 | 1,801,334 | 18,057,369 | (642,984) |
| 12789 | SR Road Annual Authority | 20679 | PW SSR - Street & Sewer Repair | 7,015,674 | 6,184,574 | (831,100) | 6,240,977 | 56,403 |
| 12789 Total | | | | 7,015,674 | 6,184,574 | (831,100) | 6,240,977 | 56,403 |
| Annual Projects - Authority Control Total | | | | 23,914,693 | 24,884,927 | 970,234 | 24,298,346 | (586,581) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | | | | | | | |
| | | 17066 | Mission Bay Transportation Imp | 259,441 | 527,899 | 268,458 | 610,448 | 82,549 |
| | | 18883 | PW Complete Streets | 100,000 | 400,000 | 300,000 | | (400,000) |
| | | 19038 | PW Sidewalks (Public Property) | 1,076,458 | 1,547,038 | 470,580 | 1,624,390 | 77,352 |
| | | 19145 | PW Facilities Maintenance | 467,110 | 490,466 | 23,356 | 514,989 | 24,523 |
| | | 19329 | WI Infrastructure Debt Service | 5,225,538 | 5,414,722 | 189,184 | 6,936,434 | 1,521,712 |
| | | 19374 | PW Addbacks | 500,000 | 500,000 | | 500,000 | |
| | | 19375 | PW Addbacks Prog (BOS) | 19,000 | 19,000 | | 19,000 | |
| | | 19441 | PW Potholes | 2,112,852 | 1,303,115 | (809,737) | 1,368,270 | 65,155 |
| | | 19454 | PW Landscape-Median Maint | 139,619 | 147,298 | 7,679 | 154,663 | 7,365 |
| | | 20683 | PW Citywide Projects | 365,000 | 7,215,000 | 6,850,000 | 7,015,000 | (200,000) |
| | | 20684 | PW District 1 Projects | | 40,000 | 40,000 | | (40,000) |
| | | 20685 | PW District 2 Projects | 330,000 | 330,000 | | 330,000 | |
| | | 20686 | PW District 3 Projects | 500,000 | 200,000 | (300,000) | 200,000 | |
| | | 20687 | PW District 4 Projects | 154,000 | 314,000 | 160,000 | 124,000 | (190,000) |
| | | 20688 | PW District 5 Projects | 144,000 | 40,000 | (104,000) | 30,000 | (10,000) |
| | | 20689 | PW District 6 Projects | 166,000 | 215,000 | 49,000 | 130,000 | (85,000) |
| | | 20690 | PW District 7 Projects | 115,776 | 50,000 | (65,776) | 50,000 | |
| | | 20691 | PW District 8 Projects | 110,000 | 245,000 | 135,000 | | (245,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 20692 | PW District 9 Projects | 56,000 | 56,000 | | 56,000 | |
| | | 20693 | PW District 10 Projects | 60,000 | | (60,000) | | |
| | | 20694 | PW District 11 Projects | 38,000 | 113,000 | 75,000 | 38,000 | (75,000) |
| | | 21819 | Stockton St Widening | | 2,700,000 | 2,700,000 | | (2,700,000) |
| | | 21822 | Carnaval Capital Work | | | | | |
| | | 80142 | PW City Facility Projects | 150,000 | 300,000 | 150,000 | | (300,000) |
| | | 80143 | PW Curb Ramp Program | 3,000,948 | 450,312 | (2,550,636) | 4,061,028 | 3,610,716 |
| | | 80145 | PW Plaza Improvements | | 300,000 | | | (300,000) |
| | | 80146 | PW Plaza Inspect & Repair Pgm | 116,894 | 123,323 | 6,429 | 129,489 | 6,166 |
| | | 80147 | PW Street Bridge Program | | | | 2,120,000 | 2,120,000 |
| | | 80148 | PW Street Resurfacing Program | 5,928,024 | | (5,928,024) | | |
| | | 80149 | PW Street Tree Establishment | 572,500 | 3,000,000 | 2,427,500 | 525,000 | (2,475,000) |
| | | 80150 | PW Struct Inspect & Rpr Pgm | 1,173,360 | 898,720 | (274,640) | 525,000 | (373,720) |
| | | 80151 | PW Urgent Repairs | 401,250 | 425,000 | 23,750 | 593,024 | 168,024 |
| | | 88888 | CoVid Incident Response | 16,000,000 | | (16,000,000) | | |
| 10020 Total | | | | 39,281,770 | 27,364,893 | (11,916,877) | 27,654,735 | 289,842 |
| 10670 | SR Eastern Neighborhood CI | 80144 | PW IPIIC Program | 300,000 | | (300,000) | 2,241,000 | 2,241,000 |
| 10670 Total | | | | 300,000 | 0 | (300,000) | 2,241,000 | 2,241,000 |
| 10820 | SR Market & Octavia CI | 80144 | PW IPIIC Program | 2,100,000 | 12,568,372 | 10,468,372 | 4,070,000 | (8,498,372) |
| 10820 Total | | | | 2,100,000 | 12,568,372 | 10,468,372 | 4,070,000 | (8,498,372) |
| 10880 | SR Transit Center District | 17072 | GE Transit Center District | | (10,044,000) | (10,044,000) | | 10,044,000 |
| 10880 Total | | | | 0 | (10,044,000) | (10,044,000) | 0 | 10,044,000 |
| 12760 | SR Special Gas Tax St Impvt | 80148 | PW Street Resurfacing Program | 5,751,049 | 7,128,000 | 1,376,951 | 7,788,000 | 660,000 |
| 12760 Total | | | | 5,751,049 | 7,128,000 | 1,376,951 | 7,788,000 | 660,000 |
| 12775 | SR RMRA City Capital Funding | 80148 | PW Street Resurfacing Program | 15,681,714 | 16,038,000 | 356,286 | 16,368,000 | 330,000 |
| 12775 Total | | | | 15,681,714 | 16,038,000 | 356,286 | 16,368,000 | 330,000 |
| 12780 | SR Road | 80148 | PW Street Resurfacing Program | 3,068,951 | 3,672,000 | 603,049 | 4,012,000 | 340,000 |
| 12780 Total | | | | 3,068,951 | 3,672,000 | 603,049 | 4,012,000 | 340,000 |
| 12785 | SR RMRA County Capital Funding | 80148 | PW Street Resurfacing Program | 8,368,286 | 8,262,000 | (106,286) | 8,432,000 | 170,000 |
| 12785 Total | | | | 8,368,286 | 8,262,000 | (106,286) | 8,432,000 | 170,000 |
| 19370 | SR Services to Outside Agency | 19377 | PW Development Review Services | 1,000,000 | | (1,000,000) | | |
| | | 21656 | SoMa 5th&Brannan St Develop | | 200,000 | 200,000 | 200,000 | |
| 19370 Total | | | | 1,000,000 | 200,000 | (800,000) | 200,000 | 0 |
| 19380 | SR Other Special Revenue | 19404 | PW Sidewalks (Priv Property) | 2,591,843 | 1,500,000 | (1,091,843) | 1,575,000 | 75,000 |
| | | 19408 | WU Excav.fund City Conduit&com | 196,000 | | (196,000) | | |
| 19380 Total | | | | 2,787,843 | 1,500,000 | (1,287,843) | 1,575,000 | 75,000 |
| 19385 | SR 2016 Prop E StreetTreeMaint | 20681 | PW BUF - Urban Forestry | 17,740,000 | 19,600,000 | 1,860,000 | 22,220,000 | 2,620,000 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|---------------------------------|--------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 13985 | SR 2016 Prop E StreetTreeMaint | 21412 | IT Systems and Equipment | 230,000 | 230,000 | | 230,000 | | |
| 13985 Total | | | | 17,970,000 | 19,830,000 | 1,860,000 | 22,450,000 | 2,620,000 | |
| 14000 | SR Solid Waste Projects | 20680 | PW SES - Street Env Services | 10,953,901 | 9,508,301 | (1,445,600) | 9,508,301 | | |
| 14000 Total | | | | 10,953,901 | 9,508,301 | (1,445,600) | 9,508,301 | 0 | |
| 15384 | CPXCF COP Crit Reprs/Rcv Stimls | 21811 | PW Better Mkt St.5th-8th RS | | 3,000,000 | 3,000,000 | | (3,000,000) | |
| | | 21812 | PW Curb Ramps Basements CR | | 4,000,000 | 4,000,000 | | (4,000,000) | |
| | | 21813 | PW Infill Sidewalks Bayview CR | | 2,000,000 | 2,000,000 | | (2,000,000) | |
| 15384 Total | | | | 0 | 9,000,000 | 9,000,000 | 0 | (9,000,000) | |
| 15500 | CPXCF 10 EQ SFY&EMY RE S2014C | 17905 | PW 2010 Earthquake Safety Bond | | | | | | |
| 15500 Total | | | | 0 | 0 | 0 | 0 | 0 | |
| 15789 | CPXCF CFD Spcl Tax Bd S19A-TTC | 80144 | PW IPIC Program | (9,000,000) | | 9,000,000 | | | |
| 15789 Total | | | | (9,000,000) | 0 | 9,000,000 | 0 | 0 | |
| 17080 | CPSIF 2011 RD REPV&ST SFY-12C | 19040 | PW 2011 Streets Bond | 41,494 | | (41,494) | | | |
| 17080 Total | | | | 41,494 | 0 | (41,494) | 0 | 0 | |
| 17090 | CPSIF 2011 RD REPV&ST SFY-13C | 19040 | PW 2011 Streets Bond | 597,726 | | (597,726) | | | |
| 17090 Total | | | | 597,726 | 0 | (597,726) | 0 | 0 | |
| 17260 | CPSIF 2011 RD REPV&ST SFY-16E | 19040 | PW 2011 Streets Bond | 941,925 | | (941,925) | | | |
| 17260 Total | | | | 941,925 | 0 | (941,925) | 0 | 0 | |
| Continuing Projects - Authority Control Total | | | | 99,844,659 | 105,027,566 | 5,182,907 | 104,299,036 | (728,530) | |
| Work Orders/Overhead | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10040 | GF PW Work Order | 207990 | DPW Operations | 59,833,306 | 57,104,736 | (2,728,570) | 61,420,836 | 4,316,100 | |
| | | 207988 | DPW Infrastructure | 45,084,677 | 54,525,981 | 9,441,304 | 57,667,236 | 3,141,255 | |
| | | 207989 | DPW Buildings | 37,789,892 | 30,234,262 | (7,555,630) | 30,229,646 | (4,616) | |
| | | 229889 | DPW Administration | 407,476 | 467,917 | 60,441 | 493,290 | 25,373 | |
| 10040 Total | | | | 143,115,351 | 142,332,896 | (782,455) | 149,811,008 | 7,478,112 | |
| 13920 | SR PW-Overhead | 229889 | DPW Administration | 40,438,628 | 40,612,303 | 173,675 | 42,399,514 | 1,787,211 | |
| | | 207990 | DPW Operations | 27,030,847 | 25,971,292 | (1,059,555) | 28,312,963 | 2,341,671 | |
| | | 207989 | DPW Buildings | 23,037,148 | 17,967,753 | (5,069,395) | 18,427,139 | 459,386 | |
| | | 207988 | DPW Infrastructure | 22,978,839 | 24,655,644 | 1,676,805 | 24,441,485 | (214,159) | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|---------------------|--------|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13920 | SR PW-Overhead | | Transfer Adjustment - Uses | (104,661,450) | (103,131,199) | 1,530,251 | (109,585,425) | (6,454,226) |
| 13920 Total | | | | 8,824,012 | 6,075,793 | (2,748,219) | 3,995,676 | (2,080,117) |
| 13940 | SR PW Paid Time Off | 207990 | DPW Operations | 15,147,483 | 21,959,093 | 6,811,610 | 22,343,749 | 384,656 |
| | | 207988 | DPW Infrastructure | 10,008,999 | 11,654,785 | 1,645,786 | 11,557,018 | (97,767) |
| | | 207989 | DPW Buildings | 5,380,552 | 5,462,950 | 82,398 | 5,604,892 | 141,942 |
| | | 229889 | DPW Administration | 4,149,513 | 4,970,959 | 821,446 | 5,107,336 | 136,377 |
| | | | Transfer Adjustment - Uses | (31,778,452) | (43,353,993) | (11,575,541) | (43,887,737) | (533,744) |
| 13940 Total | | | | 2,908,095 | 693,794 | (2,214,301) | 725,258 | 31,464 |
| Work Orders/Overhead Total | | | | 154,847,458 | 149,102,483 | (5,744,975) | 154,531,942 | 5,429,459 |
| Total Uses of Funds | | | | 351,913,006 | 357,507,348 | 5,594,342 | 363,495,432 | 5,988,084 |

Department: DT GSA - Technology

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | | 2,500,000 | 2,500,000 | | (2,500,000) |
| General Fund | 8,491,586 | 17,838,079 | 9,346,493 | 8,892,416 | (8,945,663) |
| General Services Fund | 2,390,000 | 2,397,667 | 7,667 | 2,516,373 | 118,706 |
| Telecom & Information Fund | 120,591,059 | 130,287,328 | 9,696,269 | 133,790,263 | 3,502,935 |
| Total Uses by Funds | 131,472,645 | 153,023,074 | 21,550,429 | 145,199,052 | (7,824,022) |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| DT Administration | 49,772,234 | 58,213,815 | 8,441,581 | 59,785,967 | 1,572,152 |
| DT Capital And Equipment | 1,100,000 | 12,700,000 | 11,600,000 | | (12,700,000) |
| DT Chief Technology Officer | (51,501) | | 51,501 | | |
| DT Communications | 6,821,709 | 6,975,504 | 153,795 | 7,191,343 | 215,839 |
| DT Cybersecurity | 7,930,995 | 8,583,396 | 652,401 | 8,923,091 | 339,695 |
| DT Enterprise Applications | 6,947,964 | 6,342,254 | (605,710) | 6,499,027 | 156,773 |
| DT Infrastructure & Operations | 29,587,612 | 24,300,393 | (5,287,219) | 26,014,484 | 1,714,091 |
| DT Innovation | 1,000,501 | 1,049,379 | 48,878 | 1,069,576 | 20,197 |
| DT JUSTIS | 2,691,679 | 2,521,199 | (170,480) | 3,053,968 | 532,769 |
| DT PMO | | 3,244,328 | 3,244,328 | 3,319,168 | 74,840 |
| DT Public Safety | 12,958,236 | 13,991,023 | 1,032,787 | 14,269,212 | 278,189 |
| DT Rate Model DataSF | 1,346,852 | | (1,346,852) | | |
| DT Rate Model Usage | | 4,902,544 | 4,902,544 | 4,938,821 | 36,277 |
| DT Support Services | 11,366,364 | 10,199,239 | (1,167,125) | 10,134,395 | (64,844) |
| Total Uses by Division | 131,472,645 | 153,023,074 | 21,550,429 | 145,199,052 | (7,824,022) |

Chart of Account Summary

| | | | | | |
|---------------------------|------------|------------|-----------|------------|-----------|
| Salaries | 30,880,149 | 34,608,237 | 3,728,088 | 35,981,569 | 1,373,332 |
| Mandatory Fringe Benefits | 14,383,162 | 14,967,965 | 584,803 | 15,236,648 | 268,683 |

| | | | | | |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|
| Non-Personnel Services | 63,892,765 | 71,436,512 | 7,543,747 | 72,371,231 | 934,719 |
| Capital Outlay | 1,723,160 | 14,221,991 | 12,498,831 | 1,800,000 | (12,421,991) |
| Intrafund Transfers Out | 5,610,000 | 1,200,000 | (4,410,000) | 3,030,000 | 1,830,000 |
| Materials & Supplies | 3,606,324 | 3,402,978 | (203,346) | 3,402,978 | |
| Overhead and Allocations | 787,075 | 918,286 | 131,211 | 918,286 | |
| Programmatic Projects | 5,521,500 | 2,211,500 | (3,310,000) | 4,080,000 | 1,868,500 |
| Services Of Other Depts | 10,611,511 | 11,255,605 | 644,094 | 11,408,340 | 152,735 |
| Unappropriated Rev-Designated | 66,999 | | (66,999) | | |
| Transfer Adjustment - Uses | (5,610,000) | (1,200,000) | 4,410,000 | (3,030,000) | (1,830,000) |
| Total Uses by Chart of Account | 131,472,645 | 153,023,074 | 21,550,429 | 145,199,052 | (7,824,022) |
| Sources of Funds Detail by Account | | | | | |
| 420630 Cable Tv Franchise | 2,390,000 | 1,701,000 | (689,000) | 1,566,000 | (135,000) |
| 439814 Fiber Lease Revenues | | 350,000 | 350,000 | 350,000 | |
| 439899 Other City Property Rentals | 177,449 | 178,265 | 816 | 179,104 | 839 |
| 439909 Other Concessions - Misc | 648,000 | | (648,000) | | |
| 449997 City Depts Revenue From OCil | 82,716 | 75,783 | (6,933) | 76,201 | 418 |
| 480141 Proceeds FromCertOfParticipath | | 2,500,000 | 2,500,000 | | (2,500,000) |
| 486010 Exp Rec Fr Asian Arts Musm AAO | 172,045 | 163,758 | (8,287) | 168,200 | 4,442 |
| 486020 Exp Rec Fr Airport (AAO) | 1,459,318 | 1,618,516 | 159,198 | 1,720,870 | 102,354 |
| 486030 Exp Rec Fr Admin Svcs (AAO) | 3,777,912 | 3,665,873 | (112,039) | 3,788,932 | 123,059 |
| 486050 Exp Rec Fr Adult Probation AAO | 550,619 | 632,965 | 82,346 | 667,413 | 34,448 |
| 486060 Exp Rec Fr Art Commission AAO | 137,523 | 153,994 | 16,471 | 159,078 | 5,084 |
| 486070 Exp Rec Fr Assessor (AAO) | 756,341 | 685,358 | (70,983) | 707,731 | 22,373 |
| 486090 Exp Rec Fr Board Of Supv (AAO) | 309,069 | 305,438 | (3,631) | 315,062 | 9,624 |
| 486100 Exp Rec Fr Bus & Enc Dev (AAO) | 326,662 | 355,206 | 28,544 | 368,253 | 13,047 |
| 486110 Exp Rec Fr Bldg Inspection AAO | 1,939,309 | 1,986,982 | 47,673 | 2,059,998 | 73,016 |
| 486170 Exp Rec Fr Chld Supprt SvcsAAO | 176,207 | 208,959 | 32,752 | 212,612 | 3,653 |
| 486190 Exp Rec Fr Child;Youth&Fam AAO | 463,319 | 722,281 | 258,962 | 730,715 | 8,434 |
| 486191 Exp Rec Fr Early Childhood | | | | 37,212 | 37,212 |
| 486195 EXP REC Fr HomelessnessSvcsAAO | 376,615 | 494,888 | 118,273 | 514,879 | 19,991 |
| 486200 Exp Rec Fr Children & Fam AAO | 35,101 | 35,943 | 842 | | (35,943) |
| 486220 Exp Rec Fr Controller (AAO) | 4,451,641 | 3,911,019 | (540,622) | 3,852,070 | (58,949) |
| 486230 Exp Rec Fr City Planning (AAO) | 1,182,465 | 1,035,297 | (147,168) | 1,072,813 | 37,516 |
| 486240 Exp Rec Fr Civil Service (AAO) | 17,837 | 18,906 | 1,069 | 19,658 | 752 |
| 486250 Exp Rec Fr City Attorney (AAO) | 782,939 | 833,986 | 51,047 | 860,630 | 26,644 |
| 486270 Exp Rec Fr District Attorney AAO | 871,166 | 976,614 | 105,448 | 1,006,841 | 30,227 |

| | | | | | | |
|--------|-----------------------------------|------------|------------|-------------|------------|-----------|
| 486280 | Exp Rec Fr Ethic Comssn AAO | 105,534 | 109,975 | 4,441 | 112,156 | 2,181 |
| 486310 | Exp Rec Fr EmergencyComcnationAAO | 1,438,480 | 1,519,586 | 81,106 | 1,594,078 | 74,492 |
| 486320 | Exp Rec Fr Environment (AAO) | 249,871 | 269,388 | 19,517 | 278,347 | 8,959 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 211,794 | 219,272 | 7,478 | 225,620 | 6,348 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 6,181,237 | 6,040,092 | (141,145) | 6,424,056 | 383,964 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 5,001,264 | 4,703,787 | (297,477) | 5,029,418 | 325,631 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 20,522,692 | 22,852,707 | 2,330,015 | 23,757,184 | 904,477 |
| 486410 | Exp Rec Fr Hss (AAO) | 241,634 | 238,888 | (2,746) | 245,061 | 6,173 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 641,833 | 561,497 | (80,336) | 582,445 | 20,948 |
| 486430 | Exp Rec Fr Public Library AAO | 3,267,774 | 3,290,802 | 23,028 | 3,380,728 | 89,926 |
| 486440 | Exp Rec Fr Law Library (AAO) | 23,961 | 23,817 | (144) | 24,242 | 425 |
| 486460 | Exp Rec Fr Muni TransprtnAAO | 14,859,220 | 16,034,852 | 1,175,632 | 16,646,915 | 612,063 |
| 486470 | Exp Rec Fr Mayor (AAO) | 435,663 | 482,284 | 46,621 | 501,492 | 19,208 |
| 486490 | Exp Rec Fr Permit Appeals AAO | 71,071 | 79,972 | 8,901 | 80,411 | 439 |
| 486500 | Exp Rec Fr Police Comssn AAO | 14,646,963 | 14,586,401 | (60,562) | 15,265,763 | 679,362 |
| 486510 | Exp Rec Fr Public Defender AAO | 555,915 | 601,073 | 45,158 | 622,270 | 21,197 |
| 486530 | Exp Rec Fr Port Commission AAO | 1,410,208 | 1,526,071 | 115,863 | 1,576,814 | 50,743 |
| 486560 | Exp Rec Fr Public Works (AAO) | 6,384,700 | 6,468,159 | 83,459 | 6,797,239 | 329,080 |
| 486565 | Exp Rec Fr Police AcctbltyAAO | 157,487 | 151,068 | (6,419) | 156,107 | 5,039 |
| 486570 | Exp Rec Fr Rent ArbitrnBd AAO | 100,337 | 110,757 | 10,420 | 115,085 | 4,328 |
| 486580 | Exp Rec Fr Human Rights (AAO) | 87,076 | 77,227 | (9,849) | 79,699 | 2,472 |
| 486590 | Exp Rec Fr Human Resources AAO | 610,708 | 667,015 | 56,307 | 688,783 | 21,768 |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 210,710 | 329,666 | 118,956 | 336,180 | 6,514 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 3,352,348 | 3,700,661 | 348,313 | 3,848,907 | 148,246 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 363,214 | 419,881 | 56,667 | 435,965 | 16,084 |
| 486670 | Exp Rec Fr Sheriff (AAO) | 3,799,581 | 3,553,863 | (245,718) | 3,800,028 | 246,165 |
| 486690 | Exp Rec Fr Human Services AAO | 6,901,838 | 8,241,185 | 1,339,347 | 8,494,439 | 253,254 |
| 486710 | Exp Rec From Isd (AAO) | 644,329 | 754,739 | 110,410 | 769,223 | 14,484 |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 1,220,050 | 1,258,426 | 38,376 | 1,288,742 | 30,316 |
| 486740 | Exp Rec Fr PUC (AAO) | 6,958,946 | 7,295,549 | 336,603 | 7,571,654 | 276,105 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 336,579 | 473,747 | 137,168 | 482,592 | 8,845 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 1,214,113 | 1,292,495 | 78,382 | 1,309,620 | 17,125 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 175,892 | 191,585 | 15,693 | 197,874 | 6,289 |
| 486790 | Exp Rec Fr Status Of Women AAO | 27,151 | 25,063 | (2,088) | 25,924 | 861 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 728,327 | 754,362 | 26,035 | 765,528 | 11,166 |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | | 10,472 | 10,472 | 10,472 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 343,742 | 797,146 | 453,404 | 797,145 | (1) |
| 493001 | OTI Fr 1G-General Fund | | 500,000 | 500,000 | 300,000 | (200,000) |
| 495032 | ITI Fr 6I/TIF-DTIS-Telcom&Info | 5,610,000 | 1,200,000 | (4,410,000) | 3,030,000 | 1,830,000 |

| | | | | | |
|--------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| 499999 | Beg Fund Balance - Budget Only | 4,077,188 | 4,077,188 | 2,979,419 | (1,097,769) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (5,610,000) | (1,200,000) | (3,030,000) | (1,830,000) |
| | General Fund Support | 6,906,150 | 16,121,325 | 7,167,155 | (8,954,170) |
| | Total Sources by Fund | 131,472,645 | 153,023,074 | 145,199,052 | (7,824,022) |

Reserved Appropriations

| | | | | | |
|-----------------------------|-----------------------------------|------------------|------------------|----------|--------------------|
| Controller Reserves: | | | | | |
| 10037708 | Fiber Backbone CR | 2,500,000 | 2,500,000 | | (2,500,000) |
| | Controller Reserves: Total | 2,500,000 | 2,500,000 | 0 | (2,500,000) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 1,960,787 | 1,688,424 | (272,363) | 1,741,111 | 52,687 |
| | | | Mandatory Fringe Benefits | 734,415 | 710,793 | (23,622) | 721,057 | 10,264 |
| | | | Non-Personnel Services | 352,361 | 505,166 | 152,805 | 505,166 | |
| | | | Capital Outlay | 55,169 | | (55,169) | | |
| | | | Materials & Supplies | 17,863 | 17,863 | | 17,863 | |
| | | | Overhead and Allocations | 1,067,312 | 1,082,634 | 15,322 | 1,102,751 | 20,117 |
| | | | Services Of Other Depts | 500 | 500 | | 500 | |
| 10000 Total | | | | 4,188,407 | 4,005,380 | (183,027) | 4,088,448 | 83,068 |
| 12500 | SR Cable TV Access Dev&Prog | | Non-Personnel Services | 1,100,000 | 1,100,000 | | 1,210,000 | 110,000 |
| | | | Materials & Supplies | 977,790 | 977,790 | | 977,790 | |
| | | | Services Of Other Depts | 312,210 | 319,877 | 7,667 | 328,583 | 8,706 |
| 12500 Total | | | | 2,390,000 | 2,397,667 | 7,667 | 2,516,373 | 118,706 |
| 28100 | ISTIF NON PROJECT CONTROLLED | | Salaries | 676,405 | 747,683 | 71,278 | 773,945 | 26,262 |
| | | | Mandatory Fringe Benefits | 281,264 | 245,892 | (35,372) | 245,262 | (630) |
| | | | Non-Personnel Services | 20,353,506 | 23,493,055 | 3,139,549 | 23,193,055 | (300,000) |
| | | | Materials & Supplies | 490,000 | 50,000 | (440,000) | 50,000 | |
| | | | Overhead and Allocations | 375,173 | 314,924 | (60,249) | 322,287 | 7,363 |
| 28100 Total | | | | 22,176,348 | 24,851,554 | 2,675,206 | 24,584,549 | (267,005) |
| Operating Total | | | | 28,754,755 | 31,254,601 | 2,499,846 | 31,189,370 | (65,231) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-----------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 28070 | ISTIF Annual Authority Ctrl | 17582 | DT Dt Operating Master Project | 77,751,849 | 83,640,783 | 5,888,934 | 85,049,813 | 1,409,030 |
| | | 17608 | Dt Work Order Projects | 15,052,862 | 20,094,991 | 5,042,129 | 20,825,901 | 730,910 |
| 28070 Total | | | | 92,804,711 | 103,735,774 | 10,931,063 | 105,875,714 | 2,139,940 |
| Annual Projects - Authority Control Total | | | | 92,804,711 | 103,735,774 | 10,931,063 | 105,875,714 | 2,139,940 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|---------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 16524 | AD Justis Project - City Adm. | 2,691,679 | 2,521,199 | (170,480) | 3,053,968 | 532,769 |
| | | 20315 | Mainframe Retirement Plan | 511,500 | 511,500 | | 750,000 | 238,500 |
| | | 20355 | DT Fiber to Public Housing | 1,100,000 | 10,000,000 | 8,900,000 | | (10,000,000) |
| | | 20356 | DT VOIP Facilities Remediation | | 600,000 | 600,000 | 1,000,000 | 400,000 |
| | | 21814 | DT City Hall WiFi Improvements | | 200,000 | 200,000 | | (200,000) |
| 10020 Total | | | | 4,303,179 | 13,832,699 | 9,529,520 | 4,803,968 | (9,028,731) |
| 15384 | CPXCF COP Crit Reprs/Rcv Stimls | 21800 | DT Fiber Backbone CR | | 2,500,000 | 2,500,000 | | (2,500,000) |
| 15384 Total | | | | 0 | 2,500,000 | 2,500,000 | 0 | (2,500,000) |
| 28080 | ISTIF Continuing Authority Ctrl | 17594 | DT Wan Fix The Network | 3,000,000 | | (3,000,000) | | |
| | | 17610 | DT Telecom - Voip Project | 1,010,000 | 500,000 | (510,000) | 1,230,000 | 730,000 |
| | | 19672 | TI City Cloud Enhancement | 1,000,000 | 500,000 | (500,000) | 1,600,000 | 1,100,000 |
| | | 20355 | DT Fiber to Public Housing | | 500,000 | 500,000 | 300,000 | (200,000) |
| | | 21487 | DT Projects | 600,000 | 200,000 | (400,000) | 200,000 | |
| 28080 Total | | | | 5,610,000 | 1,700,000 | (3,910,000) | 3,330,000 | 1,630,000 |
| Continuing Projects - Authority Control Total | | | | 9,913,179 | 18,032,699 | 8,119,520 | 8,133,968 | (9,898,731) |

| | | | | | |
|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Total Uses of Funds | 131,472,645 | 153,023,074 | 21,550,429 | 145,199,052 | (7,824,022) |
|----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|

Department: HSS Health Service System

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |
| Total Uses by Funds | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| HSS Health Service System | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |
| Total Uses by Division | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Salaries | 5,203,105 | 5,635,247 | 432,142 | 5,833,784 | 198,537 |
| Mandatory Fringe Benefits | 2,680,495 | 2,724,533 | 44,038 | 2,771,618 | 47,085 |
| Non-Personnel Services | 2,299,146 | 2,291,057 | (8,089) | 2,305,275 | 14,218 |
| Materials & Supplies | 49,085 | 47,717 | (1,368) | 71,362 | 23,645 |
| Services Of Other Depts | 1,870,497 | 1,872,215 | 1,718 | 1,926,766 | 54,551 |
| Total Uses by Chart of Account | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|
| 469999 | Other Operating Revenue | 9,131 | 9,131 | 9,131 | |
| 479999 | Other Non-Operating Revenue | 625,297 | 625,958 | 661 | 625,958 |
| 486020 | Exp Rec Fr Airport (AAO) | 471,074 | 475,168 | 4,094 | 484,209 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 79,554 | 75,785 | (3,769) | 77,227 |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | | 19,595 | 19,595 | 19,967 |
| 486191 | Exp Rec Fr Early Childhood | | | | 3,524 |
| 486200 | Exp Rec Fr Children & Fam AAO | 4,420 | 3,458 | (962) | (3,458) |
| 486230 | Exp Rec Fr City Planning (AAO) | 47,463 | 62,530 | 15,067 | 63,719 |

| | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 486250 | Exp Rec Fr City Attorney (AAO) | 94,930 | 82,701 | (12,229) | 84,274 | 1,573 |
| 486320 | Exp Rec Fr Environment (AAO) | 33,425 | 24,493 | (8,932) | 24,959 | 466 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 3,549,309 | 3,772,236 | 222,927 | 3,844,020 | 71,784 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 899,486 | 890,688 | (8,798) | 907,635 | 16,947 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 397,766 | 390,738 | (7,028) | 398,173 | 7,435 |
| 486490 | Exp Rec Fr Permit Appeals AAO | 2,340 | 2,017 | (323) | 2,055 | 38 |
| 486530 | Exp Rec Fr Port Commission AAO | 69,082 | 70,886 | 1,804 | 72,235 | 1,349 |
| 486550 | Exp Rec Fr Public TransprtAAO | 1,513,223 | 1,608,482 | 95,259 | 1,639,088 | 30,606 |
| 486560 | Exp Rec Fr Public Works (AAO) | 345,956 | 389,298 | 43,342 | 396,705 | 7,407 |
| 486570 | Exp Rec Fr Rent ArbitronBd AAO | 10,029 | 10,950 | 921 | 11,158 | 208 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 252,030 | 252,136 | 106 | 256,933 | 4,797 |
| 486640 | Exp Rec Fr Retirement Sys AAO | 31,085 | 28,239 | (2,846) | 28,777 | 538 |
| 486690 | Exp Rec Fr Human Services AAO | 573,586 | 659,011 | 85,425 | 671,550 | 12,539 |
| 486710 | Exp Rec From Isd (AAO) | 64,178 | 66,564 | 2,386 | 67,830 | 1,266 |
| 486740 | Exp Rec Fr PUC (AAO) | 210,207 | 182,979 | (27,228) | 186,460 | 3,481 |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 90,135 | 93,074 | 2,939 | 94,845 | 1,771 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 208,232 | 189,030 | (19,202) | 192,627 | 3,597 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 19,387 | 18,154 | (1,233) | 18,499 | 345 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 152,969 | 122,754 | (30,215) | 125,090 | 2,336 |
| 486990 | Exp Rec-General Unallocated | 410,332 | 391,603 | (18,729) | 399,054 | 7,451 |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 1,937,702 | 2,053,111 | 115,409 | 2,203,103 | 149,992 |
| General Fund Support | | | | | | |
| Total Sources by Fund | | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |

Uses of Funds Detail Appropriation

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 5,203,105 | 5,635,247 | 432,142 | 5,833,784 | 198,537 |
| | | | Mandatory Fringe Benefits | 2,680,495 | 2,724,533 | 44,038 | 2,771,618 | 47,085 |
| | | | Non-Personnel Services | 2,299,146 | 2,291,057 | (8,089) | 2,305,275 | 14,218 |
| | | | Materials & Supplies | 49,085 | 47,717 | (1,368) | 71,362 | 23,645 |
| | | | Services Of Other Depts | 1,870,497 | 1,872,215 | 1,718 | 1,926,766 | 54,551 |
| 10000 Total | | | | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| Operating Total | | | | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |
| Total Uses of Funds | | | | 12,102,328 | 12,570,769 | 468,441 | 12,908,805 | 338,036 |

Department: HOM Homelessness Services

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | | 2,000,000 | 2,000,000 | | (2,000,000) |
| Community / Neighborhood Dev | 295,165,125 | 299,018,926 | 3,853,801 | 265,945,693 | (33,073,233) |
| Community Health Services Fund | 609,494 | 609,494 | | 609,494 | |
| General Fund | 426,196,461 | 304,908,235 | (121,288,226) | 269,711,697 | (35,196,538) |
| Human Welfare Fund | 130,148,657 | 61,293,655 | (68,855,002) | 61,381,164 | 87,509 |
| Total Uses by Funds | 852,119,737 | 667,830,310 | (184,289,427) | 597,648,048 | (70,182,262) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|
| HOM ADMINISTRATION | 11,354,750 | 12,762,021 | 1,407,271 | 13,702,388 | 940,367 |
| HOM PROGRAMS | 840,764,987 | 655,068,289 | (185,696,698) | 583,945,660 | (71,122,629) |
| Total Uses by Division | 852,119,737 | 667,830,310 | (184,289,427) | 597,648,048 | (70,182,262) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|
| Salaries | 16,743,230 | 25,815,151 | 9,071,921 | 23,847,750 | (1,967,401) |
| Mandatory Fringe Benefits | 6,792,590 | 9,490,340 | 2,697,750 | 9,570,746 | 80,406 |
| Non-Personnel Services | 27,052,660 | 28,196,230 | 1,143,570 | 30,096,230 | 1,900,000 |
| City Grant Program | 410,649,706 | 229,723,590 | (180,926,116) | 232,894,343 | 3,170,753 |
| Capital Outlay | | 12,530,099 | 12,530,099 | | (12,530,099) |
| Aid Assistance | 3,263,593 | 2,804,382 | (459,211) | 2,804,382 | |
| Materials & Supplies | 153,165 | 153,165 | | 153,165 | |
| Overhead and Allocations | | | | | 1 |
| Programmatic Projects | 362,485,607 | 322,482,672 | (40,002,935) | 257,578,218 | (64,904,454) |
| Services Of Other Depts | 24,979,186 | 36,634,681 | 11,655,495 | 40,703,213 | 4,068,532 |
| Total Uses by Chart of Account | 852,119,737 | 667,830,310 | (184,289,427) | 597,648,048 | (70,182,262) |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|
| 411224 | Gross Receipt OCOH Nov18 PropC | 295,165,125 | 249,800,000 | (45,365,125) | 265,945,693 | 16,145,693 |
| 439899 | Other City Property Rentals | 129,840 | 129,840 | | 129,840 | |
| 443111 | FEMA - Federal Share | 141,545,928 | | (141,545,928) | | |
| 444931 | Fed Grants Pass-Thru State-Oth | 609,494 | 609,494 | | 609,494 | |
| 444936 | Federal Direct Contracts | 61,185,019 | 61,293,655 | 108,636 | 61,381,164 | 87,509 |
| 445419 | State Whole Person Care Pilot | 20,600,431 | 10,713,576 | (9,886,855) | | (10,713,576) |
| 448999 | Other State Grants & Subventns | 68,963,638 | | (68,963,638) | | |
| 479751 | Services To Other Govt Agencie | 257,500 | 257,500 | | 257,500 | |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 1,756,079 | 1,760,779 | 4,700 | 1,760,779 | |
| 486430 | Exp Rec Fr Public Library AAO | 242,003 | 248,221 | 6,218 | 256,068 | 7,847 |
| 486550 | Exp Rec Fr Public TransprtAAO | 157,500 | 157,500 | | 157,500 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 325,000 | 325,000 | | 325,000 | |
| 486690 | Exp Rec Fr Human Services AAO | 5,760,063 | 4,713,171 | (1,046,892) | 4,713,171 | 1,642,131 |
| 495001 | ITI Fr 1G-General Fund | 18,850,571 | 18,208,567 | (642,004) | 19,850,698 | (2,000,000) |
| 499998 | Prior Year Designated Reserve | | 2,000,000 | 2,000,000 | | (49,218,926) |
| 499999 | Beg Fund Balance - Budget Only | | 49,218,926 | 49,218,926 | | |
| | General Fund Support | 236,571,546 | 268,394,081 | 31,822,535 | 242,261,141 | (26,132,940) |
| Total Sources by Fund | | 852,119,737 | 667,830,310 | (184,289,427) | 597,648,048 | (70,182,262) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 12,590,687 | 19,949,360 | 7,358,673 | 21,408,792 | 1,459,432 |
| | | | Mandatory Fringe Benefits | 5,691,898 | 8,221,295 | 2,529,397 | 8,547,970 | 326,675 |
| | | | Non-Personnel Services | 25,378,819 | 26,520,043 | 1,141,224 | 28,420,043 | 1,900,000 |
| | | | City Grant Program | 121,878,119 | 125,819,828 | 3,941,709 | 127,451,538 | 1,631,710 |
| | | | Capital Outlay | | 62,099 | 62,099 | | (62,099) |
| | | | Aid Assistance | 810,475 | 351,264 | (459,211) | 351,264 | |
| | | | Materials & Supplies | 153,165 | 153,165 | | 153,165 | |
| | | | Overhead and Allocations | | (7,290,241) | (7,290,241) | (7,576,740) | (286,499) |
| | | | Services Of Other Depts | 23,081,354 | 30,478,005 | 7,396,651 | 35,426,883 | 4,948,878 |
| 10000 Total | | | | 189,584,517 | 204,264,818 | 14,680,301 | 214,182,915 | 9,918,097 |
| Operating Total | | | | 189,584,517 | 204,264,818 | 14,680,301 | 214,182,915 | 9,918,097 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11346 | HO 440 Turk Building | 291,158 | 266,411 | (24,747) | 269,358 | 2,947 |
| | | 17129 | HO Shelter And Navigation Cent | 19,929,207 | 30,085,092 | 10,155,885 | 27,098,659 | (2,986,433) |
| | | 17702 | HN Whole Person Care Pilot | 20,600,431 | 10,713,576 | (9,886,855) | 5,687,692 | (10,713,576) |
| | | 20938 | Housing for Homeless | 23,200,000 | 5,790,780 | (17,409,220) | | (103,088) |
| | | 21292 | HO 1064-68 Mission | 238,030 | 284,438 | 46,408 | | (284,438) |
| | | 21802 | HOM MSC South Repairs CR | | 8,468,000 | 8,468,000 | | (8,468,000) |
| | | 21803 | HOM Next Door Repairs CR | | 2,000,000 | 2,000,000 | | (2,000,000) |
| | | 88888 | CoVid Incident Response | 150,707,382 | 22,212,025 | (128,495,357) | | (22,212,025) |
| 10020 Total | | | | 214,966,208 | 79,820,322 | (135,145,886) | 33,055,709 | (46,764,613) |
| 10030 | GF Human Services Care | 17560 | HS Human Services Care | 19,672,654 | 18,839,095 | (833,559) | 20,481,226 | 1,642,131 |
| 10030 Total | | | | 19,672,654 | 18,839,095 | (833,559) | 20,481,226 | 1,642,131 |
| 10582 | SR OCOH Nov18 | 21528 | HOM AffordHousing-GenHomeless | 108,227,212 | 118,437,138 | 10,209,926 | 97,513,421 | (20,923,717) |
| | PropCHomelessSvc | 21529 | HOM AffordHousing-Under Age 30 | 39,355,350 | 43,068,050 | 3,712,700 | 35,459,426 | (7,608,624) |
| | | 21530 | HOM AffordHousing-Families | 49,194,188 | 53,835,063 | 4,640,875 | 44,324,282 | (9,510,781) |
| | | 21532 | HOM Homelessness Prevention | 59,033,025 | 50,372,075 | (8,660,950) | 53,189,138 | 2,817,063 |
| | | 21533 | HOM Shelter and Hygiene | 39,355,350 | 33,306,600 | (6,048,750) | 35,459,426 | 2,152,826 |
| 10582 Total | | | | 295,165,125 | 299,018,926 | 3,853,801 | 265,945,693 | (33,073,233) |
| 15680 | CP SF Capital Planning | 21815 | 260 Golden Gate Seismic | | 1,500,000 | 1,500,000 | | (1,500,000) |
| | | 21816 | 525 5th St.& 1001 Polk Seismic | | 500,000 | 500,000 | | (500,000) |
| 15680 Total | | | | 0 | 2,000,000 | 2,000,000 | 0 | (2,000,000) |
| Continuing Projects - Authority Control Total | | | | 529,803,987 | 399,678,343 | (130,125,644) | 319,482,628 | (80,195,715) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11580 | SR Community Health-Grants | 10035541 | HOM FY21 SB Mckinney PATH | 609,494 | 609,494 | 0 | 609,494 | 0 |
| 11580 Total | | | | 609,494 | 609,494 | 0 | 609,494 | 0 |
| 12960 | SR Human Welfare-Grants | 10035542 | HOM FY21 250 Kearny VASH | 2,453,118 | 2,453,118 | 0 | 2,453,118 | 0 |
| | | 10035543 | HOM FY21 250 Kearny VA SuppSer | 500,000 | 500,000 | 0 | 500,000 | 0 |
| | | 10036608 | LGBT Center Host Home Program | 368,177 | 368,177 | 0 | 368,177 | 0 |
| | | 10036609 | 3rd Strt Hmless Youth RRH Prgm | 543,144 | 543,144 | 0 | 543,144 | 0 |
| | | 10036610 | Youth Coordinated Entry | 225,000 | 225,000 | 0 | 225,000 | 0 |
| | | 10036611 | Larkin Strt YAC Collaborative | 410,000 | 410,000 | 0 | 410,000 | 0 |
| | | 10036612 | Canon Kip | 1,796,872 | 1,796,872 | 0 | 1,796,872 | 0 |
| | | 10036613 | Hope House (Consolidated) | 1,865,707 | 1,865,707 | 0 | 1,865,707 | 0 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|-------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12960 | SR Human Welfare-Grants | 10036614 | THC-Baldwin House | 3,015,516 | 3,015,516 | | 3,015,516 | |
| | | 10036615 | Hamilton Family Rapid Rehousing | 1,092,272 | 1,092,272 | | 1,092,272 | |
| | | 10036616 | El Dorado/Midori | 347,630 | 347,630 | | 347,630 | |
| | | 10036617 | TNDC Scattered Sites | 937,074 | 937,074 | | 937,074 | |
| | | 10036618 | Canon Barcus Community House | 695,202 | 695,202 | | 695,202 | |
| | | 10036619 | Hope House for Veterans | 914,848 | 914,848 | | 914,848 | |
| | | 10036620 | Henry Hotel | 1,067,485 | 1,067,485 | | 1,067,485 | |
| | | 10036621 | 1036 Mission | 974,035 | 974,035 | | 974,035 | |
| | | 10036622 | Glide Cecil William Comm House | 566,415 | 566,415 | | 566,415 | |
| | | 10036623 | 95 Laguna Senior Housing | 487,504 | 487,504 | | 487,504 | |
| | | 10036624 | Hotel Isabel | 193,128 | 193,128 | | 193,128 | |
| | | 10036625 | Richardson Hall/ 55 Laguna | 257,265 | 257,265 | | 257,265 | |
| | | 10036626 | TNDC Franciscan Towers 2 | 1,018,557 | 1,018,557 | | 1,018,557 | |
| | | 10036627 | TNDC Ambassador Hotel | 965,640 | 965,640 | | 965,640 | |
| | | 10036628 | CHP Scattered Sites | 924,534 | 924,534 | | 924,534 | |
| | | 10036629 | Knox | 347,630 | 347,630 | | 347,630 | |
| | | 10036630 | Treasure Island Consolidated | 2,553,680 | 2,553,680 | | 2,553,680 | |
| | | 10036631 | AWS Rapid Rehousing | 1,354,014 | 1,354,014 | | 1,354,014 | |
| | | 10036632 | SF HMIS Expansion | 320,712 | 320,712 | | 320,712 | |
| | | 10036633 | Rita da Cascia Positive Match | 187,040 | 187,040 | | 187,040 | |
| | | 10036634 | Rapid Re-Housing for TAY | 269,160 | 269,160 | | 269,160 | |
| | | 10036635 | Cadillac/William Penn | 1,545,024 | 1,545,024 | | 1,545,024 | |
| | | 10036636 | Hazel Betsey | 250,259 | 250,259 | | 250,259 | |
| | | 10036637 | Dir Access Hsng Chrmc Alchlics | 1,411,135 | 1,411,135 | | 1,411,135 | |
| | | 10036638 | Compass Rapid Rehousing | 889,165 | 889,165 | | 889,165 | |
| | | 10036639 | San Fran Coordin Entry Expan | 997,570 | 997,570 | | 997,570 | |
| | | 10036640 | Lyric | 1,120,142 | 1,120,142 | | 1,120,142 | |
| | | 10036641 | Franciscan Towers | 1,018,557 | 1,018,557 | | 1,018,557 | |
| | | 10036642 | CCCYO Scattered Sites | 1,573,268 | 1,573,268 | | 1,573,268 | |
| | | 10036643 | 1296 Shotwell | 377,314 | 377,314 | | 377,314 | |
| | | 10036644 | Dir Acc Hsng Empress/Folsom Dor | 1,159,951 | 1,159,951 | | 1,159,951 | |
| | | 10036645 | Bayview Hill Gardens | 449,002 | 449,002 | | 449,002 | |
| | | 10036646 | HPP Housing Plus | 534,204 | 534,204 | | 534,204 | |
| | | 10036647 | Mission Housing Sth Prk Residn | 289,692 | 289,692 | | 289,692 | |
| | | 10036648 | Veterans Commons | 390,211 | 390,211 | | 390,211 | |
| | | 10036649 | Juan Pifarré Plaza | 143,316 | 143,316 | | 143,316 | |
| | | 10036650 | San Francisco HMIS 2015 | 396,000 | 396,000 | | 396,000 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-----------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12960 | SR Human Welfare-Grants | 10036651 | THC-National, Crown, Winton | 3,401,089 | 3,401,089 | | 3,401,089 | |
| | | 10036652 | DV Coordinated Entry | 882,911 | 882,911 | | 882,911 | |
| | | 10036653 | Mission Bay | 261,054 | 261,054 | | 261,054 | |
| | | 10036654 | Rnt Assnctce for Hmless Vets II | 489,442 | 489,442 | | 489,442 | |
| | | 10036655 | Veterans Academy | 358,694 | 358,694 | | 358,694 | |
| | | 10036656 | CoC Plnning Project App FY2019 | 1,250,000 | 1,250,000 | | 1,250,000 | |
| | | 10036657 | Bishop Swing Community House | 439,083 | 439,083 | | 439,083 | |
| | | 10036658 | Folsom/Dore | 564,372 | 564,372 | | 564,372 | |
| | | 10036659 | Eddy and Taylor | 287,052 | 287,052 | | 287,052 | |
| | | 10036660 | 1300 Fourth | 474,432 | 474,432 | | 474,432 | |
| | | 10036661 | Allen Hotel | 631,195 | 631,195 | | 631,195 | |
| | | 10036662 | Integrated Services Network | 993,797 | 993,797 | | 993,797 | |
| | | 10036663 | Rent Assnctce for Hmless Vets I | 616,383 | 616,383 | | 616,383 | |
| | | 10036664 | Mary Helen Rogers Senr Commnty | 318,727 | 318,727 | | 318,727 | |
| | | 10036665 | San Francisco HMIS 2016 | 33,909 | 33,909 | | 33,909 | |
| | | 10036666 | Treasure Island Consolidated | 2,553,680 | 2,553,680 | | 2,553,680 | |
| | | 10036667 | Lyric | 1,120,142 | 1,120,142 | | 1,120,142 | |
| | | 10036668 | Hope House (Consolidated) | 1,865,707 | 1,865,707 | | 1,865,707 | |
| | | 10036669 | HOM21 CoC AO Budget | 5,447,181 | 5,555,817 | 108,636 | 5,643,326 | 87,509 |
| 12960 Total | | | | 61,185,019 | 61,293,655 | 108,636 | 61,381,164 | 87,509 |
| Grants Projects Total | | | | 61,794,513 | 61,903,149 | 108,636 | 61,990,658 | 87,509 |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 12920 | SR Human Welfare-Grants Sta | 10033398 | HSH Masterlease Capital Needs | 45,000,000 | | (45,000,000) | | |
| | | 10034969 | HHAP 1 (formerly HEAP 2) | 2,963,638 | | (2,963,638) | | |
| | | 10034971 | HOM Housing | 14,000,000 | | (14,000,000) | | |
| | | 10036576 | CoVid Congregate Shelters | 7,000,000 | | (7,000,000) | | |
| 12920 Total | | | | 68,963,638 | 0 | (68,963,638) | 0 | 0 |
| Continuing Projects - Project Control Total | | | | 68,963,638 | 0 | (68,963,638) | 0 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 203646 | HOM PROGRAMS | 1,973,082 | 1,984,000 | 10,918 | 1,991,847 | 7,847 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|-----------------------------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10060 | Total | | | 1,973,082 | 1,984,000 | 10,918 | 1,991,847 | 7,847 |
| | Work Orders/Overhead Total | | | 1,973,082 | 1,984,000 | 10,918 | 1,991,847 | 7,847 |
| Total Uses of Funds | | | | 852,119,737 | 667,830,310 | (184,289,427) | 597,648,048 | (70,182,262) |

Department: HRD Human Resources

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 29,020,335 | 37,956,460 | 8,936,125 | 34,469,777 | (3,486,683) |
| General Services Fund | 79,010,435 | 80,089,936 | 1,079,501 | 80,210,571 | 120,635 |
| Total Uses by Funds | 108,030,770 | 118,046,396 | 10,015,626 | 114,680,348 | (3,366,048) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| HRD Administration | 4,408,871 | 6,532,785 | 2,123,914 | 4,768,770 | (1,764,015) |
| HRD Employee Relations | 4,790,304 | 7,886,644 | 3,096,340 | 5,665,097 | (2,221,547) |
| HRD Equal Emplmnt Opportunity | 5,023,165 | 7,416,080 | 2,392,915 | 7,921,342 | 505,262 |
| HRD Recruit-Assess-Client Svc | 11,661,501 | 11,903,762 | 242,261 | 12,258,424 | 354,662 |
| HRD Workers Compensation | 78,874,317 | 79,953,818 | 1,079,501 | 80,074,453 | 120,635 |
| HRD Workforce Development | 3,272,612 | 4,353,307 | 1,080,695 | 3,992,262 | (361,045) |
| Total Uses by Division | 108,030,770 | 118,046,396 | 10,015,626 | 114,680,348 | (3,366,048) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Salaries | 21,745,420 | 26,975,911 | 5,230,491 | 26,500,919 | (474,992) |
| Mandatory Fringe Benefits | 9,436,526 | 10,442,813 | 1,006,287 | 10,662,401 | 219,588 |
| Non-Personnel Services | 68,867,081 | 70,294,091 | 1,427,010 | 70,158,175 | (135,916) |
| Materials & Supplies | 432,843 | 345,516 | (87,327) | 345,516 | |
| Overhead and Allocations | | | | | |
| Programmatic Projects | 1,777,000 | 3,132,818 | 1,355,818 | 1,077,400 | (2,055,418) |
| Services Of Other Depts | 5,771,900 | 6,855,247 | 1,083,347 | 5,935,937 | (919,310) |
| Total Uses by Chart of Account | 108,030,770 | 118,046,396 | 10,015,626 | 114,680,348 | (3,366,048) |

Sources of Funds Detail by Account

| | | | | | | |
|--------|----------------------------------|------------|------------|------------|-----------|------------|
| 478201 | Private Grants | 136,118 | 136,118 | 136,118 | | |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 119,519 | 117,955 | 117,955 | (1,564) | 136,118 |
| 486020 | Exp Rec Fr Airport (AAO) | 3,532,010 | 3,575,969 | 3,575,969 | 43,959 | 117,955 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 909,152 | 928,083 | 928,083 | 18,931 | 3,575,969 |
| 486050 | Exp Rec Fr Adult Probation AAO | 213,940 | 186,370 | 186,370 | (27,570) | 928,083 |
| 486060 | Exp Rec Fr Art Commission AAO | 102,024 | 105,085 | 105,085 | 3,061 | 186,370 |
| 486070 | Exp Rec Fr Assessor (AAO) | 126,542 | 104,138 | 104,138 | (22,404) | 105,085 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 12,966 | 17,265 | 17,265 | 4,299 | 104,138 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 501,852 | 547,027 | 547,027 | 45,175 | 17,265 |
| 486130 | Exp Rec Fr Con-Intnl/Audit AAO | 242,000 | 242,000 | 20,000 | | 547,027 |
| 486150 | Exp Rec Fr Adm (AAO) | 154,329 | 158,036 | 158,036 | 3,707 | 20,000 |
| 486170 | Exp Rec Fr Child Supprt SvcsAAO | 100,159 | 132,231 | 132,231 | 32,072 | 158,036 |
| 486190 | Exp Rec Fr Child; Youth&Fam AAO | 84,358 | 86,529 | 86,529 | 2,171 | 132,231 |
| 486191 | Exp Rec Fr Early Childhood | | | 51,500 | | 86,529 |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 286,583 | 55,000 | 55,000 | (231,583) | 51,500 |
| 486200 | Exp Rec Fr Children & Fam AAO | 50,000 | 51,500 | 55,000 | 1,500 | 55,000 |
| 486220 | Exp Rec Fr Controller (AAO) | 49,526 | 50,112 | 50,112 | 586 | 55,000 |
| 486230 | Exp Rec Fr City Planning (AAO) | 125,000 | 128,000 | 128,000 | 3,000 | 50,112 |
| 486240 | Exp Rec Fr Civil Service (AAO) | 47,367 | 48,055 | 48,055 | 688 | 128,000 |
| 486250 | Exp Rec Fr City Attorney (AAO) | 41,160 | 21,795 | 21,795 | (19,365) | 48,055 |
| 486270 | Exp Rec Fr District Attorney AAO | 262,286 | 249,555 | 249,555 | (12,731) | 21,795 |
| 486280 | Exp Rec Fr Ethic Comssn AAO | 97,500 | 202,807 | 202,807 | 105,307 | 249,555 |
| 486310 | Exp Rec Fr EmrgncyComcationAAO | 499,082 | 555,343 | 555,343 | 56,261 | 202,807 |
| 486320 | Exp Rec Fr Environment (AAO) | 194,714 | 200,422 | 200,422 | 5,708 | 555,343 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 808,165 | 972,060 | 972,060 | 163,895 | 200,422 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 11,463,748 | 12,390,803 | 12,390,803 | 927,055 | 972,060 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 2,814,846 | 3,246,060 | 2,691,060 | 431,214 | 12,390,803 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 6,604,752 | 7,621,901 | 7,621,901 | 1,017,149 | 2,691,060 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 4,547,714 | 4,279,641 | 4,168,641 | (268,073) | 7,621,901 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 229,918 | 236,816 | 236,816 | 6,898 | 4,168,641 |
| 486410 | Exp Rec Fr Hss (AAO) | 389,219 | 364,770 | 364,770 | (24,449) | 236,816 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 1,025,490 | 1,675,430 | 1,681,066 | 649,940 | 364,770 |
| 486430 | Exp Rec Fr Public Library AAO | 1,138,783 | 1,270,226 | 808,226 | 131,443 | 1,681,066 |
| 486460 | Exp Rec Fr Muni TransprtAAO | 2,002,492 | 2,178,844 | 1,956,844 | 176,352 | 808,226 |
| 486470 | Exp Rec Fr Mayor (AAO) | 8,559 | 8,816 | 8,816 | 257 | 1,956,844 |
| 486500 | Exp Rec Fr Police Comssn AAO | 21,098,448 | 20,698,101 | 20,698,101 | (400,347) | 8,816 |
| 486510 | Exp Rec Fr Public Defender AAO | 47,279 | 27,575 | 27,575 | (19,704) | 20,698,101 |
| 486530 | Exp Rec Fr Port Commission AAO | 1,022,564 | 957,228 | 846,228 | (65,336) | 27,575 |
| 486550 | Exp Rec Fr Public TransprtAAO | 574,697 | 585,938 | 585,938 | 11,241 | 846,228 |
| | | | | | | 585,938 |
| | | | | | | (111,000) |
| | | | | | | (555,000) |
| | | | | | | (111,000) |
| | | | | | | 5,636 |
| | | | | | | (462,000) |
| | | | | | | (222,000) |

