

CITY AND COUNTY OF SAN FRANCISCO

BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JULY 22, 2014



File No. 140619 Ordinance 146-14

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



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE

AS OF July 22, 2014

FISCAL YEAR ENDING JUNE 30, 2015

and

FISCAL YEAR ENDING JUNE 30, 2016

The Budget and Appropriation Ordinance as of July 22, 2014 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

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

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

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

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

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

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FILE NO. 140619 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, 2015
and
THE FISCAL YEAR ENDING JUNE 30, 2016**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

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

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

Sources of Funds by Service Area and Department

| Department | Fiscal Year 2014-2015 | | | Fiscal Year 2015-2016 | | |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 01: Public Protection | | | | | | |
| ADP ADULT PROBATION | 13,923,527 | 16,832,715 | 30,756,242 | 15,773,527 | 17,329,801 | 33,103,328 |
| CRT SUPERIOR COURT | 3,098,396 | 31,960,320 | 35,058,716 | 3,107,275 | 31,960,320 | 35,067,595 |
| DAT DISTRICT ATTORNEY | 6,234,174 | 42,347,437 | 48,581,611 | 6,060,309 | 43,037,980 | 49,098,289 |
| ECD EMERGENCY MANAGEMENT | 26,026,615 | 50,073,512 | 76,100,127 | 26,041,090 | 50,941,598 | 76,982,688 |
| FIR FIRE DEPARTMENT | 122,092,568 | 221,874,544 | 343,967,112 | 117,889,706 | 222,542,796 | 340,432,502 |
| JUV JUVENILE PROBATION | 6,950,271 | 31,669,640 | 38,619,911 | 6,950,271 | 35,410,535 | 42,360,806 |
| PDR PUBLIC DEFENDER | 473,081 | 29,960,740 | 30,433,821 | 574,987 | 30,302,689 | 30,877,676 |
| POL POLICE | 117,746,135 | 411,097,038 | 528,843,173 | 117,086,186 | 415,985,958 | 533,072,144 |
| SHF SHERIFF | 42,149,999 | 150,444,115 | 192,594,114 | 44,973,769 | 152,814,894 | 197,788,663 |
| TOTAL Public Protection | 336,694,766 | 986,260,060 | 1,322,954,826 | 338,457,120 | 900,326,571 | 1,238,783,691 |