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 486560 | Exp Rec Fr Public Works (AAO) | 3,924,771 | 3,977,502 | 52,731 | 3,977,502 | 100,000 |
| 486565 | Exp Rec Fr Police AcctbltyAAO | 95,620 | 98,429 | 2,809 | 98,429 | |
| 486570 | Exp Rec Fr Rent ArbrtonBd AAO | 62,336 | 63,782 | 1,446 | 63,782 | |
| 486580 | Exp Rec Fr Human Rights (AAO) | 35,000 | 36,050 | 1,050 | 36,050 | |
| 486590 | Exp Rec Fr Human Resources AAO | 1,004,278 | 931,406 | (72,872) | 931,406 | |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 210,437 | 110,437 | (100,000) | 210,437 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 3,171,130 | 3,420,466 | 249,336 | 3,420,466 | |
| 486640 | Exp Rec Fr Retirement Sys AAO | 84,319 | 86,682 | 2,363 | 86,682 | |
| 486670 | Exp Rec Fr Sheriff (AAO) | 6,435,249 | 6,243,755 | (191,494) | 6,243,755 | |
| 486690 | Exp Rec Fr Human Services AAO | 3,403,942 | 3,142,976 | (260,966) | 3,142,976 | |
| 486710 | Exp Rec From Isd (AAO) | 202,541 | 218,559 | 16,018 | 218,559 | |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 212,613 | 187,986 | (24,627) | 187,986 | |
| 486740 | Exp Rec Fr PUC (AAO) | 1,062,678 | 1,091,240 | 28,562 | 980,240 | (111,000) |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 599,481 | 411,263 | (188,218) | 411,263 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 2,251,796 | 2,215,870 | (35,926) | 2,215,870 | |
| 486770 | Exp Rec Fr Hrd-Wc (AAO) | 62,241 | 62,241 | | 62,241 | |
| 486780 | Exp Rec Fr War Memorial (AAO) | 60,474 | 150,302 | 89,828 | 150,302 | |
| 486790 | Exp Rec Fr Status Of Women AAO | 7,892 | 8,129 | 237 | 8,129 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 1,852,826 | 2,217,002 | 364,176 | 2,217,002 | |
| 486990 | Exp Rec-General Unallocated | 542,043 | 467,976 | (74,067) | 5,493,087 | 5,025,111 |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 1,593,421 | 1,164,952 | (428,469) | 1,285,587 | 120,635 |
| General Fund Support | | 19,490,821 | 27,325,787 | 7,834,966 | 20,502,357 | (6,823,430) |
| Total Sources by Fund | | 108,030,770 | 118,046,396 | 10,015,626 | 114,680,348 | (3,366,048) |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 12,619,669 | 14,902,537 | 2,282,868 | 15,990,872 | 1,088,335 |
| | | | Mandatory Fringe Benefits | 5,211,551 | 5,738,826 | 527,275 | 6,012,997 | 274,171 |
| | | | Non-Personnel Services | 1,444,172 | 1,615,259 | 171,087 | 1,384,255 | (231,004) |
| | | | Materials & Supplies | 219,937 | 132,960 | (86,977) | 132,960 | |
| | | | Overhead and Allocations | (1,502,692) | (1,502,692) | | (1,502,692) | |
| | | | Programmatic Projects | | 1,165,818 | 1,165,818 | 1,053,400 | (112,418) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|--------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Services Of Other Depts | 3,859,958 | 3,992,425 | 132,467 | 4,008,209 | 15,784 |
| 10000 Total | | | | 21,852,595 | 26,045,133 | 4,192,538 | 27,080,001 | 1,034,868 |
| 12460 | SR Workers' Compensation | | Salaries | 6,472,407 | 7,067,785 | 595,378 | 7,345,109 | 277,324 |
| | | | Mandatory Fringe Benefits | 3,247,474 | 3,385,363 | 137,889 | 3,471,783 | 86,420 |
| | | | Non-Personnel Services | 66,062,083 | 66,404,300 | 342,217 | 66,149,633 | (254,667) |
| | | | Materials & Supplies | 180,406 | 180,406 | | 180,406 | |
| | | | Overhead and Allocations | 1,502,692 | 1,502,692 | | 1,502,692 | |
| | | | Services Of Other Depts | 1,409,255 | 1,413,272 | 4,017 | 1,424,830 | 11,558 |
| 12460 Total | | | | 78,874,317 | 79,953,818 | 1,079,501 | 80,074,453 | 120,635 |
| Operating Total | | | | 100,726,912 | 105,998,951 | 5,272,039 | 107,154,454 | 1,155,503 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 17358 | HR Tuition Reimbursement | 125,100 | 125,100 | | 125,100 | |
| | | 17360 | Labor Relations | 1,254,239 | 3,862,347 | 2,608,108 | 1,580,828 | (2,281,519) |
| | | 17363 | Hr Trainee Program | 149,401 | 156,758 | 7,357 | 161,128 | 4,370 |
| | | 17364 | Leave Management | 363,996 | 381,523 | 17,527 | 392,146 | 10,623 |
| | | 17366 | It Project Hire | 432,946 | 455,099 | 22,153 | 467,805 | 12,706 |
| | | 20992 | HR SF Fellows Program | 777,000 | 1,443,000 | 666,000 | | (1,443,000) |
| 10010 Total | | | | 3,102,682 | 6,423,827 | 3,321,145 | 2,727,007 | (3,696,820) |
| Annual Projects - Authority Control Total | | | | 3,102,682 | 6,423,827 | 3,321,145 | 2,727,007 | (3,696,820) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | | HR Tuition Reimbursement | 680,442 | 680,442 | | 680,442 | |
| | | 17367 | HR Fingerprinting | 350,000 | 350,000 | | 350,000 | |
| | | 17369 | HR Human Resources Application | | 528,485 | 528,485 | | (528,485) |
| | | 20357 | HIRING MODERNIZATION | 1,000,000 | 1,101,200 | 101,200 | 1,001,200 | (100,000) |
| | | 20989 | HOUSING AUTHORITY TRANSITION | 451,463 | 499,212 | 47,749 | 499,212 | |
| | | 21748 | Reinvestment Initiatives | | 188,094 | 188,094 | 193,209 | 5,115 |
| 10020 Total | | | | 2,481,905 | 3,347,433 | 865,528 | 2,724,063 | (623,370) |
| Continuing Projects - Authority Control Total | | | | 2,481,905 | 3,347,433 | 865,528 | 2,724,063 | (623,370) |

| Grants Projects | | | | | | | | |
|-----------------------------------|---------------------------|----------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 12550 | SR Grants; GSF Continuing | 10000571 | HR Fish Fellow Grant Fy17 | 136,118 | 136,118 | | 136,118 | |
| 12550 Total | | | | 136,118 | 136,118 | 0 | 136,118 | 0 |
| Grants Projects Total | | | | 136,118 | 136,118 | 0 | 136,118 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 232025 | HRD Recruit-Assess-Client Svc | 933,401 | 1,043,066 | 109,665 | 1,071,677 | 28,611 |
| | | 232029 | HRD Workforce Development | 649,752 | 1,009,962 | 360,210 | 779,990 | (229,972) |
| | | 232022 | HRD Administration | | 87,039 | 87,039 | 87,039 | |
| 10060 Total | | | | 1,583,153 | 2,140,067 | 556,914 | 1,938,706 | (201,361) |
| Work Orders/Overhead Total | | | | 1,583,153 | 2,140,067 | 556,914 | 1,938,706 | (201,361) |
| Total Uses of Funds | | | | 108,030,770 | 118,046,396 | 10,015,626 | 114,680,348 | (3,366,048) |

Department: HRC Human Rights Commission

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 11,205,068 | 14,293,732 | 3,088,664 | 13,925,105 | (368,627) |
| Total Uses by Funds | 11,205,068 | 14,293,732 | 3,088,664 | 13,925,105 | (368,627) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| HRC Human Rights Commission | 11,205,068 | 14,293,732 | 3,088,664 | 13,925,105 | (368,627) |
| Total Uses by Division | 11,205,068 | 14,293,732 | 3,088,664 | 13,925,105 | (368,627) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 2,608,909 | 2,719,661 | 110,752 | 3,062,600 | 342,939 |
| Mandatory Fringe Benefits | 1,161,967 | 1,119,124 | (42,843) | 1,229,889 | 110,765 |
| Non-Personnel Services | 205,616 | 300,616 | 95,000 | 300,616 | |
| City Grant Program | 1,403,080 | 1,753,484 | 350,404 | 1,528,484 | (225,000) |
| Materials & Supplies | 29,437 | 29,437 | | 29,437 | |
| Programmatic Projects | 5,275,000 | 7,975,000 | 2,700,000 | 7,375,000 | (600,000) |
| Services Of Other Depts | 521,059 | 396,410 | (124,649) | 399,079 | 2,669 |
| Total Uses by Chart of Account | 11,205,068 | 14,293,732 | 3,088,664 | 13,925,105 | (368,627) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|------------|------------|------------|-----------|
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 75,000 | 75,000 | 75,000 | |
| 486570 | Exp Rec Fr Rent ArbitronBd AAO | 9,600 | 9,600 | 9,600 | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 15,000 | 15,000 | 15,000 | |
| | General Fund Support | 11,110,468 | 14,194,132 | 13,825,505 | (368,627) |

Total Sources by Fund **11,205,068** **14,293,732** **3,088,664** **13,925,105** **(368,627)**

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 2,608,910 | 2,719,661 | 110,751 | 3,062,600 | 342,939 |
| | | | Mandatory Fringe Benefits | 1,161,966 | 1,119,124 | (42,842) | 1,229,889 | 110,765 |
| | | | Non-Personnel Services | 205,616 | 300,616 | 95,000 | 300,616 | |
| | | | City Grant Program | 1,403,080 | 1,753,484 | 350,404 | 1,528,484 | (225,000) |
| | | | Materials & Supplies | 29,437 | 29,437 | | 29,437 | |
| | | | Services Of Other Depts | 521,059 | 396,410 | (124,649) | 399,079 | 2,669 |
| 10000 Total | | | | 5,930,068 | 6,318,732 | 388,664 | 6,550,105 | 231,373 |
| Operating Total | | | | 5,930,068 | 6,318,732 | 388,664 | 6,550,105 | 231,373 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|-----------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 20990 | Opportunities for All | 3,000,000 | | (3,000,000) | | |
| 10010 Total | | | | 3,000,000 | 0 | (3,000,000) | 0 | 0 |
| Annual Projects - Authority Control Total | | | | 3,000,000 | 0 | (3,000,000) | 0 | 0 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 20990 | Opportunities for All | 2,275,000 | 1,375,000 | (900,000) | 775,000 | (600,000) |
| | | 21748 | Reinvestment Initiatives | | 6,600,000 | 6,600,000 | 6,600,000 | |
| 10020 Total | | | | 2,275,000 | 7,975,000 | 5,700,000 | 7,375,000 | (600,000) |
| Continuing Projects - Authority Control Total | | | | 2,275,000 | 7,975,000 | 5,700,000 | 7,375,000 | (600,000) |

Work Orders/Overhead

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|---------------|------|-------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10060 | GF Work Order | | | | | | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|-----------------------------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10060 | Total | | | 0 | 0 | 0 | 0 | 0 |
| | Work Orders/Overhead Total | | | 0 | 0 | 0 | 0 | 0 |
| Total Uses of Funds | | | | 11,205,068 | 14,293,732 | 3,088,664 | 13,925,105 | (368,627) |

Department: HSA Human Services Agency

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Children and Families Fund | 312,179,848 | 225,644,736 | (86,535,112) | | (225,644,736) |
| Community / Neighborhood Dev | 5,736,600 | 8,523,000 | 2,786,400 | | (8,523,000) |
| General Fund | 1,027,008,018 | 1,065,152,710 | 38,144,692 | 988,330,008 | (76,822,702) |
| Gift and Other Exp Trust Fund | 96,000 | 95,838 | (162) | 95,838 | |
| Human Welfare Fund | 59,407,346 | 64,220,893 | 4,813,547 | 65,093,746 | 872,853 |
| Senior Citizens Program Fund | 7,769,660 | 6,512,066 | (1,257,594) | | |
| Total Uses by Funds | 1,412,197,472 | 1,370,149,243 | (42,048,229) | 1,060,031,658 | (310,117,585) |

Division Summary

| | | | | | |
|-------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| HSA Admin Support (HSA) | 131,229,004 | 158,987,114 | 27,758,110 | 148,729,782 | (10,257,332) |
| HSA Aging & Adult Svc (DAAS) | 435,011,663 | 455,177,736 | 20,166,073 | 433,904,829 | (21,272,907) |
| HSA Early Care & Education | 372,767,178 | 289,258,063 | (83,509,115) | | (289,258,063) |
| HSA Human Services (DHS) | 473,189,627 | 466,726,330 | (6,463,297) | 477,397,047 | 10,670,717 |
| Total Uses by Division | 1,412,197,472 | 1,370,149,243 | (42,048,229) | 1,060,031,658 | (310,117,585) |

Chart of Account Summary

| | | | | | |
|-------------------------------|-------------|-------------|--------------|-------------|---------------|
| Salaries | 219,425,405 | 238,944,991 | 19,519,586 | 240,787,302 | 1,842,311 |
| Mandatory Fringe Benefits | 114,461,102 | 116,905,848 | 2,444,746 | 117,158,515 | 252,667 |
| Non-Personnel Services | 47,185,430 | 46,679,893 | (505,537) | 52,368,025 | 5,688,132 |
| City Grant Program | 501,388,653 | 417,280,767 | (84,107,886) | 117,695,675 | (299,585,092) |
| Capital Outlay | | 1,305,000 | 1,305,000 | 720,000 | (585,000) |
| Aid Assistance | 38,831,019 | 25,720,400 | (13,110,619) | 26,531,508 | 811,108 |
| Aid Payments | 382,794,565 | 396,220,585 | 13,426,020 | 418,941,060 | 22,720,475 |
| Intrafund Transfers Out | 18,850,571 | 18,208,567 | (642,004) | 19,850,698 | 1,642,131 |
| Materials & Supplies | 18,841,267 | 15,441,267 | (3,400,000) | 3,782,664 | (11,658,603) |
| Other Support/Care of Persons | 260,000 | 1,015,000 | 755,000 | 260,000 | (755,000) |

| | | | | | |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Programmatic Projects | 680,000 | 19,797,661 | 19,117,661 | 680,000 | (19,117,661) |
| Services Of Other Depts | 69,479,460 | 72,629,264 | 3,149,804 | 61,233,389 | (11,395,875) |
| Unappropriated Rev-Designated | | | | 22,822 | 22,822 |
| Total Uses by Chart of Account | 1,412,197,472 | 1,370,149,243 | (42,048,229) | 1,060,031,658 | (310,117,585) |

Sources of Funds Detail by Account

| | | | | | |
|--------|---------------------------------|-------------|-------------|--------------|---------------|
| 411223 | Com Rnt GR Tx-Child Care_Ed | 273,045,000 | 185,810,000 | (87,235,000) | (185,810,000) |
| 430150 | Interest Earned - Pooled Cash | 914,736 | 914,736 | | (614,736) |
| 430490 | Other Investment Income | 160,000 | | (160,000) | 300,000 |
| 435232 | Employee Parking | 194,000 | 194,000 | | 194,000 |
| 440101 | Stage 1 Childcare (Fed-Aid) | 13,098,867 | 10,674,299 | (2,424,568) | 10,674,299 |
| 440102 | FosterFamHomeLicsing Fed-Admin | 42,440 | 22,663 | (19,777) | 22,663 |
| 440103 | Adoption Services(Fed-Admin) | 1,534,992 | 1,482,424 | (52,568) | 1,482,424 |
| 440105 | Aps-Csbj Health-RelatdTitleXix | 23,535,308 | 25,833,086 | 2,297,778 | 26,924,795 |
| 440106 | Independnt Living ProgFed-Admin | 389,378 | 389,378 | | 389,378 |
| 440107 | Calwin (Fed Admin) | 2,712,176 | 2,210,008 | (502,168) | 2,210,008 |
| 440108 | Clf Csbj-Hr - Spmp Revenue | 1,096,321 | 1,096,321 | | 1,096,321 |
| 440110 | Kin-Gap Adm Fed Share | 275,268 | 305,219 | 29,951 | 305,219 |
| 440121 | Welfare To Work | 39,755,276 | 41,354,581 | 1,599,305 | 41,354,581 |
| 440124 | Food StampEmp&TrainingFed-Admin | 6,894,911 | 6,290,406 | (604,505) | 6,290,406 |
| 440131 | CalWorks Eligibility | 13,911,767 | 14,318,618 | 406,851 | 14,318,618 |
| 440134 | Food Stamps(Fed-Admin) | 36,662,276 | 39,861,767 | 3,199,491 | 40,072,679 |
| 440137 | Rip-Rca(Fed-Admin) | 245,083 | 245,153 | 70 | 245,153 |
| 440138 | Foster Care (Fed-Admin) | 2,022,772 | 2,362,110 | 339,338 | 2,362,110 |
| 440139 | Childrens Services (Fed-Admin) | 24,788,646 | 20,839,334 | (3,949,312) | 25,463,032 |
| 440140 | Emergency Assistance - Federal | 1,885,128 | 1,885,128 | | 1,885,128 |
| 440145 | IHSS Admin Hlth-RelatdTitleXix | 21,531,498 | 23,275,215 | 1,743,717 | 24,043,135 |
| 440148 | Title Iv-B Child Welfare Svcs | 1,171,359 | 423,444 | (747,915) | 423,444 |
| 440150 | CalStateDeptEd-Stage2ChildCare | 320,054 | 319,610 | (444) | (319,610) |
| 440153 | CalWorks Fraud Incentive-Fed | 386,554 | | (386,554) | |
| 440154 | Promoting Safe&Stable Families | 448,113 | 566,106 | 117,993 | 566,106 |
| 440166 | Cws Health-Related Title Xix | 7,113,721 | 5,191,605 | (1,922,116) | 5,191,605 |
| 440167 | CbfrsChildAbsePreventnCfda93590 | 25,455 | 25,455 | | 25,455 |
| 440168 | Cws Title Xx Ctida 93.667 | 1,223,521 | 1,223,521 | | 1,223,521 |
| 440201 | CalWorks (Fed-Aid) | 13,242,908 | 13,242,908 | | 14,893,989 |
| 440202 | Foster Care(Fed-Aid) | 10,096,800 | 8,411,615 | (1,685,185) | 8,500,342 |
| 440203 | Adoptions(Fed-Aid) | 8,015,832 | 8,432,707 | 416,875 | 8,704,191 |

| | | | | | | |
|--------|----------------------------------|------------|-------------|--------------|-------------|--------------|
| 440204 | IHSS Contrct-ModeTitleXixShare | 15,226,436 | 14,231,857 | (994,579) | 14,648,749 | 416,892 |
| 440207 | Refugee(Fed-Aid) | 89,880 | 97,520 | 7,640 | 115,570 | 18,050 |
| 440210 | Emerg Assistance-FcAidFedShare | 497,729 | 432,297 | (65,432) | 447,360 | 15,063 |
| 440211 | IHSSPublicAuthrtyTitleXixShare | 40,869,356 | 45,548,347 | 4,678,991 | 48,345,079 | 2,796,732 |
| 440214 | Kin-Gap Aid Fed Share | 2,445,195 | 2,330,845 | (114,350) | 2,392,409 | 61,564 |
| 440220 | SSI-SspCaaplinterimAssntnceReimb | 2,520,471 | 1,987,919 | (532,552) | 1,904,228 | (83,691) |
| 440221 | SSI-SspCaplinterimAssntnceReimb | 20,060 | 49,343 | 29,283 | 49,343 | |
| 440222 | Ssa-SSI Foster Care Reimb | 549,545 | 510,227 | (39,318) | 504,539 | (5,688) |
| 443111 | FEIMA - Federal Share | 12,316,301 | | (12,316,301) | | |
| 444931 | Fed Grants Pass-Thru State-Oth | 6,237,363 | 5,840,097 | (397,266) | 5,358,844 | (481,253) |
| 444939 | Federal Direct Grant | 1,000,000 | | (1,000,000) | | |
| 444998 | Prior Year Federal Revenue Adj | 14,167,855 | 13,477,083 | (690,772) | 3,619,725 | (9,857,358) |
| 445102 | FosterFamHomeLicsing State-Adm | 54,547 | 47,893 | (6,654) | 47,893 | |
| 445107 | Calwin (State Admin) | 1,003,133 | 905,598 | (97,535) | 905,598 | |
| 445121 | Welfare To Work (State-Admin) | 6,893,076 | 6,680,157 | (12,919) | 6,680,157 | |
| 445128 | CalWorks Mental Hlth State-Fed | 2,153,990 | 2,393,749 | 239,759 | 2,393,749 | |
| 445131 | CalWorks Eligibility State-Admin | 8,409,736 | 8,655,679 | 245,943 | 8,655,679 | |
| 445134 | Food Stamps(State-Admin) | 20,575,436 | 25,617,168 | 5,041,732 | 25,617,168 | |
| 445136 | CashAsstPgmForImmigrntEligblty | 670,532 | 670,532 | | 670,532 | |
| 445139 | Childrens Services State-Admin | 3,250,515 | 3,774,235 | 523,720 | 3,330,727 | (443,508) |
| 445145 | IHSS Admin (State-Fed) | 17,868,396 | 18,723,898 | 855,502 | 18,723,898 | |
| 445150 | Cal State Dept Of Educ-Stge2-3 | 10,792,483 | 10,778,910 | (13,573) | | (10,778,910) |
| 445169 | Veterans Services - State | 61,000 | 61,000 | | 61,000 | |
| 445202 | Foster Care(State-Aid) | 2,127,928 | 2,853,841 | 725,913 | 2,855,685 | 1,844 |
| 445204 | IHSS Contract-Mode StateGfShre | 12,194,297 | 11,617,067 | (577,230) | 11,944,625 | 327,558 |
| 445209 | Cash AssistPgmForImmigrnts-Rev | 4,291,533 | 3,913,327 | (378,206) | 3,950,515 | 37,188 |
| 445211 | IHSS Public Authrty State Shre | 40,803,792 | 45,313,923 | 4,510,131 | 48,109,100 | 2,795,177 |
| 445214 | Kin-Gap Aid State Share | 2,430,230 | 397,314 | (2,032,916) | 457,993 | 60,679 |
| 445299 | Other State-Public Assntnce Prog | 1,436,347 | 1,435,958 | (389) | 1,457,061 | 21,103 |
| 445301 | Medi-Cal-Eligibility Determinatn | 59,167,712 | 66,435,995 | 7,268,283 | 66,435,995 | |
| 445302 | Medi-Cal Navigators Project | 421,335 | | (421,335) | | |
| 445511 | Health-Welfare Sales Tax Alloc | 92,210,000 | 122,813,000 | 30,603,000 | 125,652,000 | 2,839,000 |
| 445512 | CalWorks Moe Subaccount | 29,529,879 | 14,319,797 | (15,210,082) | 16,102,582 | 1,782,785 |
| 445621 | Motor Veh Lic Fee-RealgnmntFd | 9,300,000 | 18,187,000 | 8,887,000 | 17,598,000 | (589,000) |
| 445701 | Adult Protective Svcs-Ab118 | 5,292,651 | 5,292,651 | | 5,292,651 | |
| 445705 | Adoptions-Ab 118 | 1,131,615 | | (1,131,615) | | |
| 445710 | AdoptmAssntncePrg-Ab118-Abx1 16 | 8,136,200 | 8,278,001 | 141,801 | 8,544,505 | 266,504 |
| 445711 | Child Abuse Prevention-Ab 118 | 536,892 | | (536,892) | | |
| 445715 | ChildWelfareSvc-Ab118-Abx1 16 | 15,802,955 | 23,742,804 | 7,939,849 | 24,054,305 | 311,501 |

| | | | | | |
|--------|----------------------------------|------------|--------------|------------|--------------|
| 445730 | FosfrCareAdmin-Ab 118-Abx1 16 | 1,569,287 | (1,569,287) | | |
| 445735 | FosfrCareAsstnce-Ab118-Abx1 16 | 11,458,422 | 4,309,377 | 15,767,799 | 15,752,562 |
| 447611 | CA OES Disaster - State Share | 1,406,250 | (1,406,250) | | (15,237) |
| 448411 | Realignment Backfill | 12,703,143 | (12,703,143) | | |
| 448998 | Prior Year State Revenue Adj | 120,319 | | 120,319 | |
| 448999 | Other State Grants & Subventns | 5,392,146 | (2,211,065) | 3,181,081 | 3,135,687 |
| 460128 | Admin Fee-Public Guardian | 400,000 | | 400,000 | 400,000 |
| 460129 | Atty Fees-Public Guardian | 150,000 | | 150,000 | 150,000 |
| 460131 | Bond Fee-Public Guardian | 12,500 | | 12,500 | 12,500 |
| 460133 | Admin Fee-Public Administrator | 400,000 | | 400,000 | 400,000 |
| 460134 | Atty Fees-Public Administrator | 220,000 | | 220,000 | 220,000 |
| 460135 | Bond Fee-Public Administrator | 35,000 | | 35,000 | 35,000 |
| 460138 | Imd Fee - Rep Payee | 40,000 | | 40,000 | 40,000 |
| 460146 | Rep-Payee Fees - Revenue | 190,000 | | 190,000 | 190,000 |
| 463509 | Birth Certificate Fee | 160,579 | | 160,579 | 160,579 |
| 475413 | Childcare Requirement Fee | 5,500,000 | (500,000) | 5,000,000 | (5,000,000) |
| 475415 | Community ImprovementImpactFee | 236,600 | 3,286,400 | 3,523,000 | (3,523,000) |
| 478101 | Gifts And Bequests | 96,000 | (162) | 95,838 | 95,838 |
| 479995 | Child Support Offsetting Aid | 325,492 | (325,492) | | |
| 479997 | Food Stamp Overpyrmt Collectns | 80,000 | | 80,000 | 80,000 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 128,500 | | 128,500 | (128,500) |
| 486050 | Exp Rec Fr Adult Probation AAO | 60,000 | | 60,000 | (60,000) |
| 486170 | Exp Rec Fr Child Supprt SvcsAAO | 132,500 | | 132,500 | 132,500 |
| 486190 | Exp Rec Fr Child;Youth&Fam AAO | 16,996,802 | | 16,996,802 | 55,200 |
| 486195 | EXP REC Fr HomelessnessSvcsAAO | 7,000 | | 7,000 | (16,941,602) |
| 486200 | Exp Rec Fr Children & Fam AAO | 813,000 | | 813,000 | (813,000) |
| 486270 | Exp Rec Fr District Attorney AAO | 13,200 | | 13,200 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 615,960 | | 615,960 | 615,960 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 19,406,159 | | 19,406,159 | 19,406,159 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 50,000 | 8,000 | 58,000 | 58,000 |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 102,000 | (32,000) | 70,000 | 70,000 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 170,698 | | 170,698 | 170,698 |
| 486500 | Exp Rec Fr Police Comssn AAO | 6,600 | | 6,600 | 6,600 |
| 486550 | Exp Rec Fr Public TransprtAAO | 855,190 | (33,200) | 821,990 | 821,990 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 582,024 | | 582,024 | 582,024 |
| 486740 | Exp Rec Fr PUC (AAO) | 10,000 | | 10,000 | 10,000 |
| 493001 | OTT Fr 1G-General Fund | 6,271,102 | 3,443,398 | 9,714,500 | 8,114,000 |
| 499999 | Beg Fund Balance - Budget Only | 3,588,367 | (3,588,367) | | (1,600,500) |

General Fund Support 376,108,979 386,549,745 10,440,766 293,085,976 (93,463,769)

Total Sources by Fund 1,412,197,472 1,370,149,243 (42,048,229) 1,060,031,658 (310,117,585)

Reserved Appropriations

Controller Reserves:

10022889 HS CH Childcare Capital Funds

3,523,000 3,523,000 (3,523,000)

Controller Reserves: Total 3,523,000 3,523,000 0 (3,523,000)

Mayor Reserves:

10036593 HS CH ECE for All

129,698,316 129,698,316 (129,698,316)

Mayor Reserves: Total 129,698,316 129,698,316 0 (129,698,316)

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 205,638,563 | 221,816,197 | 16,177,634 | 227,571,438 | 5,755,241 |
| | | | Mandatory Fringe Benefits | 111,987,844 | 113,226,679 | 1,238,835 | 114,924,172 | 1,697,493 |
| | | | Non-Personnel Services | 37,966,074 | 39,499,907 | 1,533,833 | 46,521,462 | 7,021,555 |
| | | | City Grant Program | 93,846,616 | 91,360,642 | (2,485,974) | 46,160,170 | (45,200,472) |
| | | | Aid Assistance | 31,514,590 | 21,550,072 | (9,964,518) | 19,790,008 | (1,760,064) |
| | | | Aid Payments | 382,794,565 | 396,220,585 | 13,426,020 | 418,941,060 | 22,720,475 |
| | | | Intrafund Transfers Out | 18,850,571 | 18,208,567 | (642,004) | 19,850,698 | 1,642,131 |
| | | | Materials & Supplies | 3,770,312 | 3,770,312 | | 3,756,099 | (14,213) |
| | | | Other Support/Care of Persons | 10,000 | 10,000 | | 10,000 | |
| | | | Services Of Other Depts | 59,459,464 | 62,901,420 | 3,441,956 | 60,023,040 | (2,878,380) |
| 10000 Total | | | | 945,838,599 | 968,564,381 | 22,725,782 | 957,548,147 | (11,016,234) |
| Operating Total | | | | 945,838,599 | 968,564,381 | 22,725,782 | 957,548,147 | (11,016,234) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|-------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17554 | SF Connected Prjg | 326,024 | 341,464 | 15,440 | 350,905 | 9,441 |
| | | 17555 | State Childcare Reserve | 3,324,586 | 3,324,586 | | | (3,324,586) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17556 | Community Living Fund | 8,838,557 | 8,870,151 | 31,594 | 8,888,756 | 18,605 |
| | | 17558 | HS Infant&toddler Early Learn | 1,750,000 | 1,750,000 | | | (1,750,000) |
| | | 17559 | HS Fire Victim Assistance Fund | 1,823,000 | 1,998,000 | 175,000 | 2,073,000 | 75,000 |
| | | 17561 | IPO | 850,907 | 849,658 | (1,249) | 1,049,658 | 200,000 |
| | | 17562 | HS Jobs Now Programs | 11,739,460 | 9,235,854 | (2,503,606) | 12,004,354 | 2,768,500 |
| | | 17565 | HS Working Families Credit | 250,000 | 1,005,000 | 755,000 | 250,000 | (755,000) |
| | | 17566 | CalWIN | 4,822,183 | 4,378,729 | (443,454) | 4,398,165 | 19,436 |
| | | 21014 | HS Benefits Connectors | 680,000 | 680,000 | | 680,000 | |
| | | 21748 | Reinvestment Initiatives | 525,000 | 525,000 | | | (525,000) |
| | | 21784 | HS 1235 Mission | 1,305,000 | 1,305,000 | | 720,000 | (585,000) |
| | | 88888 | CoVid Incident Response | 46,764,702 | 62,324,887 | 15,560,185 | 367,023 | (61,957,864) |
| 10020 Total | | | | 81,169,419 | 96,588,329 | 15,418,910 | 30,781,861 | (65,806,468) |
| 10570 | SR Child Care Capital | 16913 | Childcare Capital Funds | 5,000,000 | 5,000,000 | (500,000) | | (5,000,000) |
| 10570 Total | | | | 5,000,000 | 5,000,000 | (500,000) | 0 | (5,000,000) |
| 10670 | SR Eastern Neighborhood CI | 16913 | Childcare Capital Funds | 236,600 | 965,000 | 728,400 | | (965,000) |
| 10670 Total | | | | 236,600 | 965,000 | 728,400 | 0 | (965,000) |
| 10820 | SR Market & Octavia CI | 16913 | Childcare Capital Funds | | 2,558,000 | 2,558,000 | | (2,558,000) |
| 10820 Total | | | | 0 | 2,558,000 | 2,558,000 | 0 | (2,558,000) |
| 11140 | SR PEEF Annual Contr-EarlyCare | 16923 | PEEF | 39,134,848 | 39,834,736 | 699,888 | | (39,834,736) |
| 11140 Total | | | | 39,134,848 | 39,834,736 | 699,888 | 0 | (39,834,736) |
| 11201 | SR Comm Rnt GR Tx for OECE | 20473 | CommRntGRTx-OECE | 273,045,000 | 185,810,000 | (87,235,000) | | (185,810,000) |
| 11201 Total | | | | 273,045,000 | 185,810,000 | (87,235,000) | 0 | (185,810,000) |
| 12890 | SR Community Living | 17552 | Child Svcs Fund-W&I AtfS | 168,811 | 168,811 | | 168,811 | |
| 12890 Total | | | | 168,811 | 168,811 | 0 | 168,811 | 0 |
| 12965 | SR Nov 2016 Prop I Dignity | 20354 | Nov 16 Prop I dignity Fund | 57,253,384 | 63,098,527 | 5,845,143 | 64,498,027 | 1,399,500 |
| 12965 Total | | | | 57,253,384 | 63,098,527 | 5,845,143 | 64,498,027 | 1,399,500 |
| Continuing Projects - Authority Control Total | | | | 456,508,062 | 394,023,403 | (62,484,659) | 95,448,699 | (298,574,704) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 12960 | SR Human Welfare-Grants | 10035666 | HS PA Refugee ORSA FFYs21-22 | 6,597 | | (6,597) | | |
| | | 10035668 | HS PA Refugee TAFO FFYs21-22 | 8,452 | | (8,452) | | |
| | | 10035669 | HS CH QCC Workforce Pathways | 418,592 | | (418,592) | | |
| | | 10035670 | HS CH CLPC Plan Cnl FY21 | 56,708 | | (56,708) | | |
| | | 10035671 | HS PA Refugee RESS FFYs21-22 | 162,178 | | (162,178) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|-------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12960 | SR Human Welfare-Grants | 10036457 | HS FS SNAP Process&Tech Improv | 1,000,000 | | (1,000,000) | | |
| | | 10037026 | HS PA Refugee ORSA FFYs22-23 | | 7,376 | 7,376 | 7,376 | |
| | | 10037027 | HS PA Refugee RESS FFYs22-23 | | 110,384 | 110,384 | 110,384 | |
| | | 10037028 | HS CH CLPC Planning Cnl FY22 | | 56,647 | 56,647 | 56,647 | (56,647) |
| | | 10037029 | HS CH QCC Wkfc Pathways FY22 | | 424,606 | 424,606 | 424,606 | (424,606) |
| 12960 Total | | | | 1,652,527 | 599,013 | (1,053,514) | 117,760 | (481,253) |
| 14520 | SR Senior Citizens-Grants Sta | 10035686 | HS AG Con Nutr IIIC1 FY21 | 274,050 | | (274,050) | | |
| | | 10035688 | HS AG HDM Nutr IIIC2 FY21 | 496,998 | | (496,998) | | |
| | | 10035696 | HS AG Omb SHF CP Acctn FY21 | 22,239 | | (22,239) | | |
| | | 10035697 | HS AG Omb PH L&C Pg Fnd FY21 | 4,923 | | (4,923) | | |
| | | 10035698 | HS AG Omb State GF FY21 | 134,593 | | (134,593) | | |
| | | 10035701 | HS AG Omb SNF QAF FY21 | 23,384 | | (23,384) | | |
| | | 10035757 | HS AG HICAP Reim FY21 | 139,971 | | (139,971) | | |
| | | 10035758 | HS AG HICAP State Fund FY21 | 70,766 | 118,030 | (70,766) | 118,030 | |
| | | 10035890 | HS AG CalVet MHSA FY21&22 | 118,030 | | (118,030) | | |
| | | 10036045 | HS AG ADRC Infr Year 1 | 410,632 | | (410,632) | | |
| | | 10036046 | HS AG ADRC Infrastructure | 345,488 | | (345,488) | | |
| | | 10036083 | HS AG Dignity at Home Fall Pre | 143,750 | | (143,750) | | |
| | | 10037007 | HS AG Con Nutr IIIC1 FY22 | | 275,536 | 275,536 | 275,536 | |
| | | 10037008 | HS AG HDM Nutr IIIC2 FY22 | | 485,156 | 485,156 | 485,156 | |
| | | 10037013 | HS AG Omb State GF FY22 | | 131,925 | 131,925 | 131,925 | |
| | | 10037016 | HS AG Omb PH L&C Pg Fnd FY22 | | 4,758 | 4,758 | 4,758 | |
| | | 10037017 | HS AG Omb SHF CP Acctn FY22 | | 22,239 | 22,239 | 22,239 | |
| | | 10037018 | HS AG Omb SNF QAF FY22 | | 22,601 | 22,601 | 22,601 | |
| | | 10037020 | HS AG HICAP Reim FY22 | | 139,971 | 139,971 | 139,971 | |
| | | 10037022 | HS AG HICAP State FY22 | | 70,766 | 70,766 | 70,766 | |
| 14520 Total | | | | 2,184,824 | 1,270,982 | (913,842) | 1,270,982 | 0 |
| 14560 | SR Senior Citizens-Grants | 10035682 | HS AG Elder Abuse Prev FY21 | 12,113 | | (12,113) | | |
| | | 10035684 | HS AG Fam Caregiver Svc FY21 | 445,895 | | (445,895) | | |
| | | 10035685 | HS AG Prev Hlth IIID FY21 | 64,803 | | (64,803) | | |
| | | 10035686 | HS AG Con Nutr IIIC1 FY21 | 1,165,077 | | (1,165,077) | | |
| | | 10035688 | HS AG HDM Nutr IIIC2 FY21 | 513,461 | | (513,461) | | |
| | | 10035690 | HS AG NSIP Con Nutr IIIC1 FY21 | 697,936 | | (697,936) | | |
| | | 10035691 | HS AG NSIP HDM Nutr IIIC2 FY21 | 1,378,733 | | (1,378,733) | | |
| | | 10035693 | HS AG Supp Svcs IIIB FY21 | 994,758 | | (994,758) | | |
| | | 10035694 | HS AG Omb LTC Svcs VIIA FY21 | 38,153 | | (38,153) | | |
| | | 10035700 | HS AG CalFresh Healthy FFY21 | 125,587 | | (125,587) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 14560 | SR Senior Citizens-Grants | 10035702 | HS AG MIPPA7 AAA MIPPA Yr 1; F | 14,083 | | (14,083) | | |
| | | 10035703 | HS AG MIPPA7 ADRG MIPPA Yr 1; | 11,668 | | (11,668) | | |
| | | 10035704 | HS AG MIPPA7 HICAP MIPPA Yr 1 | 29,551 | | (29,551) | | |
| | | 10035756 | HS AG HICAP SHIP FY21 | 93,018 | | (93,018) | | |
| | | 10037006 | HS AG Supp Svcs IIIB FY22 | | 1,114,295 | 1,114,295 | 1,114,295 | |
| | | 10037007 | HS AG Con Nutr IIIC1 FY22 | | 1,003,515 | 1,003,515 | 1,003,515 | |
| | | 10037008 | HS AG HDM Nutr IIIC2 FY22 | | 812,006 | 812,006 | 812,006 | |
| | | 10037009 | HS AG Prev Hlth IIID FY22 | | 61,748 | 61,748 | 61,748 | |
| | | 10037010 | HS AG Fam Caregiver Svc FY22 | | 443,538 | 443,538 | 443,538 | |
| | | 10037011 | HS AG Om L TC Svcs VIIA FY22 | | 37,545 | 37,545 | 37,545 | |
| | | 10037012 | HS AG Elder Abuse Prev FY22 | | 12,001 | 12,001 | 12,001 | |
| | | 10037014 | HS AG NSIP Con Nutr IIIC1 FY22 | | 390,788 | 390,788 | 390,788 | |
| | | 10037015 | HS AG NSIP HDM Nutr IIIC2 FY22 | | 1,091,741 | 1,091,741 | 1,091,741 | |
| | | 10037019 | HS AG CalFresh Healthy FFY22 | | 125,587 | 125,587 | 125,587 | |
| | | 10037021 | HS AG HICAP SHIP FY22 | | 93,018 | 93,018 | 93,018 | |
| | | 10037023 | HS AG MIPPA AAA MIPPA FFY22 | | 14,083 | 14,083 | 14,083 | |
| | | 10037024 | HS AG MIPPA ADRG MIPPA FFY22 | | 11,668 | 11,668 | 11,668 | |
| | | 10037025 | HS AG MIPPA HICAP MIPPA FFY22 | | 29,551 | 29,551 | 29,551 | |
| 14560 Total | | | | 5,584,836 | 5,241,084 | (343,752) | 5,241,084 | 0 |
| 14820 | SR ETF-Gift | 10034216 | HS AG Hospital Council FY20 | 96,000 | | (96,000) | | |
| | | 10037030 | HS AG Hospital Council FY22 | | 95,838 | 95,838 | 95,838 | |
| 14820 Total | | | | 96,000 | 95,838 | (162) | 95,838 | 0 |
| Grants Projects Total | | | | 9,518,187 | 7,206,917 | (2,311,270) | 6,725,664 | (481,253) |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 12920 | SR Human Welfare-Grants Sta | 10029771 | HS AD CCR&ICWA Cty Liaison 2 | 281,224 | 305,540 | 24,316 | 309,148 | 3,608 |
| | | 10035669 | HS CH QCC Workforce Pathways | 49,894 | | (49,894) | | |
| | | 10035670 | HS CH CLPC Plan Cnl FY21 | 1,506 | | (1,506) | | |
| | | 10037028 | HS CH CLPC Planning Cnl FY22 | | 5,122 | 5,122 | | (5,122) |
| | | 10037029 | HS CH QCC Wkfc Pathways FY22 | | 43,880 | 43,880 | | (43,880) |
| 12920 Total | | | | 332,624 | 354,542 | 21,918 | 309,148 | (45,394) |
| Continuing Projects - Project Control Total | | | | 332,624 | 354,542 | 21,918 | 309,148 | (45,394) |

| | | | | | |
|----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Total Uses of Funds | 1,412,197,472 | 1,370,149,243 | (42,048,229) | 1,060,031,658 | (310,117,585) |
|----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|

Department: JUV Juvenile Probation

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Children and Families Fund | 121,929 | | (121,929) | | |
| General Fund | 32,098,954 | 32,274,863 | 175,909 | 32,854,178 | 579,315 |
| Public Protection Fund | 9,063,342 | 10,698,840 | 1,635,498 | 10,807,117 | 108,277 |
| Total Uses by Funds | 41,284,225 | 42,973,703 | 1,689,478 | 43,661,295 | 687,592 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| JUV Children's Baseline | 2,596,845 | | (2,596,845) | | |
| JUV General | 10,353,510 | 11,381,518 | 1,028,008 | 11,373,731 | (7,787) |
| JUV Juvenile Hall | 15,944,303 | 16,792,280 | 847,977 | 18,720,300 | 1,928,020 |
| JUV Log Cabin Ranch | | 2,456,053 | 2,456,053 | 2,450,883 | (5,170) |
| JUV Probation Services | 12,389,567 | 12,343,852 | (45,715) | 11,116,381 | (1,227,471) |
| Total Uses by Division | 41,284,225 | 42,973,703 | 1,689,478 | 43,661,295 | 687,592 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 18,719,764 | 18,780,361 | 60,597 | 19,527,614 | 747,253 |
| Mandatory Fringe Benefits | 9,578,800 | 10,580,560 | 1,001,760 | 10,850,346 | 269,786 |
| Non-Personnel Services | 5,979,435 | 4,770,388 | (1,209,047) | 4,695,510 | (74,878) |
| City Grant Program | 235,000 | 235,000 | | 235,000 | |
| Capital Outlay | 536,846 | 859,139 | 322,293 | 854,346 | (4,793) |
| Materials & Supplies | 612,670 | 497,200 | (115,470) | 465,800 | (31,400) |
| Programmatic Projects | 1,865,886 | 2,869,334 | 1,003,448 | 2,874,867 | 5,533 |
| Services Of Other Depts | 3,755,824 | 4,381,721 | 625,897 | 4,157,812 | (223,909) |
| Total Uses by Chart of Account | 41,284,225 | 42,973,703 | 1,689,478 | 43,661,295 | 687,592 |

Sources of Funds Detail by Account

| | | | | | | |
|-----------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 440156 | Juv Probation Title IV-E Foster Care | 1,623,118 | 1,100,000 | (523,118) | 1,100,000 | |
| 444925 | Fed Milk & Food Program | 151,096 | 72,000 | (79,096) | 72,000 | |
| 445715 | Child Welfare Svc-Ab118-Abx1 16 | 207,621 | 325,569 | 117,948 | 325,569 | |
| 445730 | Foster Care Admin-Ab 118-Abx1 16 | 121,929 | | (121,929) | | |
| 448411 | Realignment Backfill | 174,686 | | (174,686) | | |
| 448999 | Other State Grants & Subventions | 8,878,656 | 10,688,840 | 1,810,184 | 10,797,117 | 108,277 |
| 469911 | Adoption Program Charges | 3,000 | 3,000 | | 3,000 | |
| 478201 | Private Grants | 10,000 | 10,000 | | 10,000 | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 180,000 | 180,000 | | 180,000 | |
| General Fund Support | | | | | | |
| | | 29,934,119 | 30,594,294 | 660,175 | 31,173,609 | 579,315 |
| Total Sources by Fund | | 41,284,225 | 42,973,703 | 1,689,478 | 43,661,295 | 687,592 |
| <u>Reserved Appropriations</u> | | | | | | |
| Board Reserves: | | | | | | |
| 10001710 | JUV Day-to-Day Operations | | 469,745 | 469,745 | 469,745 | |
| 10037316 | FY21-22 DJJ Realignment | | 794,598 | 794,598 | | (794,598) |
| Board Reserves: Total | | | 1,264,343 | 1,264,343 | 469,745 | (794,598) |
| Controller Reserves: | | | | | | |
| 10000580 | JUV YOBG FY10-11 | | 7 | 7 | | (7) |
| 10000582 | JUV YOBG FY12-13 | | 94,241 | 94,241 | | (94,241) |
| 10000583 | JUV YOBG FY13-14 | | 181,973 | 181,973 | | (181,973) |
| 10000584 | JUV YOBG FY14-15 | | 72,102 | 72,102 | | (72,102) |
| 10023405 | Juvenile Probation Activities | | 57,526 | 57,526 | | (57,526) |
| 10033056 | JUV YOBG FY18-19 | | 76,836 | 76,836 | | (76,836) |
| 10033434 | JUV YOBG FY19-20 | | 484,598 | 484,598 | | (484,598) |
| Controller Reserves: Total | | | 967,283 | 967,283 | 0 | (967,283) |

Operating

Uses of Funds Detail Appropriation

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 15,322,719 | 15,050,850 | (271,869) | 15,666,715 | 615,865 |
| | | | Mandatory Fringe Benefits | 7,765,817 | 8,175,261 | 409,444 | 8,389,525 | 214,264 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|-------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Non-Personnel Services | 4,311,401 | 3,451,544 | (859,857) | 3,429,434 | (22,110) |
| | | | Materials & Supplies | 511,347 | 461,347 | (50,000) | 461,347 | |
| | | | Services Of Other Depts | 3,650,824 | 4,276,721 | 625,897 | 4,052,812 | (223,909) |
| 10000 Total | | | | 31,562,108 | 31,415,723 | (146,385) | 31,999,833 | 584,110 |
| Operating Total | | | | 31,562,108 | 31,415,723 | (146,385) | 31,999,833 | 584,110 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|----------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 15785 | JP Juv - Facilities Maintenananc | 365,846 | 359,139 | (6,707) | 378,346 | 19,207 |
| | | 20709 | YGC Replace HVAC Systems | | | | 476,000 | 476,000 |
| 10010 Total | | | | 365,846 | 359,140 | (6,706) | 854,345 | 495,205 |
| Annual Projects - Authority Control Total | | | | 365,846 | 359,140 | (6,706) | 854,345 | 495,205 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|----------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 15785 | JP Juv - Facilities Maintenananc | 171,000 | 500,000 | 329,000 | | (500,000) |
| 10020 Total | | | | 171,000 | 500,000 | 329,000 | 0 | (500,000) |
| Continuing Projects - Authority Control Total | | | | 171,000 | 500,000 | 329,000 | 0 | (500,000) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13550 | SR Public Protection-Grant | 10000580 | JUV YO BG FY10-11 | | 10 | 10 | | (10) |
| | | 10000582 | JUV YO BG FY12-13 | | 141,362 | 141,362 | | (141,362) |
| | | 10000583 | JUV YO BG FY13-14 | | 272,960 | 272,960 | | (272,960) |
| | | 10000584 | JUV YO BG FY14-15 | | 108,153 | 108,153 | | (108,153) |
| | | 10033056 | JUV YO BG FY18-19 | | 115,254 | 115,254 | | (115,254) |
| 13550 Total | | | | 0 | 637,739 | 637,739 | 0 | (637,739) |
| 13720 | SR Public Protection-Grant Sta | 10023405 | Juvenile Probation Activities | 4,683,895 | 4,398,818 | (285,077) | 4,312,529 | (86,289) |
| | | 10023406 | Juvenile Probation Camps Funds | 221,323 | | (221,323) | | |
| | | 10033433 | JUV STC Core Training | 105,000 | 81,900 | (23,100) | 81,900 | |
| | | 10033434 | JUV YO BG FY19-20 | | 726,897 | 726,897 | | (726,897) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13720 | SR Public Protection-Grant Sta | 10036257 | Re-entry 21 | 120,041 | | (120,041) | | |
| | | 10036258 | YOBG 21 | 2,472,157 | | (2,472,157) | | |
| | | 10036743 | JUV Placement Alternative Fund | 1,450,926 | | (1,450,926) | | |
| | | 10037106 | JUV Juvenile Re-entry FY21-22 | | 192,448 | 192,448 | 192,448 | |
| | | 10037107 | JUV YOBG FY21-22 | | 3,856,440 | 3,856,440 | 3,856,440 | |
| | | 10037316 | FY21-22 DJJ Realignment | | 794,598 | 794,598 | 2,353,800 | 1,559,202 |
| 13720 Total | | | | 9,053,342 | 10,051,101 | 997,759 | 10,797,117 | 746,016 |
| 13730 | SR Public Protection-Grant Oth | 10001710 | JUV Day-to-Day Operations | 10,000 | 10,000 | | 10,000 | |
| 13730 Total | | | | 10,000 | 10,000 | 0 | 10,000 | 0 |
| Grants Projects Total | | | | 9,063,342 | 10,698,840 | 1,635,498 | 10,807,117 | 108,277 |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11160 | SR Child Youth&Fam-Grants Sta | 10034645 | Resource Family Approval | 121,929 | | (121,929) | | |
| 11160 Total | | | | 121,929 | 0 | (121,929) | 0 | 0 |
| Continuing Projects - Project Control Total | | | | 121,929 | 0 | (121,929) | 0 | 0 |
| Total Uses of Funds | | | | 41,284,225 | 42,973,703 | 1,689,478 | 43,661,295 | 687,592 |

Department: LLB Law Library

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |
| Total Uses by Funds | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |

Division Summary

| | | | | | |
|-------------------------------|------------------|------------------|---------------|------------------|---------------|
| LLB Law Library | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |
| Total Uses by Division | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|------------------|---------------|------------------|---------------|
| Salaries | 346,739 | 372,487 | 25,748 | 385,637 | 13,150 |
| Mandatory Fringe Benefits | 171,917 | 176,133 | 4,216 | 178,207 | 2,074 |
| Materials & Supplies | 6,000 | 6,000 | | 6,000 | |
| Services Of Other Depts | 1,412,450 | 1,478,586 | 66,136 | 1,560,929 | 82,343 |
| Total Uses by Chart of Account | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|------------------|------------------|---------------|------------------|---------------|
| General Fund Support | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |
| Total Sources by Fund | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|------------------------|------|---------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 346,739 | 372,487 | 25,748 | 385,637 | 13,150 |
| | | | Mandatory Fringe Benefits | 171,917 | 176,133 | 4,216 | 178,207 | 2,074 |
| | | | Materials & Supplies | 6,000 | 6,000 | | 6,000 | |
| | | | Services Of Other Depts | 1,412,450 | 1,478,586 | 66,136 | 1,560,929 | 82,343 |
| 10000 | Total | | | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |
| | Operating Total | | | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |
| Total Uses of Funds | | | | 1,937,106 | 2,033,206 | 96,100 | 2,130,773 | 97,567 |

Department: MYR Mayor

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Community / Neighborhood Dev | 121,879,745 | 84,275,325 | (37,604,420) | 50,025,034 | (34,250,291) |
| Culture and Recreation Fund | 2,430,000 | 2,673,000 | 243,000 | 2,940,000 | 267,000 |
| General Fund | 75,135,011 | 173,584,671 | 98,449,660 | 104,459,927 | (69,124,744) |
| General Services Fund | 150,000 | 150,000 | | 150,000 | |
| LowMod Income Housing Asset Fd | 6,712,400 | 6,832,816 | 120,416 | 6,772,608 | (60,208) |
| Total Uses by Funds | 206,307,156 | 267,515,812 | 61,208,656 | 164,347,569 | (103,168,243) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|----------------------|
| MYR Housing & Community Dev | 197,016,642 | 257,898,096 | 60,881,454 | 154,538,174 | (103,359,922) |
| MYR Office Of The Mayor | 9,290,514 | 9,617,716 | 327,202 | 9,809,395 | 191,679 |
| Total Uses by Division | 206,307,156 | 267,515,812 | 61,208,656 | 164,347,569 | (103,168,243) |

Chart of Account Summary

| | | | | | |
|-------------------------------|-------------|-------------|------------|------------|--------------|
| Salaries | 9,002,118 | 10,093,169 | 1,091,051 | 10,621,385 | 528,216 |
| Mandatory Fringe Benefits | 3,481,888 | 3,793,307 | 311,419 | 3,907,366 | 114,059 |
| Non-Personnel Services | 2,969,930 | 2,630,117 | (339,813) | 2,605,000 | (25,117) |
| City Grant Program | 63,314,520 | 114,608,727 | 51,294,207 | 80,398,658 | (34,210,069) |
| Capital Outlay | 1,195,152 | 1,195,152 | | | (1,195,152) |
| Aid Assistance | | 2,800,000 | 2,800,000 | 2,000,000 | (800,000) |
| Debt Service | 3,282,895 | 3,481,321 | 198,426 | 3,431,764 | (49,557) |
| Materials & Supplies | 30,000 | 30,000 | | 30,000 | |
| Other Support/Care of Persons | 108,165,977 | 110,381,603 | 2,215,626 | 43,008,991 | (67,372,612) |
| Overhead and Allocations | 4,425,105 | 4,969,437 | 544,332 | 4,925,744 | (43,693) |
| Programmatic Projects | 4,038,089 | 7,073,639 | 3,035,550 | 6,598,089 | (475,550) |
| Services Of Other Depts | 4,251,613 | 4,501,109 | 249,496 | 4,570,572 | 69,463 |
| Transfers Out | 2,450,000 | 2,250,000 | (200,000) | 2,250,000 | |

| | | | | |
|---|--------------------|--------------------|-------------------|----------------------------------|
| Unappropriated Rev Retained | (100,131) | (291,769) | (191,638) | 291,769 |
| Transfer Adjustment - Uses | (200,000) | | 200,000 | |
| Total Uses by Chart of Account | 206,307,156 | 267,515,812 | 61,208,656 | 164,347,569 (103,168,243) |
| Sources of Funds Detail by Account | | | | |
| 412210 Hotel Room Tax | 2,430,000 | 932,000 | (1,498,000) | 2,694,000 |
| 430130 Interest Earned - Loans-Leases | 104,816 | | (104,816) | |
| 439899 Other City Property Rentals | 5,030,000 | 5,030,000 | | 5,030,000 |
| 444939 Federal Direct Grant | | 18,707,742 | 18,707,742 | (18,707,742) |
| 449997 City Depts Revenue From OCII | 3,168,673 | 2,977,909 | (190,764) | (60,208) |
| 449999 Other Local-Regional Grants | | 300,000 | 300,000 | (300,000) |
| 478201 Private Grants | 150,000 | 150,000 | | 150,000 |
| 479940 Loan Rev-Principal Repmt | 20,000,000 | | (20,000,000) | |
| 479945 Loan Rev-Fees | 102,517 | 205,034 | 102,517 | 205,034 |
| 479994 Developer Exactions | 57,050,000 | | (57,050,000) | |
| 479999 Other Non-Operating Revenue | 1,045,000 | 1,090,000 | 45,000 | 1,090,000 |
| 486190 Exp Rec Fr Child, Youth & Fam AAO | 595,567 | 1,206,519 | 610,952 | 1,206,519 |
| 486195 EXP REC Fr Homelessness Svcs AAO | 12,504,476 | 18,298,309 | 5,793,833 | 22,793,915 |
| 486290 Exp Rec Fr Emergency Comm Dept | 58,640 | 58,640 | | 58,640 |
| 486370 Exp Rec Fr Comm Health Svc AAO | 519,320 | 569,320 | 50,000 | 569,320 |
| 486500 Exp Rec Fr Police Commsn AAO | 68,929 | 68,929 | | 68,929 |
| 486530 Exp Rec Fr Port Commission AAO | 33,646 | 33,646 | | 33,646 |
| 486550 Exp Rec Fr Public Transprt AAO | 288,159 | 288,159 | | 288,159 |
| 486570 Exp Rec Fr Rent Arbitr Bd AAO | 120,000 | 120,000 | | 120,000 |
| 486630 Exp Rec Fr Rec & Park (AAO) | 20,948 | 20,948 | | 20,948 |
| 486690 Exp Rec Fr Human Services AAO | 265,299 | 265,299 | | 265,299 |
| 486740 Exp Rec Fr PUC (AAO) | 389,270 | 389,270 | | 389,270 |
| 493001 OTI Fr 1G-General Fund | 200,000 | 1,741,000 | 1,541,000 | (1,495,000) |
| 495001 ITI Fr 1G-General Fund | | 58,454 | 58,454 | 58,454 |
| 499999 Beg Fund Balance - Budget Only | 3,747,412 | 4,242,550 | 495,138 | 3,500,000 |
| 999989 ELIMSD TRANSFER ADJ-SOURCES | (200,000) | | 200,000 | (742,550) |
| General Fund Support | 98,614,484 | 210,762,085 | 112,147,601 | 122,641,735 |
| Total Sources by Fund | 206,307,156 | 267,515,812 | 61,208,656 | 164,347,569 (103,168,243) |

Reserved Appropriations

Mayor Reserves:

| | | | | |
|------------------------------|-----------------------|-------------------|-------------------|--------------|
| 10023913 | MO Low Income Housing | 10,000,000 | 10,000,000 | (10,000,000) |
| Mayor Reserves: Total | | 10,000,000 | 10,000,000 | 0 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 4,115,771 | 4,410,991 | 295,220 | 4,556,451 | 145,460 |
| | | | Mandatory Fringe Benefits | 1,939,136 | 1,963,838 | 24,702 | 1,992,663 | 28,825 |
| | | | Non-Personnel Services | 208,597 | 208,597 | | 208,597 | |
| | | | City Grant Program | 34,631 | 34,631 | | 34,631 | |
| | | | Materials & Supplies | 30,000 | 30,000 | | 30,000 | |
| | | | Overhead and Allocations | 309,366 | 304,547 | (4,819) | 304,547 | |
| | | | Services Of Other Depts | 1,962,636 | 2,103,784 | 141,148 | 2,122,205 | 18,421 |
| 10000 Total | | | | 8,600,137 | 9,056,388 | 456,251 | 9,249,094 | 192,706 |
| Operating Total | | | | 8,600,137 | 9,056,388 | 456,251 | 9,249,094 | 192,706 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 17165 | Board Enhancements | 6,033,261 | 7,706,356 | 1,673,095 | 4,554,185 | (3,152,171) |
| | | 17168 | Mohcd Children's Baseline | 1,209,559 | 1,596,448 | 386,889 | 1,596,448 | |
| | | 17172 | Ellis Act | 142,294 | 149,323 | 7,029 | 153,513 | 4,190 |
| | | 17184 | MY Hope Sf Initiative | 1,553,089 | 1,308,089 | (245,000) | 1,308,089 | |
| | | 17187 | Gf Cdbg And Hopwa | 2,383,713 | 2,383,713 | | 2,383,713 | |
| | | 17195 | Moh-Low Income Capacity Bldg | 2,000,513 | 1,835,737 | (164,776) | 1,835,737 | |
| | | 17198 | MO CBO Grant Pool | 33,406,889 | 40,491,446 | 7,084,557 | 40,210,872 | (280,574) |
| | | 17216 | Mohcd Transitional Age Youth B | 194,382 | 194,382 | | 194,382 | |
| | | 17229 | MY Mayor's Special-protocol | 25,000 | 25,000 | | 25,000 | |
| | | 20742 | 735 Davis ELI Senior Subsidy | 125,000 | | (125,000) | | |
| | | 21672 | Midtown Operating Subsidy | | 1,200,000 | 1,200,000 | 1,200,000 | |
| | | 88888 | CoVid Incident Response | 220,000 | 1,200,000 | 980,000 | | (1,200,000) |
| 10010 Total | | | | 47,293,700 | 58,090,494 | 10,796,794 | 53,461,939 | (4,628,555) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Annual Projects - Authority Control Total | | | | 47,293,700 | 58,090,494 | 10,796,794 | 53,461,939 | (4,628,555) |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10020 | GF Continuing Authority Ctrl | 10001 | Grants | | 300,000 | 300,000 | | (300,000) |
| | | 17069 | GE Public Housing Rebuild Fund | 2,765,647 | 25,843,657 | 23,078,010 | 1,659,156 | (24,184,501) |
| | | 17070 | GE Public Safety Projects | 5,000 | 5,000 | | 5,000 | |
| | | 17182 | MY Housing Trust Fund - Moh | | | | | |
| | | 17196 | MY Low Income Housing | | 42,000,000 | 42,000,000 | | (42,000,000) |
| | | 17231 | MY Mayor's Special-strategic P | 150,000 | 150,000 | | 150,000 | |
| | | 21520 | GF Rent Subsidies | | 2,800,000 | 2,800,000 | 2,000,000 | (800,000) |
| | | 21636 | SnrOprSubsidy& Voucher | | 2,025,000 | 2,025,000 | 125,000 | (1,900,000) |
| | | 21748 | Reinvestment Initiatives | | 10,850,000 | 10,850,000 | 10,850,000 | |
| 10020 Total | | | | 2,920,647 | 83,973,657 | 81,053,010 | 14,789,156 | (69,184,501) |
| 10492 | 2015 AFFORD HOUS GOB 3RD 2019C | 21015 | 2015 GO Bond 3rd-Public Hsg | (60,723) | | 60,723 | | |
| | | 21016 | 2015 GO Bond 3rd-Low Income | 49,458 | | (49,458) | | |
| | | 21017 | 2015 GO Bond 3rd-Mission Hsg | 11,465 | | (11,465) | | |
| | | 21019 | 2015 GO Bond 3rd-Issuance Cost | (200) | | 200 | | |
| 10492 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 10568 | SR 2016 HOUS REHAB GO2nd 2020C | 21546 | 2016 HOUS GOB AFFDEF 2nd 20C | | 16,047 | 16,047 | | (16,047) |
| | | 21547 | 2016 HOUS GOB AFF ND 2nd 20C | | 98,034 | 98,034 | | (98,034) |
| | | 21548 | 2016 HOUS GOB MR 2nd 20C | | 177,687 | 177,687 | | (177,687) |
| | | 21549 | 2016 HOUS GOB COI 2nd 20C | | (291,769) | (291,769) | | 291,769 |
| 10568 Total | | | | 0 | (1) | (1) | 0 | 1 |
| 10580 | SR Citywide Affordable Housing | 17166 | MY Affordable Housing Fund-moh | 3,747,412 | 4,242,550 | 495,138 | 3,500,000 | (742,550) |
| | | 20906 | 180 Jones Affordable Housing | 11,250,000 | | (11,250,000) | | |
| | | 21266 | AAU DA - Affordable Housing | 37,600,000 | | (37,600,000) | | |
| | | 21267 | AAU DA - Small Sites | 8,200,000 | | (8,200,000) | | |
| 10580 Total | | | | 60,797,412 | 4,242,550 | (56,554,862) | 3,500,000 | (742,550) |
| 10790 | SR Housing Program Fees | 17194 | MY Moh Loan Administration Fee | 147,517 | 295,034 | 147,517 | 295,034 | |
| | | 17211 | MY Revenue From Rents & Leases | 30,000 | 30,000 | | 30,000 | |
| | | 20768 | 2016 HOUS GOB Repay MOHCD part | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 10790 Total | | | | 1,177,517 | 1,325,034 | 147,517 | 1,325,034 | 0 |
| 10795 | SR Housing Trust Fund | 17182 | MY Housing Trust Fund - Moh | 59,800,000 | 42,400,000 | (17,400,000) | 45,200,000 | 2,800,000 |
| | | 17196 | MY Low Income Housing | | 17,600,000 | 17,600,000 | | (17,600,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 10795 Total | | | | 59,800,000 | 60,000,000 | 200,000 | 45,200,000 | (14,800,000) | |
| 11802 | SR Culture & Rec Hotel Tax | 20290 | Cultural Districts | 2,430,000 | 2,673,000 | 243,000 | 2,940,000 | 267,000 | |
| 11802 Total | | | | 2,430,000 | 2,673,000 | 243,000 | 2,940,000 | 267,000 | |
| 14190 | SR Low-mod Inc Housing NonBond | 17177 | MY Low-mod Housing Assets | 6,712,400 | 6,832,816 | 120,416 | 6,772,608 | (60,208) | |
| 14190 Total | | | | 6,712,400 | 6,832,816 | 120,416 | 6,772,608 | (60,208) | |
| Continuing Projects - Authority Control Total | | | | 133,837,976 | 159,047,056 | 25,209,080 | 74,526,798 | (84,520,258) | |
| Grants Projects | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10482 | SR Neighbor Dev-COVID Stim-FED | 10037744 | HOME ARP | | 18,707,742 | 18,707,742 | | (18,707,742) | |
| 10482 Total | | | | 0 | 18,707,742 | 18,707,742 | 0 | (18,707,742) | |
| 10770 | SR Neighborhood Dev-Grants | 10036027 | CNI-Choice Neighborhoods Imple | 104,816 | | (104,816) | | | |
| 10770 Total | | | | 104,816 | 0 | (104,816) | 0 | 0 | |
| 12550 | SR Grants; GSF Continuing | 10035672 | MYR Specials/Strategic Grants | 150,000 | | (150,000) | | | |
| | | 10037108 | MYR Strategic Grant FY22 | | 150,000 | 150,000 | 150,000 | | |
| 12550 Total | | | | 150,000 | 150,000 | 0 | 150,000 | 0 | |
| Grants Projects Total | | | | 254,816 | 18,857,742 | 18,602,926 | 150,000 | (18,707,742) | |
| Work Orders/Overhead | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 10060 | GF Work Order | 232065 | MYR Housing & Community Dev | 14,143,763 | 20,322,367 | 6,178,604 | 24,817,973 | 4,495,606 | |
| | | 232055 | MYR Office Of The Mayor | 2,176,764 | 2,141,765 | (34,999) | 2,141,765 | | |
| 10060 Total | | | | 16,320,527 | 22,464,132 | 6,143,605 | 26,959,738 | 4,495,606 | |
| Work Orders/Overhead Total | | | | 16,320,527 | 22,464,132 | 6,143,605 | 26,959,738 | 4,495,606 | |
| Total Uses of Funds | | | | 206,307,156 | 267,515,812 | 61,208,656 | 164,347,569 | (103,168,243) | |

Department: MTA Municipal Transprtn Agency

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Municipal Transportation Agency | 1,546,030,662 | 1,387,960,157 | (158,070,505) | 1,354,439,348 | (33,520,809) |
| Total Uses by Funds | 1,546,030,662 | 1,387,960,157 | (158,070,505) | 1,354,439,348 | (33,520,809) |

Division Summary

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| MTAAW Agency-wide | 275,235,831 | 161,860,231 | (113,375,600) | 140,656,850 | (21,203,381) |
| MTABD Board Of Directors | 623,736 | 651,092 | 27,356 | 667,720 | 16,628 |
| MTACC CV-Capti Progr & Constr | 131,171,758 | 64,966,689 | (66,205,069) | 40,064,267 | (24,902,422) |
| MTACO Communications | 6,129,018 | 6,431,201 | 302,183 | 6,563,628 | 132,427 |
| MTAED Executive Director | 2,477,752 | 3,282,718 | 804,966 | 3,363,259 | 80,541 |
| MTAFA Fit Finance & Info Tech | 133,890,666 | 140,003,230 | 6,112,564 | 140,131,398 | 128,168 |
| MTAGA Government Affairs | 1,706,572 | 1,738,052 | 31,480 | 1,778,350 | 40,298 |
| MTAHR Human Resources | 22,305,315 | 22,499,864 | 194,549 | 23,001,905 | 502,041 |
| MTAPA Policy & Administration | 329,802 | 345,308 | 15,506 | 354,424 | 9,116 |
| MTASA Safety | 7,195,305 | 7,500,376 | 305,071 | 7,621,612 | 121,236 |
| MTASM Street Management | 222,705,868 | 204,647,616 | (18,058,252) | 198,943,736 | (5,703,880) |
| MTATS Transit Svc Division | 706,561,675 | 734,732,135 | 28,170,460 | 751,842,627 | 17,110,492 |
| MTATZ Taxi & Accessible Svc | 35,697,364 | 39,301,645 | 3,604,281 | 39,449,572 | 147,927 |
| Total Uses by Division | 1,546,030,662 | 1,387,960,157 | (158,070,505) | 1,354,439,348 | (33,520,809) |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|---------------|-------------|--------------|
| Salaries | 553,520,219 | 589,720,582 | 36,200,363 | 609,033,823 | 19,313,241 |
| Mandatory Fringe Benefits | 288,320,400 | 292,567,604 | 4,247,204 | 300,330,002 | 7,762,398 |
| Non-Personnel Services | 250,632,275 | 248,468,731 | (2,163,544) | 258,048,731 | 9,580,000 |
| Capital Outlay | 196,048,408 | 96,042,948 | (100,005,460) | 34,440,000 | (61,602,948) |
| Debt Service | 23,380,098 | 14,778,250 | (8,601,848) | 22,980,227 | 8,201,977 |
| Intrafund Transfers Out | 184,412,350 | 29,189,500 | (155,222,850) | 38,986,814 | 9,797,314 |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Municipal Transportation Agency.

| | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|
| Materials & Supplies | 74,050,846 | 74,041,918 | (8,928) | 74,041,918 |
| Overhead and Allocations | (35,836,939) | (36,366,475) | (529,536) | (36,302,399) |
| Programmatic Projects | 164,000 | 440,000 | 276,000 | 250,000 |
| Services Of Other Depts | 85,308,972 | 90,461,124 | 5,152,152 | 91,617,046 |
| Transfers Out | 204,298,040 | 255,014,598 | 50,716,558 | 256,058,526 |
| Unappropriated Rev Retained | 139,964,383 | 17,805,475 | (122,158,908) | (17,805,475) |
| Unappropriated Rev-Designated | (29,522,000) | | 29,522,000 | |
| Transfer Adjustment - Uses | (388,710,390) | (284,204,098) | 104,506,292 | (295,045,340) |
| Total Uses by Chart of Account | 1,546,030,662 | 1,387,960,157 | (158,070,505) | 1,354,439,348 |
| Sources of Funds Detail by Account | | | | |
| 420311 | Truck Permits | 49,571 | 57,089 | 7,518 |
| 420330 | Neighborhood Parking Permits | 16,244,057 | 16,932,968 | 688,911 |
| 420331 | Special Traffic Permit | 2,156,000 | 2,422,787 | 266,787 |
| 425110 | Traffic Fines - Moving | 1,275,052 | 1,360,103 | 85,051 |
| 425120 | Traffic Fines - Parking | 86,820,040 | 104,550,936 | 17,730,896 |
| 425130 | Traffic Fines - Boot Program | 894,248 | 1,038,954 | 144,706 |
| 425160 | Safe Path Of Travel | 72,765 | 80,478 | 7,713 |
| 425305 | Proof Of Payment Fees | 2,169,656 | 2,633,510 | 463,854 |
| 425306 | Taxi Enforcmt-PermitHoldrFine | 200,000 | 200,000 | 200,000 |
| 425920 | Penalties | 877,349 | 1,020,302 | 142,953 |
| 430150 | Interest Earned - Pooled Cash | 15,199,156 | 9,700,560 | (5,498,596) |
| 435110 | Parking Meter Collections | 8,765,327 | 9,986,408 | 1,221,081 |
| 435111 | Parking Meter Card | 2,027,745 | 2,337,987 | 310,242 |
| 435113 | Construction Parking Meter Fee | 2,241,586 | 2,928,642 | 687,056 |
| 435114 | Parking Meter Pay By Phone | 13,652,372 | 16,580,736 | 2,928,364 |
| 435115 | Parking Meter Credit Card | 39,579,970 | 43,383,400 | 3,803,430 |
| 435211 | Golden Gateway Garage | 5,869,552 | 8,096,200 | 2,226,648 |
| 435212 | Lombard Garage | 693,146 | 775,711 | 82,565 |
| 435213 | Mission Bartlett Garage | 2,341,710 | 2,623,669 | 281,959 |
| 435214 | Moscone Center Garage | 3,278,394 | 3,677,159 | 398,765 |
| 435215 | Performing Arts Garage | 4,004,324 | 4,493,218 | 488,894 |
| 435216 | Polk-Bush Garage | 796,181 | 891,365 | 95,184 |
| 435217 | Seventh & Harrison Lot | 435,600 | 480,353 | 44,753 |
| 435218 | St. Mary's Garage | 2,351,077 | 2,639,637 | 288,560 |
| 435220 | Vallejo St. Garage | 796,181 | 890,857 | 94,676 |
| 435221 | North Beach Garage | 1,400,343 | 1,569,434 | 169,091 |

| | | | | | |
|--------|--------------------------------|-------------|------------|---------------|------------|
| 435223 | Sutter-Stockton Garage | 9,922,213 | 10,477,586 | 555,373 | 10,477,586 |
| 435227 | SFGH Campus Garage | 4,449,249 | 4,989,950 | 540,701 | 4,989,950 |
| 435230 | Lombard - Retail | 76,095 | 391,890 | 315,795 | 391,890 |
| 435233 | 16Th & Hoff Parking Garage Rev | 655,679 | 735,338 | 79,659 | 735,338 |
| 435235 | Emplye Parking-Oth City Depts | 2,254,996 | 3,427,337 | 1,172,341 | 3,427,337 |
| 435236 | Pierce Street Garage | 608,845 | 684,495 | 75,650 | 684,495 |
| 435241 | Moscone Retail | 23,860 | 119,300 | 95,440 | 119,300 |
| 435242 | Perfoming Arts Retail | 26,881 | 138,437 | 111,556 | 138,437 |
| 435249 | Japan Center Garages | 1,357,127 | 1,556,208 | 199,081 | 1,556,208 |
| 435282 | 5Th & Mission Garage | 17,325,741 | 18,592,142 | 1,266,401 | 18,592,142 |
| 435283 | Ellis-O'Farrell Garage | 5,066,609 | 5,869,300 | 802,691 | 5,869,300 |
| 435284 | Polk Bush Retail | 15,728 | 81,001 | 65,273 | 81,001 |
| 435285 | Vallejo Retail | 190,544 | 224,070 | 33,526 | 224,070 |
| 435286 | Sutter-Stockton Retail | 138,153 | 690,766 | 552,613 | 690,766 |
| 435288 | Golden Gateway Garage-Commercl | 135,760 | 159,629 | 23,869 | 159,629 |
| 435289 | Pierce Street Garage-Commercl | 59,405 | 69,882 | 10,477 | 69,882 |
| 435290 | SFGH Garage-Commerical | 71,375 | 83,943 | 12,568 | 83,943 |
| 435291 | Saint Mary's Sq Garge-Commercl | 2,155 | 11,100 | 8,945 | 11,100 |
| 435292 | 5Th & Mission Garage-Commercl | 1,305,977 | 1,493,867 | 187,890 | 1,493,867 |
| 435293 | Ellis-O'Farrel Garage-Commercl | 902,376 | 1,032,774 | 130,398 | 1,032,774 |
| 439813 | Pole (Wireless) Rental | 1,007,113 | 1,008,896 | 1,783 | 1,008,896 |
| 439899 | Other City Property Rentals | 1,944,588 | 2,294,879 | 350,291 | 2,294,879 |
| 441101 | Transit Operating AssntnceFed | 181,365,313 | 62,603,250 | (118,762,063) | 51,514,460 |
| 447101 | State Sales Tax(Ab1107) | 42,098,816 | 46,045,733 | 3,946,917 | 46,045,733 |
| 447501 | Low Carbon Transit Offst Lctop | 13,194,000 | 13,194,000 | | 13,194,000 |
| 449101 | TDA Sales Tax-Operating | 41,063,438 | 47,362,317 | 6,298,879 | 47,362,317 |
| 449102 | SF Transportation Authority | 10,468,010 | 9,963,208 | (504,802) | 9,963,208 |
| 449103 | BART ADA | 2,094,764 | 2,157,607 | 62,843 | 2,157,607 |
| 449104 | Bridge Tolls-Operating | 2,418,751 | 2,588,063 | 169,312 | 2,588,063 |
| 449105 | Sta-Operating | 46,270,753 | 63,997,147 | 17,726,394 | 63,997,147 |
| 449106 | Sta-Paratransit | 559,704 | 659,039 | 99,335 | 659,039 |
| 460169 | Curb Painting Fees | 1,575,142 | 1,373,108 | (202,034) | 1,373,108 |
| 460170 | Temporary Sign Fees | 2,754,806 | 2,914,381 | 159,575 | 2,914,381 |
| 460199 | Other General Government Chrg | 1,119,354 | 1,111,386 | (7,968) | 1,111,386 |
| 460652 | Street Closing Fee | 236,942 | 246,101 | 9,159 | 246,101 |
| 460688 | Abandoned Vehicle Fee | 419,615 | 488,179 | 68,564 | 488,179 |
| 460689 | Tow Surcharge Fee | 21,469,276 | 25,494,897 | 4,025,621 | 25,494,897 |
| 460699 | Other Public Safety Charges | 151,008 | (151,008) | | |
| 466101 | Adult Monthly Pass | 14,592,423 | 20,073,616 | 5,481,193 | 20,073,616 |

| | | | | | |
|--------|---------------------------------|-------------|------------|--------------|--------------|
| 466103 | Muni Feeder Svc To BART Station | 2,787,260 | 3,970,225 | 1,182,965 | 3,970,225 |
| 466104 | Youth Monthly Pass | 343,404 | 814,841 | 471,437 | 814,841 |
| 466105 | Senior Monthly Pass | 856,075 | 1,178,166 | 322,091 | 1,178,166 |
| 466108 | One Day Pass(Without CableCar) | 1,873,781 | 2,242,079 | 368,298 | 2,242,079 |
| 466109 | Class Pass Sticker | 5,831,096 | 8,175,992 | 2,344,896 | 8,175,992 |
| 466110 | Lifeline Pass | 7,290,051 | 7,755,582 | 465,531 | 7,755,582 |
| 466112 | Disabled Monthly Sticker | 190,952 | 262,075 | 71,123 | 262,075 |
| 466113 | Muni-Only Adult Monthly Pass | 29,077,453 | 39,969,329 | 10,891,876 | 39,969,329 |
| 466201 | 1 Day Passport-Cable Car | 1,600,051 | 4,420,117 | 2,820,066 | 4,420,117 |
| 466203 | 3 Day Passport-Cable Car | 938,907 | 2,498,238 | 1,559,331 | 2,498,238 |
| 466207 | 7 Day Passport-Cable Car | 438,343 | 1,136,980 | 698,637 | 1,136,980 |
| 466222 | Single Ride Cable Car Ticket | 2,872,051 | 7,832,680 | 4,960,629 | 7,832,680 |
| 466295 | Cable Car Cash - Conductors | 1,631,023 | 4,342,511 | 2,711,488 | 4,342,511 |
| 466301 | Transit Cash Fares | 65,437,348 | 77,504,269 | 12,066,921 | 77,504,269 |
| 466302 | BART-Muni Transfers | 118,721 | 141,153 | 22,432 | 141,153 |
| 466304 | Disc Single Ride Tckt Booklet | 51,496 | 70,409 | 18,913 | 70,409 |
| 466305 | Chase Center Transit Ticket | 570,538 | 2,124,142 | 1,553,604 | 2,124,142 |
| 466306 | Special Event Cash Fare | 18,532 | 53,478 | 34,946 | 53,478 |
| 466401 | Transit Special Service | 5,314 | 17,569 | 12,255 | 17,569 |
| 466502 | Vehicle Advertising | 1,575,000 | 3,225,000 | 1,650,000 | 3,225,000 |
| 466503 | BART-Station Advertising | 467,400 | 934,800 | 467,400 | 934,800 |
| 466504 | Transit Shelter Advertising | 10,913,238 | 16,962,369 | 6,049,131 | 16,962,369 |
| 466601 | Transit Tokens | 307,596 | 419,852 | 112,256 | 419,852 |
| 466701 | Paratransit Revenue | 923,836 | 1,117,917 | 194,081 | 1,117,917 |
| 466901 | Transit Impact Development Fee | 16,072,066 | 23,541,007 | 7,468,941 | (23,541,007) |
| 466997 | Pole (Wireless) Misc Fees | 496,198 | 508,704 | 12,506 | 508,704 |
| 469901 | Customer Svc Transaction Fees | 121,049 | 121,547 | 498 | 121,547 |
| 475414 | Transit Sustainability Fee | 102,465,568 | 15,344,810 | (87,120,758) | 10,000,000 |
| 475415 | Community ImprovementImpactFee | 8,987,620 | 35,375,980 | 26,388,360 | 4,670,000 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 170,000 | 275,000 | 105,000 | 275,000 |
| 486150 | Exp Rec Fr Adm (AAO) | 75,000 | 75,000 | | 75,000 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 20,000 | 20,000 | | 20,000 |
| 486500 | Exp Rec Fr Police Comssn AAO | 10,000 | 10,000 | | 10,000 |
| 486530 | Exp Rec Fr Port Commission AAO | 2,351,706 | 2,430,906 | 79,200 | 2,430,906 |
| 486560 | Exp Rec Fr Public Works (AAO) | 4,840 | 45,000 | 40,160 | 45,000 |
| 486610 | Exp Rec Fr Regstar Of Votr AAO | 72,450 | 122,450 | 50,000 | 75,348 |
| 486690 | Exp Rec Fr Human Services AAO | 819,587 | 458,000 | (361,587) | 458,000 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 70,000 | 70,000 | | 70,000 |
| 493001 | OTI Fr 1G-General Fund | 54,002,559 | 51,027,616 | (2,974,943) | 62,075,154 |
| | | | | | 11,047,538 |

| | | | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 493009 | OTI Fr 2S/GSF-General Svcs Fd | 7,383,949 | 4,198,214 | (3,185,735) | 6,837,479 | 2,639,265 |
| 493011 | OTI Fr 2S/GTF-Gasoline Tax Fd | 3,098,525 | 3,098,525 | | 3,098,525 | |
| 493025 | OTI Fr 3C/XCF-City FacCapPrjFd | 250,000 | | (250,000) | | |
| 493031 | OTI Fr 5M-MTA Transit Funds | 5,844,417 | 521,964 | (5,322,453) | 1,565,892 | 1,043,928 |
| 493032 | OTI Fr 5N-MTA SM&SustainableSt | 158,762,619 | 214,801,630 | 56,039,011 | 214,801,630 | |
| 493033 | OTI Fr 5O-MTA-Taxi Commissn Fd | 3,346,742 | 3,346,742 | | 3,346,742 | |
| 493036 | OTI Fr 5T-Hetch Hetchy W&P Fds | 2,507,000 | 735,000 | (1,772,000) | 735,000 | |
| 493038 | OTI Fr 5X-MTA Parking Garages | 36,344,262 | 36,344,262 | | 36,344,262 | |
| 495025 | ITI Fr 5M-MTA Transit Funds | 162,412,350 | 29,189,500 | (133,222,850) | 38,986,814 | 9,797,314 |
| 495026 | ITI Fr 5N-MTA SM&SustainableSt | 22,000,000 | | (22,000,000) | | |
| 499999 | Beg Fund Balance - Budget Only | 183,859,093 | 44,605,340 | (139,253,753) | 14,425,417 | (30,179,923) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (388,710,390) | (284,204,098) | 104,506,292 | (295,045,340) | (10,841,242) |
| General Fund Support | | 383,490,000 | 422,970,000 | 39,480,000 | 476,670,000 | 53,700,000 |
| Total Sources by Fund | | 1,546,030,662 | 1,387,960,157 | (158,070,505) | 1,354,439,348 | (33,520,809) |
| Reserved Appropriations | | | | | | |
| Controller Reserves: | | | | | | |
| 10010140 | MS TSF-COMPLETE ST (BIKE&PED) | | 433,363 | 433,363 | | (433,363) |
| 10011998 | Transit Capital Maintenance (O | | 23,541,007 | 23,541,007 | | (23,541,007) |
| 10011999 | Tsf-Transit Cap Maint & Progra | | 10,000,000 | 10,000,000 | 10,000,000 | |
| 10012000 | MT Tsf-Transit Svc&Reliability | | 288,909 | 288,909 | | (288,909) |
| 10012001 | MT Tsf-Transit Svc Exp&Realib | | 4,622,538 | 4,622,538 | | (4,622,538) |
| 10031008 | MT Ipic-eastern Neighborhood | | 1,155,000 | 1,155,000 | 250,000 | (905,000) |
| 10031009 | MT Ipic-market Octavia | | 11,415,860 | 11,415,860 | 2,210,000 | (9,205,860) |
| 10035880 | MS IPIC SOMA | | 9,219,500 | 9,219,500 | | (9,219,500) |
| 10035881 | MT IPIC SOMA | | 9,121,000 | 9,121,000 | | (9,121,000) |
| 10035882 | MT IPIC HUB | | 2,464,620 | 2,464,620 | 2,210,000 | (254,620) |
| 10036279 | MT Prop D TCM Tax | | 4,198,214 | 4,198,214 | 6,837,479 | 2,639,265 |
| 10037660 | IPIC Transit Center Area Plan | | 2,000,000 | 2,000,000 | | (2,000,000) |
| Controller Reserves: Total | | | 78,460,011 | 78,460,011 | 21,507,479 | (56,952,532) |
| Uses of Funds Detail Appropriation | | | | | | |
| Operating | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 | 2021-2022 | 2022-2023 |

| | | | Original Budget | Recommended Budget | Change From 2020-2021 | Recommended Budget | Change From 2021-2022 |
|--------------------|-------------------------------|-----------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| 22260 | MTA TS Op Annual Account Ctrl | Salaries | 461,327,049 | 487,284,813 | 25,957,764 | 502,892,351 | 15,607,538 |
| | | Mandatory Fringe Benefits | 209,171,829 | 210,625,177 | 1,453,348 | 215,216,500 | 4,591,323 |
| | | Non-Personnel Services | 143,403,982 | 137,691,519 | (5,712,463) | 147,271,519 | 9,580,000 |
| | | Capital Outlay | 2,107,600 | 2,236,598 | 128,998 | | (2,236,598) |
| | | Intrafund Transfers Out | 119,549,335 | 14,256,286 | (105,293,049) | 21,414,335 | 7,158,049 |
| | | Materials & Supplies | 67,374,511 | 67,262,628 | (111,883) | 67,262,628 | |
| | | Overhead and Allocations | (101,547,628) | 25,440,557 | 126,988,185 | 39,871,183 | 14,430,626 |
| | | Services Of Other Depts | 16,472,870 | 18,425,726 | 1,952,856 | 18,197,807 | (227,919) |
| | | Transfers Out | 5,844,417 | 521,964 | (5,322,453) | 1,565,892 | 1,043,928 |
| | | Unappropriated Rev Retained | 15,524,383 | 17,805,475 | 2,281,092 | | (17,805,475) |
| | | Transfer Adjustment - Uses | (125,393,752) | (14,778,250) | 110,615,502 | (22,980,227) | (8,201,977) |
| 22260 Total | | | 813,834,596 | 966,772,493 | 152,937,897 | 990,711,988 | 23,939,495 |
| 22261 | MTA TS DSF REVBD S2017 (NEW) | Debt Service | 9,998,454 | 9,998,121 | (333) | 9,994,204 | (3,917) |
| 22261 Total | | | 9,998,454 | 9,998,121 | (333) | 9,994,204 | (3,917) |
| 22262 | MTA TS DSF REVBD S2014A (NEW) | Debt Service | 1,794,625 | | (1,794,625) | | |
| 22262 Total | | | 1,794,625 | 0 | (1,794,625) | 0 | 0 |
| 22264 | MTA TS DSF REVBD 2012B (NEW) | Debt Service | 994,734 | | (994,734) | | |
| 22264 Total | | | 994,734 | 0 | (994,734) | 0 | 0 |
| 22266 | MTA TS DSF REVBD 2013A (NEW) | Debt Service | 4,747,868 | | (4,747,868) | | |
| 22266 Total | | | 4,747,868 | 0 | (4,747,868) | 0 | 0 |
| 22267 | MTA TS DSF REVBD S2021A | Debt Service | | 3,067,568 | 3,067,568 | 8,210,722 | 5,143,154 |
| 22267 Total | | | 0 | 3,067,568 | 3,067,568 | 8,210,722 | 5,143,154 |
| 22268 | MTA TS DSF REVBD S2021B | Debt Service | | 180,527 | 180,527 | 179,200 | (1,327) |
| 22268 Total | | | 0 | 180,527 | 180,527 | 179,200 | (1,327) |
| 22269 | MTA TS DSF REVBD S2021C | Debt Service | | 1,010,070 | 1,010,070 | 3,030,209 | 2,020,139 |
| 22269 Total | | | 0 | 1,010,070 | 1,010,070 | 3,030,209 | 2,020,139 |
| 22870 | MTA SS Op Annual Account Ctrl | Salaries | 59,940,189 | 66,641,224 | 6,701,035 | 69,162,198 | 2,520,974 |
| | | Mandatory Fringe Benefits | 33,204,872 | 33,292,443 | 87,571 | 34,399,384 | 1,106,941 |
| | | Non-Personnel Services | 93,255,191 | 95,044,345 | 1,789,154 | 95,044,345 | |
| | | Capital Outlay | 1,464,684 | 1,389,553 | (75,131) | | (1,389,553) |
| | | Intrafund Transfers Out | 22,000,000 | | (22,000,000) | | |
| | | Materials & Supplies | 5,037,553 | 5,122,553 | 85,000 | 5,122,553 | |
| | | Overhead and Allocations | 21,375,232 | 23,319,058 | 1,943,826 | 24,067,213 | 748,155 |
| | | Services Of Other Depts | 10,252,059 | 10,733,128 | 481,069 | 10,964,917 | 231,789 |
| | | Transfers Out | 198,453,623 | 254,492,634 | 56,039,011 | 254,492,634 | |
| | | Transfer Adjustment - Uses | (220,453,623) | (254,492,634) | (34,039,011) | (254,492,634) | |

| | Original Budget | Recommended Budget | Change From 2020-2021 | Recommended Budget | Change From 2020-2021 | 2021-2022 Recommended Budget | 2022-2023 Recommended Budget | Change From 2021-2022 |
|--|----------------------|----------------------|-----------------------|----------------------|-----------------------|------------------------------|------------------------------|-----------------------|
| 22870 Total | 224,529,780 | 235,542,304 | 11,012,524 | 238,760,610 | 11,012,524 | 238,760,610 | 3,218,306 | |
| 23410 MTA SS OPR DEBT SERVICE-13A Debt Service | 1,186,966 | 0 | (1,186,966) | 0 | (1,186,966) | 0 | 0 | |
| 23410 Total | 1,186,966 | 0 | (1,186,966) | 0 | (1,186,966) | 0 | 0 | |
| 23420 MTA SS OPR DEBT SERVICE-14A Debt Service | 2,691,937 | 521,964 | (2,169,973) | 521,964 | (2,169,973) | 1,565,892 | 1,043,928 | |
| 23420 Total | 2,691,937 | 521,964 | (2,169,973) | 521,964 | (2,169,973) | 1,565,892 | 1,043,928 | |
| 23430 MTA SS OPR DEBT SERVICE 12A Debt Service | 1,725,167 | 0 | (1,725,167) | 0 | (1,725,167) | 0 | 0 | |
| 23430 Total | 1,725,167 | 0 | (1,725,167) | 0 | (1,725,167) | 0 | 0 | |
| 23440 MTA SS OPR DEBT SERVICE 12B Debt Service | 240,347 | 0 | (240,347) | 0 | (240,347) | 0 | 0 | |
| 23440 Total | 240,347 | 0 | (240,347) | 0 | (240,347) | 0 | 0 | |
| Operating Total | 1,061,744,474 | 1,217,093,047 | 155,348,573 | 1,252,452,825 | 155,348,573 | 1,252,452,825 | 35,359,778 | |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 22280 | MTA TS ContinuingAuthorityCtrl | 16388 | MT Translink Consortium | (29,440,000) | 0 | 29,440,000 | 0 | 0 |
| | | 18735 | MT Mta-wide Facilities Maint P | 30,490,654 | 0 | (30,490,654) | 0 | 0 |
| | | 80248 | MT 10036269 Transit CapProjRev | 10,000,000 | 0 | (10,000,000) | 0 | 0 |
| | | 80249 | MT 10036270 AgcyWProjContigcy | 85,000,000 | 0 | (85,000,000) | 0 | 0 |
| | | 80255 | MT 10036292 CatastrophLossRsv | 29,440,000 | 0 | (29,440,000) | 0 | 0 |
| 22280 Total | | | | 125,490,654 | 0 | (125,490,654) | 0 | 0 |
| 22395 | MTA TS CAP REVBD S2017 | 18798 | MT Mta 2017 Rev Bond S2017-tra | 4,507,581 | 0 | (4,507,581) | 0 | 0 |
| 22395 Total | | | | 4,507,581 | 0 | (4,507,581) | 0 | 0 |
| 22420 | MTA TS CAP DEV IMPACT PRJ | 18845 | MT Ipic-eastern Neighborhood | 1,155,000 | 1,155,000 | 0 | 250,000 | (905,000) |
| | | 18846 | MT Ipic-market Octavia | 11,415,860 | 11,415,860 | 0 | 2,210,000 | (9,205,860) |
| | | 80224 | MT 10035881 IPIC SOMA | 100,000 | 9,121,000 | 9,021,000 | 2,210,000 | (9,121,000) |
| | | 80225 | MT 10035882 IPIC HUB | 677,620 | 2,464,620 | 1,787,000 | 2,210,000 | (254,620) |
| | | 80360 | MT 10037660 Transit Cent IPIC | 2,000,000 | 2,000,000 | 0 | 2,000,000 | (2,000,000) |
| 22420 Total | | | | 777,620 | 26,156,480 | 25,378,860 | 4,670,000 | (21,486,480) |
| 22890 | MTA SS ContinuingAuthorityCtrl | 19139 | WW Facilities & Infrastructure | 250,000 | 0 | (250,000) | 0 | 0 |
| | | 19180 | MS District Festivals D5-addba | 82,000 | 440,000 | 358,000 | 250,000 | (190,000) |
| | | 80247 | MS 10036268 ParkingMeterRepla | 22,000,000 | 0 | (22,000,000) | 0 | 0 |
| 22890 Total | | | | 22,332,000 | 440,000 | (21,892,000) | 250,000 | (190,000) |
| 22940 | MTA SS CAP REVBD 2012B | 17943 | MS Sfnta Rev Bond Series 12b F | 89,740 | 0 | (89,740) | 0 | 0 |
| 22940 Total | | | | 89,740 | 0 | (89,740) | 0 | 0 |
| 22960 | MTA SS CAP REVBD 2014A | 18896 | MG Sfnta Rev Bd S2014-garage P | 2,117,497 | 0 | (2,117,497) | 0 | 0 |
| 22960 Total | | | | 2,117,497 | 0 | (2,117,497) | 0 | 0 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 23000 | MTA SS CAP DEV IMPACT PRJ | 18260 | MS Ipic-eastern Neighborhood | 985,000 | | (985,000) | | |
| | | 18261 | MS Ipic-market Octavia | 395,000 | | (395,000) | | |
| | | 80223 | MS 10035880 IPIIC SOMA | 6,830,000 | 9,219,500 | 2,389,500 | | (9,219,500) |
| 23000 Total | | | | 8,210,000 | 9,219,500 | 1,009,500 | 0 | (9,219,500) |
| Continuing Projects - Authority Control Total | | | | 163,525,092 | 35,815,980 | (127,709,112) | 4,920,000 | (30,895,980) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 22320 | MTA TS OPR ANNUAL-FED | 10017934 | Ada Paratransit Operating Supp | 4,782,205 | 4,782,205 | 0 | 4,782,205 | 0 |
| 22320 Total | | | | 4,782,205 | 4,782,205 | 0 | 4,782,205 | 0 |
| 22330 | MTA TS OPR ANNUAL-STA | 10017942 | Expanded Svc fod Disadvantaged | 13,194,000 | 13,194,000 | 0 | 13,194,000 | 0 |
| 22330 Total | | | | 13,194,000 | 13,194,000 | 0 | 13,194,000 | 0 |
| 22331 | MTA TS COVID STIMULUS FUND-FED | 10036322 | MT COVID19 CARES ACT Funding | 176,583,108 | 57,821,045 | (118,762,063) | 46,732,255 | (11,088,790) |
| | | 10037466 | SFMTA 5307 CRRSAA Opr Assist | 176,583,108 | 57,821,045 | (118,762,063) | 46,732,255 | (11,088,790) |
| 22331 Total | | | | 176,583,108 | 57,821,045 | (118,762,063) | 46,732,255 | (11,088,790) |
| 22350 | MTA TS OPR ANNUAL-REG | 10033251 | Metro T-Third Street - Generic | 2,418,751 | 2,588,063 | 169,312 | 2,588,063 | 0 |
| 22350 Total | | | | 2,418,751 | 2,588,063 | 169,312 | 2,588,063 | 0 |
| Grants Projects Total | | | | 196,978,064 | 78,385,313 | (118,592,751) | 67,296,523 | (11,088,790) |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 22431 | MTA TS CAP TSF TRANSIT | 10012000 | MT Tsf-Transit Svc&Reliability | 2,049,311 | 288,909 | (1,760,402) | | (288,909) |
| | | 10012001 | MT Tsf-Transit Svc Exp&Realib | 32,788,982 | 4,622,538 | (28,166,444) | | (4,622,538) |
| 22431 Total | | | | 34,838,293 | 4,911,447 | (29,926,846) | 0 | (4,911,447) |
| 22455 | MTA TS CAP Projects Prop B Fun | 10034129 | MT SFMTA Pop Growth Alloc | 14,720,000 | 13,335,000 | (1,385,000) | 14,830,000 | 1,495,000 |
| 22455 Total | | | | 14,720,000 | 13,335,000 | (1,385,000) | 14,830,000 | 1,495,000 |
| 23021 | MTA SS CAP TSF SSD | 10010140 | MS TSF-COMLETE ST (BIKE&PED) | 3,073,967 | 433,363 | (2,640,604) | | (433,363) |
| 23021 Total | | | | 3,073,967 | 433,363 | (2,640,604) | 0 | (433,363) |
| 23035 | MTA SS CAP Projects Prop B Fun | 10034131 | MS SFMTA POP GROWTH ALLOC SSD | 16,597,464 | 14,445,000 | (2,152,464) | 14,940,000 | 495,000 |
| 23035 Total | | | | 16,597,464 | 14,445,000 | (2,152,464) | 14,940,000 | 495,000 |
| Continuing Projects - Project Control Total | | | | 69,229,724 | 33,124,810 | (36,104,914) | 29,770,000 | (3,354,810) |
| Work Orders/Overhead | | | | | | | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|-----------------------------|--------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 22540 | MTA TS SPE REV TIDF | 138672 | MTACC CV-Captl Progr & Constr | 54,553,308 | 23,541,007 | (54,553,308) | | |
| | | 139648 | MTAAW Agency-wide | | | | 23,541,007 | (23,541,007) |
| 22540 Total | | | | 54,553,308 | 23,541,007 | (31,012,301) | 0 | (23,541,007) |
| 22265 | MTA OH OPR AGENCYWIDE NEW | 139648 | MTAAW Agency-wide | 76,894,846 | 81,666,905 | 4,772,059 | 84,558,028 | 2,891,123 |
| | | 103773 | MTAFA Fit Finance & Info Tech | 42,865,627 | 46,721,547 | 3,855,920 | 47,059,086 | 337,539 |
| | | 103758 | MTAHR Human Resources | 13,919,255 | 14,678,046 | 758,791 | 15,135,675 | 457,629 |
| | | 175644 | MTACO Communications | 6,129,018 | 6,431,201 | 302,183 | 6,563,628 | 132,427 |
| | | 103776 | MTAED Executive Director | 2,477,752 | 3,282,718 | 804,966 | 3,363,259 | 80,541 |
| | | 175649 | MTAGA Government Affairs | 1,706,572 | 1,738,052 | 31,480 | 1,778,350 | 40,298 |
| | | 103788 | MTABD Board Of Directors | 623,736 | 651,092 | 27,356 | 667,720 | 16,628 |
| | | 210685 | MTAPA Policy & Administration | 329,802 | 345,308 | 15,506 | 354,424 | 9,116 |
| | | 103745 | MTASM Street Management | 153,253 | 162,293 | 9,040 | 166,112 | 3,819 |
| | | | Transfer Adjustment - Uses | (145,099,861) | (155,677,162) | (10,577,301) | (159,646,282) | (3,969,120) |
| 22265 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 22305 | MTA TS OPR PROJ SUP-PSF NEW | 138672 | MTACC CV-Captl Progr & Constr | 3,098,089 | 3,318,861 | 220,772 | 3,350,688 | 31,827 |
| | | 103773 | MTAFA Fit Finance & Info Tech | 1,936,404 | 1,942,041 | 5,637 | 1,951,053 | 9,012 |
| | | 103745 | MTASM Street Management | 1,469,872 | 1,535,703 | 65,831 | 1,548,036 | 12,333 |
| | | 138753 | MTATS Transit Svc Division | 1,038,381 | 1,037,636 | (745) | 1,041,259 | 3,623 |
| | | | Transfer Adjustment - Uses | (7,542,746) | (7,834,241) | (291,495) | (7,891,036) | (56,795) |
| 22305 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 54,553,308 | 23,541,007 | (31,012,301) | 0 | (23,541,007) |
| Total Uses of Funds | | | | 1,546,030,662 | 1,387,960,157 | (158,070,505) | 1,354,439,348 | (33,520,809) |

Department: POL Police

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | | 2,400,684 | 2,400,684 | | (2,400,684) |
| General Fund | 579,655,815 | 576,544,553 | (3,111,262) | 603,497,036 | 26,952,483 |
| Public Protection Fund | 7,848,537 | 7,110,052 | (738,485) | 6,123,452 | (986,600) |
| San Francisco Intl Airport | 80,386,750 | 71,350,984 | (9,035,766) | 73,667,469 | 2,316,485 |
| Total Uses by Funds | 667,891,102 | 657,406,273 | (10,484,829) | 683,287,957 | 25,881,684 |

Division Summary

| | | | | | |
|--------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| POL - Airport | 80,386,750 | 71,350,984 | (9,035,766) | 73,667,469 | 2,316,485 |
| POL - FOB - Field Operations | 422,474,594 | 421,435,732 | (1,038,862) | 435,255,159 | 13,819,427 |
| POL - SOB - Special Operations | 44,637,302 | 45,653,608 | 1,016,306 | 47,292,050 | 1,638,442 |
| POL Admin | 120,392,456 | 118,965,949 | (1,426,507) | 127,073,279 | 8,107,330 |
| Total Uses by Division | 667,891,102 | 657,406,273 | (10,484,829) | 683,287,957 | 25,881,684 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| Salaries | 422,148,845 | 420,463,451 | (1,685,394) | 441,979,660 | 21,516,209 |
| Mandatory Fringe Benefits | 149,481,261 | 138,762,993 | (10,718,268) | 142,431,998 | 3,669,005 |
| Non-Personnel Services | 18,132,437 | 18,667,815 | 535,378 | 18,835,814 | 167,999 |
| City Grant Program | | 166,122 | 166,122 | 166,122 | |
| Capital Outlay | 774,215 | 4,917,276 | 4,143,061 | 4,553,553 | (363,723) |
| Debt Service | | | | 500,000 | 500,000 |
| Materials & Supplies | 5,948,124 | 5,378,754 | (569,370) | 5,578,754 | 200,000 |
| Programmatic Projects | 10,003,292 | 5,279,308 | (4,723,984) | 4,386,046 | (893,262) |
| Services Of Other Depts | 61,402,928 | 63,770,554 | 2,367,626 | 64,856,010 | 1,085,456 |
| Total Uses by Chart of Account | 667,891,102 | 657,406,273 | (10,484,829) | 683,287,957 | 25,881,684 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|----------------------------------|------------|------------|-------------|------------|-------------|
| 420240 | Vehicle Theft Crimes-Revenue | 507,959 | 489,327 | (18,632) | 489,605 | 278 |
| 420312 | Vehicle License Public Passngr | 507,959 | 489,327 | (18,632) | 489,605 | 278 |
| 425110 | Traffic Fines - Moving | 850,000 | 833,985 | (16,015) | 852,344 | 18,359 |
| 425230 | Probation Costs | 2,000 | 2,000 | | 2,000 | |
| 444931 | Fed Grants Pass-Thru State-Oth | 266,286 | 403,296 | 137,010 | 403,296 | |
| 444939 | Federal Direct Grant | 564,948 | 1,417,936 | 852,988 | 417,936 | (1,000,000) |
| 444951 | State-Narc Forfeitures&Seizure | 222,435 | 199,000 | (23,435) | 199,000 | |
| 445999 | State Revenue Adj Subobject | 25,000 | 25,000 | | 25,000 | |
| 448311 | Public Safety Sales Tax Alloc | 48,530,000 | 40,994,000 | (7,536,000) | 40,191,000 | (803,000) |
| 448999 | Other State Grants & Subventns | 1,916,859 | 461,511 | (1,455,348) | 378,336 | (83,175) |
| 460116 | Recorder-Re Recordation Fee | 100,000 | 100,000 | | 100,000 | |
| 460186 | Fingerprinting Fees | 100 | 100 | | 100 | |
| 460197 | 10B Adm Code Overhead - Police | 2,000,000 | 2,075,000 | 75,000 | 2,075,000 | |
| 460605 | Car Park Solicitation | 450,000 | 450,000 | | 450,000 | |
| 460607 | Massage Establishment | 9,000 | 9,000 | | 9,000 | |
| 460612 | Second Hand Dealer General | 1,000 | 1,000 | | 1,000 | |
| 460619 | Alarm Permit | 3,209,484 | 3,284,484 | 75,000 | 3,284,484 | |
| 460629 | False Alarm Response Fee | 1,000 | 1,000 | | 1,000 | |
| 460637 | Street Space | 45,000 | 45,000 | | 45,000 | |
| 460651 | Fortune Teller Permit Fees | 500 | 500 | | 500 | |
| 460694 | PoliceAdmFee-TrafficOffendrProg | 200,000 | 200,000 | | 200,000 | |
| 460699 | Other Public Safety Charges | 2,783,272 | 2,858,670 | 75,398 | 2,936,330 | 77,660 |
| 478201 | Private Grants | 17,000 | | (17,000) | | |
| 480141 | Proceeds FromCertOfParticipatn | | 2,400,684 | 2,400,684 | | (2,400,684) |
| 486020 | Exp Rec Fr Airport (AAO) | 9,610,527 | 1,111,114 | (8,499,413) | 1,211,114 | 100,000 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 126,758 | 144,282 | 17,524 | 148,555 | 4,273 |
| 486180 | Exp Rec Fr ConvFacilitsMgmt AAO | 50,000 | 50,000 | | 50,000 | |
| 486250 | Exp Rec Fr City Attorney (AAO) | 650,000 | 650,000 | | 650,000 | |
| 486270 | Exp Rec Fr District Attorney AAO | 30,000 | 30,000 | | 30,000 | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 52,100 | 52,100 | | 52,100 | |
| 486430 | Exp Rec Fr Public Library AAO | 15,000 | | (15,000) | | |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 175,000 | 175,000 | | 175,000 | |
| 486530 | Exp Rec Fr Port Commission AAO | 1,154,569 | 1,276,701 | 122,132 | 1,349,548 | 72,847 |
| 486550 | Exp Rec Fr Public TransprtnAAO | 3,894,374 | 3,966,938 | 72,564 | 4,044,040 | 77,102 |
| 486560 | Exp Rec Fr Public Works (AAO) | 60,000 | | (60,000) | 60,000 | 60,000 |
| 486730 | Exp Rec Fr Taxicab Comssn AAO | 300,000 | 300,000 | | 300,000 | |
| 487370 | Exp Rec Fr Port Comsn NonAAO | 9,173 | | (9,173) | | |
| 499999 | Beg Fund Balance - Budget Only | 254,819 | | (254,819) | | |
| 999999 | ELIMSD TRANSFER ADJ-SOURCES | 80,386,750 | 71,350,984 | (9,035,766) | 73,667,469 | 2,316,485 |

| | | | | | |
|------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| General Fund Support | 508,912,230 | 521,558,334 | 12,646,104 | 548,999,595 | 27,441,261 |
| Total Sources by Fund | 667,891,102 | 657,406,273 | (10,484,829) | 683,287,957 | 25,881,684 |

Reserved Appropriations

Controller Reserves:

| | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|
| 10001903 | PC Vehicles | 2,400,684 | 2,400,684 | (2,400,684) |
| Controller Reserves: Total | | 2,400,684 | 2,400,684 | 0 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|----------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 354,529,343 | 358,578,205 | 4,048,862 | 377,793,027 | 19,214,822 |
| | | | Mandatory Fringe Benefits | 125,347,445 | 117,603,199 | (7,744,246) | 120,927,076 | 3,323,877 |
| | | | Non-Personnel Services | 15,146,962 | 17,364,340 | 2,217,378 | 17,532,339 | 167,999 |
| | | | Capital Outlay | 250,000 | 828,556 | 578,556 | 3,239,622 | 2,411,066 |
| | | | Debt Service | | | | 500,000 | 500,000 |
| | | | Materials & Supplies | 5,583,630 | 5,193,630 | (390,000) | 5,393,630 | 200,000 |
| | | | Services Of Other Depts | 60,471,597 | 62,893,242 | 2,421,645 | 64,026,649 | 1,133,407 |
| 10000 Total | | | | 561,328,977 | 562,461,172 | 1,132,195 | 589,412,343 | 26,951,171 |
| 17960 | AIR Op Annual Account Ctrl | | Salaries | 56,628,554 | 50,922,028 | (5,706,526) | 52,860,568 | 1,938,540 |
| | | | Mandatory Fringe Benefits | 23,758,196 | 20,428,956 | (3,329,240) | 20,806,901 | 377,945 |
| 17960 Total | | | | 80,386,750 | 71,350,984 | (9,035,766) | 73,667,469 | 2,316,485 |
| Operating Total | | | | 641,715,727 | 633,812,156 | (7,903,571) | 663,079,812 | 29,267,656 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 17265 | S.Franisco Safe,Inc | 1,118,333 | 1,290,590 | 172,257 | 1,293,621 | 3,031 |
| | | 17275 | PC Ples - Hud-oig Operation Sa | 1,010,024 | 1,008,336 | (1,688) | 1,008,336 | |
| | | 17293 | D9 Foot Patrol-2014 Bos Addabc | 161,319 | 161,050 | (269) | 161,050 | |
| | | 19563 | PC Pol Facility Renewal | | 450,000 | 450,000 | 200,000 | (250,000) |
| 10010 Total | | | | 2,289,676 | 2,909,976 | 620,300 | 2,663,007 | (246,969) |
| Annual Projects - Authority Control Total | | | | 2,289,676 | 2,909,976 | 620,300 | 2,663,007 | (246,969) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 11484 | PC Hazmat Abatement | 28,078 | 29,482 | 1,404 | 30,956 | 1,474 |
| | | 16466 | Var Loc-Misc Fac Maint Proj | 146,137 | 153,444 | 7,307 | 161,116 | 7,672 |
| | | 17066 | Mission Bay Transportation Imp | 650,000 | 1,214,485 | 564,485 | 1,404,398 | 189,913 |
| | | 17260 | PC Body Camera Initiative | 2,477,973 | 2,777,973 | 300,000 | 2,777,973 | |
| | | 17262 | PC Lab Info Management System | 18,000 | 18,000 | | 18,000 | |
| | | 17296 | PC Public Safety Building Ff&e | 6,500,000 | | (6,500,000) | | |
| | | 17407 | AS Police 36% Alloc Real Estat | 100,000 | 100,000 | | 100,000 | |
| | | 19563 | PC Pol Facility Renewal | 250,000 | 885,000 | 635,000 | 720,000 | (165,000) |
| 10020 Total | | | | 10,170,188 | 5,178,384 | (4,991,804) | 5,212,443 | 34,059 |
| 13570 | SR SFPD-Criminalistics Lab | 17257 | PC Sfpd Crime Lab | 2,000 | 2,000 | | 2,000 | |
| 13570 Total | | | | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 13580 | SR Dvros Reimbursement | 17295 | PC Dvros Development & Mainten | 25,000 | 25,000 | | 25,000 | |
| 13580 Total | | | | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 13590 | SR SFPD-Auto Fingerprint Id | 17297 | PC Automated Fingerprint Id | 1,357,959 | 1,323,312 | (34,647) | 1,341,949 | 18,637 |
| 13590 Total | | | | 1,357,959 | 1,323,312 | (34,647) | 1,341,949 | 18,637 |
| 13600 | SR SFPD-NarcForf&AssetSeizure | 17299 | PC Narc Forfeiture & Asset Sei | 222,435 | 199,000 | (23,435) | 199,000 | |
| 13600 Total | | | | 222,435 | 199,000 | (23,435) | 199,000 | 0 |
| 13610 | SR Traffic Offender | 17256 | PC S F Traffic Offender Progra | 200,000 | 200,000 | | 200,000 | |
| 13610 Total | | | | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 13630 | SR Police Law Enforcement Svcs | 19739 | Transit Center Police Security | 2,513,272 | 2,588,670 | 75,398 | 2,666,330 | 77,660 |
| 13630 Total | | | | 2,513,272 | 2,588,670 | 75,398 | 2,666,330 | 77,660 |
| 13640 | SR SFPD-Vehicle Theft Crimes | 17253 | PC Vehicle Theft Crimes | 762,778 | 489,327 | (273,451) | 489,605 | 278 |
| 13640 Total | | | | 762,778 | 489,327 | (273,451) | 489,605 | 278 |
| 15384 | CPXCF COP Crit Reprs/Rcv Stmls | 11476 | PC Pol Enhancements | | 2,400,684 | 2,400,684 | | (2,400,684) |
| 15384 Total | | | | 0 | 2,400,684 | 2,400,684 | 0 | (2,400,684) |
| Continuing Projects - Authority Control Total | | | | 15,253,632 | 12,406,377 | (2,847,255) | 10,136,327 | (2,270,050) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|----------------------------|----------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13550 | SR Public Protection-Grant | 10034443 | PC 2020 Coverdell | 66,286 | | (66,286) | | |
| | | 10034444 | PC 2020 DNA Backlog Reduction | 336,432 | | (336,432) | | |
| | | 10034445 | PC 2020 STEP Program - DUI | 120,000 | | (120,000) | | |
| | | 10034446 | PC 2020 STEP - Traffic Safety | 80,000 | | (80,000) | | |
| | | 10034496 | CH FY20-21 Federal JAG Grant | 53,516 | | (53,516) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13550 | SR Public Protection-Grant | 10035800 | PC 2021 Coverdell | 61,437 | 61,437 | 61,437 | | (61,437) |
| | | 10035801 | PC 2021 Forensic DNA Backlog R | 336,432 | 336,432 | 336,432 | | (336,432) |
| | | 10035802 | PC 2021 STEP Program - DUI | 120,000 | 120,000 | 120,000 | | (120,000) |
| | | 10035803 | PC 2021 STEP Program - Ped & B | 120,000 | 120,000 | 120,000 | | (120,000) |
| | | 10035806 | CH FY21-22 Federal JAG Grant | 53,516 | 53,516 | 53,516 | | (53,516) |
| | | 10037203 | CH FY22-23 Federal JAG Grant | | | | 53,516 | 53,516 |
| | | 10037288 | PC Bulletproof Vest Partnershi | 27,988 | 27,988 | 27,988 | | (27,988) |
| | | 10037291 | PC FY21-22 B&W Safety Equipmen | 101,859 | 101,859 | 101,859 | | (101,859) |
| | | 10037293 | PC FY22-23 B&W Safety Equipmen | | | | 101,859 | 101,859 |
| | | 10037294 | PC Bulletproof Vest Partnershi | | | | 27,988 | 27,988 |
| | | 10037296 | PC 2022 Coverdell | | | | 61,437 | 61,437 |
| | | 10037297 | PC 2022 Forensic DNA Backlog R | | | | 336,432 | 336,432 |
| | | 10037298 | PC 2022 STEP Program - DUI | | | | 120,000 | 120,000 |
| | | 10037299 | PC 2022 STEP Program - Ped & B | | | | 120,000 | 120,000 |
| | | 10037620 | PC FY21 BCJI Program | 1,000,000 | 1,000,000 | 1,000,000 | | (1,000,000) |
| 13550 Total | | | | 656,234 | 1,821,232 | 1,164,998 | 821,232 | (1,000,000) |
| 13551 | SR Public Prot-COVID Stim-FED | 10036442 | CH CESF FY2020 Grant | 175,000 | | (175,000) | | |
| 13551 Total | | | | 175,000 | 0 | (175,000) | 0 | 0 |
| 13720 | SR Public Protection-Grant Sta | 10032945 | CH FY 19-20 SFCOPS Program | 121,698 | | (121,698) | | |
| | | 10034441 | PC ABC 20-21 Grant Assistance | 100,000 | | (100,000) | | |
| | | 10034442 | PC 2020 CalMMET | 195,161 | | (195,161) | | |
| | | 10034594 | CH FY 20-21 SFCOPS Program | | 83,175 | 83,175 | | (83,175) |
| | | 10035798 | PC ABC 21-22 Grant Assistance | | 100,000 | 100,000 | | (100,000) |
| | | 10035799 | PC 2021 CalMMET | | 195,161 | 195,161 | | (195,161) |
| | | 10035815 | PC 2020 CalVIP Grant | 1,500,000 | | (1,500,000) | | |
| | | 10035818 | CH FY 21-22 SFCOPS Program | | 83,175 | 83,175 | | (83,175) |
| | | 10037204 | CH FY 22-23 SFCOPS Program | | | | 83,175 | 83,175 |
| | | 10037292 | PC ABC 22-23 Grant Assistance | | | | 100,000 | 100,000 |
| | | 10037295 | PC 2022 CalMMET | | | | 195,161 | 195,161 |
| 13720 Total | | | | 1,916,859 | 461,511 | (1,455,348) | 378,336 | (83,175) |
| 13730 | SR Public Protection-Grant Oth | 10035796 | PC 2020 Target Law Enforcement | 10,000 | | (10,000) | | |
| | | 10035797 | PC 2020 Target Heroes & Helper | 7,000 | | (7,000) | | |
| 13730 Total | | | | 17,000 | 0 | (17,000) | 0 | 0 |
| Grants Projects Total | | | | 2,765,093 | 2,282,743 | (482,350) | 1,199,568 | (1,083,175) |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 |

| | | | | Original Budget | Recommended Budget | Change From 2020-2021 | Recommended Budget | Change From 2021-2022 |
|-----------------------------------|---------------|--------|--------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| 10060 | GF Work Order | 207909 | POL - SOB - Special Operations | 5,253,664 | 5,718,639 | 464,975 | 5,868,588 | 149,949 |
| | | 232091 | POL - FOB - Field Operations | 613,310 | 276,382 | (336,928) | 340,655 | 64,273 |
| 10060 Total | | | | 5,866,974 | 5,995,021 | 128,047 | 6,209,243 | 214,222 |
| Work Orders/Overhead Total | | | | 5,866,974 | 5,995,021 | 128,047 | 6,209,243 | 214,222 |
| Total Uses of Funds | | | | 667,891,102 | 657,406,273 | (10,484,829) | 683,287,957 | 25,881,684 |

Department: PRT Port

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Port of San Francisco | 124,802,058 | 92,487,095 | (32,314,963) | 118,426,554 | 25,939,459 |
| Total Uses by Funds | 124,802,058 | 92,487,095 | (32,314,963) | 118,426,554 | 25,939,459 |

Division Summary

| | | | | | |
|--------------------------------|--------------------|-------------------|---------------------|--------------------|-------------------|
| PRT Engineering | 6,011,637 | 5,337,121 | (674,516) | 5,449,932 | 112,811 |
| PRT Executive | 7,758,267 | 8,109,807 | 351,540 | 8,232,787 | 122,980 |
| PRT Finance And Administration | 29,092,076 | 22,488,904 | (6,603,172) | 32,408,284 | 9,919,380 |
| PRT Maintenance | 18,993,635 | 18,764,170 | (229,465) | 23,485,789 | 4,721,619 |
| PRT Maritime | 11,770,785 | 11,835,151 | 64,366 | 11,822,198 | (12,953) |
| PRT Planning & Environment | 2,929,465 | 3,093,810 | 164,345 | 3,140,464 | 46,654 |
| PRT Port Commission (Portwide) | 34,913,192 | 4,780,666 | (30,132,526) | 15,672,180 | 10,891,514 |
| PRT Real Estate & Development | 13,333,001 | 18,077,466 | 4,744,465 | 18,214,920 | 137,454 |
| Total Uses by Division | 124,802,058 | 92,487,095 | (32,314,963) | 118,426,554 | 25,939,459 |

Chart of Account Summary

| | | | | | |
|----------------------------|------------|--------------|--------------|------------|--------------|
| Salaries | 28,011,977 | 28,638,675 | 626,698 | 29,608,700 | 970,025 |
| Mandatory Fringe Benefits | 14,762,798 | 14,274,956 | (487,842) | 14,359,807 | 84,851 |
| Non-Personnel Services | 11,266,191 | 14,481,260 | 3,215,069 | 14,481,260 | |
| Capital Outlay | 15,369,688 | (19,204,880) | (34,574,568) | 4,602,648 | 23,807,528 |
| Carry-Forward Budgets Only | | (8,180,647) | (8,180,647) | | 8,180,647 |
| Debt Service | 3,722,974 | 6,879,558 | 3,156,584 | 6,879,558 | |
| Intrafund Transfers Out | 27,095,192 | 33,936,720 | 6,841,528 | 7,854,180 | (26,082,540) |
| Materials & Supplies | 931,924 | 866,924 | (65,000) | 866,924 | |
| Overhead and Allocations | 1,725,559 | 930,936 | (794,623) | 930,936 | |
| Programmatic Projects | 23,660,569 | 12,499,494 | (11,161,075) | 12,499,594 | 100 |
| Services Of Other Depts | 25,318,665 | 28,492,786 | 3,174,121 | 29,884,144 | 1,391,358 |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the Port of San Francisco.

| | | | | |
|---------------------------------------|--------------------|-------------------|---------------------|--------------------|
| Transfers Out | 31,713 | 31,713 | 31,713 | |
| Unappropriated Rev Retained | | 12,776,320 | 12,776,320 | (12,776,320) |
| Unappropriated Rev-Designated | | | | 4,281,270 |
| Transfer Adjustment - Uses | (27,095,192) | (33,936,720) | (6,841,528) | (7,854,180) |
| Total Uses by Chart of Account | 124,802,058 | 92,487,095 | (32,314,963) | 118,426,554 |
| | | | | 25,939,459 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|--------------------|-------------------|---------------------|--------------------|-------------------|
| 425120 | Traffic Fines - Parking | 1,314,600 | 1,868,876 | 554,276 | 2,669,742 | 800,866 |
| 430150 | Interest Earned - Pooled Cash | 1,086,875 | 1,014,052 | (72,823) | 773,149 | (240,903) |
| 435110 | Parking Meter Collections | 2,180,234 | 2,793,423 | 613,189 | 4,427,190 | 1,633,767 |
| 435250 | Port-Rent Parking | 5,459,695 | 6,854,384 | 1,394,689 | 10,282,919 | 3,428,535 |
| 435260 | Port-Parking Stalls | 338,329 | 563,729 | 225,400 | 579,789 | 16,060 |
| 436360 | Commercial Rental | 22,392,659 | 33,436,511 | 11,043,852 | 37,145,549 | 3,709,038 |
| 436370 | Percentage Rental | 10,083,985 | 9,940,540 | (143,445) | 9,961,946 | 21,406 |
| 436380 | Special Event | 98,513 | 163,744 | 65,231 | 155,557 | (8,187) |
| 436660 | Fishing Facility Rent | 1,177,347 | 1,972,190 | 794,843 | 2,478,809 | 506,619 |
| 436760 | Maritime Related | 4,850,000 | 4,850,000 | | 4,850,000 | |
| 444011 | Fed Homeland Safety Grnt-Direct | 317,495 | 1,742,107 | 1,424,612 | | (1,742,107) |
| 464000 | Port-Cargo Services Budget | 5,207,937 | 8,306,573 | 3,098,636 | 8,193,199 | (113,374) |
| 464200 | Port-Harbor Services Budget | 1,461,037 | 1,935,332 | 474,295 | 2,143,151 | 207,819 |
| 464500 | Port-Cruise Services Budget | 1,820,267 | 3,727,683 | 1,907,416 | 7,559,359 | 3,831,676 |
| 464700 | Port-Other Marine Svcs Bdgt | 2,470,602 | 3,206,253 | 735,651 | 7,954,036 | 4,747,783 |
| 475910 | Facilities Damages | 2,844 | 1,875 | (969) | 4,275 | 2,400 |
| 475930 | Permits | 474,383 | 1,165,961 | 691,578 | 953,361 | (212,600) |
| 475940 | Port Penalty & Service Charges | 9,481 | 7,680 | (1,801) | 14,848 | 7,168 |
| 475999 | Port-Misc Receipts | 8,921,767 | 8,918,682 | (3,085) | 8,394,388 | (524,294) |
| 486320 | Exp Rec Fr Environment (AAO) | 7,500 | 7,500 | | 7,500 | |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 10,000 | 10,000 | | 10,000 | |
| 495028 | ITI Fr 5P-Port of SanFrancisco | 27,095,192 | 33,936,720 | 6,841,528 | 7,854,180 | (26,082,540) |
| 499999 | Beg Fund Balance - Budget Only | 55,116,508 | | (55,116,508) | 9,867,787 | 9,867,787 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (27,095,192) | (33,936,720) | (6,841,528) | (7,854,180) | 26,082,540 |
| | General Fund Support | | | | | |
| | Total Sources by Fund | 124,802,058 | 92,487,095 | (32,314,963) | 118,426,554 | 25,939,459 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|----------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 23680 | PRT-OP Annual Account Ctrl | | Salaries | 27,051,523 | 27,594,516 | 542,993 | 28,527,680 | 933,164 |
| | | | Mandatory Fringe Benefits | 14,111,965 | 13,607,266 | (504,699) | 13,805,964 | 198,698 |
| | | | Non-Personnel Services | 11,266,191 | 14,481,260 | 3,215,069 | 14,481,260 | |
| | | | Capital Outlay | 69,007 | | (69,007) | | |
| | | | Debt Service | 6,343,603 | 6,343,603 | | 6,343,603 | |
| | | | Intrafund Transfers Out | 25,767,540 | 2,969,027 | (22,798,513) | 6,713,962 | 3,744,935 |
| | | | Materials & Supplies | 931,924 | 866,924 | (65,000) | 866,924 | |
| | | | Overhead and Allocations | 1,725,559 | 930,936 | (794,623) | 930,936 | |
| | | | Services Of Other Depts | 24,753,033 | 28,301,884 | 3,548,851 | 29,693,242 | 1,391,358 |
| | | | Transfers Out | 31,713 | 31,713 | | 31,713 | |
| | | | Unappropriated Rev Retained | | 12,776,320 | 12,776,320 | | (12,776,320) |
| | | | Unappropriated Rev-Designated | | | | 4,281,270 | 4,281,270 |
| | | | Transfer Adjustment - Uses | (25,767,540) | (2,969,027) | 22,798,513 | (6,713,962) | (3,744,935) |
| 23680 Total | | | | 86,284,518 | 104,934,422 | 18,649,904 | 98,962,592 | (5,971,830) |
| Operating Total | | | | 86,284,518 | 104,934,422 | 18,649,904 | 98,962,592 | (5,971,830) |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 23690 | PRT-OP Annual Authority Ctrl | | Stormwater Pollution Control | 190,000 | 190,000 | | 190,000 | |
| | | 16296 | Public Access Improvements | 40,000 | 40,000 | | 40,000 | |
| | | 16297 | Miscellaneous Tenant Facility | 92,500 | 500,000 | 407,500 | 500,000 | |
| | | 16303 | PO Facility Maint Repair P1 | 100,000 | 100,000 | | 100,000 | |
| | | 16308 | Abandoned Mat-Illegal Dumpin C | 200,000 | 200,000 | | 200,000 | |
| | | 16310 | Hazardous Waste Assessment & R | 5,000 | 5,000 | | 5,000 | |
| | | 16311 | A-E Crslting Prit Flinning; Dsg | 400,000 | 400,000 | | 400,000 | |
| | | 16316 | Utility Annual Maintenance | 80,000 | 80,000 | | 80,000 | |
| | | 16317 | Oil Spill Response Training & | 90,000 | 90,000 | | 90,000 | |
| | | 16338 | PO Cargo Fac Repair | 109,000 | 109,000 | | 109,000 | |
| | | 16339 | Heron'S Head Park (Pier 98) | 159,000 | 159,000 | | 159,000 | |
| | | 17726 | GE Youth Employment & Environm | 665,000 | 565,000 | (100,000) | 565,000 | |
| | | 21275 | PO Racial Equity Econ Impact P | 387,500 | 112,500 | (275,000) | 112,500 | |
| | | 21276 | PO Facility Maint Repair P50 | 100,000 | | (100,000) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|----------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 23690 | PRT-OP Annual Authority Ctrl | 21277 | PO Env Cleanup Pier 39-45 | 680,000 | 50,000 | (630,000) | 50,000 | | |
| 21279 | | | PO Crane Cove Park | 375,000 | 368,527 | (6,473) | 368,527 | | |
| 23690 Total | | | | 3,673,000 | 2,969,027 | (703,973) | 2,969,027 | 0 | |
| 24530 | PRT-SBH Annual Authority Ctrl | 17321 | South Beach Harbor Project | 3,522,348 | 3,790,768 | 268,420 | 3,709,782 | (80,986) | |
| 24530 Total | | | | 3,522,348 | 3,790,768 | 268,420 | 3,709,782 | (80,986) | |
| Annual Projects - Authority Control Total | | | | 7,195,348 | 6,759,795 | (435,553) | 6,678,809 | (80,986) | |
| Continuing Projects - Authority Control | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 23700 | PRT-OP Continuing Authority Ctrl | 12620 | PO Port Property Dev Feasibili | | (7,219) | (7,219) | | 7,219 | |
| 12629 | | | PO Port Ada Transition Plan | | (272,846) | (272,846) | | 272,846 | |
| 12649 | | | PO Pier 80-92-96 Track Mainten | | (213,279) | (213,279) | | 213,279 | |
| 12663 | | | PO Pier Repair | | (15,831) | (15,831) | | 15,831 | |
| 12672 | | | PO Waterfront Resilience Progm | 1,763,929 | (10,894,778) | (12,658,707) | 605,222 | 11,500,000 | |
| 12675 | | | PO Roof Repair Project | | (670,384) | (670,384) | | 670,384 | |
| 12676 | | | PO Env'tal Assessment & Remedi | | (7,146) | (7,146) | | 7,146 | |
| 12688 | | | PO Southern Waterfront Beautif | 2,000,000 | 2,000,000 | | 2,000,000 | | |
| 12698 | | | PO Homeland Security Enhanceme | 317,495 | 182,405 | (135,090) | 182,505 | 100 | |
| 12705 | | | PO Crane Painting & Upgrade Pr | | (9,633) | (9,633) | | 9,633 | |
| 12715 | | | PO Piers 33-35 Repairs & Impro | | (2,965,364) | (2,965,364) | | 2,965,364 | |
| 12722 | | | PO Ac34 Improvements | | (1,694) | (1,694) | | 1,694 | |
| 12736 | | | PO Ferry Building Plaza Improv | | (150,000) | (150,000) | | 150,000 | |
| 12740 | | | PO Waterfront Development Proj | 8,000,000 | 8,000,000 | | 8,000,000 | | |
| 19567 | | | PO Cargo Maint Dredging | | (3,111,651) | (3,111,651) | | 3,111,651 | |
| 19570 | | | PO Amador St Forced Sewer Main | | (2,195,073) | (2,195,073) | | 2,195,073 | |
| 19571 | | | PO Utilities Project | 637,183 | (450,741) | (1,087,924) | | 450,741 | |
| 19572 | | | PO Leasing Capital Improvement | 138,836 | (1,253,923) | (1,392,759) | | 1,253,923 | |
| 19573 | | | PO Pier Structure Rpr Pjrt Ph | | (7,128,403) | (7,128,403) | | 7,128,403 | |
| 19575 | | | PO N Waterfront Historic Pier | | (6,206) | (6,206) | | 6,206 | |
| 19577 | | | PO Sf Bay Fill Removal | | (1,951,000) | (1,951,000) | | 1,951,000 | |
| 20087 | | | Pier 70 Shipyard Operations | | (1,417,903) | (1,417,903) | | 1,417,903 | |
| 20088 | | | Enterprise Technology Projects | 450,000 | (450,000) | | | 3,800,000 | |
| 20124 | | | Amador St. Improvement project | | (3,800,000) | (3,800,000) | | | |
| 20125 | | | Capital Proj Implement Team | 140,097 | 857,208 | 717,111 | 857,208 | | |
| 20126 | | | P90 Grain Silo demolition proj | | (1,150,000) | (1,150,000) | | 1,150,000 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 23700 | PRT-OP ContinuingAuthorityCtrl | 21270 | PO Environment | 4,600,000 | 1,000,000 | (3,600,000) | | (1,000,000) | |
| | | 21271 | PO Maritime | | 375,000 | 375,000 | | (375,000) | |
| | | 21272 | PO Real Estate & Development | 1,454,000 | | (1,454,000) | | | |
| | | 21274 | PO Engineering | 493,000 | | (493,000) | | | |
| | | 21389 | Port Economic Recovery Project | 10,000,000 | | (10,000,000) | | | |
| | | 21763 | Finance and Admin | | 3,250,000 | 3,250,000 | | (3,250,000) | |
| 23700 Total | | | | 29,994,540 | (22,008,461) | (52,003,001) | 11,644,935 | 33,653,396 | |
| 24022 | PRT-CP 18 EmbSeawallGOB S20A | 12672 | PO Waterfront Resilience Progm | | 0 | 0 | 0 | 0 | |
| 24022 Total | | | | 0 | 0 | 0 | 0 | 0 | |
| 24540 | PRT-SBHContinuingAuthorityCtrl | 12726 | PO Sf Port Marina Repairs & Up | 1,327,652 | 1,059,232 | (268,420) | 1,140,218 | 80,986 | |
| 24540 Total | | | | 1,327,652 | 1,059,232 | (268,420) | 1,140,218 | 80,986 | |
| Continuing Projects - Authority Control Total | | | | 31,322,192 | (20,949,229) | (52,271,421) | 12,785,153 | 33,734,382 | |
| Grants Projects | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 24090 | PRT-CP PROJ-Federal | 10035589 | PO FY2019 Port Security Grant | | 317,495 | 317,495 | | (317,495) | |
| | | 10037494 | PO FY2020 Port Security Grant | | 1,424,612 | 1,424,612 | | (1,424,612) | |
| 24090 Total | | | | 0 | 1,742,107 | 1,742,107 | 0 | (1,742,107) | |
| Grants Projects Total | | | | 0 | 1,742,107 | 1,742,107 | 0 | (1,742,107) | |
| Total Uses of Funds | | | | 124,802,058 | 92,487,095 | (32,314,963) | 118,426,554 | 25,939,459 | |

Department: PDR Public Defender

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 42,015,913 | 45,249,429 | 3,233,516 | 46,375,699 | 1,126,270 |
| Public Protection Fund | 240,790 | 43,122 | (197,668) | 43,122 | |
| Total Uses by Funds | 42,256,703 | 45,292,551 | 3,035,848 | 46,418,821 | 1,126,270 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PDR Public Defender | 42,256,703 | 45,292,551 | 3,035,848 | 46,418,821 | 1,126,270 |
| Total Uses by Division | 42,256,703 | 45,292,551 | 3,035,848 | 46,418,821 | 1,126,270 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 27,495,210 | 30,203,646 | 2,708,436 | 31,270,940 | 1,067,294 |
| Mandatory Fringe Benefits | 11,203,660 | 11,511,213 | 307,553 | 11,582,783 | 71,570 |
| Non-Personnel Services | 1,258,672 | 1,220,792 | (37,880) | 1,184,672 | (36,120) |
| Materials & Supplies | 245,809 | 131,809 | (114,000) | 131,809 | |
| Services Of Other Depts | 2,053,352 | 2,225,091 | 171,739 | 2,248,617 | 23,526 |
| Total Uses by Chart of Account | 42,256,703 | 45,292,551 | 3,035,848 | 46,418,821 | 1,126,270 |

Sources of Funds Detail by Account

| | | | | | |
|--------|---------------------------------|---------|---------|-----------|---------|
| 444931 | Fed Grants Pass-Thru State-Oth | 65,790 | 43,122 | (22,668) | 43,122 |
| 444939 | Federal Direct Grant | 175,000 | | (175,000) | |
| 448411 | Realignment Backfill | 19,450 | | (19,450) | |
| 448918 | DstrctAttrny-PublicDefndr-Ab109 | 329,000 | 417,000 | 88,000 | 417,000 |
| 460107 | Court Reimbursements | | 7,944 | 7,944 | |
| 486190 | Exp Rec Fr Child; Youth&Fam AAO | 92,000 | 92,000 | | 92,000 |
| | | | | | (7,944) |

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| General Fund Support | 41,575,463 | 44,732,485 | 3,157,022 | 45,866,699 | 1,134,214 |
| Total Sources by Fund | 42,256,703 | 45,292,551 | 3,035,848 | 46,418,821 | 1,126,270 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 27,452,055 | 30,174,140 | 2,722,085 | 31,240,392 | 1,066,252 |
| | | | Mandatory Fringe Benefits | 11,181,025 | 11,497,597 | 316,572 | 11,570,209 | 72,612 |
| | | | Non-Personnel Services | 1,192,672 | 1,220,792 | 28,120 | 1,184,672 | (36,120) |
| | | | Materials & Supplies | 136,809 | 131,809 | (5,000) | 131,809 | |
| | | | Services Of Other Depts | 2,053,352 | 2,225,091 | 171,739 | 2,248,617 | 23,526 |
| 10000 Total | | | | 42,015,913 | 45,249,429 | 3,233,516 | 46,375,699 | 1,126,270 |
| Operating Total | | | | 42,015,913 | 45,249,429 | 3,233,516 | 46,375,699 | 1,126,270 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|-------------------------------|----------|------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13550 | SR Public Protection-Grant | | | 65,790 | | (65,790) | | |
| | | 10034496 | CH FY20-21 Federal JAG Grant | | | | | (43,122) |
| | | 10035806 | CH FY21-22 Federal JAG Grant | | 43,122 | 43,122 | 43,122 | 43,122 |
| | | 10037203 | CH FY22-23 Federal JAG Grant | | | | | |
| 13550 Total | | | | 65,790 | 43,122 | (22,668) | 43,122 | 0 |
| 13551 | SR Public Prot-COVID Stim-FED | | | 175,000 | | (175,000) | | |
| | | 10036442 | CH CESF FY2020 Grant | | | | | |
| 13551 Total | | | | 175,000 | 0 | (175,000) | 0 | 0 |
| Grants Projects Total | | | | 240,790 | 43,122 | (197,668) | 43,122 | 0 |

| | | | | | |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | 42,256,703 | 45,292,551 | 3,035,848 | 46,418,821 | 1,126,270 |
|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|

Department: DPH Public Health

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | 7,000,000 | 10,100,000 | 3,100,000 | | (10,100,000) |
| Community / Neighborhood Dev | 98,400,000 | 142,577,761 | 44,177,761 | 93,118,906 | (49,458,855) |
| Community Health Services Fund | 144,321,768 | 176,596,655 | 32,274,887 | 138,457,911 | (38,138,744) |
| General Fund | 1,197,571,709 | 1,103,069,766 | (94,501,943) | 1,110,036,455 | 6,966,689 |
| General Hospital Medical Ctr | 1,020,813,715 | 1,073,921,850 | 53,108,135 | 1,097,057,193 | 23,135,343 |
| Gift and Other Exp Trust Fund | 288,485 | 503,818 | 215,333 | | (503,818) |
| Laguna Honda Hospital | 307,386,752 | 313,412,141 | 6,025,389 | 318,783,549 | 5,371,408 |
| Total Uses by Funds | 2,775,782,429 | 2,820,181,991 | 44,399,562 | 2,757,454,014 | (62,727,977) |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| HAD Public Health Admin | 180,600,117 | 156,430,204 | (24,169,913) | 168,241,334 | 11,811,130 |
| HBH Behavioral Health | 535,517,649 | 605,599,882 | 70,082,233 | 543,001,723 | (62,598,159) |
| HGH Zuckerberg SF General | 996,821,628 | 1,049,866,745 | 53,045,117 | 1,070,800,393 | 20,933,648 |
| HHH Health At Home | 8,236,557 | 8,759,911 | 523,354 | 8,991,112 | 231,201 |
| HJH Jail Health | 37,890,187 | 38,378,805 | 488,618 | 39,703,628 | 1,324,823 |
| HLH Laguna Honda Hospital | 307,386,752 | 321,012,141 | 13,625,389 | 318,783,549 | (2,228,592) |
| HNS Health Network Services | 296,655,415 | 335,786,957 | 39,131,542 | 324,744,350 | (11,042,607) |
| HPC Primary Care | 114,978,667 | 112,006,439 | (2,972,228) | 114,495,021 | 2,488,582 |
| HPH Population Health Division | 297,695,457 | 192,340,907 | (105,354,550) | 168,692,904 | (23,648,003) |
| Total Uses by Division | 2,775,782,429 | 2,820,181,991 | 44,399,562 | 2,757,454,014 | (62,727,977) |

Chart of Account Summary

| | | | | | |
|---------------------------|-------------|-------------|------------|---------------|--------------|
| Salaries | 899,810,026 | 995,826,565 | 96,016,539 | 1,021,978,891 | 26,152,326 |
| Mandatory Fringe Benefits | 398,035,490 | 408,713,146 | 10,677,656 | 415,735,467 | 7,022,321 |
| Non-Personnel Services | 824,051,063 | 919,773,514 | 95,722,451 | 893,815,319 | (25,958,195) |
| City Grant Program | 10,949,500 | 10,949,500 | | 10,949,500 | |

| | | | | | |
|---|---------------------------------|----------------------|-------------------|----------------------|---------------------|
| Capital Outlay | 13,929,235 | 26,284,888 | 12,355,653 | 3,983,870 | (22,301,018) |
| Debt Service | 12,717,028 | 14,553,271 | 1,836,243 | 20,614,571 | 6,061,300 |
| Facilities Maintenance | 3,715,819 | 3,901,613 | 185,794 | 4,096,690 | 195,077 |
| Intrafund Transfers Out | 20,340,439 | 13,081,460 | (7,258,979) | 12,815,530 | (265,930) |
| Materials & Supplies | 142,731,466 | 160,199,039 | 17,467,573 | 168,088,141 | 7,889,102 |
| Overhead and Allocations | 2,242,608 | 4,235,688 | 1,993,080 | 3,090,972 | (1,144,716) |
| Programmatic Projects | 339,026,211 | 131,652,802 | (207,373,409) | 76,272,585 | (55,380,217) |
| Services Of Other Depts | 121,990,611 | 136,841,615 | 14,851,004 | 135,447,602 | (1,394,013) |
| Transfers Out | 110,453,671 | 89,401,155 | (21,052,516) | 92,557,601 | 3,156,446 |
| Unappropriated Rev Retained | 6,583,372 | 7,250,350 | 666,978 | 3,380,406 | (3,869,944) |
| Transfer Adjustment - Uses | (130,794,110) | (102,482,615) | 28,311,495 | (105,373,131) | (2,890,516) |
| Total Uses by Chart of Account | 2,775,782,429 | 2,820,181,991 | 44,399,562 | 2,757,454,014 | (62,727,977) |
| Sources of Funds Detail by Account | | | | | |
| 411224 | Gross Receipt OCOH Nov18 PropC | 98,400,000 | 83,270,000 | (15,130,000) | 88,650,000 |
| 420110 | Consumer Protect Applicatn Fee | 963,927 | 963,927 | | 963,927 |
| 420111 | DeemedApprOff-SaleAlcoholUseFee | 211,871 | 211,871 | | 211,871 |
| 420112 | Env Hlth License Fee | (4,475,806) | 1,378,009 | 5,853,815 | 1,231,824 |
| 420120 | Eating Places | 7,269,557 | 7,269,557 | | 7,269,557 |
| 420130 | Food Beverage Human Consumptn | 1,210,701 | 1,210,701 | | 1,210,701 |
| 425110 | Traffic Fines - Moving | 601,000 | 601,000 | | 601,000 |
| 425210 | Court Fines | 40,000 | 40,000 | | 40,000 |
| 425920 | Penalties | 1,000,000 | 999,966 | (34) | 1,000,000 |
| 425990 | Settlements | 3,375,715 | 3,375,715 | | 3,375,715 |
| 430150 | Interest Earned - Pooled Cash | 228,000 | 228,015 | 15 | 227,995 |
| 435232 | Employee Parking | 658,030 | 647,990 | (10,040) | 647,990 |
| 439899 | Other City Property Rentals | | 100,000 | 100,000 | 100,000 |
| 443111 | FEMA - Federal Share | 78,215,304 | | (78,215,304) | |
| 443213 | CARES DPH PRF Federal Direct | 44,871,000 | | (44,871,000) | |
| 444931 | Fed Grants Pass-Thru State-Oth | 27,409,284 | 52,550,488 | 25,141,204 | 39,297,084 |
| 444939 | Federal Direct Grant | 29,983,117 | 41,500,192 | 11,517,075 | 35,316,841 |
| 445412 | Community Mental Health Svc | 86,327,697 | 103,414,163 | 17,086,466 | 88,419,615 |
| 445413 | State Alcohol Funds | 8,784,117 | 8,784,117 | | 8,784,117 |
| 445416 | Short-Doyle Medi-Cal | 65,638,181 | 97,256,902 | 31,618,721 | 97,256,902 |
| 445418 | State Hlth Care Initiative Rev | 2,064,589 | 3,064,589 | 1,000,000 | 3,064,589 |
| 445419 | State Whole Person Care Pilot | | 29,462,045 | 29,462,045 | (29,462,045) |
| 445511 | Health-Welfare Sales Tax Alloc | 79,200,000 | 85,120,000 | 5,920,000 | 85,080,000 |

| | | | | | | |
|--------|-----------------------------------|------------|------------|--------------|------------|-------------|
| 445621 | Motor Veh Lic Fee-RealignmntFd | 58,650,000 | 66,625,000 | 7,975,000 | 66,594,000 | (31,000) |
| 447011 | Weights And Inspection Fees | 710,000 | 710,000 | | 710,000 | |
| 448411 | Realignment Backfill | 12,756,073 | | (12,756,073) | | |
| 448928 | California Children's Svcs Admin | 2,728,601 | 2,728,601 | | 2,728,601 | |
| 448930 | California Children Services | 1,661,921 | 1,661,921 | | 1,661,921 | |
| 448999 | Other State Grants & Subventns | 11,583,516 | 13,598,151 | 2,014,635 | 9,889,348 | (3,708,803) |
| 449997 | City Depts Revenue From OCIL | 64,575 | 64,575 | | 64,575 | |
| 460681 | Agricultural Inspection Fee | 250,000 | 250,000 | | 250,000 | |
| 460699 | Other Public Safety Charges | 200,000 | 200,000 | | 200,000 | |
| 460702 | Board Prisoners Other Counties | 25,000 | 25,000 | | 25,000 | |
| 460901 | Emt Certificate-Accreditatn Fee | 36,576 | | (36,576) | | |
| 460902 | Ambulance Permit Fee | 257,532 | | (257,532) | | |
| 460903 | Ambulance Certificatn Operatn Fee | 108,999 | | (108,999) | | |
| 460906 | Emsa Receiving Hospital Fee | 130,690 | | (130,690) | | |
| 460907 | Emsa Stemi Fee | 81,140 | | (81,140) | | |
| 463503 | Laundry Renewals | 141,683 | 141,683 | | 141,683 | |
| 463509 | Birth Certificate Fee | 244,135 | 244,135 | | 244,135 | |
| 463510 | Death Certificate Fee | 336,350 | 480,000 | 143,650 | 480,000 | |
| 463511 | Removal Permit Fee | 16,000 | 16,000 | | 16,000 | |
| 463512 | Crippled Children Care | 6,500 | 6,500 | | 6,500 | |
| 463515 | Laboratory Fees | 119,000 | 119,000 | | 119,000 | |
| 463519 | Garbage Truck Inspection Fees | 863,800 | 863,800 | | 863,800 | |
| 463520 | Hazard Matl Storage Permit Fee | 3,306,303 | 3,306,303 | | 3,306,303 | |
| 463525 | Hazard Materials Permit Fees | 335,508 | 335,508 | | 335,508 | |
| 463526 | Soil Testing Fees | 309,960 | 309,960 | | 309,960 | |
| 463539 | Solid Waste Transfer Station | 108,189 | 108,189 | | 108,189 | |
| 463540 | Plan Checking Fees-Beh | 1,450,552 | 1,450,552 | | 1,450,552 | |
| 463541 | Complaint Investigations Fees | 21,200 | 21,200 | | 21,200 | |
| 463542 | CFC & Motor Vehicle A-C Permit | 3,290 | 3,290 | | 3,290 | |
| 463550 | Medical Waste-Acute Care Hospitl | 196,328 | 196,328 | | 196,328 | |
| 463571 | Healthy Housing Program-Hotels | 653,981 | 653,981 | | 653,981 | |
| 463572 | Healthy Housing Prog-Apartmnts | 2,859,340 | 2,859,340 | | 2,859,340 | |
| 463573 | Env Hlth Re-Inspection Fee | 105,576 | 105,576 | | 105,576 | |
| 463575 | Env Hlth Training | 75,458 | 75,458 | | 75,458 | |
| 463576 | Env Hlth Temporary Events | 290,500 | 290,500 | | 290,500 | |
| 463599 | Misc Public Health Revenue | 10,800,790 | 18,709,131 | 7,908,341 | 10,269,131 | (8,440,000) |
| 465101 | Patient Payments | 617,600 | 617,600 | | 617,600 | |
| 465102 | Medi-Cal | 5,257,469 | 5,257,469 | | 5,257,469 | |
| 465103 | Medicare | 1,648,139 | 2,479,798 | 831,659 | 2,479,798 | |

| | | | | | |
|--------|--------------------------------|-------------|-------------|---------------|-------------|
| 465120 | Revenue From Health Plan | 2,680,000 | 2,680,000 | 2,680,000 | 2,680,000 |
| 465242 | HB IP MCare FC2 | 592,196,282 | 555,262,816 | (36,933,466) | 558,612,816 |
| 465244 | HB IP Self-pay FC4 | 12,313,878 | 11,001,257 | (1,312,621) | 11,001,257 |
| 465245 | HB IP Worker's Comp FC5 | 20,381,012 | 12,231,075 | (8,149,937) | 12,231,075 |
| 465252 | HB IP Other-FC12 | 42,678,495 | 42,555,462 | (123,033) | 42,555,462 |
| 465262 | HB IP MCal Pending FC102 | 44,436,549 | 2,275,422 | (42,161,127) | 2,275,422 |
| 465265 | HB IP Comm HMO FC105 | 87,463,427 | 70,270,281 | (17,193,146) | 70,270,281 |
| 465266 | HB IP Comm Non-HMO FC106 | 69,065,082 | 73,943,220 | 4,878,138 | 73,943,220 |
| 465267 | HB IP MCal FC107 | 954,124,112 | 972,982,296 | 18,858,184 | 988,264,521 |
| 465268 | HB IP SFHPSFHN MCal Mgd FC108 | 424,563,365 | 438,831,490 | 14,268,125 | 438,831,490 |
| 465269 | HB IP Other MCal Mgd FC109 | 159,563,265 | 211,380,001 | 51,816,736 | 211,380,001 |
| 465270 | HB IP MCare Mgd HMO FC110 | 104,777,719 | 134,269,234 | 29,491,515 | 134,269,234 |
| 465271 | HB IP Hlthy Wkrs/Kids FC111 | 35,700,322 | 40,392,952 | 4,692,630 | 40,392,952 |
| 465272 | HB IP Other Govt FC112 | 13,005,320 | 4,586,913 | (8,418,407) | 4,586,913 |
| 465273 | HB IP Healthy SF FC113 | 10,867,332 | 15,022,285 | 4,154,953 | 15,022,285 |
| 465274 | HB IP Charity FC114 | 273,475 | 199,618 | (73,857) | 199,618 |
| 465275 | HB IP Jail FC115 | 1,454,007 | 2,983,730 | 1,529,723 | 2,983,730 |
| 465277 | HB IP County Indigent FC117 | 6,562,267 | 17,179,428 | 10,617,161 | 17,179,428 |
| 465278 | HB IP Uninsur Specity MH FC118 | 1,623,169 | 665,746 | (957,423) | 665,746 |
| 465301 | Medicare O-P Gross Charges | 1,000 | 1,000 | | 1,000 |
| 465302 | Medi-Cal O-P Gross Charges | 811,019 | 811,019 | | 811,019 |
| 465312 | Patient Payments | 1,954,330 | 1,954,330 | | 1,954,330 |
| 465317 | Medi-Cal Tcm-Maa | 3,842,600 | 10,808,600 | 6,966,000 | 10,808,600 |
| 465318 | Medical Family Planning | 60,850 | 60,850 | | 60,850 |
| 465320 | Medi-Cal Ccs Therapy Unit | 105,587 | 105,587 | | 105,587 |
| 465342 | HB OP MCare FC2 | 364,896,311 | 177,089,034 | (187,807,277) | 177,089,034 |
| 465344 | HB OP Self-pay FC4 | 39,767,924 | 38,362,796 | (1,405,128) | 38,362,796 |
| 465345 | HB OP Worker's Comp FC5 | 8,225,610 | 2,286,479 | (5,939,131) | 2,286,479 |
| 465352 | HB OP Other-FC12 | 27,447,824 | 2,671,259 | (24,776,565) | 2,671,259 |
| 465362 | HB OP MCal Pending FC102 | 3,540,021 | | (3,540,021) | |
| 465365 | HB OP Comm HMO FC105 | 38,973,047 | 23,400,207 | (15,572,840) | 23,400,207 |
| 465366 | HB OP Comm Non-HMO FC106 | 38,817,843 | 25,092,448 | (13,725,395) | 25,092,448 |
| 465367 | HB OP MCal FC107 | 250,040,292 | 110,477,462 | (139,562,830) | 110,477,462 |
| 465368 | HB OP SFHPSFHN MCal Mgd FC108 | 435,516,955 | 240,732,650 | (194,784,305) | 240,732,650 |
| 465369 | HB OP Other MCal Mgd FC109 | 130,113,611 | 99,140,856 | (30,972,755) | 99,140,856 |
| 465370 | HB OP MCare Mgd HMO FC110 | 26,862,465 | 15,763,493 | (11,098,972) | 15,763,493 |
| 465371 | HB OP Hlthy Wkrs/Kids FC111 | 96,992,225 | 61,965,206 | (35,027,019) | 61,965,206 |
| 465372 | HB OP Other Govt FC112 | 8,602,002 | 5,824,469 | (2,777,533) | 5,824,469 |
| 465373 | HB OP Healthy SF FC113 | 84,153,275 | 71,536,997 | (12,616,278) | 71,536,997 |

| | | | | | |
|--------|--------------------------------|--------------|---------------|-------------|---------------|
| 465374 | HB OP Charity FC114 | 2,257,104 | 399,029 | (1,858,075) | 399,029 |
| 465375 | HB OP Jail FC115 | 11,424,437 | 5,649,114 | (5,775,323) | 5,649,114 |
| 465376 | HB OP Corporate/Client FC116 | | 101,057 | 101,057 | 101,057 |
| 465377 | HB OP County Indigent FC117 | 18,452,448 | 12,395,142 | (6,057,306) | 12,395,142 |
| 465378 | HB OP Uninsur Specity MH FC118 | 5,421,849 | 1,697,912 | (3,723,937) | 1,697,912 |
| 465542 | PB IP MCare FC2 | | 2,218,442 | 2,218,442 | 2,218,442 |
| 465544 | PB IP Self-pay FC4 | | 45,657 | 45,657 | 45,657 |
| 465562 | PB IP MCal Pending FC102 | | 2,592 | 2,592 | 2,592 |
| 465565 | PB IP Comm HMO FC105 | | 5,501 | 5,501 | 5,501 |
| 465566 | PB IP Comm Non-HMO FC106 | | 15,959 | 15,959 | 15,959 |
| 465567 | PB IP MCal FC107 | | 629,565 | 629,565 | 629,565 |
| 465568 | PB IP SFHPSFHN MCal Mgd FC108 | | 2,804,561 | 2,804,561 | 2,804,561 |
| 465569 | PB IP Other MCal Mgd FC109 | | 753,487 | 753,487 | 753,487 |
| 465570 | PB IP MCare Mgd HMO FC110 | | 39,837 | 39,837 | 39,837 |
| 465571 | PB IP Hlthy Wkrs/Kids FC111 | | 1,037,736 | 1,037,736 | 1,037,736 |
| 465572 | PB IP Other Govt FC112 | | 1,385 | 1,385 | 1,385 |
| 465573 | PB IP Healthy SF FC113 | | 877,446 | 877,446 | 877,446 |
| 465642 | PB OP MCare FC2 | 28,970,889 | 116,510,080 | 87,539,191 | 116,510,080 |
| 465644 | PB OP Self-pay FC4 | | 3,482,804 | 3,482,804 | 3,482,804 |
| 465645 | PB OP Worker's Comp FC5 | | 65,405 | 65,405 | 65,405 |
| 465652 | PB OP Other-FC12 | 6,505,646 | 6,579,282 | 73,636 | 6,579,282 |
| 465662 | PB OP MCal Pending FC102 | | 86,766 | 86,766 | 86,766 |
| 465665 | PB OP Comm HMO FC105 | | 961,530 | 961,530 | 961,530 |
| 465666 | PB OP Comm Non-HMO FC106 | | 2,679,709 | 2,679,709 | 2,679,709 |
| 465667 | PB OP MCal FC107 | 46,321,583 | 83,037,671 | 36,716,088 | 83,037,671 |
| 465668 | PB OP SFHPSFHN MCal Mgd FC108 | | 115,096,194 | 115,096,194 | 115,096,194 |
| 465669 | PB OP Other MCal Mgd FC109 | | 25,292,022 | 25,292,022 | 25,292,022 |
| 465670 | PB OP MCare Mgd HMO FC110 | | 753,758 | 753,758 | 753,758 |
| 465671 | PB OP Hlthy Wkrs/Kids FC111 | | 32,835,865 | 32,835,865 | 32,835,865 |
| 465672 | PB OP Other Govt FC112 | | 561,791 | 561,791 | 561,791 |
| 465673 | PB OP Healthy SF FC113 | | 45,396,798 | 45,396,798 | 45,396,798 |
| 465674 | PB OP Charity FC114 | | 5,963 | 5,963 | 5,963 |
| 465675 | PB OP Jail FC115 | | 144,907 | 144,907 | 144,907 |
| 465677 | PB OP County Indigent FC117 | | 768,262 | 768,262 | 768,262 |
| 465678 | PB OP Uninsur Specity MH FC118 | | 4,087 | (382,203) | 4,087 |
| 465742 | IP Adj MCare FC2 | 386,290 | (454,012,634) | 27,683,177 | (453,494,487) |
| 465744 | IP Adj Self-pay FC4 | (262,241) | | 262,241 | |
| 465745 | IP Adj Worker'sComp FC5 | (15,225,752) | (8,763,315) | 6,462,437 | (8,753,299) |
| 465752 | IP Adj Other FC12 | (41,531,865) | (42,713,365) | (1,181,500) | (42,665,346) |
| | | | | | 518,147 |
| | | | | | 10,016 |
| | | | | | 48,019 |

| | | | | | | |
|--------|--------------------------------|---------------|---------------|--------------|---------------|-------------|
| 465762 | IP Adj MCal Pending FC102 | (42,091,126) | (2,303,116) | 39,788,010 | (2,300,484) | 2,632 |
| 465765 | IP Adj Comm HMO FC105 | (33,851,682) | (29,394,780) | 4,456,902 | (29,361,183) | 33,597 |
| 465766 | IP Adj Comm Non-HMO FC106 | (30,413,258) | (20,360,676) | 10,052,582 | (20,337,405) | 23,271 |
| 465767 | IP Adj MCal FC107 | (713,759,360) | (725,742,189) | (11,982,829) | (733,658,486) | (7,916,297) |
| 465768 | IP Adj SFHPSFHN MCal Mgd FC108 | (416,922,771) | (439,737,852) | (22,815,081) | (439,230,903) | 506,949 |
| 465769 | IP Adj Other MCal Mgd FC109 | (141,530,377) | (194,027,504) | (52,497,127) | (193,805,740) | 221,764 |
| 465770 | IP Adj MCare Mgd HMO FC110 | (82,556,948) | (104,231,081) | (21,674,133) | (104,111,950) | 119,131 |
| 465771 | IP Adj Hlthy Wkrs/Kids FC111 | (35,052,657) | (41,887,216) | (6,834,559) | (41,839,341) | 47,875 |
| 465772 | IP Adj Other Govt FC112 | (11,662,576) | (3,956,983) | 7,705,593 | (3,952,460) | 4,523 |
| 465773 | IP Adj Healthy SF FC113 | (10,622,917) | (16,074,279) | (5,451,362) | (16,055,907) | 18,372 |
| 465774 | IP Adj Charity FC114 | (273,475) | (201,817) | 71,658 | (201,586) | 231 |
| 465775 | IP Adj Jail FC115 | (1,428,494) | (3,016,608) | (1,588,114) | (3,013,160) | 3,448 |
| 465777 | IP Adj County Indigent FC117 | (6,120,257) | (17,043,028) | (10,922,771) | (17,023,549) | 19,479 |
| 465778 | IP Adj Uninsur Spcty MH FC118 | (1,594,688) | (673,082) | 921,606 | (672,313) | 769 |
| 465787 | IP Adj ProvisionForBadDebts | (122,000,000) | (39,602,822) | 82,397,178 | (39,602,822) | |
| 465810 | Provision For Bad Debts-O-P | (1,635,009) | (1,635,009) | | (1,635,009) | |
| 465842 | OP Adj MCare FC2 | (349,318,716) | (267,877,095) | 81,441,621 | (267,594,786) | 282,309 |
| 465844 | OP Adj Self-pay FC4 | (522,502) | | 522,502 | | |
| 465845 | OP Adj Worker'sComp FC5 | (7,295,684) | (2,168,711) | 5,126,973 | (2,166,232) | 2,479 |
| 465851 | OP Adj Other FC12 | (31,627,416) | (7,446,874) | 24,180,542 | (7,443,802) | 3,072 |
| 465862 | OP Adj MCal Pending FC102 | (3,372,249) | | 3,372,249 | | |
| 465865 | OP Adj Comm HMO FC105 | (15,603,438) | (12,499,370) | 3,104,068 | (12,485,084) | 14,286 |
| 465866 | OP Adj Comm Non-HMO FC106 | (16,763,546) | (15,507,530) | 1,256,016 | (15,489,806) | 17,724 |
| 465867 | OP Adj MCal FC107 | (269,255,736) | (169,066,407) | 100,189,329 | (168,913,102) | 153,305 |
| 465868 | OP Adj SFHPSFHN MCal Mgd FC108 | (410,953,155) | (334,106,511) | 76,846,644 | (333,724,021) | 382,490 |
| 465869 | OP Adj Other MCal Mgd FC109 | (123,246,684) | (118,730,728) | 4,515,956 | (118,595,024) | 135,704 |
| 465870 | OP Adj MCare Mgd HMO FC110 | (24,737,061) | (15,674,447) | 9,062,614 | (15,656,531) | 17,916 |
| 465871 | OP Adj Hlthy Wkrs/Kids FC111 | (95,285,005) | (95,845,691) | (560,686) | (95,736,144) | 109,547 |
| 465872 | OP Adj Other Govt FC112 | (8,074,111) | (6,250,260) | 1,823,851 | (6,243,117) | 7,143 |
| 465873 | OP Adj Healthy SF FC113 | (82,618,913) | (118,190,010) | (35,571,097) | (118,054,924) | 135,086 |
| 465874 | OP Adj Charity FC114 | (2,257,104) | (409,455) | 1,847,649 | (408,987) | 468 |
| 465875 | OP Adj Jail FC115 | (11,223,979) | (5,857,865) | 5,366,114 | (5,851,169) | 6,696 |
| 465876 | OP Adj Corporate/Client FC116 | | (102,171) | (102,171) | (102,055) | 116 |
| 465877 | OP Adj County Indigent FC117 | (18,043,486) | (13,307,720) | 4,735,766 | (13,292,510) | 15,210 |
| 465878 | OP Adj Uninsur Spcty MH FC118 | (5,326,715) | (1,720,754) | 3,605,961 | (1,718,788) | 1,966 |
| 465902 | Medi-Cal Net Revenue | 31,904,634 | | (31,904,634) | | |
| 465911 | DpSnfDstnctPartSkilldNursngFac | 37,003,483 | 40,651,933 | 3,648,450 | 39,512,337 | (1,139,596) |
| 465912 | AB915-OutputMedi-CalSuplPay | 8,400,000 | 8,400,000 | | 8,400,000 | |
| 465913 | Dialysis - Medicare | 2,000,000 | 2,000,000 | | 2,000,000 | |

| | | | | | | | |
|--------|---------------------------------|--------------|-------------|---------------|--|--------------|-------------|
| 465914 | Dialysis - Medi-Cal | 170,000 | 170,000 | 170,000 | | | |
| 465915 | Dialysis - Patient Pay | 140,000 | 140,000 | 140,000 | | | |
| 465918 | Patient Co-Payments | 446,000 | | (446,000) | | | |
| 465919 | 340B Pharmaceutical Prog Expan | 5,958,986 | 14,401,925 | 8,442,939 | | | 14,401,925 |
| 465950 | Cap. Fees-Hlth Plan Settlements | 104,862,749 | 106,888,937 | 2,026,188 | | | 106,888,937 |
| 465952 | Hltfy SF Patient Enrollmnt Fee | 4,305,000 | 4,305,000 | | | | 4,305,000 |
| 465953 | Hltfy SF Employer Enrollmnt Fee | 12,612,195 | 12,612,195 | | | | 12,612,195 |
| 465997 | Medical Cannabis Id Card | 40,000 | 40,000 | | | | 40,000 |
| 465998 | Budget Hospital Revenue | (21,864,881) | 2,000,000 | 23,864,881 | | | 2,000,000 |
| 465999 | Misc Hospital Service Revenue | 1,308,261 | 1,308,261 | | | | 1,308,261 |
| 466004 | Safety Net Care Pool (Sncp) | 171,321,513 | 43,044,394 | (128,277,119) | | (43,044,394) | |
| 466006 | DelivSysRefrmlncentvePoolDsrip | 24,871,000 | | (24,871,000) | | | |
| 466009 | Global Payment Program (GPP) | | 114,126,563 | 114,126,563 | | | 111,626,563 |
| 466012 | Quality/ImprovementProject(QIP) | 55,333,552 | 62,977,972 | 7,644,420 | | | 62,977,972 |
| 466013 | Enhanced payment Program (EPP) | 84,296,464 | 88,527,244 | 4,230,780 | | | 88,527,244 |
| 466014 | MedicalGraduateEducation (GME) | | 29,029,668 | 29,029,668 | | | 29,029,668 |
| 469999 | Other Operating Revenue | 20,651,557 | | (20,651,557) | | | |
| 475301 | Hospital-Rents-Concess-OthOper | 2,048,670 | 2,048,670 | | | | 2,048,670 |
| 475302 | Hosptl-RentsConcesCafeteriaSale | 1,691,607 | 1,691,607 | | | | 1,691,607 |
| 475311 | Hospital-Chgs-Other Genrl Govt | 50,000 | 50,000 | | | | 50,000 |
| 475312 | Hospital-Chgs-Other Health Fee | 1,115,853 | 1,115,853 | | | | 1,115,853 |
| 475319 | Hospital-Chgs-Tpa-Misc Revenue | 15,000 | 15,000 | | | | 15,000 |
| 475320 | Other Operating RevFWithinDPH | 6,814,317 | 4,800,421 | (2,013,896) | | | 4,800,421 |
| 476252 | Medical Records Abstract Sales | 104,000 | 104,000 | | | | 104,000 |
| 478101 | Gifts And Bequests | 288,485 | 503,818 | 215,333 | | (503,818) | |
| 478201 | Private Grants | 6,928,832 | 10,399,124 | 3,470,292 | | | (9,009,048) |
| 478960 | Bad Debts Recovery | 4,000,000 | 4,000,000 | | | | 4,000,000 |
| 479950 | SB1128LHHCopConstrctmReimbCrp | 14,232,752 | 14,900,557 | 667,805 | | | (3,868,703) |
| 480141 | Proceeds FromCertOfParticipatn | | 9,100,000 | 9,100,000 | | | (9,100,000) |
| 486010 | Exp Rec Fr Asian Arts Musm AAO | 6,357 | 6,357 | | | | 6,357 |
| 486020 | Exp Rec Fr Airport (AAO) | 130,416 | 130,416 | | | | 130,416 |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 138,384 | 138,384 | | | | 138,384 |
| 486040 | Exp Rec Fr Animal Cre&Ctrl AAO | 6,796 | 6,796 | | | | 6,796 |
| 486050 | Exp Rec Fr Adult Probation AAO | 1,649,582 | 1,637,169 | (12,413) | | | 1,637,169 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 20,000 | 85,000 | 65,000 | | | 85,000 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 27,500 | 27,500 | | | | 27,500 |
| 486150 | Exp Rec Fr Adm (AAO) | 56,209 | 56,209 | | | | 56,209 |
| 486170 | Exp Rec Fr Chld Supprt SvcsAAO | 6,000 | 6,000 | | | | 6,000 |
| 486180 | Exp Rec Fr ConvFacilitsMgmt AAO | 25,538 | 25,538 | | | | 25,538 |

| | | | | | | | | |
|--------|----------------------------------|-------------|-------------|--------------|------------|------------|-------------|-------------|
| 486190 | Exp Rec Fr Child; Youth&Fam AAO | 10,107,124 | 10,548,037 | 440,913 | 10,548,037 | 10,548,037 | 2,790,268 | 2,790,268 |
| 486191 | Exp Rec Fr Early Childhood | | | | | | | |
| 486195 | EXP REC Fr Homelessness Svcs AAO | 8,876,687 | 15,504,170 | 6,627,483 | 15,197,489 | 15,197,489 | (306,681) | (306,681) |
| 486200 | Exp Rec Fr Children & Fam AAO | 502,740 | 502,740 | | | | (502,740) | (502,740) |
| 486210 | Exp Rec Fr Med Exam-Coronr AAO | 34,944 | 35,215 | 271 | 35,215 | 35,215 | | |
| 486230 | Exp Rec Fr City Planning (AAO) | 6,471 | 8,607 | 2,136 | 8,607 | 8,607 | 267 | 267 |
| 486270 | Exp Rec Fr District Attorney AAO | 6,127 | 6,127 | | | | | |
| 486290 | Exp Rec Fr Emergency Comm Dept | | 290,695 | 290,695 | 290,695 | 290,695 | | |
| 486320 | Exp Rec Fr Environment (AAO) | 16,000 | 2,500 | (13,500) | 2,500 | 2,500 | | |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 8,340 | 8,340 | | 8,340 | 8,340 | | |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 281,447 | 302,426 | 20,979 | 311,934 | 311,934 | 9,508 | 9,508 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 112,180 | 112,348 | 168 | 112,348 | 112,348 | | |
| 486430 | Exp Rec Fr Public Library AAO | 146,656 | 152,567 | 5,911 | 156,613 | 156,613 | 4,046 | 4,046 |
| 486500 | Exp Rec Fr Police Comssn AAO | 779,731 | 748,718 | (31,013) | 757,105 | 757,105 | 8,387 | 8,387 |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 249,684 | 249,684 | | 262,921 | 262,921 | 13,237 | 13,237 |
| 486530 | Exp Rec Fr Port Commission AAO | 38,104 | 39,891 | 1,787 | 39,891 | 39,891 | | |
| 486550 | Exp Rec Fr Public Transprt AAO | 1,334,930 | 1,334,930 | | 1,334,930 | 1,334,930 | | |
| 486560 | Exp Rec Fr Public Works (AAO) | 615,667 | 615,667 | | 615,667 | 615,667 | | |
| 486590 | Exp Rec Fr Human Resources AAO | 380,841 | 383,128 | 2,287 | 386,442 | 386,442 | 3,314 | 3,314 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 24,370 | 24,370 | | 24,370 | 24,370 | | |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 192,530 | 192,530 | | 192,530 | 192,530 | | |
| 486670 | Exp Rec Fr Sheriff (AAO) | 581,693 | 731,272 | 149,579 | 747,376 | 747,376 | 16,104 | 16,104 |
| 486690 | Exp Rec Fr Human Services AAO | 18,132,144 | 18,873,726 | 741,582 | 16,586,198 | 16,586,198 | (2,287,528) | (2,287,528) |
| 486710 | Exp Rec From Isd (AAO) | 27,651 | 27,651 | | 27,651 | 27,651 | | |
| 486740 | Exp Rec Fr PUC (AAO) | 258,735 | 258,735 | | 258,735 | 258,735 | | |
| 486750 | Exp Rec Fr Hetch Hetchy (AAO) | 65,455 | 50,957 | (14,498) | 50,957 | 50,957 | | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 742,190 | 760,930 | 18,740 | 760,930 | 760,930 | | |
| 486780 | Exp Rec Fr War Memorial (AAO) | 28,836 | 36,838 | 8,002 | 37,756 | 37,756 | 918 | 918 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 353,398 | 353,398 | | 353,398 | 353,398 | | |
| 486990 | Exp Rec-General Unallocated | 584,821 | 645,734 | 60,913 | 633,734 | 633,734 | (12,000) | (12,000) |
| 487050 | Exp Rec Fr Sfocd (Non-AAO) | | 43,426 | 43,426 | 43,426 | 43,426 | | |
| 487130 | Exp Rec Fr Parking&Trffc NonAAO | 471,132 | 180,146 | (290,986) | 187,206 | 187,206 | 7,060 | 7,060 |
| 487180 | Exp Rec Fr AcdmYOfSciencNonAAO | | 18,545 | 18,545 | 18,545 | 18,545 | | |
| 487190 | Exp Rec Fr County Ed(Non-AAO) | 20,000 | 80,000 | 60,000 | 80,000 | 80,000 | | |
| 487210 | Exp Rec Fr Human Svcs NonAAO | 1,698,533 | 1,000,000 | (698,533) | 1,000,000 | 1,000,000 | | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | 109,068 | 190,386 | 81,318 | 197,824 | 197,824 | 7,438 | 7,438 |
| 493001 | OTI Fr 1G-General Fund | 2,227,883 | 1,952,984 | (274,899) | 2,005,884 | 2,005,884 | 52,900 | 52,900 |
| 493029 | OTI Fr 5H-General Hospital Fd | 108,453,671 | 89,401,155 | (19,052,516) | 92,557,601 | 92,557,601 | 3,156,446 | 3,156,446 |
| 493030 | OTI Fr 5L-Lagna Hnda Hosptl Fd | 2,000,000 | (2,000,000) | | | | | |

| | | | | | | |
|---------------------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| 495023 | ITI Fr 5H-General Hospital Fd | 14,274,139 | 9,856,820 | (4,417,319) | 8,792,160 | (1,064,660) |
| 495024 | ITI Fr 5L-Lagna Hnda Hosptl Fd | 6,066,300 | 3,224,640 | (2,841,660) | 4,023,370 | 798,730 |
| 499998 | Prior Year Designated Reserve | 7,000,000 | 1,000,000 | (6,000,000) | | (1,000,000) |
| 499999 | Beg Fund Balance - Budget Only | 3,643,459 | 68,240,000 | 64,596,541 | | (68,240,000) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (130,794,110) | (102,482,615) | 28,311,495 | (105,373,131) | (2,890,516) |
| General Fund Support | | 883,580,138 | 837,641,937 | (45,938,201) | 970,814,675 | 133,172,738 |
| Total Sources by Fund | | 2,775,782,429 | 2,820,181,991 | 44,399,562 | 2,757,454,014 | (62,727,977) |
| <u>Reserved Appropriations</u> | | | | | | |
| Controller Reserves: | | | | | | |
| 10037705 | LHH Emergency Power CR | | 7,600,000 | 7,600,000 | | (7,600,000) |
| 10037706 | ZSFG Childcare Ctr RS | | 1,500,000 | 1,500,000 | | (1,500,000) |
| Controller Reserves: Total | | | 9,100,000 | 9,100,000 | 0 | (9,100,000) |

Uses of Funds Detail Appropriation

| Operating | | Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|-----------------------------|-----------|------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | | | Salaries | 246,076,103 | 271,895,960 | 25,819,857 | 285,057,699 | 13,161,739 |
| | | | | | Mandatory Fringe Benefits | 104,348,670 | 107,948,968 | 3,600,298 | 110,381,165 | 2,432,197 |
| | | | | | Non-Personnel Services | 422,053,205 | 424,341,366 | 2,288,161 | 431,802,956 | 7,461,590 |
| | | | | | City Grant Program | 10,949,500 | 10,949,500 | | 10,949,500 | |
| | | | | | Capital Outlay | 728,262 | | (728,262) | | |
| | | | | | Debt Service | | 2,000,000 | 2,000,000 | 8,000,000 | 6,000,000 |
| | | | | | Materials & Supplies | 22,212,463 | 23,578,809 | 1,366,346 | 25,270,334 | 1,691,525 |
| | | | | | Overhead and Allocations | (21,791,665) | (4,624,241) | 17,167,424 | (4,700,026) | (75,785) |
| | | | | | Services Of Other Depts | 20,933,870 | 21,537,826 | 603,956 | 20,705,581 | (832,245) |
| 10000 Total | | | | | | 805,510,408 | 857,628,188 | 52,117,780 | 887,467,209 | 29,839,021 |
| 21080 | SFGH-Op Annual Account Ctrl | | | | Salaries | 401,781,105 | 431,187,540 | 29,406,435 | 448,506,229 | 17,318,689 |
| | | | | | Mandatory Fringe Benefits | 184,127,473 | 182,218,383 | (1,909,090) | 186,250,804 | 4,032,421 |
| | | | | | Non-Personnel Services | 241,777,429 | 259,326,571 | 17,549,142 | 277,856,079 | 18,529,508 |
| | | | | | Capital Outlay | 4,377,318 | 10,583,288 | 6,205,970 | 558,870 | (10,024,418) |
| | | | | | Debt Service | 2,839,765 | 2,950,080 | 110,315 | 2,957,239 | 7,159 |
| | | | | | Intrafund Transfers Out | 14,274,139 | 9,856,820 | (4,417,319) | 8,792,160 | (1,064,660) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-----------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 21080 | SFGH-Op Annual Account Ctrl | | Materials & Supplies | 90,382,824 | 102,934,569 | 12,551,745 | 107,788,258 | 4,853,689 |
| | | | Overhead and Allocations | (25,000,000) | | 25,000,000 | | |
| | | | Services Of Other Depts | 62,044,779 | 64,664,010 | 2,619,231 | 63,157,361 | (1,506,649) |
| | | | Transfers Out | 108,453,671 | 89,401,155 | (19,052,516) | 92,557,601 | 3,156,446 |
| | | | Transfer Adjustment - Uses | (122,727,810) | (99,257,975) | 23,469,835 | (101,349,761) | (2,091,786) |
| 21080 Total | | | | 962,330,693 | 1,053,864,441 | 91,533,748 | 1,087,074,840 | 33,210,399 |
| 21490 | LHH-Op Annual Account Ctrl | | Salaries | 152,405,576 | 163,993,297 | 11,587,721 | 169,220,246 | 5,226,949 |
| | | | Mandatory Fringe Benefits | 73,209,849 | 74,420,375 | 1,210,526 | 75,692,218 | 1,271,843 |
| | | | Non-Personnel Services | 10,397,718 | 10,525,613 | 127,895 | 10,521,329 | (4,284) |
| | | | Capital Outlay | 1,723,655 | 67,186 | (1,656,469) | | (67,186) |
| | | | Intrafund Transfers Out | 6,066,300 | 3,224,640 | (2,841,660) | 4,023,370 | 798,730 |
| | | | Materials & Supplies | 24,358,940 | 26,132,326 | 1,773,386 | 27,930,140 | 1,797,814 |
| | | | Services Of Other Depts | 17,830,249 | 17,923,213 | 92,964 | 18,086,558 | 163,345 |
| | | | Transfers Out | 2,000,000 | | (2,000,000) | | |
| | | | Transfer Adjustment - Uses | (8,066,300) | (3,224,640) | 4,841,660 | (4,023,370) | (798,730) |
| 21490 Total | | | | 279,925,987 | 293,062,010 | 13,136,023 | 301,450,491 | 8,388,481 |
| 21941 | LHH-Refunding COP-DSF | | Debt Service | 9,877,263 | 9,603,191 | (274,072) | 9,657,332 | 54,141 |
| | | | Unappropriated Rev Retained | 6,583,372 | 7,250,350 | 666,978 | 3,380,406 | (3,869,944) |
| 21941 Total | | | | 16,460,635 | 16,853,541 | 392,906 | 13,037,738 | (3,815,803) |
| Operating Total | | | | 2,064,227,723 | 2,221,408,180 | 157,180,457 | 2,289,030,278 | 67,622,098 |
| Annual Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10010 | GF Annual Authority Ctrl | 10000 | Operating | 36,000,000 | | (36,000,000) | | |
| | | 16185 | Var Loc-Misc Fac Maint Projs | 685,859 | 720,153 | 34,294 | 756,160 | 36,007 |
| | | 17077 | HC Centralized It | 69,653,353 | 75,849,304 | 6,195,951 | 78,130,417 | 2,281,113 |
| | | 20324 | Sugar-Sweetened Beverages Tax | 4,295,212 | 7,453,727 | 3,158,515 | 5,631,962 | (1,821,765) |
| | | 80000 | HC DPH IT EHR Project | 31,748,394 | 34,204,107 | 2,455,713 | 34,582,849 | 378,742 |
| 10010 Total | | | | 142,382,818 | 118,227,291 | (24,155,527) | 119,101,388 | 874,097 |
| 21110 | SFGH-Annual Authority Ctrl | 15783 | HG Misc Fac Maint Proj | 1,625,540 | 1,706,820 | 81,280 | 1,792,160 | 85,340 |
| 21110 Total | | | | 1,625,540 | 1,706,820 | 81,280 | 1,792,160 | 85,340 |
| 21500 | LHH-Annual Authority Ctrl | 15784 | HL Dph - Facilities Maintenanc | 1,404,420 | 1,474,640 | 70,220 | 1,548,370 | 73,730 |
| 21500 Total | | | | 1,404,420 | 1,474,640 | 70,220 | 1,548,370 | 73,730 |
| Annual Projects - Authority Control Total | | | | 145,412,778 | 121,408,751 | (24,004,027) | 122,441,918 | 1,033,167 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|---------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | | | 2,300,000 | | (2,300,000) | | |
| | | 11159 | HC Dph Civic Center Relocation | | | | | |
| | | 11181 | HC Local Dental Pilot Project | 529,414 | 29,414 | (500,000) | 29,414 | |
| | | 11183 | HC Practice Improvement Progra | 2,490,424 | 2,500,000 | 9,576 | 2,500,000 | |
| | | 17077 | HC Centralized It | 6,237,414 | 8,330,076 | 2,092,662 | 8,330,076 | |
| | | 17078 | HC Deemed Approved Off-sale AI | 211,871 | 211,871 | | 211,871 | |
| | | 17128 | HB Managed Care | 4,775,053 | 4,775,053 | | 4,775,053 | |
| | | 17702 | HN Whole Person Care Pilot | | 20,087,810 | 20,087,810 | | (20,087,810) |
| | | 19611 | HC Dph System Wide Security Im | | 150,000 | 150,000 | 300,000 | 150,000 |
| | | 20262 | DPH F&P Stabilization | 500,000 | | (500,000) | | |
| | | 20288 | HC Window Replacement CM SA SE | | | | | |
| | | 20739 | EnvHlth 49SVN Move | 597,147 | 1,847,692 | 1,250,545 | 250,000 | 250,000 |
| | | 20752 | HD TB Civil Detention | 1,000,000 | 1,000,000 | | 1,928,403 | 80,711 |
| | | 20826 | HB Mental Health Reform | 1,420,184 | 920,184 | (500,000) | 920,184 | |
| | | 21748 | Reinvestment Initiatives | | 15,585,000 | 15,585,000 | 15,585,000 | |
| | | 80000 | HC DPH IT EHR Project | 6,796,640 | 5,666,352 | (1,130,288) | 5,665,668 | (684) |
| | | 88888 | CoVid Incident Response | 177,523,145 | 18,500,000 | (159,023,145) | 13,998,901 | (4,501,099) |
| 10020 Total | | | | 204,381,292 | 79,603,452 | (124,777,840) | 55,494,570 | (24,108,882) |
| 10582 | SR OCOH Nov18 PropCHomelessSvc | 21531 | Mental Health SF | 98,400,000 | 142,577,761 | 44,177,761 | 93,118,906 | (49,458,855) |
| 10582 Total | | | | 98,400,000 | 142,577,761 | 44,177,761 | 93,118,906 | (49,458,855) |
| 11630 | SR Public Health | | | | | | | |
| | | 17083 | HC Vital & Health Stats Fd | 130,000 | | | 130,000 | |
| | | 17084 | HC Sb 1773 Emergency Medical S | 314,000 | 314,000 | | 314,000 | |
| | | 17095 | HC Emergency Med Svc Fund | 314,000 | 314,000 | | 314,000 | |
| | | 17099 | HC Tobacco Settlement Project | 1,267,744 | 999,966 | (267,778) | 1,000,000 | 34 |
| | | 17122 | HB Dui Program | 1,000 | 1,000 | | 1,000 | |
| | | 17123 | HB Alcohol Rehab Program | 40,000 | 40,000 | | 40,000 | |
| | | 17156 | HB Prop 63 Mental Health Servi | 45,805,541 | 63,642,022 | 17,836,481 | 48,647,454 | (14,994,568) |
| | | 19522 | HC Southeast Health Ctr-integr | 750,000 | | (750,000) | | |
| | | 21177 | HC Lead Paint Settlement | 6,751,430 | 3,375,715 | (3,375,715) | 3,375,715 | |
| 11630 Total | | | | 55,373,715 | 68,816,703 | 13,442,988 | 53,822,169 | (14,994,534) |
| 15384 | CPXCF COP Crit Reprs/Rcv Stimls | 21797 | DPH LHH Emergency Power CR | 7,600,000 | 7,600,000 | | 7,600,000 | (7,600,000) |
| | | 21798 | DPH ZSFG Childcare Ctr RS | 1,500,000 | 1,500,000 | | 1,500,000 | (1,500,000) |
| 15384 Total | | | | 0 | 9,100,000 | 9,100,000 | 0 | (9,100,000) |
| 15680 | CP SF Capital Planning | 20936 | DPH G.O. Bond Planning | 1,000,000 | | (1,000,000) | | |
| | | 21465 | DPH GO Bond Planning | 6,000,000 | 1,000,000 | (5,000,000) | | (1,000,000) |
| 15680 Total | | | | 7,000,000 | 1,000,000 | (6,000,000) | 0 | (1,000,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 21120 | SFGH-Continuing Authority Ctrl | 11307 | HG Hg Srg-patient Flow | 6,600,000 | 6,600,000 | | 6,600,000 | |
| | | 11310 | HG Ucsf Research Facility At S | 100,000 | 100,000 | | | (100,000) |
| | | 19986 | HG Emergency Power | | 250,000 | 250,000 | | (250,000) |
| | | 20771 | HG Freight Elevator Modernizat | | 200,000 | 200,000 | 400,000 | 200,000 |
| | | 88888 | CoVid Incident Response | 18,897,200 | 1,000,000 | (17,897,200) | | (1,000,000) |
| 21120 Total | | | | 25,597,200 | 8,150,000 | (17,447,200) | 7,000,000 | (1,150,000) |
| 21510 | LHH-Continuing Authority Ctrl | 17117 | HL Lhh - Gift Shop | 10,000 | 10,000 | | 10,000 | |
| | | 17120 | HL Lhh - General Store | 32,000 | 32,000 | | 32,000 | |
| | | 20754 | HL Roof Replacement-Admin Bdgs | | | | 800,000 | 800,000 |
| | | 20756 | HL Cooling Center | | | | 975,000 | 975,000 |
| | | 21288 | HL Exterior Building Repairs | | | | 450,000 | 450,000 |
| | | 21289 | HL emergency Stair Egress Repa | | 250,000 | 250,000 | | |
| | | 21666 | HL Admin Bldg Fire Alarm | | 500,000 | 500,000 | | (500,000) |
| | | 88888 | CoVid Incident Response | 9,323,760 | 1,000,000 | (8,323,760) | | (1,000,000) |
| 21510 Total | | | | 9,365,760 | 1,792,000 | (7,573,760) | 2,517,000 | 725,000 |
| Continuing Projects - Authority Control Total | | | | 400,117,967 | 311,039,916 | (89,078,051) | 211,952,645 | (99,087,271) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11580 | SR Community Health-Grants | 10029323 | HC Public Health Community Out | 100,000 | 100,000 | | 100,000 | |
| | | 10034013 | HD HIV AO05 1920 MMP | | 8,790 | 8,790 | | (8,790) |
| | | 10035461 | HB MH 2021 M007 Samhsa-MHBG | 4,072,182 | | (4,072,182) | | |
| | | 10035462 | HB MH HM101 2021 SB 82 Triage | 610,958 | | (610,958) | | |
| | | 10035463 | HD HIV PD90 2021 SFDPH High Im | 7,008,377 | | (7,008,377) | | |
| | | 10035464 | HD HIV AO78 2122 REBOOT | 95,206 | | (95,206) | | |
| | | 10035465 | HD HIV IV08 2021 Mid-Career | 158,239 | | (158,239) | | |
| | | 10035467 | HD HIV AO98 2021 Western State | 38,735 | | (38,735) | | |
| | | 10035469 | HD EHS EH08 2021 State LOP | 493,000 | | (493,000) | | |
| | | 10035470 | HD EHS EH15 2021 Beach Water | 30,000 | | (30,000) | | |
| | | 10035471 | HD EHS PB02 2021 State CLPPP | 685,016 | | (685,016) | | |
| | | 10035474 | HN HIV AO60 2021 RWPC | 328,347 | | (328,347) | | |
| | | 10035478 | HN HIV AO16 2021 HCP SAM | 3,248,921 | | (3,248,921) | | |
| | | 10035479 | HN HIV PD13 2021 RWPA | 16,196,290 | | (16,196,290) | | |
| | | 10035480 | HD STD CD142 2021, Core Mgmt | 635,689 | | (635,689) | | |
| | | 10035481 | HB HM M005 2021 Hrsa Title Iv | 97,531 | | (97,531) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|----------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11580 | SR Community Health-Grants | 10035482 | HD STD PD16 2021 Std Preventio | 1,193,096 | | (1,193,096) | | |
| | | 10035483 | HD TB PD17 2021 TB/HIV Control | 878,989 | | (878,989) | | |
| | | 10035484 | HD STD DC01 2021 Surveillance | 270,000 | | (270,000) | | |
| | | 10035485 | HD STD D141 2021 ELC GC Rapid | 253,482 | | (253,482) | | |
| | | 10035492 | HD HIV D128 2021 HVTN Scientif | 123,058 | | (123,058) | | |
| | | 10035494 | HD TB PD21 2021 Tuberculosis S | 298,031 | | (298,031) | | |
| | | 10035495 | HD TB DC22 2021 Ca Tb Control | 200,000 | | (200,000) | | |
| | | 10035496 | HD TB DC12 2021 Tuberculosis E | 214,468 | | (214,468) | | |
| | | 10035497 | HB HM HM103 2021 SFHP Mission | 231,000 | | (231,000) | | |
| | | 10035498 | HD HIV PD14 2021 State HIV Sur | 715,084 | | (715,084) | | |
| | | 10035500 | HD HED PH01 2021 Tobacco Free | 1,996,752 | | (1,996,752) | | |
| | | 10035501 | HB MH HM102 2021 BEAM UP | 400,000 | | (400,000) | | |
| | | 10035502 | HB MH AD04 2021 State Vocation | 90,400 | | (90,400) | | |
| | | 10035503 | HB HM AD01 2021 Integrated Ser | 703,467 | | (703,467) | | |
| | | 10035505 | HD EPR CD113 2021 Pan Flu | 96,466 | | (96,466) | | |
| | | 10035506 | HN MCH2021 HCMC02 | 1,364,784 | | (1,364,784) | | |
| | | 10035507 | HN MCH PM02 2021 Black Infant | 1,129,591 | | (1,129,591) | | |
| | | 10035508 | HN MCH2021 HCMP03 | 5,994,750 | | (5,994,750) | | |
| | | 10035509 | HN MCH PM05 2021 CHDP | 1,706,091 | | (1,706,091) | | |
| | | 10035510 | HN MCH PM08 2021 WIC | 3,004,965 | | (3,004,965) | | |
| | | 10035511 | HN MCH PM13 2021 NUTRITION | 901,741 | | (901,741) | | |
| | | 10035512 | HN MCH PM14 2021 Foster Care | 799,634 | | (799,634) | | |
| | | 10035513 | HN MCH PM101 2021 Oral Health | 308,879 | | (308,879) | | |
| | | 10035517 | HD ADM AC13 2021 BRACE | 213,713 | | (213,713) | | |
| | | 10035518 | HD HIV IV18 2021 iTech | 47,685 | | (47,685) | | |
| | | 10035519 | HD HIV AO73 2021 SFDPH CBA | 981,613 | | (981,613) | | |
| | | 10035520 | HD HIV AO05 2021 MMP | 523,517 | | (523,517) | | |
| | | 10035521 | HD HIV D123 2021 NHBS | 830,936 | | (830,936) | | |
| | | 10035522 | HD HIV D119 2021 SF Bay CTU | 124,943 | | (124,943) | | |
| | | 10035523 | HD HIV PD95 2021 DOT Diary | 183,952 | | (183,952) | | |
| | | 10035524 | HD HIV AO86 2021 Leadership LOC | 83,719 | | (83,719) | | |
| | | 10035526 | HD HIV AO67 2021 HPTN Leadersh | 16,505 | | (16,505) | | |
| | | 10035527 | HD HIV D134 2021 UCSF-CFAR | 30,078 | | (30,078) | | |
| | | 10035528 | HD HIV AO99 2021 Transnational | 44,495 | | (44,495) | | |
| | | 10035534 | HD EHS PD108 2021 CDPH Prop 56 | 434,750 | | (434,750) | | |
| | | 10035535 | HD EHS PD116 2021 Tobacco Grnt | 350,000 | | (350,000) | | |
| | | 10035536 | HD HIV AO58 2021 SHARP | 9,936 | | (9,936) | | |

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|-----------|----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11580 | SR Community Health-Grants | 10035547 | HC Health Preparedness & Respo | 673,051 | | (673,051) | | |
| | | 10035548 | HC San Francisco Cities Readin | 195,332 | | (195,332) | | |
| | | 10035549 | HD EPR AC11 2021 HPP | 311,000 | | (311,000) | | |
| | | 10035550 | HD EPI PD29 2021 Immunization | 292,627 | | (292,627) | | |
| | | 10035551 | HD EPI PD101 2021 SF CAN | 70,000 | | (70,000) | | |
| | | 10035553 | HB SA SA17 2021 STARR Prop 47) | 1,458,182 | | (1,458,182) | | |
| | | 10035562 | HC ADM GMCK 2021 Mckinney | 1,255,850 | | (1,255,850) | | |
| | | 10035563 | HC ADM GTWC 2021 RWPC TWC | 88,800 | | (88,800) | | |
| | | 10035564 | HC ADM GLSC 2021 RWPC LSYC | 75,700 | | (75,700) | | |
| | | 10035565 | HC ADM AP00 2021 Kaiser Phase | 200,000 | | (200,000) | | |
| | | 10035566 | HC ADM PC101 2021 Tobacco Dise | 111,674 | | (111,674) | | |
| | | 10035567 | HC ADM GSLG 2021 Geriatrics | 25,876 | | (25,876) | | |
| | | 10035569 | HC ADM PC102 2021 CALCRG | 174,306 | | (174,306) | | |
| | | 10035777 | HB MH HM105 2021 Pre-Trial Fel | 758,849 | | (758,849) | | |
| | | 10035931 | HN MCH PM102 2021 CA Perinatal | 459,560 | | (459,560) | | |
| | | 10035940 | HD STD PD126 2021 Hepatitis C | 190,406 | | (190,406) | | |
| | | 10035941 | HD HIV PD117 2021 TORO-SRO | 350,000 | | (350,000) | | |
| | | 10035942 | HD HIV PD124 2021 OD2A Peer | 250,000 | | (250,000) | | |
| | | 10035943 | HD HIV PD118 2021 OD2A Academi | 300,000 | | (300,000) | | |
| | | 10035988 | HD HIV AO54 2021 UCSF TA 8940 | 40,504 | | (40,504) | | |
| | | 10036021 | HD HIV PD128 2021 UCSF PTBI | 83,000 | | (83,000) | | |
| | | 10036026 | HD STD PD146 2021 STD UCSF/CPT | 163,275 | | (163,275) | | |
| | | 10036267 | HN HIV PD127 2021 Ending HIV | 1,000,000 | | (1,000,000) | | |
| | | 10036907 | HD HIV D134 2122 UCSF-CFAR | | 30,078 | 30,078 | 30,078 | 30,078 |
| | | 10036909 | HD HIV PD118 2122 OD2A Academi | | 300,000 | 300,000 | 300,000 | 300,000 |
| | | 10036910 | HD HIV PD124 2122 OD2A Peer | | 250,000 | 250,000 | 250,000 | 250,000 |
| | | 10036911 | HD STD PD132 2122 Prog. Mgmt | | 176,618 | 176,618 | 176,618 | 176,618 |
| | | 10036912 | HD STD PD131 2122 DPC Local In | | 267,239 | 267,239 | 267,239 | 267,239 |
| | | 10036913 | HD STD PD126 2122 Hepatitis C | | 380,812 | 380,812 | 380,812 | 380,812 |
| | | 10036914 | HD HIV PD138 2122 Expanding Ac | | 7,380 | 7,380 | 7,380 | 7,380 |
| | | 10036915 | HD STD D141 2122 ELC GC Rapid | | 253,482 | 253,482 | 253,482 | 253,482 |
| | | 10036920 | HD HIV PD111 2122 DoxyPrep | | 44,594 | 44,594 | 44,594 | 44,594 |
| | | 10036921 | HD HIV PD112 2122 PrEP-3D | | 95,985 | 95,985 | 95,985 | 95,985 |
| | | 10036922 | HD TB DC12 2122 Tuberculosis E | | 214,468 | 214,468 | 214,468 | 214,468 |
| | | 10036924 | HD TB DC22 2122 Ca Tb Control | | 200,000 | 200,000 | 200,000 | 200,000 |
| | | 10036925 | HD TB PD21 2122 Tuberculosis S | | 340,079 | 340,079 | 340,079 | 340,079 |
| | | 10036937 | HD STD DC01 2122 Surveillance | | 270,000 | 270,000 | 270,000 | 270,000 |

(7,784)

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|----------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11580 | SR Community Health-Grants | 10036938 | HD STD PD16 2122 Std Preventio | 1,227,714 | 1,227,714 | 1,227,714 | 1,227,714 | |
| | | 10036941 | HB HM M005 2122 Hrsa Title Iv | 97,531 | 97,531 | 97,531 | 97,531 | |
| | | 10036943 | HD STD CD142 2122, Core Mgmt L | 268,666 | 268,666 | 268,666 | 635,689 | 367,023 |
| | | 10036950 | HB MH HM108 Implementation of | 98,652 | 98,652 | 98,652 | | (98,652) |
| | | 10036951 | HD TB PD17 2122 TB/HIV Control | 909,088 | 909,088 | 909,088 | 909,088 | |
| | | 10036952 | HN HIV AO16 2122 HCP SAM | 3,248,921 | 3,248,921 | 3,248,921 | 3,248,921 | |
| | | 10036953 | HD HED PH01 2122 Tobacco Free | 749,409 | 749,409 | 749,409 | 1,996,752 | 1,247,343 |
| | | 10036954 | HB MH AD04 2122 State Vocation | 90,400 | 90,400 | 90,400 | 90,400 | |
| | | 10036955 | HB MH HM101 2122 SB 82 Triage | 610,958 | 610,958 | 610,958 | | (610,958) |
| | | 10036956 | HB MH HM102 2122 BEAM UP | 200,000 | 200,000 | 200,000 | | (200,000) |
| | | 10036957 | HB MH HM105 2122 Pre-Trial Fel | 781,504 | 781,504 | 781,504 | | (781,504) |
| | | 10036958 | HD HIV PD141 2122 SHINE | 20,415 | 20,415 | 20,415 | 20,415 | |
| | | 10036959 | HD HIV AO73 2122 SFDPH High Im | 981,613 | 981,613 | 981,613 | 981,613 | |
| | | 10036960 | HB MH HM107 2122 Early Psychos | 540,541 | 540,541 | 540,541 | 533,342 | (7,199) |
| | | 10036961 | HD HIV PD90 2122 SFDPH High Im | 7,008,377 | 7,008,377 | 7,008,377 | 7,008,377 | |
| | | 10036963 | HN MCH 2122 HCMC02 | 1,364,784 | 1,364,784 | 1,364,784 | 1,364,784 | |
| | | 10036964 | HB MH 2122 M007 Samhsa-MHBG | 4,072,182 | 4,072,182 | 4,072,182 | 4,072,182 | |
| | | 10036965 | HN MCH PM02 2122 Black Infant | 1,129,591 | 1,129,591 | 1,129,591 | 1,129,591 | |
| | | 10036966 | HD EHS EH15 Beach Water Quali | 30,000 | 30,000 | 30,000 | 30,000 | |
| | | 10036967 | HD HIV IV24 2122 UCSF 10409sc | 12,216 | 12,216 | 12,216 | 12,216 | |
| | | 10036969 | HD HIV 1V18 2122 The UNC/Emory | 47,685 | 47,685 | 47,685 | 47,685 | |
| | | 10036970 | HD EHS PB02 2122 State CLPPP | 685,016 | 685,016 | 685,016 | 685,016 | |
| | | 10036971 | HD HIV PD128 2122 UCSF PTBi | 83,000 | 83,000 | 83,000 | 83,000 | |
| | | 10036972 | HN HIV AO60 2122 RWPC | 325,801 | 325,801 | 325,801 | 325,801 | |
| | | 10036973 | HN HIV PD13 2122 RWPA | 16,196,290 | 16,196,290 | 16,196,290 | 16,196,290 | |
| | | 10036975 | HD HIV PD130 2122 PPrEPmate 21 | 32,061 | 32,061 | 32,061 | 32,061 | |
| | | 10036976 | HN HIV PD134 2122 RWPC COVID19 | 74,725 | 74,725 | 74,725 | 74,725 | |
| | | 10036977 | HN HIV PD135 2122 RWPA COVID19 | 488,125 | 488,125 | 488,125 | 488,125 | |
| | | 10036978 | HN HIV PD140 2122 RWPA & B | 1,667,000 | 1,667,000 | 1,667,000 | 1,667,000 | |
| | | 10036979 | HD HIV AO86 2122 Leadership LOC | 83,719 | 83,719 | 83,719 | 83,719 | |
| | | 10036980 | HD HIV D128 2122 HVTN Scientif | 123,058 | 123,058 | 123,058 | 123,058 | |
| | | 10036982 | HD HIV D119 2122 SF Bay CTU | 124,943 | 124,943 | 124,943 | 124,943 | |
| | | 10036983 | HD HIV AO67 2122 HPTN Leadersh | 16,505 | 16,505 | 16,505 | 16,505 | |
| | | 10036984 | HD HIV IV08 2122 Mid-Career | 158,239 | 158,239 | 158,239 | 158,239 | |
| | | 10036985 | HD HIV AO98 2122 Western State | 38,735 | 38,735 | 38,735 | 38,735 | |
| | | 10036986 | HD HIV AO78 2223 REBOOT | 95,206 | 95,206 | 95,206 | 95,206 | |
| | | 10036987 | HD HIV PD117 2122 TORO-SRO | 350,000 | 350,000 | 350,000 | 350,000 | |

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|-----------|----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11580 | SR Community Health-Grants | 10036989 | HD HIV PD139 2223 Western Stat | 26,262 | 26,262 | 26,262 | 26,262 | |
| | | 10036990 | HD HIV PD151 2122 PS20-2010: I | 2,740,288 | 2,740,288 | 2,740,288 | 2,740,288 | |
| | | 10036992 | HD HIV AO54 2122 UCSF TA 8940 | 40,504 | 40,504 | 40,504 | 40,504 | |
| | | 10036993 | HD HIV AO99 2122 Transnational | 44,495 | 44,495 | 44,495 | 44,495 | |
| | | 10036994 | HD HIV PD113 2122 UCSF 11580sc | 43,173 | 43,173 | 43,173 | 43,173 | |
| | | 10036995 | HD HIV PD121 2122 UCSF 11644sc | 21,404 | 21,404 | 21,404 | 21,404 | |
| | | 10036996 | HD HIV PD123 2122 UCSF 11626sc | 70,132 | 70,132 | 70,132 | 70,132 | |
| | | 10036997 | HD HIV PD142 2122 Biomedical | 21,587 | 21,587 | 21,587 | 21,587 | |
| | | 10037000 | HN MCH 2122 HCPM03 | 5,994,750 | 5,994,750 | 5,994,750 | 5,994,750 | |
| | | 10037001 | HD EHS EH16 2122 Pedestrian an | 100,000 | 100,000 | 100,000 | 100,000 | |
| | | 10037002 | HN MCH PM05 2122 CHDP | 1,706,091 | 1,706,091 | 1,706,091 | 1,706,091 | |
| | | 10037003 | HN MCH PM08 2122 WIC | 3,004,965 | 3,004,965 | 3,004,965 | 3,004,965 | |
| | | 10037004 | HN MCH PM13 2122 NUTRITION | 901,741 | 901,741 | 901,741 | 901,741 | |
| | | 10037005 | HN MCH PM14 2122 Foster Care | 799,634 | 799,634 | 799,634 | 799,634 | |
| | | 10037032 | HN MCH PM101 2122 Oral Health | 308,879 | 308,879 | 308,879 | 308,879 | |
| | | 10037034 | HD EPR CD113 2122 Pan Flu | 96,466 | 96,466 | 96,466 | 96,466 | |
| | | 10037038 | HC Health Preparedness & Respo | 673,051 | 673,051 | 673,051 | 673,051 | |
| | | 10037045 | HC San Francisco Cities Readin | 195,332 | 195,332 | 195,332 | 195,332 | |
| | | 10037049 | HD HIV PD14 2122 State HIV Sur | 715,084 | 715,084 | 715,084 | 715,084 | |
| | | 10037050 | HD STD PD148 2122 CDC-ELC CARE | 242,472 | 242,472 | 242,472 | 242,472 | (242,472) |
| | | 10037051 | HD HIV AO05 2122 Medical Monit | 523,517 | 523,517 | 523,517 | 523,517 | |
| | | 10037054 | HD EPR AC11 2122 HPP | 311,000 | 311,000 | 311,000 | 311,000 | |
| | | 10037055 | HD EHS PD116 2122 Tobacco Grnt | 350,000 | 350,000 | 350,000 | 350,000 | |
| | | 10037056 | HD EPI PD29 2122 Immunization | 6,951,167 | 6,951,167 | 6,951,167 | 292,627 | (6,658,540) |
| | | 10037057 | HB SA SA17 2122 STARR Prop 47) | 2,857,724 | 2,857,724 | 2,857,724 | 42,000 | (2,815,724) |
| | | 10037058 | HC ADM GLSC 2122 RWPC LSYC | 75,700 | 75,700 | 75,700 | 75,700 | |
| | | 10037059 | HD STD PD146 2122 STD UCSF/CPT | 163,275 | 163,275 | 163,275 | 163,275 | |
| | | 10037060 | HC ADM GMCK 2122 Mckinney Home | 1,255,850 | 1,255,850 | 1,255,850 | 1,255,850 | |
| | | 10037061 | HC ADM GTWC 2122 RWPC TWC | 88,800 | 88,800 | 88,800 | 88,800 | |
| | | 10037062 | HD STD PD145 2122 UCSF TB Suba | 120,000 | 120,000 | 120,000 | 120,000 | |
| | | 10037064 | HC 2122 CALCRG | 174,306 | 174,306 | 174,306 | 174,306 | |
| | | 10037066 | HN MCH PM102 2122 CA Perinatal | 459,560 | 459,560 | 459,560 | 459,560 | |
| | | 10037067 | HD ADM AC13 2122 Enhancing Hea | 213,713 | 213,713 | 213,713 | 213,713 | |
| | | 10037070 | HD EHS PD108 2122 CDPH Prop 56 | 434,750 | 434,750 | 434,750 | 434,750 | |
| | | 10037086 | HD HIV IV14 2122 Mandel | 29,169 | 29,169 | 29,169 | 29,169 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11580 | SR Community Health-Grants | 10037090 | HN MCH PM103 2122 CHVP SGF Inn | | 1,000,000 | 1,000,000 | 1,000,000 | |
| | | 10037119 | HD HIV D123 2122 NHBS | | 830,936 | 830,936 | 830,936 | |
| | | 10037287 | HD ENV 2122 PD150 SFDPH DOJ PR | | 487,060 | 487,060 | 487,060 | |
| | | 10037369 | HD HIV PD152 2122 PRIME | | 93,490 | 93,490 | 93,490 | |
| | | 10037371 | HD HIV PD153 2122 PCORI | | 99,883 | 99,883 | 99,883 | |
| | | 10037403 | HD ENV 2122 PD143-22 | | 38,766 | 38,766 | 38,766 | |
| | | 10037404 | HD ENV2122 PD136 Noxious Weed | | 20,190 | 20,190 | 20,190 | |
| | | 10037443 | HD HIV PD154 2122 UCSF 12518sc | | 18,779 | 18,779 | 18,779 | |
| | | 10037453 | HD HIV PD155 2122 AMBER SOW | | 32,451 | 32,451 | 32,451 | |
| | | 10037463 | HC PC105 2122 RISE | | 141,488 | 141,488 | 141,488 | |
| | | 10037568 | HD EPR PD157 | | 17,652,663 | 17,652,663 | 11,300,271 | (6,352,392) |
| | | 10037617 | HD HIV PD158 2122PS21-2103 Int | | 315,000 | 315,000 | 315,000 | |
| | | 10037658 | Advancing Health Literacy to E | | 2,652,351 | 2,652,351 | 1,347,649 | (1,304,702) |
| | | 10037677 | HD HIV PD160 2122 OT21-2103 Na | | 4,669,859 | 4,669,859 | | (4,669,859) |
| | | 10037682 | State Bay Area Assistance Vax | | 750,000 | 750,000 | | (750,000) |
| | | 10037778 | HD HED CH10 2122 Safe Schools | | 250,000 | 250,000 | | (250,000) |
| 11580 Total | | | | 69,077,053 | 107,779,952 | 38,702,899 | 84,635,742 | (23,144,210) |
| 11621 | SR Comm Health-COVID Stim-FED | 10036507 | DPHDR-COVID 19-DPH Provider Re | 19,871,000 | | (19,871,000) | | |
| 11621 Total | | | | 19,871,000 | 0 | (19,871,000) | 0 | 0 |
| 14820 | SR ETF-Gift | 10036449 | 2020 Epic for FQHCs Program | 288,485 | 503,818 | 215,333 | | (503,818) |
| 14820 Total | | | | 288,485 | 503,818 | 215,333 | 0 | (503,818) |
| 21133 | SFGH COVID STIMULUS FUND-FED | 10036507 | DPHDR-COVID 19-DPH Provider Re | 25,000,000 | | (25,000,000) | | |
| 21133 Total | | | | 25,000,000 | 0 | (25,000,000) | 0 | 0 |
| Grants Projects Total | | | | 114,236,538 | 108,283,770 | (5,952,768) | 84,635,742 | (23,648,028) |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 21131 | SFGH-OPERATING GRANTS-STATE | 10037639 | ZSFG - DHCS BH Pilot Project | | 100,000 | 100,000 | | (100,000) |
| 21131 Total | | | | 0 | 100,000 | 100,000 | 0 | (100,000) |
| 21132 | SFGH-OPERATING GRANTS-PRIVATE | 10035599 | HG FY 20 Palliative Care Grant | 49,554 | | (49,554) | | |
| | | 10036347 | Addiction Med. T Expan -ZSFG | 675,794 | | (675,794) | | |
| | | 10036350 | Addiction Med. T Expan -ZSFG | | 963,286 | 963,286 | | (963,286) |
| | | 10036351 | Addiction Med. T Expan -ZSFG | | | | 1,088,193 | 1,088,193 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 21132 | SFGH-OPERATING GRANTS-PRIVATE | 10036366 | ZSFG Patient Care Qual R2 FY21 | 5,534,934 | 4,689,763 | (5,534,934) | 102,000 | (4,689,763) |
| | | 10036367 | ZSFG Patient Care Qual R2 FY22 | | 654,871 | 654,871 | | (654,871) |
| | | 10037473 | ZSFG Patient Care Qual FY19_20 | | | | | |
| | | 10037612 | ZSFG Patient Care Qual R2 FY23 | | | | | |
| | | 10037663 | Geriatric Emerg Dept Planning | | 375,408 | 375,408 | | (375,408) |
| | | 10037664 | Resilient Beginning Network | | 109,545 | 109,545 | | (109,545) |
| | | 10037668 | Battery Social Medicine Progr | | 315,000 | 315,000 | | (315,000) |
| | | 10037670 | Kaiser Social Medicine Progr | | 818,182 | 818,182 | | (818,182) |
| | | 10037679 | Telehealth ZSFG COVID19 fund | | 1,938,850 | 1,938,850 | | (1,938,850) |
| | | 10037680 | Equity Seeds ZSFG COVID19 fund | | 235,684 | 235,684 | | (235,684) |
| 21132 Total | | | | 6,260,282 | 10,100,589 | 3,840,307 | 1,190,193 | (8,910,396) |
| Continuing Projects - Project Control Total | | | | 6,260,282 | 10,200,589 | 3,940,307 | 1,190,193 | (9,010,396) |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 207703 | HBH Behavioral Health | 27,440,532 | 24,753,427 | (2,687,105) | 24,798,077 | 44,650 |
| | | 240661 | HPH Population Health Division | 6,653,234 | 7,253,894 | 600,660 | 7,281,830 | 27,936 |
| | | 207705 | HNS Health Network Services | 6,614,702 | 12,859,070 | 6,244,368 | 13,087,356 | 228,286 |
| | | 240642 | HPC Primary Care | 3,814,356 | 1,822,383 | (1,991,973) | 1,822,383 | |
| | | 251961 | HAD Public Health Admin | 774,367 | 922,061 | 147,694 | 983,642 | 61,581 |
| 10060 Total | | | | 45,297,191 | 47,610,835 | 2,313,644 | 47,973,288 | 362,453 |
| 21550 | LHH-Work Order Fund | 240649 | HLH Laguna Honda Hospital | 229,950 | 229,950 | 0 | 229,950 | 0 |
| 21550 Total | | | | 229,950 | 229,950 | 0 | 229,950 | 0 |
| Work Orders/Overhead Total | | | | 45,527,141 | 47,840,785 | 2,313,644 | 48,203,238 | 362,453 |
| Total Uses of Funds | | | | 2,775,782,429 | 2,820,181,991 | 44,399,562 | 2,757,454,014 | (62,727,977) |

Department: LIB Public Library

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Bequest Fund | 115,000 | 115,000 | | 115,000 | |
| General Fund | | 8,000,000 | 8,000,000 | | (8,000,000) |
| Gift and Other Exp Trust Fund | 5,000 | 5,000 | | 5,000 | |
| Public Library Fund | 151,580,834 | 163,102,254 | 11,521,420 | 172,201,356 | 9,099,102 |
| Total Uses by Funds | 151,700,834 | 171,222,254 | 19,521,420 | 172,321,356 | 1,099,102 |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| LIB Public Library | 151,700,834 | 171,222,254 | 19,521,420 | 172,321,356 | 1,099,102 |
| Total Uses by Division | 151,700,834 | 171,222,254 | 19,521,420 | 172,321,356 | 1,099,102 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| Salaries | 62,036,283 | 66,545,024 | 4,508,741 | 69,067,309 | 2,522,285 |
| Mandatory Fringe Benefits | 37,677,571 | 38,409,843 | 732,272 | 39,172,498 | 762,655 |
| Non-Personnel Services | 9,039,705 | 9,194,331 | 154,626 | 9,365,945 | 171,614 |
| City Grant Program | 500,000 | 500,000 | | 500,000 | |
| Capital Outlay | 7,557,900 | 18,126,855 | 10,568,955 | 11,024,438 | (7,102,417) |
| Intrafund Transfers Out | 6,850,000 | 8,293,955 | 1,443,955 | 10,227,538 | 1,933,583 |
| Materials & Supplies | 22,939,827 | 24,944,724 | 2,004,897 | 25,275,724 | 331,000 |
| Overhead and Allocations | 405 | 383 | (22) | 383 | |
| Services Of Other Depts | 11,949,143 | 13,501,094 | 1,551,951 | 13,258,705 | (242,389) |
| Unappropriated Rev-Designated | | | | 4,656,354 | 4,656,354 |
| Transfer Adjustment - Uses | (6,850,000) | (8,293,955) | (1,443,955) | (10,227,538) | (1,933,583) |
| Total Uses by Chart of Account | 151,700,834 | 171,222,254 | 19,521,420 | 172,321,356 | 1,099,102 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 410110 | Prop Tax Curr Yr-Secured | 60,618,000 | 62,853,000 | 2,235,000 | 65,192,000 | 2,339,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 4,076,000 | 3,224,000 | (852,000) | 3,329,000 | 105,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 17,000 | 16,000 | (1,000) | 16,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 312,000 | 331,800 | 19,800 | 491,900 | 160,100 |
| 410410 | Supp Asst SB813-Py Secured | 694,000 | 738,200 | 44,200 | 1,094,100 | 355,900 |
| 410920 | Prop Tax Ab 1290 Rda Passthrg | 1,643,000 | 1,764,000 | 121,000 | 1,799,000 | 35,000 |
| 430150 | Interest Earned - Pooled Cash | 237,400 | 237,400 | | 237,400 | |
| 439899 | Other City Property Rentals | 26,115 | 26,115 | | 26,115 | |
| 448111 | Homeowners Prop Tax Relief | 170,000 | 170,000 | | 170,000 | |
| 448999 | Other State Grants & Subventns | 60,000 | 60,000 | | 60,000 | |
| 462511 | Books Paid | 45,000 | 45,000 | | 45,000 | |
| 462521 | Delinquent Library Fee Collect | 5,000 | 5,000 | | 5,000 | |
| 462542 | Library Event-Meeting Room Fee | | 5,000 | 5,000 | | |
| 462597 | LIB Services-History Center | 25,000 | 25,000 | | 25,000 | |
| 462598 | Library Copy And Print Fees | 90,000 | 90,000 | | 90,000 | |
| 462599 | Misc Library Service & Oth Rev | 5,000 | 5,000 | | 5,000 | |
| 478101 | Gifts And Bequests | 20,000 | 20,000 | | 20,000 | |
| 486320 | Exp Rec Fr Environment (AAO) | 73,416 | 75,661 | 2,245 | 78,341 | 2,680 |
| 493001 | OTI Fr 1G-General Fund | 20,000 | 20,000 | | 20,000 | |
| 495010 | ITI Fr 2S/LIB-Public LibraryFd | 6,850,000 | 8,293,955 | 1,443,955 | 10,227,538 | 1,933,583 |
| 499999 | Beg Fund Balance - Budget Only | 3,863,903 | 5,571,078 | 1,707,175 | 62,500 | (5,508,578) |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (6,850,000) | (8,293,955) | (1,443,955) | (10,227,538) | (1,933,583) |
| General Fund Support | | 79,700,000 | 95,940,000 | 16,240,000 | 99,550,000 | 3,610,000 |
| Total Sources by Fund | | 151,700,834 | 171,222,254 | 19,521,420 | 172,321,356 | 1,099,102 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|---------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13140 | SR Public Library Preserv | | Salaries | 62,036,283 | 66,545,024 | 4,508,741 | 69,067,309 | 2,522,285 |
| | | | Mandatory Fringe Benefits | 37,677,571 | 38,409,843 | 732,272 | 39,172,498 | 762,655 |
| | | | Non-Personnel Services | 9,019,705 | 9,174,331 | 154,626 | 9,345,945 | 171,614 |
| | | | City Grant Program | 500,000 | 500,000 | | 500,000 | |
| | | | Capital Outlay | 707,900 | 1,832,900 | 1,125,000 | 796,900 | (1,036,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|---------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13140 | SR Public Library Preserv | | Intrafund Transfers Out | 6,850,000 | 8,293,955 | 1,443,955 | 10,227,538 | 1,933,583 |
| | | | Materials & Supplies | 22,735,232 | 24,740,107 | 2,004,875 | 25,071,107 | 331,000 |
| | | | Services Of Other Depts | 11,949,143 | 13,501,094 | 1,551,951 | 13,258,705 | (242,389) |
| | | | Unappropriated Rev-Designated | | | | 4,656,354 | 4,656,354 |
| | | | Transfer Adjustment - Uses | (6,850,000) | (8,293,955) | (1,443,955) | (10,227,538) | (1,933,583) |
| 13140 Total | | | | 144,625,834 | 154,703,299 | 10,077,465 | 161,868,818 | 7,165,519 |
| Operating Total | | | | 144,625,834 | 154,703,299 | 10,077,465 | 161,868,818 | 7,165,519 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 21804 | LIB Chinatown Lib Renov RS | | 8,000,000 | 8,000,000 | | (8,000,000) |
| 10020 Total | | | | 0 | 8,000,000 | 8,000,000 | 0 | (8,000,000) |
| 13080 | SR Library Fund - Continuing | 17146 | LB Library-summer Reading Prog | 20,000 | 20,000 | | 20,000 | |
| | | 19559 | LB Spl Capital Improvement Pr | 6,850,000 | 8,293,955 | 1,443,955 | 10,227,538 | 1,933,583 |
| 13080 Total | | | | 6,870,000 | 8,313,955 | 1,443,955 | 10,247,538 | 1,933,583 |
| 13150 | SR Library Special Revenue | 17144 | LB Library Special Collection- | 25,000 | 25,000 | | 25,000 | |
| 13150 Total | | | | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Continuing Projects - Authority Control Total | | | | 6,895,000 | 16,338,955 | 9,443,955 | 10,272,538 | (6,066,417) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|-----------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 13120 | SR Library Grants; Cont Sta | | | 60,000 | | (60,000) | | |
| | | 10034145 | LB-FY21 Project Read CLLS | | | | | (60,000) |
| | | 10035724 | LB-FY22 Project Read CLLS | | 60,000 | 60,000 | | 60,000 |
| | | 10036945 | LB-FY23 Project Read CLLS | | | | 60,000 | 60,000 |
| 13120 Total | | | | 60,000 | 60,000 | 0 | 60,000 | 0 |
| 14820 | SR ETF-Gift | 10000589 | LB-F&F-Spl Coll-Architect/Deco | 5,000 | 5,000 | | 5,000 | |
| 14820 Total | | | | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 17860 | Perm ETF-Bequests | 10000592 | LB-Lillian Dannenberg Bequest | 15,000 | 15,000 | | 15,000 | |
| | | 10000595 | LB-Fuhrman Bequest | 100,000 | 100,000 | | 100,000 | |
| 17860 Total | | | | 115,000 | 115,000 | 0 | 115,000 | 0 |
| Grants Projects Total | | | | 180,000 | 180,000 | 0 | 180,000 | 0 |

| | | | | | |
|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| Total Uses of Funds | 151,700,834 | 171,222,254 | 19,521,420 | 172,321,356 | 1,099,102 |
|----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|

Department: PUC Public Utilities Commissn

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| CleanPowerSF | 226,493,735 | 227,935,217 | 1,441,482 | 227,514,226 | (420,991) |
| Hetch Hetchy Water and Power | 209,138,691 | 229,610,036 | 20,471,345 | 230,253,325 | 643,289 |
| San Francisco Wastewater Ent | 385,844,898 | 411,942,867 | 26,097,969 | 415,339,414 | 3,396,547 |
| San Francisco Water Enterprise | 612,477,583 | 634,602,179 | 22,124,596 | 639,432,952 | 4,830,773 |
| Total Uses by Funds | 1,433,954,907 | 1,504,090,299 | 70,135,392 | 1,512,539,917 | 8,449,618 |

Division Summary

| | | | | | |
|--------------------------------|----------------------|----------------------|-------------------|----------------------|------------------|
| HHP CleanPowerSF | 226,493,735 | 227,935,217 | 1,441,482 | 227,514,226 | (420,991) |
| HHP Hetch Hetchy Water & Power | 209,138,691 | 229,610,036 | 20,471,345 | 230,253,325 | 643,289 |
| PUB Public Utilities Bureaus | 556,600 | 561,138 | 4,538 | 296,138 | (265,000) |
| WTR Water Enterprise | 611,920,983 | 634,041,041 | 22,120,058 | 639,136,814 | 5,095,773 |
| WWE Wastewater Enterprise | 385,844,898 | 411,942,867 | 26,097,969 | 415,339,414 | 3,396,547 |
| Total Uses by Division | 1,433,954,907 | 1,504,090,299 | 70,135,392 | 1,512,539,917 | 8,449,618 |

Chart of Account Summary

| | | | | | |
|---------------------------|--------------|--------------|-------------|--------------|-------------|
| Salaries | 258,340,078 | 283,129,790 | 24,789,712 | 293,652,225 | 10,522,435 |
| Mandatory Fringe Benefits | 116,970,917 | 120,750,852 | 3,779,935 | 122,794,828 | 2,043,976 |
| Non-Personnel Services | 353,679,755 | 401,316,134 | 47,636,379 | 401,316,232 | 98 |
| City Grant Program | 2,900,012 | 2,831,524 | (68,488) | 2,831,524 | |
| Capital Outlay | 25,679,811 | 20,805,948 | (4,873,863) | 19,586,438 | (1,219,510) |
| Debt Service | 407,574,163 | 406,820,533 | (753,630) | 406,820,533 | |
| Facilities Maintenance | 46,809,021 | 41,632,689 | (5,176,332) | 42,532,689 | 900,000 |
| Intrafund Transfers Out | 238,484,489 | 246,470,866 | 7,986,377 | 246,384,875 | (85,991) |
| Materials & Supplies | 32,496,512 | 35,085,699 | 2,589,187 | 35,085,699 | |
| Overhead and Allocations | (95,736,643) | (82,907,131) | 12,829,512 | (84,903,758) | (1,996,627) |
| Programmatic Projects | 3,725,000 | 3,900,000 | 175,000 | 2,294,642 | (1,605,358) |

* The table above reflects preliminary Fiscal Year 2022-23 appropriations for the San Francisco Public Utilities Commission.

| | | | | | |
|---|----------------------|----------------------|-------------------|----------------------|------------------|
| Services Of Other Depts | 104,333,465 | 101,798,055 | (2,535,410) | 102,102,659 | 304,604 |
| Transfers Out | 47,251,137 | 47,145,137 | (106,000) | 46,645,137 | (500,000) |
| Unappropriated Rev Retained | 156,063,500 | 167,596,069 | 11,532,569 | 167,596,069 | |
| Unappropriated Rev-Designated | 18,017,179 | | (18,017,179) | | |
| Transfer Adjustment - Uses | (282,633,489) | (292,285,866) | (9,652,377) | (292,199,875) | 85,991 |
| Total Uses by Chart of Account | 1,433,954,907 | 1,504,090,299 | 70,135,392 | 1,512,539,917 | 8,449,618 |
| Sources of Funds Detail by Account | | | | | |
| 430150 Interest Earned - Pooled Cash | 16,275,000 | 15,999,000 | (276,000) | 15,999,000 | |
| 439899 Other City Property Rentals | 13,471,900 | 13,934,400 | 462,500 | 13,934,400 | |
| 463102 Sewer Service Chrg-Comm1-Resid | 336,155,600 | 369,350,129 | 33,194,529 | 369,350,129 | |
| 463104 Sewer Service Chrg-Spl Dstrct | 9,515,000 | 10,532,000 | 1,017,000 | 10,532,000 | |
| 468100 Treasure Island Utilities Rev | 3,482,034 | 4,718,820 | 1,236,786 | 4,235,822 | (482,998) |
| 468111 Sale Of Water-SF Consumers | 278,454,000 | 297,774,000 | 19,320,000 | 297,774,000 | |
| 468121 Sale Of Water-Muni Paying | 4,366,900 | 3,318,157 | (1,048,743) | 3,318,157 | |
| 468131 Sale Of Water-Sub Non Resale | 10,862,000 | 12,238,000 | 1,376,000 | 12,238,000 | |
| 468181 Sale Of Water-Suburban Resale | 262,385,000 | 270,642,000 | 8,257,000 | 270,642,000 | |
| 468611 Sale Of Electricity-Municipal | 2,713,103 | 19,261,466 | 16,548,363 | 19,261,466 | |
| 468612 Sale Of Electricity-Non-City | 20,825,892 | | (20,825,892) | | |
| 468614 Sale Of Electricity-Retail | 19,111,490 | 10,332,660 | (8,778,830) | 10,332,660 | |
| 468615 Electricity Sale-CCA | 225,610,735 | 224,126,365 | (1,484,370) | 224,126,365 | |
| 468618 Electricity Sale-Wholesale | | 17,509,875 | 17,509,875 | 17,509,875 | |
| 468711 Sale Of Water | 194,000 | 208,000 | 14,000 | 208,000 | |
| 478001 Water Service InstallationChrg | 6,288,000 | 6,304,000 | 16,000 | 6,304,000 | |
| 478990 Enterprise Fed BondIntSubsidy | 25,786,043 | 25,553,069 | (232,974) | 25,553,069 | |
| 479987 LCFS Credits Revenue | 2,507,000 | 735,000 | (1,772,000) | 735,000 | |
| 479999 Other Non-Operating Revenue | 15,733,253 | 7,096,305 | (8,636,948) | 7,096,305 | |
| 486010 Exp Rec Fr Asian Arts Musm AAO | 359,524 | 462,786 | 103,262 | 462,786 | |
| 486020 Exp Rec Fr Airport (AAO) | 44,019,825 | 49,479,298 | 5,459,473 | 49,479,298 | |
| 486030 Exp Rec Fr Admin Svcs (AAO) | 9,092,874 | 9,464,113 | 371,239 | 9,947,111 | 482,998 |
| 486040 Exp Rec Fr Animal Cre&Ctrl AAO | 106,633 | 138,714 | 32,081 | 138,714 | |
| 486050 Exp Rec Fr Adult Probation AAO | 15,500 | 27,703 | 12,203 | 27,703 | |
| 486100 Exp Rec Fr Bus & Enc Dev (AAO) | 2,451,006 | 2,451,006 | | 2,451,006 | |
| 486110 Exp Rec Fr Bldg Inspection AAO | 50,000 | 50,000 | | 50,000 | |
| 486170 Exp Rec Fr Chld Supprt SvcsAAO | 40,071 | 38,529 | (1,542) | 38,529 | |
| 486180 Exp Rec Fr ConvFacilitsMgmt AAO | 4,982,755 | 5,698,211 | 715,456 | 5,698,211 | |
| 486185 Exp Rec Fr CleanpowerSF AAO | 1,144,425 | 1,500,000 | 355,575 | 1,500,000 | |

| | | | | | |
|--------|-----------------------------------|-------------|-------------|-------------|-------------|
| 486195 | EXP REC Fr Homelessness Svcs AAO | 545,809 | 317,941 | (227,868) | 317,941 |
| 486230 | Exp Rec Fr City Planning (AAO) | 40,000 | 40,000 | | 40,000 |
| 486250 | Exp Rec Fr City Attorney (AAO) | 21,134 | 24,046 | 2,912 | 24,046 |
| 486270 | Exp Rec Fr District Attorney AAO | 24,387 | 20,989 | (3,398) | 20,989 |
| 486290 | Exp Rec Fr Emergency Comm Dept | 337,263 | 359,594 | 22,331 | 359,594 |
| 486300 | Exp Rec Fr Electricity (AAO) | 7,500 | 6,391 | (1,109) | 6,391 |
| 486330 | Exp Rec Fr Fine Arts Musm AAO | 1,407,903 | 1,640,588 | 232,685 | 1,640,588 |
| 486340 | Exp Rec Fr Fire Dept (AAO) | 1,342,878 | 1,451,479 | 108,601 | 1,451,479 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 1,851,242 | 2,072,200 | 220,958 | 2,072,200 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 182,318 | 301,210 | 118,892 | 301,210 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 9,002,926 | 10,457,727 | 1,454,801 | 10,457,727 |
| 486390 | Exp Rec Fr Laguna Honda AAO | 2,931,725 | 3,217,394 | 285,669 | 3,217,394 |
| 486400 | Exp Rec Fr Comm Mental Hlth AAO | 373,604 | 354,261 | (19,343) | 354,261 |
| 486420 | Exp Rec Fr Juvenile Court AAO | 674,503 | 708,395 | 33,892 | 443,395 |
| 486430 | Exp Rec Fr Public Library AAO | 1,930,265 | 2,242,350 | 312,085 | 2,242,350 |
| 486500 | Exp Rec Fr Police Comsn AAO | 626,287 | 758,118 | 131,831 | 758,118 |
| 486510 | Exp Rec Fr Police Comsn AAO | 1,538 | 2,038 | 500 | 2,038 |
| 486520 | Exp Rec Fr Public Defender AAO | 8,000 | 10,325 | 2,325 | 10,325 |
| 486530 | Exp Rec Fr Parking & Traffic AAO | 1,251,763 | 1,695,219 | 443,456 | 1,695,219 |
| 486540 | Exp Rec Fr Port Commission AAO | 255,843 | 253,391 | (2,452) | 253,391 |
| 486550 | Exp Rec Fr Purchaser (AAO) | 5,837,135 | 7,569,028 | 1,731,893 | 7,569,028 |
| 486560 | Exp Rec Fr Public Transprt AAO | 1,128,173 | 1,160,803 | 32,630 | 1,160,803 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 1,272,500 | 1,091,818 | (180,682) | 1,091,818 |
| 486610 | Exp Rec Fr Registrar Of Votr AAO | 5,430 | 8,684 | 3,254 | 8,684 |
| 486630 | Exp Rec Fr Rec & Park (AAO) | 9,943,354 | 11,978,264 | 2,034,910 | 11,978,264 |
| 486650 | Exp Rec Fr Academy Of Science AAO | 1,559,625 | 1,611,075 | 51,450 | 1,611,075 |
| 486670 | Exp Rec Fr Sheriff (AAO) | 1,261,223 | 1,427,239 | 166,016 | 1,427,239 |
| 486690 | Exp Rec Fr Human Services AAO | 970,110 | 917,142 | (52,968) | 917,142 |
| 486710 | Exp Rec From Isd (AAO) | 169,478 | 214,817 | 45,339 | 214,817 |
| 486740 | Exp Rec Fr PUC (AAO) | 77,979 | 70,789 | (7,190) | 70,789 |
| 486750 | Exp Rec Fr Heich Hetchy (AAO) | 122,642 | 122,667 | 25 | 122,667 |
| 486760 | Exp Rec Fr Water Dept (AAO) | 10,346,831 | 11,054,883 | 708,052 | 11,054,883 |
| 486780 | Exp Rec Fr War Memorial (AAO) | 1,041,010 | 1,110,260 | 69,250 | 1,110,260 |
| 486800 | Exp Rec Fr Cleanwater (AAO) | 12,913,839 | 13,043,661 | 129,822 | 13,043,661 |
| 486990 | Exp Rec-General Unallocated | 6,232,000 | 6,275,000 | 43,000 | 6,275,000 |
| 487110 | Exp Rec Fr Mayor-Cdbg Non-AAO | 3,600 | 7,325 | 3,725 | 7,325 |
| 493001 | OTI Fr 1G-General Fund | 2,400,000 | 4,538 | (2,395,462) | 4,538 |
| 493037 | OTI Fr 5W-Water Department Fd | 44,149,000 | 45,815,000 | 1,666,000 | 45,815,000 |
| 495022 | ITI Fr 5C-Cleanwater Program Fd | 113,029,608 | 116,724,542 | 3,694,934 | 116,724,542 |
| | | | | | (265,000) |

| | | | | | | |
|------------------------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|------------------|
| 495029 | ITI Fr 5T-Hetch Hetchy W&P Fds | 16,443,687 | 15,818,774 | (624,913) | 16,153,774 | 335,000 |
| 495030 | ITI Fr 5W-Water Department Fd | 79,982,198 | 83,850,219 | 3,868,021 | 83,850,219 | (420,991) |
| 495045 | ITI Fr 5Q-Cleanpowersf Funds | 29,028,996 | 30,077,331 | 1,048,335 | 29,656,340 | 8,714,618 |
| 499999 | Beg Fund Balance - Budget Only | 39,853,527 | 41,545,044 | 1,691,517 | 50,259,662 | 85,991 |
| 999989 | ELIMSD TRANSFER ADJ-SOURCES | (282,633,489) | (292,285,866) | (9,652,377) | (292,199,875) | |
| General Fund Support | | | | | | |
| Total Sources by Fund | | 1,433,954,907 | 1,504,090,299 | 70,135,392 | 1,512,539,917 | 8,449,618 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|--------------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 20160 | WWE Op Annual Account Ctrl | | Salaries | 51,162,549 | 56,259,060 | 5,096,511 | 58,196,576 | 1,937,516 |
| | | | Mandatory Fringe Benefits | 25,088,586 | 25,870,691 | 782,105 | 26,303,977 | 433,286 |
| | | | Non-Personnel Services | 23,361,106 | 26,264,477 | 2,903,371 | 26,264,477 | |
| | | | City Grant Program | 250,000 | 250,000 | | 250,000 | |
| | | | Capital Outlay | 1,825,015 | 3,184,042 | 1,359,027 | 3,184,042 | |
| | | | Debt Service | 87,471,078 | 95,158,798 | 7,687,720 | 95,158,798 | |
| | | | Intrafund Transfers Out | 113,029,608 | 116,724,542 | 3,694,934 | 116,724,542 | |
| | | | Materials & Supplies | 11,188,300 | 11,954,672 | 766,372 | 11,954,672 | |
| | | | Overhead and Allocations | 30,527,869 | 36,397,758 | 5,869,889 | 37,359,235 | 961,477 |
| | | | Services Of Other Depts | 37,945,780 | 37,722,114 | (223,666) | 37,786,382 | 64,268 |
| | | | Transfers Out | 31,713 | 31,713 | | 31,713 | |
| | | | Unappropriated Rev-Designated | 405,294 | | (405,294) | | |
| | | | Transfer Adjustment - Uses | (113,029,608) | (116,724,542) | (3,694,934) | (116,724,542) | |
| 20160 Total | | | | 269,257,290 | 293,093,325 | 23,836,035 | 296,489,872 | 3,396,547 |
| 24750 | HH CleanPowerSF Op Annual Acco | | Salaries | 5,250,012 | 5,979,219 | 729,207 | 6,387,781 | 408,562 |
| | | | Mandatory Fringe Benefits | 1,537,114 | 1,980,992 | 443,878 | 2,090,818 | 109,826 |
| | | | Non-Personnel Services | 12,261,349 | 12,053,323 | (208,026) | 12,053,421 | 98 |
| | | | Debt Service | 1,000,000 | | (1,000,000) | | |
| | | | Materials & Supplies | 228,358 | 229,358 | 1,000 | 229,358 | |
| | | | Overhead and Allocations | 2,539,970 | 2,729,048 | 189,078 | 2,793,229 | 64,181 |
| | | | Services Of Other Depts | 3,588,696 | 3,657,562 | 68,866 | 3,668,904 | 11,342 |
| 24750 Total | | | | 26,405,499 | 26,629,502 | 224,003 | 27,223,511 | 594,009 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|-----------------------------|------|-------------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 24970 | HHWP Op Annual Account Ctrl | | Salaries | 33,056,803 | 35,161,465 | 2,104,662 | 36,292,097 | 1,130,632 |
| | | | Mandatory Fringe Benefits | 15,960,085 | 16,207,382 | 247,297 | 16,483,969 | 276,587 |
| | | | Non-Personnel Services | 97,872,128 | 121,210,062 | 23,337,934 | 121,210,062 | |
| | | | Capital Outlay | 1,771,824 | 1,219,510 | (552,314) | | (1,219,510) |
| | | | Debt Service | 5,691,708 | 3,940,606 | (1,751,102) | 3,940,606 | |
| | | | Intrafund Transfers Out | 16,443,687 | 15,818,774 | (624,913) | 16,153,774 | 335,000 |
| | | | Materials & Supplies | 3,361,083 | 3,498,442 | 137,359 | 3,498,442 | |
| | | | Overhead and Allocations | 18,499,145 | 21,794,394 | 3,295,249 | 22,362,493 | 568,099 |
| | | | Services Of Other Depts | 8,511,134 | 9,168,689 | 657,555 | 9,221,170 | 52,481 |
| | | | Transfers Out | 531,712 | 531,712 | | 31,712 | (500,000) |
| | | | Unappropriated Rev-Designated | 1,510,382 | | (1,510,382) | | |
| | | | Transfer Adjustment - Uses | (16,443,687) | (15,818,774) | 624,913 | (16,153,774) | (335,000) |
| 24970 Total | | | | 186,766,004 | 212,732,262 | 25,966,258 | 213,040,551 | 308,289 |
| 25940 | WTR Op Annual Account Ctrl | | Salaries | 68,356,751 | 75,065,246 | 6,708,495 | 77,818,051 | 2,752,805 |
| | | | Mandatory Fringe Benefits | 33,927,663 | 34,976,139 | 1,048,476 | 35,666,124 | 689,985 |
| | | | Non-Personnel Services | 19,184,277 | 21,973,538 | 2,789,261 | 21,973,538 | |
| | | | City Grant Program | 2,650,012 | 2,581,524 | (68,488) | 2,581,524 | |
| | | | Capital Outlay | 4,459,339 | 3,093,539 | (1,365,800) | 3,093,539 | |
| | | | Debt Service | 313,411,377 | 307,721,129 | (5,690,248) | 307,721,129 | |
| | | | Intrafund Transfers Out | 79,982,198 | 83,850,219 | 3,868,021 | 83,850,219 | |
| | | | Materials & Supplies | 15,283,545 | 15,990,958 | 707,413 | 15,990,958 | |
| | | | Overhead and Allocations | 45,215,190 | 59,841,046 | 14,625,856 | 61,382,940 | 1,541,894 |
| | | | Services Of Other Depts | 24,666,919 | 25,089,991 | 423,072 | 25,201,080 | 111,089 |
| | | | Transfers Out | 44,180,712 | 45,846,712 | 1,666,000 | 45,846,712 | |
| | | | Transfer Adjustment - Uses | (124,131,198) | (129,665,219) | (5,534,021) | (129,665,219) | |
| 25940 Total | | | | 527,186,785 | 546,364,822 | 19,178,037 | 551,460,595 | 5,095,773 |
| 27180 | PUC Operating Fund | | Salaries | 47,251,899 | 53,699,909 | 6,448,010 | 55,972,507 | 2,272,598 |
| | | | Mandatory Fringe Benefits | 24,738,953 | 26,271,095 | 1,532,142 | 27,079,638 | 808,543 |
| | | | Non-Personnel Services | 19,057,536 | 21,956,848 | 2,899,312 | 21,956,848 | |
| | | | Capital Outlay | 1,656,136 | 1,638,707 | (17,429) | 1,638,707 | |
| | | | Materials & Supplies | 2,435,226 | 3,412,269 | 977,043 | 3,412,269 | |
| | | | Overhead and Allocations | (123,538,237) | (131,259,933) | (7,721,696) | (134,646,140) | (3,386,207) |
| | | | Services Of Other Depts | 28,374,964 | 24,842,243 | (3,532,721) | 24,882,309 | 40,066 |
| | | | Unappropriated Rev-Designated | 580,123 | | (580,123) | | |
| 27180 Total | | | | 556,600 | 561,138 | 4,538 | 296,138 | (265,000) |
| Operating Total | | | | 1,010,172,178 | 1,079,381,049 | 69,208,871 | 1,088,510,667 | 9,129,618 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 20170 | WWE Annual Authority Ctrl | 17726 | GE Youth Employment & Environm | 697,000 | 697,000 | | 697,000 | |
| | | 19459 | UW Treasure Island - Maintena | 1,432,000 | 2,250,000 | 818,000 | 2,250,000 | |
| | | 19460 | UW 525 Golden Gate - O & M | 2,124,165 | 936,000 | (1,188,165) | 936,000 | |
| | | 19461 | UW 525 Golden Gate - Lease Pay | 2,423,943 | 2,424,344 | 401 | 2,424,344 | |
| | | 19466 | WW Low Impact Development | 681,000 | 1,194,808 | 513,808 | 1,194,808 | |
| | | 80068 | WWE Neighborhood Steward Progs | 1,335,000 | 1,095,000 | (240,000) | 1,095,000 | |
| 20170 Total | | | | 8,693,108 | 8,597,152 | (95,956) | 8,597,152 | 0 |
| 24765 | Clean Pw Annual Authority Ctrl | 20993 | CPSF Neighborhood Steward Prog | 725,000 | 1,015,000 | 290,000 | | (1,015,000) |
| 24765 Total | | | | 725,000 | 1,015,000 | 290,000 | 0 | (1,015,000) |
| 24980 | HHWP Annual Authority Ctrl | 15812 | Hetchy Water - Facilities Main | 5,960,000 | 6,334,000 | 374,000 | 6,334,000 | |
| | | 17661 | Wecc-Nerc Compliance | 3,069,402 | 1,559,557 | (1,509,845) | 2,459,557 | 900,000 |
| | | 17726 | GE Youth Employment & Environm | 150,000 | 150,000 | | 150,000 | |
| | | 19459 | UW Treasure Island - Maintena | 3,825,000 | 4,016,000 | 191,000 | 4,016,000 | |
| | | 19460 | UW 525 Golden Gate - O & M | 1,277,275 | 584,000 | (693,275) | 584,000 | |
| | | 19461 | UW 525 Golden Gate - Lease Pay | 1,248,010 | 1,248,217 | 207 | 1,248,217 | |
| | | 80066 | HHW Neighborhood Steward Progs | 500,000 | 125,000 | (375,000) | | (125,000) |
| | | 80067 | HHP Neighborhood Steward Progs | 167,000 | 440,000 | 273,000 | | (440,000) |
| 24980 Total | | | | 16,196,687 | 14,456,774 | (1,739,913) | 14,791,774 | 335,000 |
| 25950 | WTR Annual Authority Ctrl | 17726 | GE Youth Employment & Environm | 1,290,000 | 1,290,000 | | 1,290,000 | |
| | | 19158 | UW Awss Maintenance - Cdd | 1,500,000 | 1,500,000 | | 1,500,000 | |
| | | 19159 | UW Water Enterprise-watershed | 3,486,000 | 3,486,000 | | 3,486,000 | |
| | | 19458 | UW Water Resources Planning An | 500,000 | 500,000 | | 500,000 | |
| | | 19459 | UW Treasure Island - Maintena | 1,350,000 | 2,109,500 | 759,500 | 2,109,500 | |
| | | 19460 | UW 525 Golden Gate - O & M | 6,874,055 | 2,838,000 | (4,036,055) | 2,863,358 | 25,358 |
| | | 19461 | UW 525 Golden Gate - Lease Pay | 9,167,143 | 9,832,719 | 665,576 | 9,832,719 | |
| | | 80065 | WTR Neighborhood Steward Progr | 998,000 | 1,225,000 | 227,000 | 1,199,642 | (25,358) |
| 25950 Total | | | | 25,165,198 | 22,781,219 | (2,383,979) | 22,781,219 | 0 |
| Annual Projects - Authority Control Total | | | | 50,779,993 | 46,850,145 | (3,929,848) | 46,170,145 | (680,000) |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|-------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 20550 | WWE CPF Repair & Replace | 19135 | WW Cwp_revenue Transfer-sub Fu | 107,894,500 | 110,252,390 | 2,357,890 | 110,252,390 | |
| 20550 Total | | | | 107,894,500 | 110,252,390 | 2,357,890 | 110,252,390 | 0 |
| 24761 | CleanPowerSF Cap Revenue Fund | 80233 | CleanPowerSF Capital | 1,898,497 | 2,432,829 | 534,332 | 2,432,829 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|---|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 24761 Total | | | | 1,898,497 | 2,432,829 | 534,332 | 2,432,829 | 0 |
| 24870 | HH CleanPowerSF Cust Trust Fd | 20543 | CleanPowerSF Customer Trst Fnd | 197,464,739 | 197,857,886 | 393,147 | 197,857,886 | |
| 24870 Total | | | | 197,464,739 | 197,857,886 | 393,147 | 197,857,886 | 0 |
| 24990 | HHWP ContinuingAuthorityCtrl | 15405 | UH Hhp_revenue Transfer-sub Fu | 569,000 | 1,686,000 | 1,117,000 | 1,686,000 | |
| 24990 Total | | | | 569,000 | 1,686,000 | 1,117,000 | 1,686,000 | 0 |
| 25430 | HHP CPF Transbay Cable | 15375 | UH Sf Electrical Reliability-t | 3,100,000 | | (3,100,000) | | |
| 25430 Total | | | | 3,100,000 | 0 | (3,100,000) | 0 | 0 |
| 25455 | HHP LCFS Credits Sales Fund | 21284 | UH LCFS Credits | 2,507,000 | 735,000 | (1,772,000) | 735,000 | |
| 25455 Total | | | | 2,507,000 | 735,000 | (1,772,000) | 735,000 | 0 |
| 25960 | WTR ContinuingAuthorityCtrl | 19047 | UW Watershed Protection | 1,050,000 | 996,490 | (53,510) | 996,490 | |
| | | 19052 | UW Landscape Conservation Prog | 1,000,000 | | (1,000,000) | | |
| | | 19055 | UW Long Term Monitoring & Perm | 9,219,000 | 7,758,969 | (1,460,031) | 7,758,969 | |
| | | 19133 | UW Wtr_revenue Transfer-sub Fu | 27,600,000 | 35,698,998 | 8,098,998 | 35,698,998 | |
| | | 19463 | UW Retrofit Grant Program | 700,000 | 481,862 | (218,138) | 481,862 | |
| 25960 Total | | | | 39,569,000 | 44,936,319 | 5,367,319 | 44,936,319 | 0 |
| 26600 | WTR CPF Wholesale Customer | 19133 | UW Wtr_revenue Transfer-sub Fu | 13,000,000 | 12,973,142 | (26,858) | 12,973,142 | |
| 26600 Total | | | | 13,000,000 | 12,973,142 | (26,858) | 12,973,142 | 0 |
| Continuing Projects - Authority Control Total | | | | 366,002,736 | 370,873,566 | 4,870,830 | 370,873,566 | 0 |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 26570 | WTR CPF Other Fund | 10015493 | UW Wtr.Revenue Transfer-Sub Fu | 7,000,000 | 6,985,539 | (14,461) | 6,985,539 | |
| 26570 Total | | | | 7,000,000 | 6,985,539 | (14,461) | 6,985,539 | 0 |
| Continuing Projects - Project Control Total | | | | 7,000,000 | 6,985,539 | (14,461) | 6,985,539 | 0 |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 20205 | WWE Paid Time Off | 229309 | WWE Wastewater Enterprise Transfer Adjustment - Uses | 2,700,000 | 2,700,000 | 0 | 2,700,000 | |
| 20205 Total | | | | (2,700,000) | (2,700,000) | 0 | (2,700,000) | 0 |
| 25025 | HHWP HetchyPower Paid Time Off | 231637 | HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses | 1,300,000 | 1,300,000 | 0 | 1,300,000 | |
| 25025 Total | | | | (1,300,000) | (1,300,000) | 0 | (1,300,000) | 0 |
| 25025 Total | | | | 0 | 0 | 0 | 0 | 0 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|--------------------------------|--------|--|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 25026 | HHWP HetchyWater Paid Time Off | 231637 | HHP Hetch Hetchy Water & Power Transfer Adjustment - Uses | 1,100,000 (1,100,000) | 1,100,000 (1,100,000) | | 1,100,000 (1,100,000) | |
| 25026 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 25985 | WTR Paid Time Off | 232429 | WTR Water Enterprise Transfer Adjustment - Uses | 5,700,000 (5,700,000) | 5,700,000 (5,700,000) | | 5,700,000 (5,700,000) | |
| 25985 Total | | | | 0 | 0 | 0 | 0 | 0 |
| 27190 | PUC Personnel Fund | 232176 | PUB Public Utilities Bureaus Transfer Adjustment - Uses | 68,980,580 (68,980,580) | 72,409,444 (72,409,444) | 3,428,864 (3,428,864) | 74,155,515 (74,155,515) | 1,746,071 (1,746,071) |
| 27190 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | 0 | 0 | 0 | 0 | 0 |
| Total Uses of Funds | | | | 1,433,954,907 | 1,504,090,299 | 70,135,392 | 1,512,539,917 | 8,449,618 |

Department: REC Recreation & Park Commsn

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | 9,450,000 | 900,000 | (8,550,000) | | (900,000) |
| Community / Neighborhood Dev | 23,970,094 | 9,788,287 | (14,181,807) | 3,588,287 | (6,200,000) |
| Culture and Recreation Fund | 6,760,747 | 6,979,715 | 218,968 | 5,211,378 | (1,768,337) |
| General Fund | 109,158,958 | 134,129,546 | 24,970,588 | 130,458,891 | (3,670,655) |
| Gift and Other Exp Trust Fund | 443,968 | 726,818 | 282,850 | 743,693 | 16,875 |
| Golf Fund | 18,704,005 | 19,427,742 | 723,737 | 19,659,455 | 231,713 |
| Open Space and Park Fund | 62,702,325 | 68,193,296 | 5,490,971 | 69,843,982 | 1,650,686 |
| Recreation and Park Projects | 395,932 | 3,129,978 | 2,734,046 | | (3,129,978) |
| Total Uses by Funds | 231,586,029 | 243,275,382 | 11,689,353 | 229,505,686 | (13,769,696) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| REC Admin Services | (2,116,977) | (3,503,330) | (1,386,353) | (3,627,023) | (123,693) |
| REC Capital Division | 50,335,034 | 38,826,715 | (11,508,319) | 19,294,291 | (19,532,424) |
| REC Operations | 179,367,972 | 203,951,997 | 24,584,025 | 209,838,418 | 5,886,421 |
| REC Zoo | 4,000,000 | 4,000,000 | | 4,000,000 | |
| Total Uses by Division | 231,586,029 | 243,275,382 | 11,689,353 | 229,505,686 | (13,769,696) |

Chart of Account Summary

| | | | | | |
|---------------------------|------------|------------|--------------|------------|--------------|
| Salaries | 79,677,705 | 87,268,154 | 7,590,449 | 92,482,566 | 5,214,412 |
| Mandatory Fringe Benefits | 38,730,973 | 40,068,753 | 1,337,780 | 40,964,016 | 895,263 |
| Non-Personnel Services | 22,848,912 | 24,076,846 | 1,227,934 | 24,479,749 | 402,903 |
| City Grant Program | 850,031 | 853,973 | 3,942 | 853,973 | |
| Capital Outlay | 52,294,954 | 42,157,084 | (10,137,870) | 22,782,789 | (19,374,295) |
| Debt Service | 1,740,135 | 1,807,135 | 67,000 | 1,807,135 | |
| Facilities Maintenance | 1,347,000 | 1,603,000 | 256,000 | 1,609,000 | 6,000 |
| Intrafund Transfers Out | 8,297,889 | 10,080,884 | 1,782,995 | 10,580,113 | 499,229 |

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| Materials & Supplies | 5,988,507 | 5,943,507 | (45,000) | 5,943,507 | |
| Overhead and Allocations | (4,444,375) | 282,679 | 4,727,054 | 687,960 | 405,281 |
| Programmatic Projects | 5,596,467 | 8,884,728 | 3,288,261 | 7,291,974 | (1,592,754) |
| Services Of Other Depts | 26,955,720 | 30,329,523 | 3,373,803 | 30,603,017 | 273,494 |
| Transfers Out | 15,806,533 | 15,521,500 | (285,033) | 11,341,071 | (4,180,429) |
| Unappropriated Rev-Designated | | | | | |
| Transfer Adjustment - Uses | (24,104,422) | (25,602,384) | (1,497,962) | (21,921,184) | 3,681,200 |
| Total Uses by Chart of Account | 231,586,029 | 243,275,382 | 11,689,353 | 229,505,686 | (13,769,696) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|------------|-------------|------------|-------------|
| 410110 | Prop Tax Curr Yr-Secured | 60,618,000 | 2,235,000 | 65,192,000 | 2,339,000 |
| 410120 | Prop Tax Curr Yr-Unsecured | 4,076,000 | (852,000) | 3,329,000 | 105,000 |
| 410230 | Unsecured Instl 5-8 Yr Plan | 17,000 | (1,000) | 16,000 | |
| 410310 | Supp Asst SB813-Cy Secured | 312,000 | 19,800 | 491,900 | 160,100 |
| 410410 | Supp Asst SB813-Py Secured | 694,000 | 44,200 | 1,094,100 | 355,900 |
| 410920 | Prop Tax Ab 1290 Rda Passthgh | 1,643,000 | 121,000 | 1,799,000 | 35,000 |
| 430150 | Interest Earned - Pooled Cash | 590,932 | 1,702,046 | | (2,292,978) |
| 435210 | Civic Center Garage | 2,050,000 | 750,000 | 3,000,000 | 200,000 |
| 435218 | St. Mary's Garage | 800,000 | (100,000) | 750,000 | 50,000 |
| 435219 | Union Square Garage | 1,750,000 | (250,000) | 2,000,000 | 500,000 |
| 435222 | Portsmouth Garage | 300,000 | (100,000) | 600,000 | 400,000 |
| 435225 | Pking Fees-VarRec-PrkFacilit | 300,000 | (200,000) | 150,000 | 50,000 |
| 435226 | Music Concourse-Parking | 100,000 | | 100,000 | |
| 435311 | Rentals-Balboa Stadium | 20,000 | 10,000 | 55,000 | 25,000 |
| 435341 | Rentals-Kezar Pavilion | 60,000 | 80,000 | 130,000 | (10,000) |
| 435342 | Rentals-Kezar Stadium | 20,000 | 30,000 | 55,000 | 5,000 |
| 435351 | Rentals-Recreation Facilities | 1,325,000 | (185,000) | 1,380,000 | 240,000 |
| 435490 | Golf Resident Card Fees | 500,000 | | 550,000 | 50,000 |
| 435499 | Concession-Miscellaneous | 6,966,527 | 1,263,473 | 8,272,000 | 42,000 |
| 448111 | Homeowners Prop Tax Relief | 170,000 | | 170,000 | |
| 448999 | Other State Grants & Subventns | 200,500 | 6,500 | | (207,000) |
| 449999 | Other Local-Regional Grants | | 630,000 | | (630,000) |
| 460181 | City Planning Commission Fees | 328,094 | (328,094) | | |
| 462611 | Admission-Recreation Facilit | 5,750,785 | (1,568,402) | 6,252,828 | 2,070,445 |
| 462621 | Camp Mather Fees | | 1,072,435 | 2,359,357 | 1,286,922 |
| 462631 | Golf Fees | 8,605,000 | 1,595,000 | 10,363,354 | 163,354 |
| 462641 | Tennis Fees | 150,000 | (150,000) | | |

| | | | | | | | |
|--------|------------------------------------|--------------|--------------|--------------|--------------|-------------|--|
| 462651 | Swim Pool Fees | 112,000 | | (112,000) | | | |
| 462652 | Swim Lessons | 86,498 | 285,356 | 198,858 | 285,356 | | |
| 462653 | Swim Admissions | 200,000 | 578,430 | 378,430 | 820,166 | 241,736 | |
| 462672 | Berth & Mooring Fees - East | 820,000 | 617,500 | (202,500) | 617,500 | | |
| 462673 | Berth & Mooring Fees - West | 2,630,000 | 2,512,500 | (117,500) | 2,512,500 | | |
| 462681 | Photo Center Fees | 14,704 | 82,881 | 68,177 | 113,934 | 31,053 | |
| 462691 | Permits | 4,980,000 | 7,880,000 | 2,900,000 | 13,840,000 | 5,960,000 | |
| 462699 | Other Recreational Svc Chgs | 1,856,264 | 6,066,858 | 4,210,594 | 5,066,858 | (1,000,000) | |
| 469999 | Other Operating Revenue | 500,000 | | (500,000) | | | |
| 475415 | Community Improvement Impact Fee | 23,642,000 | 9,788,287 | (13,853,713) | 3,588,287 | (6,200,000) | |
| 478101 | Gifts And Bequests | 443,968 | 726,818 | 282,850 | 743,693 | 16,875 | |
| 479960 | Contribution fr Property Owner | 9,000,000 | | (9,000,000) | | | |
| 479999 | Other Non-Operating Revenue | 1,817,590 | 1,817,590 | | | (1,817,590) | |
| 480141 | Proceeds From Cert Of Participatn | | 900,000 | 900,000 | | (900,000) | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 50,000 | 100,000 | 50,000 | 50,000 | (50,000) | |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 105,489 | 105,489 | | 105,489 | | |
| 486190 | Exp Rec Fr Child, Youth & Fam AAO | 1,204,726 | 1,204,726 | | 1,204,726 | | |
| 486230 | Exp Rec Fr City Planning (AAO) | 30,000 | 30,000 | | 30,000 | | |
| 486310 | Exp Rec Fr Emergency Comcation AAO | 6,230 | 6,230 | | 6,230 | | |
| 486390 | Exp Rec Fr Laguna Honda AAO | 15,694 | 15,694 | | 15,694 | | |
| 486410 | Exp Rec Fr Hss (AAO) | | 39,522 | 39,522 | | | |
| 486430 | Exp Rec Fr Public Library AAO | 673,943 | 695,255 | 21,312 | 735,361 | 40,106 | |
| 486460 | Exp Rec Fr Muni Transprtn AAO | 110,010 | 113,141 | 3,131 | 113,141 | | |
| 486530 | Exp Rec Fr Port Commission AAO | 92,000 | 92,000 | | 92,000 | | |
| 486600 | Exp Rec Fr Real Estate (AAO) | 3,090 | 3,090 | | 3,090 | | |
| 486610 | Exp Rec Fr Registrar Of Votr AAO | | 6,000 | 6,000 | | | |
| 486660 | Exp Rec Fr Water Dept (AAO) | 1,013,500 | 1,013,500 | | 1,013,500 | | |
| 486780 | Exp Rec Fr War Memorial (AAO) | 180,932 | 187,264 | 6,332 | 192,882 | 5,618 | |
| 493001 | OTI Fr 1G-General Fund | 7,695,135 | 2,994,357 | (4,700,778) | 4,827,963 | 1,833,606 | |
| 493012 | OTI Fr 2S/GOL-Golf Fund | 1,180,000 | 1,180,000 | | 1,180,000 | | |
| 493017 | OTI Fr 2S/OSP-Open Spce&Prk Fd | 6,931,398 | 11,347,143 | 4,415,745 | 5,333,108 | (6,014,035) | |
| 495001 | ITI Fr 1G-General Fund | 401,510 | 401,510 | | 401,510 | | |
| 495005 | ITI Fr 2S/CRF-Culture & Rec Fd | 470,676 | 621,822 | 151,146 | 630,822 | 9,000 | |
| 495009 | ITI Fr 2S/GOL-Golf Fund | 374,486 | 374,486 | | 374,486 | | |
| 495012 | ITI Fr 2S/OSP-Open Spce&Prk Fd | 7,051,217 | 8,683,066 | 1,631,849 | 9,173,295 | 490,229 | |
| 499998 | Prior Year Designated Reserve | 450,000 | 3,000,000 | 2,550,000 | 2,000,000 | (1,000,000) | |
| 499999 | Beg Fund Balance - Budget Only | 773,723 | 9,818,949 | 9,045,226 | 2,434,606 | (7,384,343) | |
| 999999 | ELIMSD TRANSFER ADJ-SOURCES | (24,104,422) | (25,602,384) | (1,497,962) | (21,921,184) | 3,681,200 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|---------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 11902 Total | | | | 4,271,981 | 4,540,303 | 268,322 | 4,580,556 | 40,253 |
| 12360 | SR Golf Fund Annual | | Salaries | 3,896,076 | 4,174,561 | 278,485 | 4,317,455 | 142,894 |
| | | | Mandatory Fringe Benefits | 1,862,964 | 1,891,789 | 28,825 | 1,918,673 | 26,884 |
| | | | Non-Personnel Services | 6,265,281 | 6,265,281 | | 6,265,281 | |
| | | | Intrafund Transfers Out | 374,486 | 374,486 | | 374,486 | |
| | | | Materials & Supplies | 726,101 | 726,101 | | 726,101 | |
| | | | Overhead and Allocations | 2,040,031 | 2,427,648 | 387,617 | 2,423,513 | (4,135) |
| | | | Services Of Other Depts | 3,219,066 | 2,867,876 | (351,190) | 2,883,946 | 16,070 |
| | | | Transfers Out | 1,180,000 | 1,180,000 | | 1,180,000 | |
| | | | Transfer Adjustment - Uses | (1,554,486) | (1,554,486) | | (1,554,486) | |
| 12360 Total | | | | 18,009,519 | 18,353,256 | 343,737 | 18,534,969 | 181,713 |
| 13370 | SR Open Space&Park-Annual | | Salaries | 21,112,077 | 22,643,180 | 1,531,103 | 23,423,008 | 779,828 |
| | | | Mandatory Fringe Benefits | 12,194,052 | 12,399,372 | 205,320 | 12,659,528 | 260,156 |
| | | | Non-Personnel Services | 4,753,315 | 4,637,349 | (115,966) | 4,664,452 | 27,103 |
| | | | Intrafund Transfers Out | 7,051,217 | 8,683,066 | 1,631,849 | 9,173,295 | 490,229 |
| | | | Overhead and Allocations | 17,122,702 | 19,591,539 | 2,468,837 | 19,692,640 | 101,101 |
| | | | Services Of Other Depts | 228,962 | 238,790 | 9,828 | 231,059 | (7,731) |
| | | | Transfers Out | 6,931,398 | 11,347,143 | 4,415,745 | 5,333,108 | (6,014,035) |
| | | | Transfer Adjustment - Uses | (13,982,615) | (20,030,209) | (6,047,594) | (14,506,403) | 5,523,806 |
| 13370 Total | | | | 55,411,108 | 59,510,230 | 4,099,122 | 60,670,687 | 1,160,457 |
| Operating Total | | | | 158,198,073 | 175,992,133 | 17,794,060 | 182,925,109 | 6,932,976 |
| Annual Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10010 | GF Annual Authority Ctrl | | Zoo Operations Project | 4,000,000 | 4,000,000 | | 4,000,000 | |
| | | 17856 | Community Services Operating | 142,439 | 142,439 | | 142,439 | |
| | | 20134 | Mather Operating | 465,113 | 540,113 | 75,000 | 540,113 | |
| | | 20135 | Cultural Arts Drama Operating | 40,000 | 40,000 | | 40,000 | |
| | | 20136 | Cultural Arts Gen Operating | 52,195 | 52,195 | | 52,195 | |
| | | 20137 | Cultural Arts Randall Operatin | 36,141 | 36,141 | | 36,141 | |
| | | 20138 | Cultural Arts Sharon Operating | 42,000 | 42,000 | | 42,000 | |
| | | 20139 | Botanical Operating | 58,593 | 58,593 | | 58,593 | |
| | | 20140 | Golden Gate Park Operating | 334,481 | 409,481 | 75,000 | 409,481 | |
| | | 20141 | Nursery Operating | 58,400 | 58,400 | | 58,400 | |
| | | 20142 | Int Pest Management Operating | 58,387 | 58,387 | | 58,387 | |
| | | 20143 | | | | | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 20144 | Leisure Services Operating | 492,194 | 492,194 | | 492,194 | |
| | | 20146 | Park Patrol Operating | 172,988 | 172,988 | | 172,988 | |
| | | 20147 | Park Service Area 1 Operating | 242,157 | 242,157 | | 242,157 | |
| | | 20148 | Park Service Area 2 Operating | 288,934 | 288,934 | | 288,934 | |
| | | 20149 | Park Service Area 3 Operating | 120,428 | 120,428 | | 120,428 | |
| | | 20150 | Park Service Area 4 Operating | 104,158 | 104,158 | | 104,158 | |
| | | 20151 | Park Service Area 5 Operating | 113,212 | 113,212 | | 113,212 | |
| | | 20152 | Park Service Area 6 Operating | 133,463 | 133,463 | | 133,463 | |
| | | 20154 | Permit & Reservation Operating | 66,150 | 67,050 | 900 | 67,050 | |
| | | 20156 | Structural Maint Operating | 1,024,600 | 1,129,600 | 105,000 | 1,129,600 | |
| | | 20158 | Support Services Operating | 502,013 | 452,013 | (50,000) | 452,013 | |
| | | 20159 | Turf Operating | 146,464 | 146,464 | | 146,464 | |
| | | 20192 | RP SM Operating Work Orders | 457,876 | 457,876 | | 466,696 | 8,820 |
| | | 20193 | RP Capital Budget Baseline | 694,000 | 750,000 | 56,000 | 750,000 | |
| | | 20324 | Sugar-Sweetened Beverages Tax | 1,988,719 | (1,988,719) | | | |
| 10010 Total | | | | 11,835,105 | 10,108,286 | (1,726,819) | 10,117,106 | 8,820 |
| 13350 | Open Space & Park-Annual Proj | 20133 | Apprentice Operating | 61,500 | 61,500 | | 61,500 | |
| | | 20145 | Natural Areas Operating | 110,400 | 110,400 | | 110,400 | |
| | | 20155 | Planning Operating | 40,000 | 40,000 | | 40,000 | |
| | | 20157 | Sports & Athletics Operating | 634,768 | 634,768 | | 634,768 | |
| | | 20160 | Urban Forestry Operating | 101,475 | 101,475 | | 101,475 | |
| | | 20161 | Volunteer Operating | 310,102 | 390,102 | 80,000 | 640,902 | 250,800 |
| 13350 Total | | | | 1,258,245 | 1,338,245 | 80,000 | 1,589,045 | 250,800 |
| Annual Projects - Authority Control Total | | | | 13,093,350 | 11,446,531 | (1,646,819) | 11,706,151 | 259,620 |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | 595,024 | | (595,024) | | |
| | | 19387 | RP Botanical Garden Improvemen | 330,069 | 330,069 | | 330,069 | |
| | | 19701 | RP BOS District Projects | 298,648 | 248,864 | (49,784) | 98,624 | (150,240) |
| | | 20191 | RP PUC Garage CO Repayment | 104,781 | 104,781 | | 104,781 | |
| | | 20193 | RP Capital Budget Baseline | 11,606,000 | 12,250,000 | 644,000 | 12,250,000 | |
| | | 20324 | Sugar-Sweetened Beverages Tax | 398,252 | 2,673,784 | 2,673,784 | 2,667,599 | (6,185) |
| | | 20361 | RP Equipment | | 818,483 | 420,231 | 1,049,156 | 230,673 |
| | | 21673 | Park Health and Safety | | 2,582,024 | 2,582,024 | 1,082,024 | (1,500,000) |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|---------------------------------|-------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 21820 | 9th Lincoln GGP Entrance Imprvr | 2,800,000 | 2,800,000 | 2,800,000 | | (2,800,000) |
| | | 21823 | Jackson Park Playground | 5,000,000 | 5,000,000 | 5,000,000 | | (5,000,000) |
| | | 80337 | Park Support | 13,000 | 13,000 | 13,000 | | |
| | | 88888 | CoVid Incident Response | | | | 13,000 | |
| 10020 Total | | | | 13,332,774 | 26,821,005 | 13,488,231 | 17,595,253 | (9,225,752) |
| 10660 | SR Downtown Park | 18934 | RP Downtown Park Fund | 328,094 | | (328,094) | | |
| 10660 Total | | | | 328,094 | 0 | (328,094) | 0 | 0 |
| 10670 | SR Eastern Neighborhood CI | 18937 | RP Eastern Neighborhood Develo | 23,642,000 | 3,588,287 | (20,053,713) | 3,588,287 | |
| 10670 Total | | | | 23,642,000 | 3,588,287 | (20,053,713) | 3,588,287 | 0 |
| 10820 | SR Market & Octavia CI | 18975 | RP Market Octavia Community Im | | 6,200,000 | 6,200,000 | | (6,200,000) |
| 10820 Total | | | | 0 | 6,200,000 | 6,200,000 | 0 | (6,200,000) |
| 11900 | SR R&P-Marina Yacht Harbor | 10000 | Operating | 6,644 | | (6,644) | | |
| | | 18931 | RP Marina Dbw Loan Reserve | 121,000 | 79,100 | (41,900) | 82,100 | 3,000 |
| | | 18936 | RP East Harbor Sediment Remedi | 1,817,590 | 1,817,590 | | | (1,817,590) |
| | | 19034 | RP Yacht Harbor-dredging | | 200,000 | 200,000 | 206,000 | 6,000 |
| | | 19035 | RP Marina Yacht Renovation Pro | 5,032 | 4,722 | (310) | 4,722 | |
| | | 19156 | RP Yacht Harbor Facilities Mai | 338,000 | 338,000 | | 338,000 | |
| 11900 Total | | | | 2,288,266 | 2,439,412 | 151,146 | 630,822 | (1,808,590) |
| 12350 | SR Golf Fund -Continuing | 18953 | RP Golf Program | 374,486 | 374,486 | | 374,486 | |
| | | 20643 | RP Golf Maintenance Fund | 320,000 | 700,000 | 380,000 | 750,000 | 50,000 |
| 12350 Total | | | | 694,486 | 1,074,486 | 380,000 | 1,124,486 | 50,000 |
| 13360 | SR Open Space-Continuing | 18905 | RP Open Space Acquisition | 3,716,000 | 3,446,350 | (269,650) | 3,596,100 | 149,750 |
| | | 18925 | RP Open Space Audit Services | 13,968 | 14,740 | 772 | 13,837 | (903) |
| | | 18927 | RP Open Space Contingency | 485,600 | 2,067,810 | 1,582,210 | 2,157,660 | 89,850 |
| | | 18928 | RP Open Space Capital Program | 1,542,404 | 1,540,921 | (1,483) | 1,541,653 | 732 |
| | | 18944 | RP Open Space Community Garden | | 275,000 | 275,000 | 275,000 | |
| | | 20193 | RP Capital Budget Baseline | 275,000 | | (275,000) | | |
| 13360 Total | | | | 6,032,972 | 7,344,821 | 1,311,849 | 7,584,250 | 239,429 |
| 15384 | CPXCF COP Crit Reprs/Rcv Stimls | 21805 | REC Stow Lake ADA Repair CR | 900,000 | 900,000 | 900,000 | | (900,000) |
| 15384 Total | | | | 0 | 900,000 | 900,000 | 0 | (900,000) |
| 15680 | CP SF Capital Planning | 20291 | RP CPC 2020 GO Bond Planning | 450,000 | | (450,000) | | |
| 15680 Total | | | | 450,000 | 0 | (450,000) | 0 | 0 |
| 15789 | CPXCF CFD Spd Tax Bd S19A-TTC | 19021 | RP Transit Center Community Im | 9,000,000 | | (9,000,000) | | |
| 15789 Total | | | | 9,000,000 | 0 | (9,000,000) | 0 | 0 |
| 16800 | CPRPF 08 CLN&SF NEIG PK S2008B | 18930 | RP 2008 Clean & Safe Nhd Park | 2,790 | | (2,790) | | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------------|----------|---------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 16800 Total | | | | 2,790 | 0 | (2,790) | 0 | 0 |
| 16810 | CPRPF 08 CLN&SF NEIG PK S2010B | 18930 | RP 2008 Clean & Safe Nbhhd Park | 9,149 | | (9,149) | | |
| 16810 Total | | | | 9,149 | 0 | (9,149) | 0 | 0 |
| 16820 | CPRPF 08 CLN&SF NEIG PK S2010D | 18930 | RP 2008 Clean & Safe Nbhhd Park | 1,188 | | (1,188) | | |
| 16820 Total | | | | 1,188 | 0 | (1,188) | 0 | 0 |
| 16830 | CPRPF 08 CLN&SF NEIG PK S2012B | 18930 | RP 2008 Clean & Safe Nbhhd Park | 36,569 | | (36,569) | | |
| 16830 Total | | | | 36,569 | 0 | (36,569) | 0 | 0 |
| 16850 | CPRPF 12 CLN&SF NEIG PK S2013A | 18980 | RP 2012 Clean & Safe Neighborh | 68,245 | 16,646 | (51,599) | | (16,646) |
| 16850 Total | | | | 68,245 | 16,646 | (51,599) | 0 | (16,646) |
| 16860 | CPRPF 12 CLN&SF NEIG PK S2016B | 18980 | RP 2012 Clean & Safe Neighborh | 277,991 | 26,112 | (251,879) | | (26,112) |
| 16860 Total | | | | 277,991 | 26,112 | (251,879) | 0 | (26,112) |
| 16861 | CPRPF 12 CLN&SF NEIG PK S2018A | 18980 | RP 2012 Clean & Safe Neighborh | | 2,250,220 | 2,250,220 | | (2,250,220) |
| 16861 Total | | | | 0 | 2,250,220 | 2,250,220 | 0 | (2,250,220) |
| Continuing Projects - Authority Control Total | | | | 56,164,524 | 50,660,989 | (5,503,535) | 30,523,098 | (20,137,891) |
| Grants Projects | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 11870 | SR Culture & Rec Grants; C | 10036191 | RP HCF Garter Snake Sharp Park | 200,500 | | (200,500) | | |
| 11870 Total | | | | 200,500 | 0 | (200,500) | 0 | 0 |
| 14820 | SR ETF-Gift | 10001169 | RP National Aids Mem Grove | 114,475 | 131,754 | 17,279 | 129,112 | (2,642) |
| | | 10001172 | RP Scholarship Fund - Misc | 79,493 | 83,435 | 3,942 | 83,435 | |
| | | 10001178 | RP Misc. Donations-Budget Only | 150,000 | 250,000 | 100,000 | 250,000 | |
| | | 10001179 | RP Hardly Strictly Bluegrass | 100,000 | 100,000 | | 100,000 | |
| | | 10037373 | RP Francisco Park Conservancy | | 161,629 | 161,629 | 181,146 | 19,517 |
| 14820 Total | | | | 443,968 | 726,818 | 282,850 | 743,693 | 16,875 |
| 16950 | CP R&P Capital Impvmt-Sta | 10037407 | RP McLaren Vis. Ave. Corridor | | 207,000 | 207,000 | | (207,000) |
| 16950 Total | | | | 0 | 207,000 | 207,000 | 0 | (207,000) |
| Grants Projects Total | | | | 644,468 | 933,818 | 289,350 | 743,693 | (190,125) |
| Continuing Projects - Project Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 |

| | | | | Original Budget | Recommended Budget | Change From 2020-2021 | Recommended Budget | Change From 2021-2022 |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 16940 | CP R&P Capital Impvt-Oth | 10013223 | RP Trails-Twin Peaks | 500,000 | 500,000 | 500,000 | 500,000 | (500,000) |
| | | 10037408 | RP McLaren Neighborhood Connec | 130,000 | 130,000 | 130,000 | 130,000 | (130,000) |
| 16940 Total | | | | 0 | 630,000 | 630,000 | 0 | (630,000) |
| Continuing Projects - Project Control Total | | | | | | | | |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 207912 | REC Operations | 3,350,125 | 3,476,422 | 126,297 | 3,472,146 | (4,276) |
| | | 262668 | REC Capital Division | 135,489 | 135,489 | | 135,489 | |
| 10060 Total | | | | 3,485,614 | 3,611,911 | 126,297 | 3,607,635 | (4,276) |
| 10080 | GF Overhead-Recreation & Parks | 232199 | REC Admin Services | 41,515,385 | 47,322,877 | 5,807,492 | 48,035,523 | 712,646 |
| | | 262668 | REC Capital Division | 2,763,752 | 2,992,961 | 229,209 | 3,055,331 | 62,370 |
| | | 207912 | REC Operations | 2,713,382 | 2,987,970 | 274,588 | 3,067,012 | 79,042 |
| | | | Transfer Adjustment - Uses | (46,992,519) | (53,303,808) | (6,311,289) | (54,157,866) | (854,058) |
| 10080 Total | | | | 0 | 0 | 0 | 0 | 0 |
| Work Orders/Overhead Total | | | | | | | | |
| | | | | 3,485,614 | 3,611,911 | 126,297 | 3,607,635 | (4,276) |
| Total Uses of Funds | | | | 231,586,029 | 243,275,382 | 11,689,353 | 229,505,686 | (13,769,696) |

Department: RNT Rent Arbitration Board

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Community / Neighborhood Dev | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |
| Total Uses by Funds | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |

Division Summary

| | | | | | |
|-------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| RNT Rent Arbitration Board | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |
| Total Uses by Division | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 4,962,715 | 6,749,603 | 1,786,888 | 7,328,790 | 579,187 |
| Mandatory Fringe Benefits | 2,372,847 | 2,876,830 | 503,983 | 3,050,846 | 174,016 |
| Non-Personnel Services | 466,558 | 2,517,558 | 2,051,000 | 2,069,558 | (48,000) |
| Materials & Supplies | 37,749 | 71,749 | 34,000 | 37,749 | (34,000) |
| Overhead and Allocations | 203,180 | 83,330 | (119,850) | 83,330 | |
| Services Of Other Depts | 1,338,253 | 1,683,051 | 344,798 | 1,841,723 | 158,672 |
| Total Uses by Chart of Account | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |

Sources of Funds Detail by Account

| | | | | | | |
|------------------------------|--------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| 460171 | Rent Arbitration Fees | 8,947,302 | 12,978,121 | 4,030,819 | 13,407,996 | 429,875 |
| 460199 | Other General Government Chrg | 4,000 | 4,000 | | 4,000 | |
| 499999 | Beg Fund Balance - Budget Only | 430,000 | 1,000,000 | 570,000 | 1,000,000 | |
| | General Fund Support | | | | | |
| Total Sources by Fund | | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|---------------------------|------|----------------------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10850 | SR Rent Arbitration Board | | Salaries | 4,962,715 | 6,749,603 | 1,786,888 | 7,328,790 | 579,187 |
| | | | Mandatory Fringe Benefits | 2,372,847 | 2,876,830 | 503,983 | 3,050,846 | 174,016 |
| | | | Non-Personnel Services | 466,558 | 2,517,558 | 2,051,000 | 2,069,558 | (448,000) |
| | | | Materials & Supplies | 37,749 | 71,749 | 34,000 | 37,749 | (34,000) |
| | | | Overhead and Allocations | 203,180 | 83,330 | (119,850) | 83,330 | |
| | | | Services Of Other Depts | 1,338,253 | 1,683,051 | 344,798 | 1,841,723 | 158,672 |
| | | | 10850 Total | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |
| | | | Operating Total | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |
| | | | Total Uses of Funds | 9,381,302 | 13,982,121 | 4,600,819 | 14,411,996 | 429,875 |

Department: RET Retirement System

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 1,558,156 | 1,326,900 | (231,256) | 1,356,265 | 29,365 |
| OPEB Trust Fund: Retiree Hlth | 2,117,865 | 2,396,354 | 278,489 | 2,396,354 | |
| Pension Trust Fund: SFERS | 36,040,312 | 37,637,364 | 1,597,052 | 37,986,312 | 348,948 |
| Total Uses by Funds | 39,716,333 | 41,360,618 | 1,644,285 | 41,738,931 | 378,313 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| RET Administration | 12,478,438 | 10,813,830 | (1,664,608) | 9,291,168 | (1,522,662) |
| RET Health Care Trust | 2,117,865 | 2,396,354 | 278,489 | 2,396,354 | |
| RET Investment | 9,212,239 | 10,244,023 | 1,031,784 | 11,886,024 | 1,642,001 |
| RET Retirement Services | 14,349,635 | 16,579,511 | 2,229,876 | 16,809,120 | 229,609 |
| RET SF Deferred Comp Program | 1,558,156 | 1,326,900 | (231,256) | 1,356,265 | 29,365 |
| Total Uses by Division | 39,716,333 | 41,360,618 | 1,644,285 | 41,738,931 | 378,313 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 17,202,449 | 19,167,195 | 1,964,746 | 20,798,889 | 1,631,694 |
| Mandatory Fringe Benefits | 6,821,147 | 7,132,822 | 311,675 | 7,620,017 | 487,195 |
| Non-Personnel Services | 5,750,485 | 6,138,269 | 387,784 | 6,015,469 | (122,800) |
| Capital Outlay | 73,368 | 34,346 | (39,022) | 16,077 | (18,269) |
| Materials & Supplies | 255,000 | 255,000 | | 255,000 | |
| Overhead and Allocations | 62,151 | 10,075 | (52,076) | 10,075 | |
| Services Of Other Depts | 5,586,191 | 6,647,176 | 1,060,985 | 6,695,290 | 48,114 |
| Unappropriated Rev-Designated | 3,965,542 | 1,975,735 | (1,989,807) | 328,114 | (1,647,621) |
| Total Uses by Chart of Account | 39,716,333 | 41,360,618 | 1,644,285 | 41,738,931 | 378,313 |

Sources of Funds Detail by Account

| | | | | | | |
|--------|---------------------------------|--|-------------------|-------------------|------------------|-------------------|
| 430150 | Interest Earned - Pooled Cash | | 254,775 | 401,000 | 146,225 | 401,000 |
| 460199 | Other General Government Chrg | | 1,740,460 | 1,796,139 | 55,679 | 1,796,139 |
| 470199 | Emp Retirement Contributions | | 35,680,312 | 37,277,364 | 1,597,052 | 37,626,312 |
| 470201 | PropositionB RetHlthCarePretax | | 1,283,555 | 1,363,858 | 80,303 | 1,363,858 |
| 470211 | Fringe-PropBRetHlthCare-CtyShre | | 830,535 | 882,496 | 51,961 | 882,496 |
| 486620 | Exp Rec Fr Retre Hlth Trst Brd | | 110,000 | 110,000 | | 110,000 |
| | General Fund Support | | (183,304) | (470,239) | (286,935) | (440,874) |
| | Total Sources by Fund | | 39,716,333 | 41,360,618 | 1,644,285 | 41,738,931 |

378,313

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|-------------------------------|------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 31330 | Employees Retirement Trust | | Salaries | 16,681,803 | 18,590,497 | 1,908,694 | 20,205,364 | 1,614,867 |
| | | | Mandatory Fringe Benefits | 6,543,021 | 6,915,422 | 372,401 | 7,399,532 | 484,110 |
| | | | Non-Personnel Services | 3,692,620 | 3,833,665 | 141,045 | 3,706,665 | (127,000) |
| | | | Capital Outlay | 73,368 | 34,346 | (39,022) | 16,077 | (18,269) |
| | | | Materials & Supplies | 250,000 | 250,000 | | 250,000 | |
| | | | Overhead and Allocations | 62,151 | 10,075 | (52,076) | 10,075 | |
| | | | Services Of Other Depts | 4,771,807 | 6,027,624 | 1,255,817 | 6,070,485 | 42,861 |
| | | | Unappropriated Rev-Designated | 3,965,542 | 1,975,735 | (1,989,807) | 328,114 | (1,647,621) |
| | | | 31330 Total | 36,040,312 | 37,637,364 | 1,597,052 | 37,986,312 | 348,948 |
| 31440 | Health Care-Prop B Trust Fund | | Mandatory Fringe Benefits | 70,000 | | (70,000) | | |
| | | | Non-Personnel Services | 1,837,865 | 2,086,354 | 248,489 | 2,086,354 | |
| | | | Services Of Other Depts | 210,000 | 310,000 | 100,000 | 310,000 | |
| | | | 31440 Total | 2,117,865 | 2,396,354 | 278,489 | 2,396,354 | 0 |
| | Operating Total | | | 38,158,177 | 40,033,718 | 1,875,541 | 40,382,666 | 348,948 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 10000 | Operating | 86,892 | | (86,892) | | |
| | | 17410 | RS Employee Deferred Compensat | 1,471,264 | 1,326,900 | (144,364) | 1,356,265 | 29,365 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|--|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10020 Total | | | | 1,558,156 | 1,326,900 | (231,256) | 1,356,265 | 29,365 |
| | Continuing Projects - Authority Control Total | | | 1,558,156 | 1,326,900 | (231,256) | 1,356,265 | 29,365 |
| Total Uses of Funds | | | | 39,716,333 | 41,360,618 | 1,644,285 | 41,738,931 | 378,313 |

Department: SAS Dept of Sanitation & Sts

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| Total Uses by Funds | 0 | 0 | 0 | 6,000,000 | 6,000,000 |

Division Summary

| | | |
|-------------------------------|-----------|------------------|
| SAS Dept of Sanitation & Sts | 6,000,000 | 6,000,000 |
| Total Uses by Division | 0 | 6,000,000 |

Chart of Account Summary

| | | |
|---------------------------------------|-----------|------------------|
| Programmatic Projects | 6,000,000 | 6,000,000 |
| Total Uses by Chart of Account | 0 | 6,000,000 |

Sources of Funds Detail by Account

| | | |
|------------------------------|-----------|------------------|
| General Fund Support | 6,000,000 | 6,000,000 |
| Total Sources by Fund | 0 | 6,000,000 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|--------------------------|-------|----------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 21780 | Sanitation & Streets | | 6,000,000 | | 6,000,000 | 6,000,000 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------|------|-------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 10010 Total | | | | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| Annual Projects - Authority Control Total | | | | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| Total Uses of Funds | | | | | | | 6,000,000 | 6,000,000 |

Department: SHF Sheriff

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | | 9,857,000 | 9,857,000 | | (9,857,000) |
| General Fund | 240,605,713 | 256,544,458 | 15,938,745 | 256,901,959 | 357,501 |
| Public Protection Fund | 4,406,900 | 2,476,990 | (1,929,910) | 2,127,920 | (349,070) |
| Total Uses by Funds | 245,012,613 | 268,878,448 | 23,865,835 | 259,029,879 | (9,848,569) |

Division Summary

| | | | | | |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| SHF Sheriff | 245,012,613 | 268,878,448 | 23,865,835 | 259,029,879 | (9,848,569) |
| Total Uses by Division | 245,012,613 | 268,878,448 | 23,865,835 | 259,029,879 | (9,848,569) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Salaries | 130,732,901 | 138,613,077 | 7,880,176 | 141,269,387 | 2,656,310 |
| Mandatory Fringe Benefits | 67,699,392 | 71,687,817 | 3,988,425 | 71,287,395 | (400,422) |
| Non-Personnel Services | 14,317,627 | 15,210,664 | 893,037 | 14,705,320 | (505,344) |
| City Grant Program | 10,073,123 | 10,776,289 | 703,166 | 10,022,514 | (753,775) |
| Capital Outlay | 756,912 | 11,698,421 | 10,941,509 | 1,020,435 | (10,677,986) |
| Materials & Supplies | 6,481,386 | 6,578,532 | 97,146 | 6,077,444 | (501,088) |
| Services Of Other Depts | 14,951,272 | 14,313,648 | (637,624) | 14,647,384 | 333,736 |
| Total Uses by Chart of Account | 245,012,613 | 268,878,448 | 23,865,835 | 259,029,879 | (9,848,569) |

Sources of Funds Detail by Account

| | | | | |
|--------|--------------------------------|-----------|---------|-------------|
| 425317 | Fine RelatedToDnaldProp69-2004 | 193,610 | 193,610 | 193,610 |
| 430150 | Interest Earned - Pooled Cash | 3,000 | | (3,000) |
| 444939 | Federal Direct Grant | 175,000 | | (175,000) |
| 448411 | Realignment Backfill | 1,580,294 | | (1,580,294) |

| | | | | | | | |
|----------|----------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--|
| 448919 | Trial Court Security - Ab109 | 11,755,000 | 13,232,000 | 1,477,000 | 13,232,000 | | |
| 448920 | Local Community Correctn-Ab109 | 11,731,000 | 18,613,000 | 6,882,000 | 19,993,000 | 1,380,000 | |
| 448923 | Peace Officer Training | 350,000 | 350,000 | | 350,000 | | |
| 448999 | Other State Grants & Subventns | 1,438,650 | 1,481,282 | 42,632 | 1,125,512 | (355,770) | |
| 460125 | Sheriffs Fees | 725,112 | 725,112 | | 725,112 | | |
| 460701 | Boarding Of Prisoners | 350,000 | 350,000 | | 350,000 | | |
| 460799 | Misc Correction Service Rev | 72,000 | 72,000 | | 72,000 | | |
| 469999 | Other Operating Revenue | 72,491 | 72,491 | | 72,491 | | |
| 480141 | Proceeds FromCertOfParticipatn | | 9,857,000 | 9,857,000 | | (9,857,000) | |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 420,859 | 420,859 | | 420,859 | | |
| 486050 | Exp Rec Fr Adult Probation AAO | | 287,850 | 287,850 | 293,613 | 5,763 | |
| 486210 | Exp Rec Fr Med Exam-Coronnr AAO | 957,553 | 1,005,431 | 47,878 | 1,005,431 | | |
| 486310 | Exp Rec Fr EmergencyComcationAAO | 1,917,096 | 2,378,554 | 461,458 | 2,012,951 | (365,603) | |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 2,092,955 | 2,462,558 | 369,603 | 1,760,373 | (702,185) | |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 13,683,426 | 13,500,060 | (183,366) | 11,752,855 | (1,747,205) | |
| 486390 | Exp Rec Fr Laguna Honda AAO | 5,084,528 | 5,085,931 | 1,403 | 5,108,106 | 22,175 | |
| 486400 | Exp Rec Fr CommMental Hlth AAO | 726,264 | 726,264 | | 726,264 | | |
| 486430 | Exp Rec Fr Public Library AAO | 779,664 | 818,647 | 38,983 | 835,016 | 16,369 | |
| 486520 | Exp Rec Fr Parking&Traffic AAO | 257,557 | 324,675 | 67,118 | 331,175 | 6,500 | |
| 486560 | Exp Rec Fr Public Works (AAO) | 35,000 | 35,000 | | 35,000 | | |
| 486610 | Exp Rec Fr Registrar Of Votr AAO | 416,646 | 927,478 | 510,832 | 459,352 | (468,126) | |
| 486680 | Exp Rec Fr Trial Courts (AAO) | 21,000 | 21,000 | | 21,000 | | |
| 486690 | Exp Rec Fr Human Services AAO | 340,893 | 340,374 | (519) | 345,899 | 5,525 | |
| 486720 | Exp Rec Fr Treas-Tax Coll AAO | 40,000 | 20,000 | (20,000) | 20,000 | | |
| 486740 | Exp Rec Fr PUC (AAO) | 1,196,391 | 1,267,875 | 71,484 | 1,293,233 | 25,358 | |
| 486760 | Exp Rec Fr Water Dept (AAO) | 49,581 | 49,581 | | 49,581 | | |
| 487990 | Exp Rec-Unallocated Non-AAO Fd | | | | 314,281 | 314,281 | |
| 499999 | Beg Fund Balance - Budget Only | 1,821,528 | 26,986 | (1,794,542) | 33,686 | 6,700 | |
| | General Fund Support | 186,725,515 | 194,232,830 | 7,507,315 | 196,097,479 | 1,864,649 | |
| | Total Sources by Fund | 245,012,613 | 268,878,448 | 23,865,835 | 259,029,879 | (9,848,569) | |
| | Reserved Appropriations | | | | | | |
| | Controller Reserves: | | | | | | |
| 10037714 | CJ2 Elevators CR | | 4,000,000 | 4,000,000 | | (4,000,000) | |
| 10037715 | Fire Life Safety CR | | 1,407,000 | 1,407,000 | | (1,407,000) | |
| 10037716 | CJ5 Sec Electronics CR | | 4,450,000 | 4,450,000 | | (4,450,000) | |

Controller Reserves: Total **9,857,000** **9,857,000** **0** **(9,857,000)**

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 111,757,018 | 118,359,953 | 6,602,935 | 122,430,291 | 4,070,338 |
| | | | Mandatory Fringe Benefits | 57,543,719 | 62,179,125 | 4,635,406 | 63,245,123 | 1,065,998 |
| | | | Non-Personnel Services | 13,588,954 | 13,188,782 | (400,172) | 13,258,658 | 69,876 |
| | | | City Grant Program | 8,506,786 | 9,982,101 | 1,475,315 | 9,228,326 | (753,775) |
| | | | Capital Outlay | 103,456 | 182,172 | 78,716 | | (182,172) |
| | | | Materials & Supplies | 5,292,038 | 5,245,479 | (46,559) | 5,100,161 | (145,318) |
| | | | Services Of Other Depts | 14,951,272 | 14,313,648 | (637,624) | 14,647,384 | 333,736 |
| 10000 Total | | | | 211,743,243 | 223,451,260 | 11,708,017 | 227,909,943 | 4,458,683 |
| Operating Total | | | | 211,743,243 | 223,451,260 | 11,708,017 | 227,909,943 | 4,458,683 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 15808 | Shf - Facilites Maintenance | 653,456 | 686,129 | 32,673 | 720,435 | 34,306 |
| | | 17425 | Msa Fit Program | 4,049 | 4,049 | | 4,049 | |
| | | 17427 | Violence Prevention Programmin | 776,392 | 776,392 | | 776,392 | |
| 10010 Total | | | | 1,433,897 | 1,466,570 | 32,673 | 1,500,876 | 34,306 |
| Annual Projects - Authority Control Total | | | | 1,433,897 | 1,466,570 | 32,673 | 1,500,876 | 34,306 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 15240 | SH Repair Of Roof On Jail Faci | | 250,000 | 250,000 | 250,000 | |
| | | 15244 | SH Roads & Urban Forestry | | 50,000 | 50,000 | 50,000 | |
| | | 20831 | CJ2 Laundry Room | | 450,000 | 450,000 | | (450,000) |
| | | 21779 | CJ3 Annex Secured Shower Door | | 223,120 | 223,120 | | (223,120) |
| | | 21788 | SH Jail Monitoring System JMS | | 1,572,211 | 1,572,211 | 996,991 | (575,220) |
| 10020 Total | | | | 0 | 2,545,331 | 2,545,331 | 1,296,991 | (1,248,340) |
| 13520 | SR DNA Id Fund -Prop 69-2004 | 17424 | SH Sheriff Dna Identification | 274,460 | 220,596 | (53,864) | 227,296 | 6,700 |
| 13520 Total | | | | 274,460 | 220,596 | (53,864) | 227,296 | 6,700 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
|--|--------------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--|
| 13660 | SR Sheriff-State Authorized | 17420 | SH Ab1109 Sheriff Vehicle Main | 68,156 | 68,156 | | 68,156 | | |
| | | 17421 | SH Ab1109 Sheriff Vehicle Repl | 40,415 | 40,415 | | 40,415 | | |
| | | 17422 | SH Furniture & Equipment | 339,478 | 297,489 | (41,989) | 297,489 | | |
| | | 17423 | SH Ab709 - Sheriff Civil Admin | 19,052 | 19,052 | | 19,052 | | |
| 13660 Total | | | | 467,101 | 425,112 | (41,989) | 425,112 | 0 | |
| 13670 | SR Sheriff-Inmate Program | 17428 | SH Sheriff Inmate Program | 1,701,689 | | (1,701,689) | | | |
| 13670 Total | | | | 1,701,689 | 0 | (1,701,689) | 0 | 0 | |
| 13690 | SR Sheriff-Peace Offr Traing | 17419 | SH Peace Office Training | 350,000 | 350,000 | | 350,000 | | |
| 13690 Total | | | | 350,000 | 350,000 | 0 | 350,000 | 0 | |
| 15384 | CPXCF COP Crit Reprs/Rcv Stmls | 21806 | SHF C/J2 Elevators CR | | 4,000,000 | 4,000,000 | | (4,000,000) | |
| | | 21807 | SHF Fire Life Safety CR | | 1,407,000 | 1,407,000 | | (1,407,000) | |
| | | 21808 | SHF C/J5 Sec Electronics CR | | 4,450,000 | 4,450,000 | | (4,450,000) | |
| 15384 Total | | | | 0 | 9,857,000 | 9,857,000 | 0 | (9,857,000) | |
| Continuing Projects - Authority Control Total | | | | 2,793,250 | 13,398,039 | 10,604,789 | 2,299,399 | (11,098,640) | |
| Grants Projects | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 | |
| 13550 | SR Public Protection-Grant | 10034634 | SH FY20-21 CSA STC Grant | 392,400 | | (392,400) | | | |
| | | 10035806 | CH FY21-22 Federal JAG Grant | | 17,796 | 17,796 | | (17,796) | |
| | | 10036057 | SH FY21-22 CSA STC Grant | | 392,400 | 392,400 | | (392,400) | |
| | | 10037203 | CH FY22-23 Federal JAG Grant | | | | 17,796 | 17,796 | |
| | | 10037385 | SH FY22-23 CSA STC Grant | | | | 392,400 | 392,400 | |
| 13550 Total | | | | 392,400 | 410,196 | 17,796 | 410,196 | 0 | |
| 13551 | SR Public Prot-COVID Stim-FED | 10036442 | CH CESF FY2020 Grant | 175,000 | | (175,000) | | | |
| 13551 Total | | | | 175,000 | 0 | (175,000) | 0 | 0 | |
| 13720 | SR Public Protection-Grant Sta | 10029570 | CH FY 18-19 SFCOPS Program | | 301,401 | 301,401 | | (301,401) | |
| | | 10032945 | CH FY 19-20 SFCOPS Program | | 54,369 | 54,369 | | (54,369) | |
| | | 10034594 | CH FY 20-21 SFCOPS Program | 1,046,250 | | (1,046,250) | | | |
| | | 10035818 | CH FY 21-22 SFCOPS Program | | 715,316 | 715,316 | | (715,316) | |
| | | 10037204 | CH FY 22-23 SFCOPS Program | | | | 715,316 | 715,316 | |
| 13720 Total | | | | 1,046,250 | 1,071,086 | 24,836 | 715,316 | (355,770) | |
| Grants Projects Total | | | | 1,613,650 | 1,481,282 | (132,368) | 1,125,512 | (355,770) | |
| Work Orders/Overhead | | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | |

| | | Original Budget | Recommended Budget | Change From 2020-2021 | Recommended Budget | Change From 2021-2022 |
|--------------------|-----------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| 10060 | GF Work Order | 27,428,573 | 29,081,297 | 1,652,724 | 26,194,149 | (2,887,148) |
| 10060 Total | | 27,428,573 | 29,081,297 | 1,652,724 | 26,194,149 | (2,887,148) |
| | Work Orders/Overhead Total | 27,428,573 | 29,081,297 | 1,652,724 | 26,194,149 | (2,887,148) |
| | Total Uses of Funds | 245,012,613 | 268,878,448 | 23,865,835 | 259,029,879 | (9,848,569) |

Department: SDA Sheriff Accountability OIG

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 1,973,878 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |
| Total Uses by Funds | 0 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |

Division Summary

| | | | | | |
|-------------------------------|-----------|------------------|------------------|------------------|----------------|
| SDA Inspector General | 1,616,247 | 1,616,247 | 1,616,247 | 2,480,012 | 863,765 |
| SDA Sheriff Oversight | 357,631 | 357,631 | 357,631 | 440,849 | 83,218 |
| Total Uses by Division | 0 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|----------|------------------|------------------|------------------|----------------|
| Salaries | 973,009 | 973,009 | 973,009 | 1,729,808 | 756,799 |
| Mandatory Fringe Benefits | 426,700 | 426,700 | 426,700 | 721,886 | 295,186 |
| Non-Personnel Services | 571,826 | 571,826 | 571,826 | 464,346 | (107,480) |
| Materials & Supplies | 2,343 | 2,343 | 2,343 | 4,821 | 2,478 |
| Total Uses by Chart of Account | 0 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|-----------|------------------|------------------|------------------|----------------|
| General Fund Support | 1,973,878 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |
| Total Sources by Fund | 0 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|----------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 21789 | SDA Operations | | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |
| 10010 Total | | | | 0 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |
| Annual Projects - Authority Control Total | | | | 0 | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |
| Total Uses of Funds | | | | | 1,973,878 | 1,973,878 | 2,920,861 | 946,983 |

Department: WOM Status of Women

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 9,870,300 | 11,748,322 | 1,878,022 | 11,780,578 | 32,256 |
| Gift and Other Exp Trust Fund | 46,000 | 100,000 | 54,000 | 100,000 | |
| Human Welfare Fund | 363,126 | 273,126 | (90,000) | 220,000 | (53,126) |
| Total Uses by Funds | 10,279,426 | 12,121,448 | 1,842,022 | 12,100,578 | (20,870) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| WOM Status Of Women | 10,279,426 | 12,121,448 | 1,842,022 | 12,100,578 | (20,870) |
| Total Uses by Division | 10,279,426 | 12,121,448 | 1,842,022 | 12,100,578 | (20,870) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| Salaries | 639,404 | 886,450 | 247,046 | 914,000 | 27,550 |
| Mandatory Fringe Benefits | 284,757 | 333,855 | 49,098 | 337,596 | 3,741 |
| Non-Personnel Services | 144,736 | 105,736 | (39,000) | 105,736 | |
| City Grant Program | 8,754,814 | 10,588,144 | 1,833,330 | 10,535,018 | (53,126) |
| Materials & Supplies | 17,428 | 10,728 | (6,700) | 10,728 | |
| Services Of Other Depts | 438,287 | 196,535 | (241,752) | 197,500 | 965 |
| Total Uses by Chart of Account | 10,279,426 | 12,121,448 | 1,842,022 | 12,100,578 | (20,870) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------------|-----------|------------|-----------|------------|
| 420921 | Marriage License | 310,000 | 220,000 | (90,000) | 220,000 |
| 478101 | Gifts And Bequests | 46,000 | 100,000 | 54,000 | 100,000 |
| 499999 | Beg Fund Balance - Budget Only | 53,126 | 53,126 | | (53,126) |
| | General Fund Support | 9,870,300 | 11,748,322 | 1,878,022 | 11,780,578 |
| | | | | | 32,256 |

Total Sources by Fund **10,279,426** **12,121,448** **1,842,022** **12,100,578** **(20,870)**

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|-------------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 639,404 | 793,450 | 154,046 | 821,000 | 27,550 |
| | | | Mandatory Fringe Benefits | 284,757 | 333,855 | 49,098 | 337,596 | 3,741 |
| | | | Non-Personnel Services | 65,840 | 65,840 | | 65,840 | |
| | | | City Grant Program | 8,425,577 | 10,348,907 | 1,923,330 | 10,348,907 | |
| | | | Materials & Supplies | 16,435 | 9,735 | (6,700) | 9,735 | |
| | | | Services Of Other Depts | 438,287 | 196,535 | (241,752) | 197,500 | 965 |
| 10000 Total | | | | 9,870,300 | 11,748,322 | 1,878,022 | 11,780,578 | 32,256 |
| 12900 | SR WOM Domestic Violence Prog | | Non-Personnel Services | 33,396 | 33,396 | | 33,396 | |
| | | | City Grant Program | 329,237 | 239,237 | (90,000) | 186,111 | (53,126) |
| | | | Materials & Supplies | 493 | 493 | | 493 | |
| 12900 Total | | | | 363,126 | 273,126 | (90,000) | 220,000 | (53,126) |
| Operating Total | | | | 10,233,426 | 12,021,448 | 1,788,022 | 12,000,578 | (20,870) |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------------|-------------|----------|-------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 14820 | SR ETF-Gift | 10001241 | WOGIFT-Fy 2017 | 40,000 | 94,000 | 54,000 | 94,000 | |
| | | 10001242 | WO-Misc Donations | 6,000 | 6,000 | | 6,000 | |
| 14820 Total | | | | 46,000 | 100,000 | 54,000 | 100,000 | 0 |
| Grants Projects Total | | | | 46,000 | 100,000 | 54,000 | 100,000 | 0 |

Total Uses of Funds **10,279,426** **12,121,448** **1,842,022** **12,100,578** **(20,870)**

Department: CRT Superior Court

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|----------------------------------|-------------------------------------|--|-------------------------------------|--|
| Courts Fund | 2,802,544 | | (2,802,544) | | |
| General Fund | 33,463,253 | 33,463,253 | | 33,463,253 | |
| Total Uses by Funds | 36,265,797 | 33,463,253 | (2,802,544) | 33,463,253 | 0 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|----------|
| CRT Superior Court | 36,265,797 | 33,463,253 | (2,802,544) | 33,463,253 | |
| Total Uses by Division | 36,265,797 | 33,463,253 | (2,802,544) | 33,463,253 | 0 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|----------|
| Mandatory Fringe Benefits | 665,000 | 665,000 | | 665,000 | |
| Non-Personnel Services | 35,531,443 | 32,777,253 | (2,754,190) | 32,777,253 | |
| Services Of Other Depts | 69,354 | 21,000 | (48,354) | 21,000 | |
| Total Uses by Chart of Account | 36,265,797 | 33,463,253 | (2,802,544) | 33,463,253 | 0 |

Sources of Funds Detail by Account

| | | | | | |
|------------------------------|--------------------------------|-------------------|--------------------|-------------------|----------|
| 425110 | Traffic Fines - Moving | 3,000 | (3,000) | | |
| 460102 | Court Filing Fees-Surcharges | 1,582,236 | (1,582,236) | | |
| 499999 | Beg Fund Balance - Budget Only | 1,217,308 | (1,217,308) | | |
| General Fund Support | | 33,463,253 | | 33,463,253 | |
| Total Sources by Fund | | 36,265,797 | (2,802,544) | 33,463,253 | 0 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Mandatory Fringe Benefits | 665,000 | 665,000 | | 665,000 | |
| | | | Non-Personnel Services | 32,777,253 | 32,777,253 | | 32,777,253 | |
| | | | Services Of Other Depts | 21,000 | 21,000 | | 21,000 | |
| 10000 Total | | | | 33,463,253 | 33,463,253 | 0 | 33,463,253 | 0 |
| Operating Total | | | | 33,463,253 | 33,463,253 | 0 | 33,463,253 | 0 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|-------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12050 | SR Courts' Spec Rev Fd-Annual | 11462 | SC Courtroom Temp Construction | 353,940 | | (353,940) | | |
| | | 11466 | SC Courthouse Debt Service | 2,448,604 | | (2,448,604) | | |
| 12050 Total | | | | 2,802,544 | 0 | (2,802,544) | 0 | 0 |
| Annual Projects - Authority Control Total | | | | 2,802,544 | 0 | (2,802,544) | 0 | 0 |

Total Uses of Funds

| | | | |
|-------------------|-------------------|--------------------|-------------------|
| 36,265,797 | 33,463,253 | (2,802,544) | 33,463,253 |
|-------------------|-------------------|--------------------|-------------------|

Department: TTX Treasurer/Tax Collector

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|----------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| General Fund | 40,866,143 | 43,279,348 | 2,413,205 | 44,770,048 | 1,490,700 |
| General Services Fund | 1,805,730 | 1,682,958 | (122,772) | 879,524 | (803,434) |
| Total Uses by Funds | 42,671,873 | 44,962,306 | 2,290,433 | 45,649,572 | 687,266 |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| TTX Collection | 24,291,456 | 25,872,079 | 1,580,623 | 27,188,427 | 1,316,348 |
| TTX Impact | 3,652,899 | 3,850,579 | 197,680 | 3,068,285 | (782,294) |
| TTX Management | 6,295,891 | 6,990,015 | 694,124 | 6,912,329 | (77,686) |
| TTX Treasury | 8,431,627 | 8,249,633 | (181,994) | 8,480,531 | 230,898 |
| Total Uses by Division | 42,671,873 | 44,962,306 | 2,290,433 | 45,649,572 | 687,266 |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Salaries | 20,664,049 | 21,862,028 | 1,197,979 | 22,569,729 | 707,701 |
| Mandatory Fringe Benefits | 9,360,729 | 9,195,496 | (165,233) | 9,484,798 | 289,302 |
| Non-Personnel Services | 5,447,627 | 6,755,734 | 1,308,107 | 6,155,871 | (599,863) |
| City Grant Program | 138,951 | 500 | (138,451) | 500 | |
| Materials & Supplies | 108,390 | 97,682 | (10,708) | 97,682 | |
| Overhead and Allocations | 65,570 | | (65,570) | (258) | (258) |
| Programmatic Projects | 800,000 | 780,000 | (20,000) | 800,000 | 20,000 |
| Services Of Other Depts | 6,086,557 | 6,270,866 | 184,309 | 6,541,250 | 270,384 |
| Total Uses by Chart of Account | 42,671,873 | 44,962,306 | 2,290,433 | 45,649,572 | 687,266 |

Sources of Funds Detail by Account

| | | | |
|--------|------------------------------|---------|---------|
| 410940 | Prop Tax-Administrative Cost | 450,000 | 450,000 |
|--------|------------------------------|---------|---------|

| | | | | | |
|--------|---------------------------------|-------------------|-------------------|------------------|-------------------|
| 430150 | Interest Earned - Pooled Cash | 6,124,762 | 6,226,329 | 101,567 | 6,226,329 |
| 460104 | Installment Fees | 55,000 | 15,000 | (40,000) | 15,000 |
| 460121 | Administrative Surcharge | 1,000 | 1,000 | | 1,000 |
| 460159 | Assessment Admin Charge | 574,260 | 574,260 | | 574,260 |
| 460164 | TTX - Commissions | 300,349 | 300,349 | | 300,349 |
| 460165 | TTX - Collection Costs | 1,913,500 | 1,913,500 | | 1,913,500 |
| 460166 | TTX - Escrow Fees | 50,000 | 10,000 | (40,000) | 10,000 |
| 460167 | DelinqntInstallmntCollectnFee | 402,500 | 402,500 | | 402,500 |
| 460168 | Redemption Fee | 100,000 | 100,000 | | 100,000 |
| 460179 | DelinqntBusinessTaxCollectnFee | 75,000 | 75,000 | | 75,000 |
| 460180 | Condominium Conversions | 14,000 | 14,000 | | 14,000 |
| 460199 | Other General Government Chrg | 551,142 | 330,000 | (221,142) | 330,000 |
| 478201 | Private Grants | 1,805,730 | 1,682,958 | (122,772) | 879,524 |
| 478902 | NSFChecks | 125,000 | 125,000 | | 125,000 |
| 486020 | Exp Rec Fr Airport (AAO) | 1,066,859 | 1,094,388 | 27,529 | 1,094,388 |
| 486040 | Exp Rec Fr Animal Cre&Ctrl AAO | 15,000 | 2,000 | (13,000) | 2,000 |
| 486070 | Exp Rec Fr Assessor (AAO) | 30,000 | 36,000 | 6,000 | 36,000 |
| 486100 | Exp Rec Fr Bus & Enc Dev (AAO) | 12,476 | | (12,476) | 665,987 |
| 486110 | Exp Rec Fr Bldg Inspection AAO | 205,574 | 205,574 | | 205,574 |
| 486150 | Exp Rec Fr Adm (AAO) | 24,708 | 26,177 | 1,469 | 26,177 |
| 486320 | Exp Rec Fr Environment (AAO) | 214,018 | 181,915 | (32,103) | 181,915 |
| 486350 | Exp Rec Fr Gen City Resp AAO | 227,102 | 235,803 | 8,701 | 242,907 |
| 486370 | Exp Rec Fr Comm Health Svc AAO | 369,585 | 414,658 | 45,073 | 423,128 |
| 486380 | Exp Rec Fr Sf Gen Hospital AAO | 1,419,133 | 1,505,948 | 86,815 | 1,559,168 |
| 486430 | Exp Rec Fr Public Library AAO | 220,981 | 369,925 | 148,944 | 369,925 |
| 486530 | Exp Rec Fr Port Commission AAO | 6,982 | 6,982 | | 6,982 |
| 486550 | Exp Rec Fr Public TransprtntAAO | 2,279,194 | 2,428,732 | 149,538 | 2,492,959 |
| 486570 | Exp Rec Fr Rent ArbrtrnBd AAO | 120,000 | 120,000 | | 120,000 |
| 486600 | Exp Rec Fr Real Estate (AAO) | 454,207 | | (454,207) | |
| 486690 | Exp Rec Fr Human Services AAO | 11,900 | 11,900 | | |
| 486740 | Exp Rec Fr PUC (AAO) | 175,000 | 175,000 | | 175,000 |
| | General Fund Support | 23,276,911 | 25,927,408 | 2,650,497 | 26,631,000 |
| | Total Sources by Fund | 42,671,873 | 44,962,306 | 2,290,433 | 45,649,572 |
| | | | | | 687,266 |

Uses of Funds Detail Appropriation

Operating

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|------------------------|------------------------|------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | | Salaries | 13,434,370 | 14,526,920 | 1,092,550 | 14,824,787 | 297,867 |
| | | | Mandatory Fringe Benefits | 6,632,697 | 6,690,785 | 58,088 | 6,695,610 | 4,825 |
| | | | Non-Personnel Services | 2,833,514 | 3,812,207 | 978,693 | 3,812,207 | |
| | | | Materials & Supplies | 85,241 | 85,241 | | 85,241 | |
| | | | Overhead and Allocations | (499,471) | (470,152) | 29,319 | (511,003) | (40,851) |
| | | | Services Of Other Depts | 4,693,063 | 4,769,847 | 76,784 | 4,965,010 | 195,163 |
| 10000 Total | | | | 27,179,414 | 29,414,848 | 2,235,434 | 29,871,852 | 457,004 |
| Operating Total | | | | 27,179,414 | 29,414,848 | 2,235,434 | 29,871,852 | 457,004 |

Annual Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|--------------------------|-------|-------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10010 | GF Annual Authority Ctrl | 17617 | Bank On San Francisco Project | 569,135 | 710,069 | 140,934 | 724,413 | 14,344 |
| | | 17622 | Kinder2College Annual Project | 1,121,564 | 1,153,485 | 31,921 | 1,172,450 | 18,965 |
| 10010 Total | | | | 1,690,699 | 1,863,554 | 172,855 | 1,896,863 | 33,309 |
| Annual Projects - Authority Control Total | | | | 1,690,699 | 1,863,554 | 172,855 | 1,896,863 | 33,309 |

Continuing Projects - Authority Control

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|------------------------------|-------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10020 | GF Continuing Authority Ctrl | 17621 | TX Gross Receipts Tax Implemen | 5,143,311 | 5,185,944 | 42,633 | 5,399,223 | 213,279 |
| 10020 Total | | | | 5,143,311 | 5,185,944 | 42,633 | 5,399,223 | 213,279 |
| Continuing Projects - Authority Control Total | | | | 5,143,311 | 5,185,944 | 42,633 | 5,399,223 | 213,279 |

Grants Projects

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------|---------------------------|----------|------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12550 | SR Grants; GSF Continuing | 10035745 | TX-OFE K2C Every K | 459,702 | | (459,702) | | |
| | | 10035747 | TX-OFE Mott K2C | 179,931 | | (179,931) | | |
| | | 10035748 | TX-OFE Earn | 394,482 | | (394,482) | | |
| | | 10035749 | TX-FJP Earn | 396,615 | | (396,615) | | |
| | | 10035991 | TX-FJP PolicyLink | 125,000 | | (125,000) | | |
| | | 10036421 | TX FJP Arnold Ventures | 250,000 | 250,000 | | 250,000 | |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|-----------------------------------|---------------------------|----------|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 12550 | SR Grants; GSF Continuing | 10037183 | TX-OFE Earn FY21-22 | | 238,494 | 238,494 | | (238,494) |
| | | 10037184 | TX-OFE Earn FY22-23 | | | | 254,524 | 254,524 |
| | | 10037185 | TX-FJP Earn FY21-22 | | 375,000 | 375,000 | | (375,000) |
| | | 10037186 | TX-FJP Earn FY22-23 | | | | 375,000 | 375,000 |
| | | 10037400 | TX-OFE CA Student Aid Commissi | | 634,464 | 634,464 | | (634,464) |
| | | 10037401 | TX-OFE MOTT | | 185,000 | 185,000 | | (185,000) |
| 12550 Total | | | | 1,805,730 | 1,682,958 | (122,772) | 879,524 | (803,434) |
| Grants Projects Total | | | | 1,805,730 | 1,682,958 | (122,772) | 879,524 | (803,434) |
| Work Orders/Overhead | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 10060 | GF Work Order | 232360 | TTX Collection | 4,728,533 | 4,942,958 | 214,425 | 5,853,920 | 910,962 |
| | | 232350 | TTX Treasury | 1,540,074 | 1,078,978 | (461,096) | 1,076,590 | (2,388) |
| | | 232346 | TTX Management | 427,670 | 489,021 | 61,351 | 379,724 | (109,297) |
| | | 210663 | TTX Impact | 156,442 | 304,045 | 147,603 | 291,876 | (12,169) |
| 10060 Total | | | | 6,852,719 | 6,815,002 | (37,717) | 7,602,110 | 787,108 |
| Work Orders/Overhead Total | | | | 6,852,719 | 6,815,002 | (37,717) | 7,602,110 | 787,108 |
| Total Uses of Funds | | | | 42,671,873 | 44,962,306 | 2,290,433 | 45,649,572 | 687,266 |

Department: WAR War Memorial

Fund Summary

| Fund Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| City Facilities Improvement Fd | | 2,200,000 | 2,200,000 | | (2,200,000) |
| General Fund | 9,253,577 | 9,502,809 | 249,232 | 9,557,306 | 54,497 |
| War Memorial Fund | 15,476,717 | 17,453,058 | 1,976,341 | 18,850,686 | 1,397,628 |
| Total Uses by Funds | 24,730,294 | 29,155,867 | 4,425,573 | 28,407,992 | (747,875) |

Division Summary

| | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| WAR War Memorial | 24,730,294 | 29,155,867 | 4,425,573 | 28,407,992 | (747,875) |
| Total Uses by Division | 24,730,294 | 29,155,867 | 4,425,573 | 28,407,992 | (747,875) |

Chart of Account Summary

| | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Salaries | 6,175,352 | 7,248,300 | 1,072,948 | 7,721,699 | 473,399 |
| Mandatory Fringe Benefits | 3,370,681 | 3,484,112 | 113,431 | 3,559,388 | 75,276 |
| Non-Personnel Services | 2,053,893 | 1,341,552 | (712,341) | 1,390,967 | 49,415 |
| Capital Outlay | 252,631 | 2,780,263 | 2,527,632 | 609,276 | (2,170,987) |
| Debt Service | 9,253,577 | 9,502,809 | 249,232 | 9,557,306 | 54,497 |
| Materials & Supplies | 298,657 | 278,657 | (20,000) | 302,500 | 23,843 |
| Services Of Other Depts | 3,325,503 | 4,520,174 | 1,194,671 | 5,266,856 | 746,682 |
| Total Uses by Chart of Account | 24,730,294 | 29,155,867 | 4,425,573 | 28,407,992 | (747,875) |

Sources of Funds Detail by Account

| | | | | | |
|--------|--------------------------|---------|---------|---------|---------|
| 435232 | Employee Parking | 45,191 | 45,191 | 46,518 | 1,327 |
| 435511 | Opera House Rental | 314,243 | 314,243 | 641,113 | 326,870 |
| 435512 | Green Room Rental | 16,684 | 139,565 | 295,602 | 139,353 |
| 435519 | OH Office Rental - Opera | 212,061 | 212,061 | 222,876 | 10,815 |

| | | | | | | |
|------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 435519 | Opera House-Office Rental | 170,137 | | (170,137) | | |
| 435521 | Herbst Theater Rental | 135,507 | | 135,507 | 353,275 | 217,768 |
| 435531 | Davies Symphony Hall Rental | 264,035 | | 264,035 | 708,693 | 444,658 |
| 435539 | Davies Symphony HallOfficeRentl | 146,054 | | 35,986 | 191,324 | 9,284 |
| 435540 | Veterans Building-Office Rentl | 420,838 | | 66,990 | 517,098 | 29,270 |
| 435542 | Veterans Building Event Rent | | | 60,107 | 144,586 | 84,479 |
| 435611 | Opera House Concessions | | | 115,549 | 436,588 | 321,039 |
| 435612 | Opera House Program Concession | | | 2,556 | 6,636 | 4,080 |
| 435631 | Davies Symphony Hall Concession | | | 88,148 | 251,374 | 163,226 |
| 435632 | Davies Symphony HallProgConces | | | 503 | 5,098 | 4,595 |
| 462891 | Zellerbach Rehearsal Hall | | | 90,982 | 293,162 | 202,180 |
| 462899 | Misc Exhibit&Perform Svc Chrgs | | | 108,039 | 252,446 | 144,407 |
| 480141 | Proceeds FromCertOfParticipatn | | | 2,200,000 | | (2,200,000) |
| 486030 | Exp Rec Fr Admin Svcs (AAO) | 20,184 | | 20,091 | 21,298 | 1,207 |
| 486060 | Exp Rec Fr Art Commission AAO | 238,375 | | 238,375 | 252,689 | 14,314 |
| 493001 | OTI Fr 1G-General Fund | 13,714,445 | | 467,109 | 14,210,310 | 28,756 |
| 499999 | Beg Fund Balance - Budget Only | 750,000 | | 750,000 | | (750,000) |
| | General Fund Support | 9,253,577 | 9,502,809 | 249,232 | 9,557,306 | 54,497 |
| Total Sources by Fund | | 24,730,294 | 29,155,867 | 4,425,573 | 28,407,992 | (747,875) |

Reserved Appropriations

| | | | | | | |
|-----------------------------------|--------------------------|------------------|------------------|----------|----------|--------------------|
| Controller Reserves: | | | | | | |
| 10037717 | Davies Hall Elevators CR | 2,200,000 | 2,200,000 | | | (2,200,000) |
| Controller Reserves: Total | | 2,200,000 | 2,200,000 | 0 | 0 | (2,200,000) |

Uses of Funds Detail Appropriation

| Operating | | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--------------------|---------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 10000 | GF Annual Account Ctrl | 9,253,577 | 9,502,809 | 249,232 | 9,557,306 | 54,497 |
| 10000 Total | | 9,253,577 | 9,502,809 | 249,232 | 9,557,306 | 54,497 |
| 14670 | SR War Memorial-Operating | 6,175,352 | 7,248,300 | 1,072,948 | 7,721,699 | 473,399 |
| | Mandatory Fringe Benefits | 3,370,681 | 3,484,112 | 113,431 | 3,559,388 | 75,276 |
| | Non-Personnel Services | 2,053,893 | 1,341,552 | (712,341) | 1,390,967 | 49,415 |

| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
|--|---------------------------------|-------|------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| 14670 | SR War Memorial-Operating | | Materials & Supplies | 298,657 | 278,657 | (20,000) | 302,500 | 23,843 |
| | | | Services Of Other Depts | 3,325,503 | 4,520,174 | 1,194,671 | 5,266,856 | 746,682 |
| 14670 Total | | | | 15,224,086 | 16,872,795 | 1,648,709 | 18,241,410 | 1,368,615 |
| Operating Total | | | | 24,477,663 | 26,375,604 | 1,897,941 | 27,798,716 | 1,423,112 |
| Annual Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 14680 | SR WAR - Annual Authority Ctrl | 15835 | War - Facility Maintenance | 252,631 | 580,263 | 327,632 | 609,276 | 29,013 |
| 14680 Total | | | | 252,631 | 580,263 | 327,632 | 609,276 | 29,013 |
| Annual Projects - Authority Control Total | | | | 252,631 | 580,263 | 327,632 | 609,276 | 29,013 |
| Continuing Projects - Authority Control | | | | | | | | |
| Fund Code | Fund Title | Code | Title | 2020-2021 Original Budget | 2021-2022 Recommended Budget | 2021-2022 Change From 2020-2021 | 2022-2023 Recommended Budget | 2022-2023 Change From 2021-2022 |
| 15384 | CPXCF COP Crit Reprs/Rcv Stimls | 21809 | WAR Davies Hall Elevators CR | 0 | 2,200,000 | 2,200,000 | 0 | (2,200,000) |
| 15384 Total | | | | 0 | 2,200,000 | 2,200,000 | 0 | (2,200,000) |
| Continuing Projects - Authority Control Total | | | | 0 | 2,200,000 | 2,200,000 | 0 | (2,200,000) |
| Total Uses of Funds | | | | 24,730,294 | 29,155,867 | 4,425,573 | 28,407,992 | (747,875) |

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

| | FY 2021-22 | FY 2022-23 |
|---|-----------------------|-----------------------|
| Unappropriated Designated Reserves - (require subsequent Board appropriation to spend) | | |
| AIRPORT - DESIGNATED FOR GENERAL RESERVE | \$ 12,308,167 | \$ - |
| CITY PLANNING - DESIGNATED FOR GENERAL RESERVE | \$ 55,063 | \$ - |
| CITY PLANNING - DESIGNATED FOR GENERAL RESERVE | \$ 57,697 | \$ 9,989 |
| EMPLOYEES RETIREMENT TRUST - DESIGNATED FOR GENERAL RESERVE | \$ 1,975,735 | \$ 328,114 |
| GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE | \$ 3,129,000 | \$ 5,844,000 |
| GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE | \$ 3,000,000 | \$ - |
| HUMAN SERVICES AGENCY - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 22,822 |
| PORT - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 4,281,270 |
| PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 4,656,354 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 22,127 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 699,718 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 415,967 | \$ 1,396,667 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 1,892,586 | \$ 1,687,794 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 372,771 | \$ 290,824 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 387,900 | \$ 247,318 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 285,136 | \$ 211,600 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 133,861 | \$ - |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ 445,549 | \$ 137,284 |
| PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE | \$ - | \$ 69,767 |
| Subtotal - Unappropriated Designated Reserves | \$ 24,459,432 | \$ 19,905,648 |
| Appropriated Reserves | | |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR HOTEL TAX LOSS ART | \$ 2,500,000 | \$ - |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION | \$ 10,800,000 | \$ 11,000,000 |
| GENERAL CITY RESPONSIBILITY - RESERVE FOR TECHNICAL ADJUSTMENTS | \$ 40,825 | \$ - |
| GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS | \$ 42,274,938 | \$ 43,450,939 |
| MAYOR'S OFFICE - RESERVE FOR CAPITAL IMPROVEMENT | \$ (291,769) | \$ - |
| MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE | \$ 17,805,475 | \$ - |
| PORT - GENERAL RESERVE | \$ 12,776,320 | \$ - |
| PUBLIC HEALTH - RESERVE FOR DEBT SERVICES | \$ 7,250,350 | \$ 3,380,406 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT | \$ 110,252,390 | \$ 110,252,390 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT | \$ 1,686,000 | \$ 1,686,000 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT | \$ 35,698,998 | \$ 35,698,998 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT | \$ 6,985,539 | \$ 6,985,539 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENT | \$ 12,973,142 | \$ 12,973,142 |
| Subtotal - Designated Reserves | \$ 260,752,208 | \$ 225,427,414 |
| Total Budgetary Reserves | \$ 285,211,640 | \$ 245,333,062 |

APPROPRIATION RESERVES

Department Reserve Description

| Department Reserve Description | FY2021-22 | FY2022-23 | Releasing Authority | Reserve Reason/ Follow up Action Required |
|--|-------------|------------|---------------------|---|
| AIRPORT - Hotel Operations | 5,100,000 | - | BUDG & FIN COMM | Pending the hotel's financial outlook and needs |
| ART COMMISSION - IPIC Development Impact Fee - Market | 50,000 | - | CONTROLLER | Pending receipt of revenue |
| CHILDREN, YOUTH & THEIR FAMILIES - Placement Alternative Funds - CH Outreach and Access | 83,333 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| CHILDREN, YOUTH & THEIR FAMILIES - Placement Alternative Funds - Community Based Agencies | 3,116,667 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| CITY ADMINISTRATOR - HVAC Duct Cleaning - Critical Repair - Certificate of Participation | 800,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - City Hall Elevators - Critical Repair - Certificate of Participation | 2,000,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - City Hall HVAC Cooling Tower - Critical Repair - Certificate of Participation | 475,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - City Hall HVAC Heat Pumps - Critical Repair - Certificate of Participation | 5,000,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Contingency Fund - Critical Repair - Certificate of Participation | 3,000,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Contingency Fund - Recovery Stimulus - Certificate of Participation | 2,000,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Debt Service - Recovery Stimulus - Certificate of Participation - CSA 0.2% Audit Fee | 113,464 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Debt Service - Recovery Stimulus - Certificate of Participation - Debt Issuance Cost | 10,654,536 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Hall of Justice Refractory - Critical Repair - Certificate of Participation | 2,000,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Hall of Justice Boiler Room Heat Exchange - Critical Repair - Certificate of Participation | 1,600,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Hall of Justice Chiller - Critical Repair - Certificate of Participation | 1,200,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Hall of Justice Chiller - Critical Repair - Certificate of Participation | 200,000 | 200,000 | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - One South Van Ness Bathroom - Critical Repair - Certificate of Participation | 1,300,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - One South Van Ness Elevator and Escalator - Critical Repair - Certificate of Participation | 800,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY ADMINISTRATOR - Produce Market Reinvestment - Recovery Stimulus - Certificate of Participation | 3,000,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY PLANNING - IPIC - Eastern Neighborhood Infrastructure | 863,559 | 859,466 | CONTROLLER | Pending receipt of revenue |
| CITY PLANNING - IPIC - Eastern Neighborhood Infrastructure - Capital Planning Program | 136,441 | 140,534 | CONTROLLER | Pending receipt of revenue |
| CITY PLANNING - IPIC - Market/Octavia Infrastructure | 1,639,000 | 503,000 | CONTROLLER | Pending receipt of revenue |
| CITY PLANNING - IPIC - Transit Center - Bart Capacity Projects | 750,000 | - | CONTROLLER | Pending receipt of revenue |
| CITY PLANNING - IPIC - Visitation Valley Infrastructure | 25,000 | 25,000 | CONTROLLER | Pending receipt of revenue |
| EARLY CHILDHOOD - Early Childcare and Education for All | - | 99,786,925 | MAYOR -- | Pending detailed scope of work and budget details |
| EARLY CHILDHOOD - Early Childcare and Education for All - DEC Staff & Admin - Fringe Costs | - | 1,595,673 | BUDG & FIN COMM | Pending Budget and Finance Committee review |
| EARLY CHILDHOOD - Early Childcare and Education for All - DEC Staff & Admin - Salary Costs | - | 4,042,402 | BUDG & FIN COMM | Pending Budget and Finance Committee review |
| EARLY CHILDHOOD - Early Childcare and Education for All - Developmental Health | - | 5,000,000 | BUDG & FIN COMM | Pending Budget and Finance Committee review |
| EARLY CHILDHOOD - Early Childcare and Education for All - ECE Workforce Compensation | - | 17,515,000 | BUDG & FIN COMM | Pending Budget and Finance Committee review |
| EARLY CHILDHOOD - Early Childcare and Education for All - Interdepartmental Administrative Services from Controller's Office | - | 10,000 | BUDG & FIN COMM | Pending Budget and Finance Committee review |
| EARLY CHILDHOOD - IPIC - Eastern Neighborhood - Childcare Capital Funds | - | 35,000,000 | BUDG & FIN COMM | Pending Budget and Finance Committee review |
| EARLY CHILDHOOD - IPIC - Market & Octavia - Childcare Capital Funds | - | 1,114,000 | CONTROLLER | Pending receipt of revenue |
| EARLY CHILDHOOD - IPIC - Market & Octavia - Childcare Capital Funds | - | 804,000 | CONTROLLER | Pending receipt of revenue |
| ECONOMIC & WORKFORCE DEVELOPMENT - Small Business Assistance - Program Costs | - | 1,829,013 | CONTROLLER | Pending Receipt of Tax Revenue |
| ECONOMIC & WORKFORCE DEVELOPMENT - Small Business Assistance - Work Order to Controller | - | 5,000 | CONTROLLER | Pending Receipt of Tax Revenue |
| ECONOMIC & WORKFORCE DEVELOPMENT - Small Business Assistance - Work Order to Treasurer & Tax Collector | - | 685,987 | CONTROLLER | Pending Receipt of Tax Revenue |
| ELECTIONS - Election Space Contingency | 300,000 | 300,000 | MAYOR | Pending detailed scope of work and budget details |
| FIRE DEPARTMENT - Fire Training Facility Capital Funds | 5,800,000 | - | MAYOR | Pending detailed scope of work and budget details |
| HUMAN SERVICES AGENCY - IPIC - Eastern Neighborhood - Childcare Capital Funds | 129,698,316 | - | MAYOR | Pending detailed scope of work and budget details |
| HUMAN SERVICES AGENCY - IPIC - Eastern Neighborhood - Childcare Capital Funds | 965,000 | - | CONTROLLER | Pending receipt of revenue |
| HUMAN SERVICES AGENCY - IPIC - Market & Octavia - Childcare Capital Funds | 2,558,000 | - | CONTROLLER | Pending receipt of revenue |
| JUVENILE PROBATION - Department of Juvenile Justice - Realignment Funds | 794,598 | - | BUDG & FIN COMM | Pending Budget and Finance Committee review of spending plan |
| JUVENILE PROBATION - Overtime Salaries - Juvenile Hall Administration | 387,026 | 387,026 | BUDG & FIN COMM | Pending Budget and Finance Committee review of overtime projections |
| JUVENILE PROBATION - Overtime Salaries - Juvenile Court Administration | 15,000 | 15,000 | BUDG & FIN COMM | Pending Budget and Finance Committee review of overtime projections |
| JUVENILE PROBATION - Overtime Salaries - Log Cabin Administration | 24,519 | 24,519 | BUDG & FIN COMM | Pending Budget and Finance Committee review of overtime projections |
| JUVENILE PROBATION - Overtime Salaries - Probation Services Administration | 43,200 | 43,200 | BUDG & FIN COMM | Pending Budget and Finance Committee review of overtime projections |
| JUVENILE PROBATION - Placement Alternative Funds - Law Enforcement - Juvenile Probation & Camps Funds | 57,526 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| JUVENILE PROBATION - Placement Alternative Funds - YOBG FY20 Activities | 484,598 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| JUVENILE PROBATION - Placement Alternative Funds - Youthful Offender Block Grant (YOBG) FY 2019 | 76,836 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| JUVENILE PROBATION - Placement Alternative Funds - Youthful Offender Block Grant FY 10-11 | 7 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| JUVENILE PROBATION - Placement Alternative Funds - Youthful Offender Block Grant FY 12-13 | 94,241 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| JUVENILE PROBATION - Placement Alternative Funds - Youthful Offender Block Grant FY 13-14 | 181,973 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| JUVENILE PROBATION - Placement Alternative Funds - Youthful Offender Block Grant FY 14-15 | 72,102 | - | CONTROLLER | Pending quarterly spending plan reconciliation |
| MAYOR - Innovation Fund | 10,000,000 | - | MAYOR | Pending detailed scope of work and budget details |
| MUNICIPAL TRANSPORTATION AGENCY - Complete Streets | 433,363 | - | CONTROLLER | Pending receipt of revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC - Eastern Neighborhood | 1,155,000 | 250,000 | CONTROLLER | Pending receipt of revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC - HUB Transportation Improvement Fund | 2,464,620 | 2,210,000 | CONTROLLER | Pending receipt of revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC - Market & Octavia | 11,415,860 | 2,210,000 | CONTROLLER | Pending receipt of revenue |

APPROPRIATION RESERVES

| Department Reserve Description | FY2021-22 | FY2022-23 | Releasing Authority | Reserve Reason/ Follow up Action Required |
|---|------------|------------|---------------------|---|
| MUNICIPAL TRANSPORTATION AGENCY - IPIC - SOMA | 18,340,500 | - | CONTROLLER | Pending receipt of revenue |
| MUNICIPAL TRANSPORTATION AGENCY - IPIC - Transit Center | 2,000,000 | - | CONTROLLER | Pending receipt of revenue |
| MUNICIPAL TRANSPORTATION AGENCY - Traffic Congestion Mitigation Tax Fund | 4,198,214 | 6,837,479 | CONTROLLER | Pending receipt of revenue |
| MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund | 38,452,454 | 10,000,000 | CONTROLLER | Pending receipt of revenue |
| POLICE - Police Vehicles Replacement - Certificate of Participation | 2,400,684 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC HEALTH - Laguna Honda Hospital Emergency Power - Critical Repair - Certificate of Participation | 7,600,000 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC HEALTH - Zuckerberg San Francisco General Hospital Childcare Center - Critical Repair - Certificate of Participation | 1,500,000 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - Better Market St 5th-8th - Critical Repair - Certificate of Participation | 3,000,000 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - Curb Ramps Basements - Critical Repair - Certificate of Participation | 4,000,000 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - Infill Sidewalks Bayview - Critical Repair - Certificate of Participation | 2,000,000 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - IPIC - Eastern Neighborhood - Central Waterfront/Dogpatch, Showplace/Potrero Streetscape Project | - | 2,241,000 | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - IPIC - Market & Octavia - Better Market Street 10th to Octavia | 500,000 | - | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - IPIC - Market & Octavia - HUB Public Realm Improvements Plan | 11,468,372 | 3,470,000 | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - IPIC - Market & Octavia - Living Alleys Community Challenge Grants | 500,000 | 500,000 | CONTROLLER | Pending receipt of revenue |
| PUBLIC WORKS - IPIC - Market & Octavia - Sidewalk Greening Program | 100,000 | 100,000 | CONTROLLER | Pending receipt of revenue |
| RECREATION AND PARK - IPIC Development Impact Fee - Market & Octavia - 11th and Natoma | 3,588,287 | 3,588,287 | CONTROLLER | Pending receipt of revenue |
| RECREATION AND PARK - IPIC Development Impact Fee - Market & Octavia - Buchanan Street Mall | 3,100,000 | - | CONTROLLER | Pending receipt of revenue |
| RECREATION AND PARK - Stow Lake ADA Repair - Critical Repair - Certificate of Participation | 900,000 | - | CONTROLLER | Pending receipt of revenue |
| SHERIFF - County Jail 2 Elevators - Critical Repair - Certificate of Participation | 4,000,000 | - | CONTROLLER | Pending receipt of revenue |
| SHERIFF - County Jail 2 Fire Life Safety - Critical Repair - Certificate of Participation | 1,000,000 | - | CONTROLLER | Pending receipt of revenue |
| SHERIFF - County Jail 5 Fire Life Safety - Critical Repair - Certificate of Participation | 407,000 | - | CONTROLLER | Pending receipt of revenue |
| SHERIFF - County Jail 5 Sec Electronics - Critical Repair - Certificate of Participation | 4,450,000 | - | CONTROLLER | Pending receipt of revenue |
| TECHNOLOGY - Fiber Backbone - Critical Repair - Certificate of Participation | 2,500,000 | - | CONTROLLER | Pending receipt of revenue |
| WAR MEMORIAL - Davies Hall Elevators - Critical Repair - Certificate of Participation | 2,200,000 | - | CONTROLLER | Pending receipt of revenue |

Grand Total \$ 334,234,296 \$ 201,272,511

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

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

SECTION 4. Interim Budget Provisions.

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

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

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

If the Budget and Finance Committee or Budget and Appropriations Committee 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 and Finance Committee or Budget and Appropriations Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Human Resources Director 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 or Mayoral memorandum transferring the duty or function. The Controller, the Human Resources Director 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 offices or agencies are organized under a single appointing officer or department head, the component units may 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, 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 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 Article V of Chapter 10 of the Administrative Code, 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 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 Purchases.

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 General Services Agency 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 unless otherwise appropriated by ordinance.

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 Human Resources Director is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Human Resources Director shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

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

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

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

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the City Administrator, 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 personnel service appropriations.

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

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

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

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

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

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

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

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

(j) Department travel budgets shall be considered as line-item appropriations for the purposes of administration for Administrative Code Section 3.18 and Charter Section 9.113(c) governing limitations on transfer of appropriated funds.

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 Human Resources Director 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 other pay requirements above the funding level established in the base and 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 or Budget and Appropriations Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City departments and remaining Reserve balances, 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 with recognized employee organizations or an arbitration award has become effective, 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 Human Resources Director 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.

Amounts required to pay settlements of claims or litigation involving the Public Utilities Commission are hereby appropriated from the Public Utilities Commission Wastewater Enterprise fund balance or the Public Utilities Commission Water Enterprise fund balance, as appropriate, for the purpose of paying such settlements following final approval of those settlements by resolution or ordinance.

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 Workers' Compensation Alternative Dispute Resolution Program

Resolutions 85-19 and 86-19 authorized the Department of Human Resources to enter Workers' Compensation Alternative Dispute Resolution (ADR) Labor-Management Agreements with the San Francisco Firefighters' Association, Local 798, and San Francisco Police Officers Association, respectively. These Agreements require the City to allocate an amount equal to 50% of the ADR program estimated net savings, as determined by actuarial report, for the benefit of active employees. The Controller is authorized and directed to transfer from any legally available funds the amount necessary to make the required allocations. This provision will terminate if the parties agree to terminate the Agreements.

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 either by additional grants and bequests or under other conditions, and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

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

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such

positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any

mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.

The Controller is hereby authorized to transfer to the 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 Departments of Aging and Adult Services, Child Support Services, and Homelessness and Supportive Housing

The Department of Disability and Aging Services 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. The Department of Homelessness and Supportive Housing is authorized to apply surpluses among subgrants within master HUD grants to shortfalls in other subgrants.

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 other disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

SECTION 11.16 Interest on Grant Funds.

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

SECTION 11.17 Treasurer – Banking Agreements.

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

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

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation, and to implement new accounting standards issued by the Governmental Accounting Standards Board and other changes in generally accepted accounting principles.

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 11.23 Affordable Housing Loan Repayments and Interest Earnings.

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

SECTION 11.24 Development Agreement Implementation Costs.

The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and

administer such agreements. This provision does not apply to development impact fees or other payments approved in a development agreement, which shall be appropriated by the Board of Supervisors.

SECTION 11.25 Housing Trust Fund.

The Controller is hereby authorized to adjust appropriations as necessary to implement the movement of Housing Trust Fund revenues and expenditures from the General Fund to a special revenue fund.

The Controller shall account for appropriation of \$17,600,000 for eligible affordable housing projects in fiscal year 2021-22 as an advance of future year Housing Trust Fund allocations, and shall credit such advance against required appropriations to that fund for a period of five years, beginning in fiscal year 2023-24, in an annual amount of \$3,520,000.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

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

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes. The tax rate for the City's General Obligation Bond Fund, approved annually by resolution of the Board of Supervisors, includes a collection fee of 0.25% of the fund collected for the purpose of the General Obligation Bond debt service. An amount sufficient to pay this fee is hereby appropriated within the General Obligation Bond Fund and the Controller is hereby authorized to pay this fee into the General Fund from the General Obligation Bond Fund.

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance, and that expenditures of special assessment revenues conform to governmental accounting standards and requirements of the special assessment as adopted by voters and approved by the Board of Supervisors.

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 Public Utility Commission'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 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 Agency 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 (SFRA) fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

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

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

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

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

SECTION 12.14 CleanPowerSF.

CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated in the amounts actually received by the City and County in each fiscal year. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein.

SECTION 12.15 Unclaimed Funds Escheatment Noticing & Accounting Procedures

Pursuant to Government Code Sections 50055 and 50057, the Board of Supervisors authorizes the Treasurer to transfer to the General Fund without publication of a notice in a newspaper the following amounts that remain unclaimed in the treasury of the City and County of San Francisco or in the official custody of an officer of the City and County of San Francisco for a period of at least one year: (1) any individual items of less than \$15; and (2) any individual items of \$5,000 or less if the depositor's name is unknown. The Treasurer shall notify the Controller of transfers performed using this authorization.

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.

(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 Disability and Aging Services ("DAAS"), under the Disability and Aging Services Commission, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Department of Disability and Aging Services, 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. The Human Resources Director 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 Disability and Aging Services Commission to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. This coordination is not intended to diminish the authority of the Disability and Aging Services Commission over matters under the jurisdiction of the Commission.

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

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.

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

SECTION 17. Airport Service Payment.

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

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

On the last business day of the fiscal year, unless otherwise directed by the Airport 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 Airport 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 therefrom 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 Zuckerberg 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 the Business and Tax Regulations 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 Make Adjustments, 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

this ordinance. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

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

SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.

In order to further the implementation and adoption of the Financial and Procurement System's modules, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting and project costing structures established in the new system, as well as reclassify contract authority utilized (expended) balances and unutilized (available) balances to reflect actual spending.

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

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

SECTION 26.1 Property Tax System

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

SECTION 27. Revenue 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. In order to maintain balance between budgeted revenues and expenditures, revenues realized in the fiscal year preceding the year in which they are appropriated shall be considered reserved for the purposes for which they are appropriated.

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 or Budget and Appropriations Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

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

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

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated in the respective amounts actually received by the City and County in such fiscal year for each such district.

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 and are collected and distributed by the Tax Collector's Office.

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

Pursuant to California Government Code Section 53395 et seq. (IFD Law), the Board of Supervisors has formed Infrastructure Financing (IFD) and Infrastructure Revitalization Financing (IRFD) Districts within the City and County of San Francisco. The Board of Supervisors hereby authorizes the Controller to transfer funds and appropriation authority between and within accounts related to City and County of San Francisco IFDs and IRFDs to serve accounting and State requirements, the latest approved Infrastructure Financing Plan for a District, and applicable bond covenants.

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

| IFD/IRFD No / Title | Ordinance | Estimated Tax Increment | |
|--|-----------|-------------------------|--------------|
| | | FY 2021-22 | FY 2022-23 |
| IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core | 27-16 | \$ 749,000 | \$ 762,000 |
| IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4 | 220-18 | \$ - | \$ - |
| IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock) | 34-18 | \$ 360,000 | \$ 368,000 |
| IRFD 1 Treasure Island Infrastructure and Revitalization Financing District | 21-17 | \$ 4,475,000 | \$ 6,552,000 |
| IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District | 348-18 | \$ - | \$ - |

SECTION 32. Federal and State Emergency Grant Disallowance Reserve.

One hundred million dollars (\$100,000,000) of unassigned fund balance from fiscal year 2020-21 is hereby assigned to a budget contingency reserve for the purpose of managing revenue shortfalls related to reimbursement disallowances from the Federal Emergency Management Agency (FEMA) and other state and federal agencies. This reserve is comprised of a portion of the remaining balance of the COVID-19 Response and Economic Loss Contingency Reserve. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

SECTION 32.1 Fiscal Cliff Reserve.

Two hundred ninety-three million and nine hundred thousand dollars (\$293,900,000) of unassigned fund balance from fiscal year 2020-21 is hereby assigned to a budget contingency reserve for the purpose of managing projected budget shortfalls following the spend down of federal and state stimulus funds and other one-time sources used to balance the fiscal year 2021-22 and fiscal year 2022-23 budget. This reserve is comprised of the balance of the COVID-19 Response and Economic Loss Contingency Reserve (COVID Reserve) remaining after funding the Federal and State Emergency Grant Disallowance Reserve in Section 32 and accounting for the use of the COVID Reserve in the fiscal year 2021-22 and fiscal year 2022-23 budget. This assignment shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

SECTION 32.2. Federal and State Emergency Revenue Revisions.

The Controller is authorized to revise approved revenue budgets for federal and state emergency-related revenues to manage timing differences and cash flow needs driven by changing granting agencies' guidance and approvals, provided that such adjustments shall not change cumulative total revenue budgets in a given fund for the period from fiscal years 2020-21 through 2022-23. Such revisions shall not change approved expenditure authority. The Controller shall report any such revisions to the Mayor and Board within 30 days of their enactment.

SECTION 33. Federal, State and Local Match Sources & Uses Accounting for COVID-19 Emergency.

The Controller is authorized to adjust federal and state sources appropriations to reflect eligible costs by authorized spending category, to ensure cost reimbursement recovery revenues are maximized, and to align eligible costs to the appropriate federal or state fund, provided there is no net increase or decrease to COVID-19 emergency response revenues or expenditures. Adjustments may be made across fiscal years, and any balances available on June 30, 2021 are assigned for COVID-19 emergency response uses in fiscal year 2021-22.

SECTION 33.1 Emergency Transfers of Funds.

The Controller shall each month report any transfer of appropriated or unappropriated funds adopted pursuant to the Mayor's COVID-19 Emergency Order.

SECTION 34. Transbay Joint Powers Authority Financing.

Sources received for purposes of payment of debt service for the approved and issued Transbay Community Facilities District special tax bonds and the approved and drawn City bridge loan to the Transbay Joint Powers Authority are hereby appropriated.

SECTION 35. First Year Free Appropriation Administration

The Controller is authorized to transfer appropriations for the First Year Free Program to accurately reflect the revenue changes that result to department revenue budgets as a result of the finally adopted ordinance establishing the program, provided that such changes do not result in a net change to the appropriations established herein.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2021-2022 and 2022-2023**

Summary

| | FY 2021-2022 | | | | FY 2022-2023 | | | |
|---|-----------------------|-----------------------|---------------|-------------------------|-----------------------|-----------------------|---------------|-------------------------|
| | Principal | Interest | Adm Expense | Total | Principal | Interest | Adm Expense | Total |
| GENERAL OBLIGATION BONDS | | | | | | | | |
| CITY AND COUNTY OF SAN FRANCISCO | \$ 236,363,401 | \$ 140,858,552 | \$ 500 | \$ 377,222,453 | \$ 186,790,251 | \$ 130,527,197 | \$ 500 | \$ 317,317,948 |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT | 37,945,000 | 17,760,327 | - | 55,705,327 | 39,185,000 | 16,183,977 | - | 55,368,977 |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT | 84,025,000 | 40,283,591 | - | 124,308,591 | 78,760,000 | 36,886,041 | - | 115,646,041 |
| BAY AREA RAPID TRANSIT DISTRICT | 12,967,500 | 25,464,171 | - | 38,431,671 | 13,049,750 | 24,949,539 | - | 37,999,289 |
| SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES | \$ 371,300,901 | \$ 224,366,641 | \$ 500 | \$ 595,668,042 | \$ 317,785,001 | \$ 208,546,754 | \$ 500 | \$ 526,332,255 |
| OTHER DEBTS - GOVERNMENTAL ACTIVITIES ADD FISCAL CHARGES | \$ 44,084,366 | \$ 62,182,955 | \$ - | \$ 106,267,321 | \$ 48,298,403 | \$ 64,475,006 | \$ - | \$ 112,773,409 |
| | - | 4,055,643 | - | 4,055,643 | - | 4,953,685 | - | 4,953,685 |
| SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES | \$ 44,084,366 | \$ 66,238,598 | \$ - | \$ 110,322,964 | \$ 48,298,403 | \$ 69,428,691 | \$ - | \$ 117,727,094 |
| PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTIFICATES OF PARTICIPATION AND LOANS | \$ 354,726,295 | \$ 628,801,097 | \$ - | \$ 983,527,392 | \$ 350,522,547 | \$ 634,309,103 | \$ - | \$ 984,831,650 |
| TOTAL DEBT PAYMENTS | \$ 770,111,562 | \$ 919,406,336 | \$ 500 | \$ 1,689,518,398 | \$ 716,605,951 | \$ 912,284,548 | \$ 500 | \$ 1,628,890,999 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2021-2022 and 2022-2023

| | FY 2021-2022 | | | | FY 2022-2023 | | | |
|--|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| | Principal | Interest | Adm Expense | Total | Principal | Interest | Adm Expense | Total |
| GENERAL CITY | | | | | | | | |
| 1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7 | \$ 1,658,401 | \$ 752,353 | \$ - | \$ 2,410,754 | \$ 1,740,251 | \$ 670,503 | \$ - | \$ 2,410,754 |
| 2016 Preservation and Seismic Safety, Series 2019A | 940,000 | 2,807,120 | - | 3,747,120 | 965,000 | 2,782,463 | - | 3,747,463 |
| 2016 Preservation and Seismic Safety, Series 2020C | 1,655,000 | 2,481,494 | - | 4,136,494 | 1,660,000 | 2,476,215 | - | 4,136,215 |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾ | 2,905,000 | 1,698,353 | - | 4,603,353 | 2,995,000 | 1,554,555 | - | 4,549,555 |
| 2008 Clean and Safe Neighborhood Parks, Series 2016A | 375,000 | 202,000 | - | 577,000 | 390,000 | 183,250 | - | 573,250 |
| 2012 Clean and Safe Neighborhood Parks, Series 2016B | 1,210,000 | 655,650 | - | 1,865,650 | 1,270,000 | 595,150 | - | 1,865,150 |
| 2012 Clean and Safe Neighborhood Parks, Series 2018A | 1,885,000 | 1,487,213 | - | 3,372,213 | 1,980,000 | 1,392,963 | - | 3,372,963 |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾ | 14,160,000 | 8,281,557 | - | 22,441,557 | 14,615,000 | 7,580,637 | - | 22,195,637 |
| 2008 San Francisco General Hospital Improvement, Series 2012D | 9,320,000 | 5,732,500 | - | 15,052,500 | 9,790,000 | 5,266,500 | - | 15,056,500 |
| 2008 San Francisco General Hospital Improvement, Series 2014A | 8,905,000 | 5,801,863 | - | 14,706,863 | 9,350,000 | 5,356,613 | - | 14,706,613 |
| 2010 Earthquake Safety & Emergency Response Series 2012E | 1,790,000 | 1,100,950 | - | 2,890,950 | 1,880,000 | 1,011,450 | - | 2,891,450 |
| 2010 Earthquake Safety & Emergency Response Series 2014C | 2,115,000 | 1,483,313 | - | 3,598,313 | 2,220,000 | 1,377,563 | - | 3,597,563 |
| 2010 Earthquake Safety & Emergency Response Series 2016C | 1,085,000 | 640,575 | - | 1,725,575 | 1,140,000 | 586,325 | - | 1,726,325 |
| 2014 Earthquake Safety & Emergency Response Series 2014D | 3,875,000 | 2,716,813 | - | 6,591,813 | 4,070,000 | 2,523,063 | - | 6,593,063 |
| 2014 Earthquake Safety & Emergency Response Series 2016D | 3,660,000 | 2,161,013 | - | 5,821,013 | 3,840,000 | 1,978,013 | - | 5,818,013 |
| 2014 Earthquake Safety & Emergency Response Series 2018C | 5,355,000 | 4,796,900 | - | 10,151,900 | 5,620,000 | 4,529,150 | - | 10,149,150 |
| 2020 Earthquake Safety & Emergency Response Series 2021-B1 | 3,290,000 | 2,930,900 | - | 6,220,900 | 1,590,000 | 2,766,400 | - | 4,356,400 |
| 2020 Earthquake Safety & Emergency Response, Series 2021E -\$87.3M (estimated) | 10,000,000 | 5,007,780 | - | 15,007,780 | 2,290,000 | 4,640,700 | - | 6,930,700 |
| 2011 Road Repaving and Street Safety, Series 2016E | 1,900,000 | 1,121,400 | - | 3,021,400 | 1,995,000 | 1,026,400 | - | 3,021,400 |
| 2014 Transportation & Road Improvements Series 2015B | 2,080,000 | 1,372,131 | - | 3,452,131 | 2,185,000 | 1,268,131 | - | 3,453,131 |
| 2014 Transportation & Road Improvements Series 2018B | 4,290,000 | 3,382,338 | - | 7,672,338 | 4,505,000 | 3,167,838 | - | 7,672,838 |
| 2014 Transportation & Road Improvements Series 2020B | 7,030,000 | 2,265,300 | - | 9,295,300 | 5,785,000 | 2,124,700 | - | 7,909,700 |
| 2014 Transportation & Road Improvements Series 2021C-\$122.8M (estimated) | 15,000,000 | 7,039,673 | - | 22,039,673 | 3,195,000 | 6,467,100 | - | 9,662,100 |
| 2015 Affordable Housing Series 2016F | 2,450,000 | 1,186,180 | - | 3,636,180 | 2,500,000 | 1,137,180 | - | 3,637,180 |
| 2015 Affordable Housing Series 2018D | 4,110,000 | 3,566,943 | - | 7,676,943 | 4,220,000 | 3,423,093 | - | 7,643,093 |
| 2015 Affordable Housing, Series 2019C | 1,130,000 | 535,555 | - | 1,665,555 | 1,145,000 | 518,040 | - | 1,663,040 |
| 2019 Affordable Housing, Series 2021A | 5,980,000 | 3,784,415 | - | 9,764,415 | 5,985,000 | 3,775,864 | - | 9,760,864 |
| 2016 Public Health and Safety, Series 2017A | 5,240,000 | 4,283,050 | - | 9,523,050 | 5,500,000 | 4,021,050 | - | 9,521,050 |
| 2016 Public Health and Safety, Series 2018E | 1,380,000 | 1,238,688 | - | 2,618,688 | 1,490,000 | 1,169,688 | - | 2,659,688 |
| 2016 Public Health and Safety, Series 2020D-1 | 2,095,000 | 3,498,850 | - | 5,593,850 | 2,180,000 | 3,394,100 | - | 5,574,100 |
| 2018 Embarcadero Seawall Earthquake Safety, Series 2022A-\$80M (estimated) | 10,000,000 | 4,586,667 | - | 14,586,667 | 2,075,000 | 4,200,000 | - | 6,275,000 |
| 2020 Health and Recovery, Series 2021D-\$421.3M (estimated) | 36,000,000 | 24,155,107 | - | 60,155,107 | 11,415,000 | 23,118,600 | - | 34,533,600 |
| General Obligation Bond Refunding, Series 2011 R1 ⁽³⁾ | 21,365,000 | 4,502,150 | - | 25,867,150 | 20,485,000 | 3,433,900 | - | 23,918,900 |
| General Obligation Bond Refunding, Series 2015 R1 ⁽³⁾ | 21,760,000 | 9,799,750 | - | 31,559,750 | 22,850,000 | 8,711,750 | - | 31,561,750 |
| General Obligation Bond Refunding, Series 2020 R1 | 13,175,000 | 8,837,450 | 500 | 22,012,950 | 13,830,000 | 8,178,700 | 500 | 22,009,200 |
| General Obligation Bond Refunding, Series 2021 R1 | 7,195,000 | 4,964,558 | - | 12,159,558 | 8,045,000 | 4,119,550 | - | 12,164,550 |
| TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND | \$ 236,363,401 | \$ 140,858,552 | \$ 500 | \$ 377,222,453 | \$ 186,790,251 | \$ 130,527,197 | \$ 500 | \$ 317,317,948 |
| FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT | | | | | | | | |
| 2020 Earthquake Safety and Emergency Response Series 2021B-1 | - | (1,865,104) | - | (1,865,104) | - | - | - | - |
| 2014 Transportation & Road Improvements Series 2020B | - | (2,265,300) | - | (2,265,300) | - | (879,527) | - | (879,527) |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾ | - | (2,733,328) | - | (2,733,328) | - | (2,501,989) | - | (2,501,989) |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾ | - | (560,541) | - | (560,541) | - | (513,081) | - | (513,081) |
| Tobacco Settlement Revenue Reimbursement ⁽²⁾ | (12,270,000) | (6,136,400) | - | (18,406,400) | (12,885,000) | (3,101,148) | - | (15,986,148) |
| SB 1128 Reimbursement ⁽²⁾ | - | - | - | - | - | (2,421,752) | - | (2,421,752) |
| PASS Loan Repayments | - | (236,208) | - | (236,208) | - | - | - | - |
| GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND | \$ 224,093,401 | \$ 127,061,671 | \$ 500 | \$ 351,155,572 | \$ 173,905,251 | \$ 121,109,700 | \$ 500 | \$ 295,015,451 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2021-2022 and 2022-2023

| | FY 2021-2022 | | | | FY 2022-2023 | | | |
|--|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| | Principal | Interest | Adm Expense | Total | Principal | Interest | Adm Expense | Total |
| OUTSIDE CITY BUDGET | | | | | | | | |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39 | | | | | | | | |
| 2015 Community College District Refunding Bonds | \$ 17,325,000 | \$ 7,496,500 | \$ - | \$ 24,821,500 | \$ 18,810,000 | \$ 6,630,250 | \$ - | \$ 25,440,250 |
| 2020 Community College District Refunding Bonds | 1,235,000 | 1,048,950 | - | 2,283,950 | 1,295,000 | 987,200 | - | 2,282,200 |
| 2020 Community College District, 2020 Series A | 3,340,000 | 4,100,450 | - | 7,440,450 | 19,080,000 | 3,933,450 | - | 23,013,450 |
| 2020 Community College District, 2020 Series A-1 | 16,045,000 | 5,114,427 | - | 21,159,427 | - | 4,633,077 | - | 4,633,077 |
| TOTAL BEFORE OFFSET FOR NET BID PREMIUM | \$ 37,945,000 | \$ 17,760,327 | \$ - | \$ 55,705,327 | \$ 39,185,000 | \$ 16,183,977 | \$ - | \$ 55,368,977 |
| NET BID PREMIUM | - | (4,100,450) | - | (4,100,450) | - | (3,126,475) | - | (3,126,475) |
| 2020 Community College District, 2020 Series A | \$ 37,945,000 | \$ 13,659,877 | \$ - | \$ 51,604,877 | \$ 39,185,000 | \$ 13,057,502 | \$ - | \$ 52,242,502 |
| SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM | | | | | | | | |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39 | | | | | | | | |
| 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, 2015 Series F | 640,000 | 476,263 | - | 1,116,263 | 655,000 | 463,463 | - | 1,118,463 |
| 2011 Unified School District, 2014 Series B | 9,330,000 | 6,079,763 | - | 15,409,763 | 9,800,000 | 5,613,263 | - | 15,413,263 |
| 2011 Unified School District, 2015 Series C | 9,010,000 | 6,696,063 | - | 15,706,063 | 9,190,000 | 6,514,863 | - | 15,704,863 |
| 2015 Unified School District Refunding Bonds | 8,850,000 | 1,227,550 | - | 10,077,550 | 9,290,000 | 785,050 | - | 10,075,050 |
| 2016 Unified School District, Series A | 5,815,000 | 5,300,313 | - | 11,115,313 | 5,990,000 | 5,125,863 | - | 11,115,863 |
| 2017 Unified School District Refunding Bonds | 10,590,000 | 1,658,500 | - | 12,248,500 | 10,870,000 | 1,129,000 | - | 11,999,000 |
| 2016 Unified School District, Series B | 16,050,000 | 8,369,550 | - | 24,419,550 | 8,265,000 | 7,727,550 | - | 15,992,550 |
| 2020 General Obligation Refunding Bonds | 23,740,000 | 5,583,200 | - | 29,323,200 | 24,700,000 | 4,633,600 | - | 29,333,600 |
| TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY | \$ 84,025,000 | \$ 40,283,591 | \$ - | \$ 124,308,591 | \$ 78,760,000 | \$ 36,886,041 | \$ - | \$ 115,646,041 |
| FEDERAL SUBSIDY | - | (662,138) | - | (662,138) | - | (662,138) | - | (662,138) |
| 2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾ | - | (662,138) | - | (662,138) | - | (662,138) | - | (662,138) |
| 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾ | - | (1,369,846) | - | (1,369,846) | - | (1,369,846) | - | (1,369,846) |
| SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY | \$ 84,025,000 | \$ 38,251,607 | \$ - | \$ 122,276,607 | \$ 78,760,000 | \$ 34,854,057 | \$ - | \$ 113,614,057 |
| BAY AREA RAPID TRANSIT DISTRICT (BART) | | | | | | | | |
| 2004 BART Earthquake Safety Bonds 2013 Series C | \$ 6,427,750 | \$ 1,387,846 | \$ - | \$ 7,815,596 | \$ 3,844,750 | \$ 1,152,025 | \$ - | \$ 4,996,775 |
| 2004 BART Gen Obligation Bonds Refunding 2015 Series D | 2,882,250 | 4,241,178 | - | 7,123,428 | 3,232,250 | 4,163,871 | - | 7,396,121 |
| 2004 BART Gen Obligation Bonds Refunding 2017 Series E | - | 1,080,993 | - | 1,080,993 | - | 1,080,993 | - | 1,080,993 |
| 2004 BART Gen Obligation Bonds 2019 Series F-1 | - | 2,953,003 | - | 2,953,003 | 2,133,250 | 2,910,338 | - | 5,043,588 |
| 2004 BART Gen Obligation Bonds Refunding 2019 Series G | - | 429,938 | - | 429,938 | - | 429,938 | - | 429,938 |
| 2016 BART General Obligation Bonds 2017 Series A | 1,814,750 | 4,009,294 | - | 5,824,044 | 1,905,750 | 3,944,868 | - | 5,850,618 |
| 2016 BART General Obligation Bonds 2019 Series B-1 | 1,842,750 | 4,222,514 | - | 6,065,264 | 1,933,750 | 4,128,101 | - | 6,061,851 |
| 2016 BART General Obligation Bonds 2020 Series C | - | 7,139,405 | - | 7,139,405 | - | 7,139,405 | - | 7,139,405 |
| TOTAL BART | \$ 12,967,500 | \$ 25,464,171 | \$ - | \$ 38,431,671 | \$ 13,049,750 | \$ 24,949,539 | \$ - | \$ 37,999,289 |
| SUB-TOTAL SFCCD, SFUSD AND BART | \$ 134,937,500 | \$ 83,508,089 | \$ - | \$ 218,445,589 | \$ 130,994,750 | \$ 78,019,557 | \$ - | \$ 209,014,307 |
| TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽³⁾ | \$ 371,300,901 | \$ 224,366,641 | \$ 500 | \$ 595,668,042 | \$ 317,785,001 | \$ 208,546,754 | \$ 500 | \$ 526,332,255 |

(1) Interest payment will be offset in part by available federal subsidies of interest.

(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding Series 2011-R1 and Series 2008-R3 by GOB Refunding Series 2015-R1.

(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies, tobacco settlement revenue and SB 1128 reimbursements.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2021-2022 and 2022-2023

| | FY 2021-2022 | | | | | FY 2022-2023 | | | | |
|---|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁴⁾ | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁴⁾ |
| CERTIFICATES OF PARTICIPATION | | | | | | | | | | |
| Moscone Center South Refunding Project, Series 2011A | \$ 2,380,000 | \$ 411,500 | \$ 2,791,500 | \$ 502,703 | \$ 3,294,203 | \$ 2,500,000 | \$ 289,500 | \$ 2,789,500 | \$ 576,608 | \$ 3,366,108 |
| Multiple Capital Improvement Projects, Series 2012A | 1,590,000 | 1,256,725 | 2,846,725 | 226,303 | 3,073,028 | 1,650,000 | 1,193,125 | 2,843,125 | 258,748 | 3,101,873 |
| Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj) | 1,545,000 | 849,913 | 2,394,913 | 75,145 | 2,470,058 | 1,620,000 | 772,663 | 2,392,663 | 84,992 | 2,477,655 |
| War Memorial Veterans Building Improvement Series 2015A, B | 2,835,000 | 4,947,450 | 7,782,450 | 411,458 | 8,193,908 | 2,945,000 | 4,834,050 | 7,779,050 | 471,526 | 8,250,576 |
| Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.) | 3,435,000 | 4,592,625 | 8,027,625 | 148,567 | 8,176,192 | 3,605,000 | 4,416,625 | 8,021,625 | 169,277 | 8,190,902 |
| War Memorial Veterans Building Improvement Series 2016A | 930,000 | 368,401 | 1,298,401 | 10,500 | 1,308,901 | 950,000 | 346,230 | 1,296,230 | 10,500 | 1,306,730 |
| Hope SF Series 2017A | 615,000 | 975,168 | 1,590,168 | 58,337 | 1,648,505 | 640,000 | 953,643 | 1,593,643 | 65,513 | 1,659,156 |
| Moscone Expansion Project Series 2017B | 11,355,000 | 15,843,463 | 27,198,463 | 628,814 | 27,827,277 | 11,920,000 | 15,275,713 | 27,195,713 | 700,572 | 27,896,285 |
| Less: MED Assessments | (7,208,019) | - | (7,208,019) | - | (7,208,019) | (11,920,000) | (5,490,795) | (17,410,795) | - | (17,410,795) |
| Net City Contribution: | 4,146,981 | 15,843,463 | 19,990,444 | 628,814 | 20,619,258 | - | 9,784,918 | 9,784,918 | 700,572 | 10,485,490 |
| Refunding Certificate of Participation Series 2019-R1 | 1,300,000 | 868,663 | 2,168,663 | 173,031 | 2,341,694 | 1,370,000 | 803,663 | 2,173,663 | 197,749 | 2,371,412 |
| Refunding Certificate of Participation Series 2020-R1 (Multipl Capital Impr.) | 3,235,000 | 3,983,760 | 7,218,760 | 206,349 | 7,425,109 | 4,620,000 | 2,603,200 | 7,223,200 | 235,652 | 7,458,852 |
| 49 South Van Ness Project, Series 2019A | 2,215,000 | 10,019,700 | 12,234,700 | 178,015 | 12,412,715 | 2,940,000 | 9,908,950 | 12,848,950 | 203,180 | 13,052,130 |
| Animal Care and Control, Series 2020 | 1,505,000 | 1,985,350 | 3,490,350 | 109,171 | 3,599,521 | 1,580,000 | 1,910,100 | 3,490,100 | 124,009 | 3,614,109 |
| Multiple Capital Improvement Projects, Series 2021A | - | 2,912,780 | 2,912,780 | 349,689 | 3,262,469 | 2,580,000 | 3,287,150 | 5,867,150 | 400,582 | 6,267,732 |
| Proposed HOJ Relocation Projects | - | - | - | - | - | 2,055,000 | 3,626,050 | 5,681,050 | 200,000 | 5,881,050 |
| Proposed Department of Public Health Facilities | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - | 7,800,000 | 7,800,000 | 200,000 | 8,000,000 |
| Proposed Critical Repairs | 1,245,000 | 3,430,700 | 4,675,700 | - | 4,675,700 | 1,325,000 | 3,350,700 | 4,675,700 | - | 4,675,700 |
| Proposed Economic Recovery Stimulus | 260,000 | 713,050 | 973,050 | - | 973,050 | 275,000 | 698,050 | 973,050 | - | 973,050 |
| Proposed Street Repaving Program | - | - | - | - | - | - | 1,463,150 | 1,463,150 | - | 1,463,150 |
| Proposed Capital Lease - Equipment Program | - | - | - | - | - | 240,000 | 260,000 | 500,000 | - | 500,000 |
| TOTAL CERTIFICATES OF PARTICIPATION | \$ 27,236,981 | \$ 55,159,248 | \$ 82,396,229 | \$ 3,078,062 | \$ 85,474,291 | \$ 30,895,000 | \$ 58,301,767 | \$ 89,196,767 | \$ 3,898,908 | \$ 93,095,675 |
| LOANS AND LEASES | | | | | | | | | | |
| San Francisco Marina-West Harbor Loan | \$ 495,401 | \$ 962,619 | \$ 1,458,020 | \$ - | \$ 1,458,020 | \$ 518,203 | \$ 939,817 | \$ 1,458,020 | \$ - | \$ 1,458,020 |
| Citywide Emergency Radio Replacement Project | 3,411,984 | 316,888 | 3,728,872 | 71,678 | 3,800,550 | 3,470,200 | 258,672 | 3,728,872 | 81,529 | 3,810,401 |
| TOTAL LOANS AND LEASES | \$ 3,907,385 | \$ 1,279,507 | \$ 5,186,892 | \$ 71,678 | \$ 5,258,570 | \$ 3,988,403 | \$ 1,198,489 | \$ 5,186,892 | \$ 81,529 | \$ 5,268,421 |
| SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS | | | | | | | | | | |
| EMERGENCY COMMUNICATION SYSTEM | | | | | | | | | | |
| LRB Refinancing Series 2010-R1 | \$ 1,355,000 | \$ 190,000 | \$ 1,545,000 | \$ 35,524 | \$ 1,580,524 | \$ 1,410,000 | \$ 135,800 | \$ 1,545,800 | \$ 39,325 | \$ 1,585,125 |
| OPEN SPACE FUND (VARIOUS PARK PROJECTS) | | | | | | | | | | |
| LRB Refunding Open Space Fund Series 2018A | \$ 3,160,000 | \$ 1,304,000 | \$ 4,464,000 | \$ 173,349 | \$ 4,637,349 | \$ 3,320,000 | \$ 1,146,000 | \$ 4,466,000 | \$ 198,452 | \$ 4,664,452 |
| MOSCONE CENTER EXPANSION PROJECT | | | | | | | | | | |
| LR Refunding Bonds Series 2008 - 1, 2 | \$ 7,200,000 | \$ 3,816,000 | \$ 11,016,000 | \$ 639,000 | \$ 11,655,000 | \$ 7,400,000 | \$ 3,320,000 | \$ 10,720,000 | \$ 669,637 | \$ 11,389,637 |
| LIBRARY PRESERVATION FUND | | | | | | | | | | |
| LRB Refunding Series 2018B | \$ 1,225,000 | \$ 434,200 | \$ 1,659,200 | \$ 58,030 | \$ 1,717,230 | \$ 1,285,000 | \$ 372,950 | \$ 1,657,950 | \$ 65,834 | \$ 1,723,784 |
| TOTAL OTHER DEBT SERVICE | \$ 44,084,366 | \$ 62,182,955 | \$ 106,267,321 | \$ 4,055,643 | \$ 110,322,964 | \$ 48,298,403 | \$ 64,475,006 | \$ 112,773,409 | \$ 4,953,685 | \$ 117,727,094 |

(4) A portion of 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 2021-2022 and 2022-2023

| | FY 2021-2022 | | | FY 2022-2023 | | |
|--|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | 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 | 548,672 | 168,252 | 716,924 | 555,266 | 142,166 | 697,432 |
| 2015 New Clean Renewable Energy Bonds | 143,831 | 80,595 | 224,426 | 145,831 | 73,927 | 219,758 |
| 2015 Power Revenue Bonds Series A (Green) | - | 1,592,950 | 1,592,950 | - | 1,592,950 | 1,592,950 |
| 2015 Power Revenue Bonds Series B | 815,000 | 156,900 | 971,900 | 850,000 | 123,600 | 973,600 |
| COP 525 Golden Gate Office Space, Series 2009 C | 404,368 | 31,373 | 435,741 | 425,267 | 10,632 | 435,899 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 812,476 | 812,476 | - | 812,476 | 812,476 |
| Trustee and Arbitrage Computation Fee (COPs 9.72%) | - | 340 | 340 | - | 340 | 340 |
| Trustee and Arbitrage Computation Fee (Power Bonds) | - | 12,400 | 12,400 | - | 11,900 | 11,900 |
| TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET | \$ 2,333,538 | \$ 2,855,286 | \$ 5,188,824 | \$ 2,398,031 | \$ 2,767,991 | \$ 5,166,022 |
| Federal Offsets | | | | | | |
| 2011 Qualified Energy Conservation Bonds Federal Offset | - | (110,502) | (110,502) | - | (110,502) | (110,502) |
| 2015 New Clean Renewable Energy Bonds Federal Offset | - | (80,817) | (80,817) | - | (80,817) | (80,817) |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (267,589) | (267,589) | - | (267,589) | (267,589) |
| TOTAL HETCH HETCHY WATER & POWER | \$ 2,333,538 | \$ 2,396,378 | \$ 4,729,916 | \$ 2,398,031 | \$ 2,309,083 | \$ 4,707,114 |
| LAGUNA HONDA HOSPITAL ⁽⁶⁾ | | | | | | |
| COP Refunding Series 2019-R1 | \$ 6,070,000 | \$ 3,174,000 | \$ 9,244,000 | \$ 6,375,000 | \$ 2,870,500 | \$ 9,245,500 |
| Other Fiscal Charges | - | 359,191 | 359,191 | - | 411,832 | 411,832 |
| TOTAL BEFORE REIMBURSEMENT OFFSET | \$ 6,070,000 | \$ 3,533,191 | \$ 9,603,191 | \$ 6,375,000 | \$ 3,282,332 | \$ 9,657,332 |
| SB 1128 Reimbursement Offset | (6,070,000) | (1,580,207) | (7,650,207) | (6,375,000) | (1,276,448) | (7,651,448) |
| TOTAL LAGUNA HONDA HOSPITAL | \$ - | \$ 1,952,984 | \$ 1,952,984 | \$ - | \$ 2,005,884 | \$ 2,005,884 |
| SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY | | | | | | |
| SFMTA 2017 Series Revenue Bonds | \$ 3,520,000 | \$ 6,478,121 | \$ 9,998,121 | \$ 3,695,000 | \$ 6,299,204 | \$ 9,994,204 |
| SFMTA 2021 Series A Refunding Revenue Bonds | - | 3,067,568 | 3,067,568 | 5,170,000 | 3,040,722 | 8,210,722 |
| SFMTA 2021 Series B Revenue Bonds | - | 180,527 | 180,527 | - | 179,200 | 179,200 |
| SFMTA 2021 Series C Revenue Bonds | - | 1,532,034 | 1,532,034 | - | 4,596,100 | 4,596,100 |
| TOTAL SF MUNICIPAL TRANSPORTATION AGENCY | \$ 3,520,000 | \$ 11,258,250 | \$ 14,778,250 | \$ 8,865,000 | \$ 14,115,226 | \$ 22,980,226 |
| PORT OF SAN FRANCISCO | | | | | | |
| Hyde Street Harbor Loan | \$ 170,305 | \$ 61,455 | \$ 231,760 | \$ 177,969 | \$ 53,791 | \$ 231,760 |
| Refunding Revenue Bonds, Series 2020A/B | 1,210,000 | 733,383 | 1,943,383 | 1,230,000 | 713,176 | 1,943,176 |
| Revenue Bonds, Series 2014A/B | 495,000 | 835,181 | 1,330,181 | 515,000 | 815,381 | 1,330,381 |
| COP Port Facilities Project Series 2013 B & C | 1,340,000 | 1,390,838 | 2,730,838 | 1,410,000 | 1,323,838 | 2,733,838 |
| SBH - CalBoating Loan - \$400K | 12,107 | 12,374 | 24,481 | 12,652 | 11,829 | 24,481 |
| SBH - CalBoating Loan - \$3.1M | 109,628 | 102,533 | 212,161 | 114,562 | 97,599 | 212,161 |
| SBH - CalBoating Loan - \$4.5M | 161,621 | 137,692 | 299,313 | 168,894 | 130,419 | 299,313 |
| Other Fiscal Charges | 42,855 | - | 42,855 | 42,855 | - | 42,855 |
| TOTAL PORT OF SAN FRANCISCO | \$ 3,541,516 | \$ 3,273,456 | \$ 6,814,972 | \$ 3,671,932 | \$ 3,146,033 | \$ 6,817,965 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2021-2022 and 2022-2023

| | FY 2021-2022 | | | FY 2022-2023 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| SAN FRANCISCO GENERAL HOSPITAL | | | | | | |
| Capital Lease - Emergency Back-up Generators | \$ 1,852,722 | \$ 578,550 | \$ 2,431,272 | \$ 1,956,974 | \$ 474,298 | \$ 2,431,272 |
| Capital Lease - Furniture, Fixtures and Equipment | 7,955,000 | 795,000 | 8,750,000 | - | - | - |
| Other Fiscal Charges | - | 52,229 | 52,229 | - | 59,388 | 59,388 |
| TOTAL SAN FRANCISCO GENERAL HOSPITAL | \$ 9,807,722 | \$ 1,425,779 | \$ 11,233,501 | \$ 1,956,974 | \$ 533,686 | \$ 2,490,660 |
| SAN FRANCISCO INTERNATIONAL AIRPORT | | | | | | |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D | \$ - | \$ 1,594,083 | \$ 1,594,083 | \$ - | \$ 1,583,968 | \$ 1,583,968 |
| 2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A | 6,131,667 | 4,403,777 | 10,535,444 | 7,208,618 | 3,818,859 | 11,027,477 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H | 2,165,369 | - | 2,165,369 | - | - | - |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B | - | 14,413,896 | 14,413,896 | 706,668 | 14,322,433 | 15,029,101 |
| 2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C | 7,165,000 | 20,290,058 | 27,455,058 | 6,292,455 | 18,488,334 | 24,780,789 |
| 2014 Airport 2nd Series Revenue Bonds Series 2014 | - | 21,706,667 | 21,706,667 | - | 21,568,927 | 21,568,927 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A | 31,271,667 | 9,360,833 | 40,632,500 | 27,916,793 | 7,131,348 | 35,048,141 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016B/C | - | 33,922,396 | 33,922,396 | - | 33,707,142 | 33,707,142 |
| 2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D | 17,950,833 | 6,719,042 | 24,669,875 | 18,728,594 | 5,302,513 | 24,031,107 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017A | - | 15,701,858 | 15,701,858 | - | 15,602,222 | 15,602,222 |
| 2017 Airport 2nd Series Revenue Bonds Series 2017B | - | 10,632,646 | 10,632,646 | - | 10,565,177 | 10,565,177 |
| 2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D | 23,187,500 | 5,767,417 | 28,954,917 | 22,211,835 | 4,197,236 | 26,409,071 |
| 2017 Airport 2nd Series Revenue Refunding Bonds Series 2018A | 26,705,000 | 2,504,208 | 29,209,208 | 21,294,913 | 1,064,746 | 22,359,659 |
| 2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C | - | 9,727,168 | 9,727,168 | - | 8,859,991 | 8,859,991 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018D | - | 33,586,667 | 33,586,667 | - | 33,373,543 | 33,373,543 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018E | - | 5,329,271 | 5,329,271 | - | 5,295,454 | 5,295,454 |
| 2018 Airport 2nd Series Revenue Bonds Series 2018F | - | 266,950 | 266,950 | - | 243,151 | 243,151 |
| 2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G | - | 1,783,000 | 1,783,000 | - | 1,624,046 | 1,624,046 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019A | - | 41,615,986 | 41,615,986 | - | 52,429,208 | 52,429,208 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019B | - | 4,547,760 | 4,547,760 | - | 4,157,119 | 4,157,119 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019C | 25,565,833 | 1,414,931 | 26,980,764 | 10,205,315 | 577,437 | 10,782,752 |
| 2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D | 867,500 | 20,366,000 | 21,233,500 | 8,325,928 | 18,510,862 | 26,836,790 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019E | - | 31,319,253 | 31,319,253 | - | 33,500,550 | 33,500,550 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019F | - | 5,207,782 | 5,207,782 | - | 4,869,632 | 4,869,632 |
| 2019 Airport 2nd Series Revenue Bonds Series 2019G | 8,751,667 | 540,962 | 9,292,629 | 6,413,143 | 358,143 | 6,771,286 |
| 2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H | 18,357,500 | 10,670,208 | 29,027,708 | 19,459,551 | 8,882,913 | 28,342,464 |
| 2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A | - | 5,224,350 | 5,224,350 | - | 4,758,599 | 4,758,599 |
| 2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B | - | 2,063,000 | 2,063,000 | - | 1,879,083 | 1,879,083 |
| 2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C | - | 3,850,724 | 3,850,724 | - | 3,507,432 | 3,507,432 |
| Proposed 2021 Refunding Bonds (Refund 2011 Bonds) | - | 10,051,244 | 10,051,244 | - | 8,891,717 | 8,891,717 |
| Swap Payments | 819,398 | - | 819,398 | 710,593 | - | 710,593 |
| Commercial Paper Interest | 9,519,944 | - | 9,519,944 | 1,168,943 | - | 1,168,943 |
| Letter of Credit Fees | - | - | - | - | - | - |
| LOC Fees for VRDBs | 1,459,697 | - | 1,459,697 | 4,154,979 | - | 4,154,979 |
| LOC Fees for Commercial Paper | 6,532,603 | - | 6,532,603 | - | - | - |
| Remarketing Fees | 402,410 | - | 402,410 | 361,218 | - | 361,218 |
| TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT | \$ 186,853,588 | \$ 334,582,137 | \$ 521,435,725 | \$ 155,159,546 | \$ 329,071,785 | \$ 484,231,331 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2021-2022 and 2022-2023

| | FY 2021-2022 | | | FY 2022-2023 | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| WASTEWATER ENTERPRISE | | | | | | |
| 2010 Wastewater Revenue Bonds, Series A | \$ 8,820,000 | \$ 220,500 | \$ 9,040,500 | \$ - | \$ - | \$ - |
| 2010 Wastewater Revenue Bonds, Series B BABs | - | 10,685,426 | 10,685,426 | 7,280,000 | 10,516,166 | 17,796,166 |
| 2013 Wastewater Revenue Bonds, Series A | 14,060,000 | 1,034,550 | 15,094,550 | 13,090,000 | 405,800 | 13,495,800 |
| 2013 Wastewater Revenue Bonds, Series B | - | 14,428,000 | 14,428,000 | - | 14,428,000 | 14,428,000 |
| 2016 Wastewater Revenue Bonds, Series A | - | 10,645,750 | 10,645,750 | - | 10,645,750 | 10,645,750 |
| 2016 Wastewater Revenue Bonds, Series B | - | 3,001,050 | 3,001,050 | - | 3,001,050 | 3,001,050 |
| 2018 Wastewater Revenue Bonds, Series A | - | 10,743,850 | 10,743,850 | 7,715,000 | 10,550,975 | 18,265,975 |
| 2018 Wastewater Revenue Bonds, Series B | - | 9,297,500 | 9,297,500 | 6,260,000 | 9,141,000 | 15,401,000 |
| 2018 Wastewater Revenue Bonds, Series C | - | 3,806,831 | 3,806,831 | - | 3,806,831 | 3,806,831 |
| Proposed Wastewater BANs (Notes) | - | 4,254,275 | 4,254,275 | - | 4,254,275 | 4,254,275 |
| SRF Loans: | | | | | | |
| North Point Facility Outfall Rehabilitation | 470,696 | 291,261 | 761,957 | 479,169 | 282,789 | 761,958 |
| SEP Primary/Secondary Clarifier Upgrades | 780,424 | 482,917 | 1,263,341 | 794,472 | 468,869 | 1,263,341 |
| SEP 521/522 and Disinfection Upgrades | 1,035,080 | 700,831 | 1,735,911 | 1,053,391 | 682,520 | 1,735,911 |
| Lake Merced Green Infrastructure OSP Gas Utilization | 195,034 | 118,960 | 313,994 | 198,154 | 115,839 | 313,993 |
| OSP Gas Utilization | - | - | - | 1,021,489 | 322,826 | 1,344,315 |
| WIFIA Construction Period Loan Servicing Fee (BDFP) | - | 27,050 | 27,050 | - | 27,050 | 27,050 |
| WIFIA Construction Period Loan Servicing Fee (SEP Headworks) | - | 27,050 | 27,050 | - | 27,050 | 27,050 |
| COP 525 Golden Gate Office Space, Series 2009 C | 785,383 | 60,933 | 846,316 | 825,973 | 20,649 | 846,622 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 1,578,028 | 1,578,028 | - | 1,578,028 | 1,578,028 |
| Trustee and Arbitrage Computation Fee (COPs 18.88%) | - | 661 | 661 | - | 661 | 661 |
| Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds) | - | 31,100 | 31,100 | - | 24,100 | 24,100 |
| TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET | \$ 26,146,617 | \$ 71,436,523 | \$ 97,583,140 | \$ 38,717,648 | \$ 70,300,228 | \$ 109,017,876 |
| Federal Offsets | | | | | | |
| 2010 Wastewater Revenue Bonds, Series B BABs Federal Offset | - | (3,519,245) | (3,519,245) | - | (3,519,245) | (3,519,245) |
| COP 525 Golden Gate Office Space, Series 2009 | - | (519,724) | (519,724) | - | (519,724) | (519,724) |
| TOTAL WASTEWATER ENTERPRISE | \$ 26,146,617 | \$ 67,397,554 | \$ 93,544,171 | \$ 38,717,648 | \$ 66,261,259 | \$ 104,978,907 |
| WATER ENTERPRISE | | | | | | |
| 2010 Water Revenue Bonds, Series B BABs | \$ 12,330,000 | \$ 21,019,400 | \$ 33,349,400 | \$ 12,780,000 | \$ 20,328,875 | \$ 33,108,875 |
| 2010 Water Revenue Bonds, Series D | - | - | - | - | 200,250 | 200,250 |
| 2010 Water Revenue Bonds, Series E BABs | - | 20,060,998 | 20,060,998 | 12,745,000 | 19,748,745 | 32,493,745 |
| 2010 Water Revenue Bonds, Series G BABs | - | 24,427,165 | 24,427,165 | - | 24,427,165 | 24,427,165 |
| 2011 Water Revenue Bonds, Series B | 755,000 | 15,100 | 770,100 | - | - | - |
| 2011 Water Revenue Bonds, Series C | 825,000 | 16,500 | 841,500 | - | - | - |
| 2015 Water Revenue Bonds, Series A | 15,325,000 | 18,430,319 | 33,755,319 | 16,045,000 | 17,708,344 | 33,753,344 |

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2021-2022 and 2022-2023

| | FY 2021-2022 | | | FY 2022-2023 | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 2016 Water Revenue Bonds, Series A | 23,315,000 | 34,178,375 | 57,493,375 | 32,790,000 | 32,775,750 | 65,565,750 |
| 2016 Water Revenue Bonds, Series B | 10,015,000 | 3,273,975 | 13,288,975 | 12,530,000 | 2,722,950 | 15,252,950 |
| 2016 Water Revenue Bonds, Series C | 5,820,000 | 8,748,164 | 14,568,164 | 5,955,000 | 8,614,139 | 14,569,139 |
| 2017 Water Revenue Bonds, Series A | - | 1,350,000 | 1,350,000 | 2,325,000 | 1,291,875 | 3,616,875 |
| 2017 Water Revenue Bonds, Series B | - | 1,646,500 | 1,646,500 | 2,835,000 | 1,575,625 | 4,410,625 |
| 2017 Water Revenue Bonds, Series C | - | 787,500 | 787,500 | 1,355,000 | 753,625 | 2,108,625 |
| 2017 Water Revenue Bonds, Series D | 925,000 | 17,253,550 | 18,178,550 | 1,455,000 | 17,198,675 | 18,653,675 |
| 2017 Water Revenue Bonds, Series E | - | 2,395,250 | 2,395,250 | 765,000 | 2,376,125 | 3,141,125 |
| 2017 Water Revenue Bonds, Series F | - | 435,250 | 435,250 | 700,000 | 417,750 | 1,117,750 |
| 2017 Water Revenue Bonds, Series G | 820,000 | 887,705 | 1,707,705 | 13,070,000 | 706,430 | 13,776,430 |
| 2019 Water Revenue Bonds, Series A | 24,405,000 | 19,589,249 | 43,994,249 | 3,495,000 | 19,327,735 | 22,822,735 |
| 2019 Water Revenue Bonds, Series B | 65,000 | 559,953 | 624,953 | 70,000 | 557,825 | 627,825 |
| 2019 Water Revenue Bonds, Series C | 75,000 | 610,076 | 685,076 | 75,000 | 607,712 | 682,712 |
| 2020 Water Revenue Bonds, Series A | - | - | - | - | 7,294,750 | 7,294,750 |
| 2020 Water Revenue Bonds, Series B | - | - | - | - | 3,066,500 | 3,066,500 |
| 2020 Water Revenue Bonds, Series C | - | - | - | - | 3,413,400 | 3,413,400 |
| 2020 Water Revenue Bonds, Series D | - | - | - | - | 1,476,000 | 1,476,000 |
| 2020 Water Revenue Bonds, Series E | 5,900,000 | 9,611,917 | 15,511,917 | 500,000 | 9,521,517 | 10,021,517 |
| 2020 Water Revenue Bonds, Series F | 1,425,000 | 3,599,427 | 5,024,427 | - | 3,597,596 | 3,597,596 |
| 2020 Water Revenue Bonds, Series G | 5,820,000 | 1,854,554 | 7,674,554 | 5,795,000 | 1,836,731 | 7,631,731 |
| 2020 Water Revenue Bonds, Series H | 680,000 | 1,722,177 | 2,402,177 | - | 1,721,304 | 1,721,304 |
| SRF Loan: | | | | | | |
| Westside Recycled Water Project | 4,983,065 | 1,648,961 | 6,632,026 | 4,969,656 | 1,662,369 | 6,632,025 |
| COP 525 Golden Gate Office Space, Series 2009 C | 2,970,249 | 230,444 | 3,200,693 | 3,123,760 | 78,094 | 3,201,854 |
| COP 525 Golden Gate Office Space, Series 2009 D BAB | - | 5,967,967 | 5,967,967 | - | 5,967,967 | 5,967,967 |
| Trustee and Arbitrage Computation Fee (COPs 71.40%) | - | 2,499 | 2,499 | - | 2,499 | 2,499 |
| Trustee and Arbitrage Computation Fee (Water Revenue Bonds) | - | 113,500 | 113,500 | - | 113,500 | 113,500 |
| TOTAL WATER ENTERPRISE BEFORE OFFSET | \$ 116,453,314 | \$ 200,436,475 | \$ 316,889,789 | \$ 133,378,416 | \$ 211,091,822 | \$ 344,470,238 |
| Federal Offsets | | | | | | |
| 2010 Water Revenue Bonds, Series B BABs Federal Offset | - | (6,922,739) | (6,922,739) | - | (6,922,739) | (6,922,739) |
| 2010 Water Revenue Bonds, Series E BABs Federal Offset | - | (6,607,090) | (6,607,090) | - | (6,607,090) | (6,607,090) |
| 2010 Water Revenue Bonds, Series G BABs Federal Offset | - | (8,045,087) | (8,045,087) | - | (8,045,087) | (8,045,087) |
| COP 525 Golden Gate Office Space, Series 2009 Federal Offset | - | (1,965,550) | (1,965,550) | - | (1,965,550) | (1,965,550) |
| TOTAL WATER ENTERPRISE | \$ 116,453,314 | \$ 176,896,009 | \$ 293,349,323 | \$ 133,378,416 | \$ 187,551,356 | \$ 320,929,772 |
| TOTAL PUBLIC SERVICE ENTERPRISES | \$ 354,726,295 | \$ 628,801,097 | \$ 983,527,392 | \$ 350,522,547 | \$ 634,309,103 | \$ 984,831,650 |

(5) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Refunding Bond, Series 2019-R1 LHH debt service.

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

(7) The Hetch Hetchy Water and Power Enterprise, San Francisco International Airport, Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2020-2021 and FY 2021 - 2022). The debt service schedules for FY 2021-2022 and FY 2022-2023 for these departments were updated in this AAO.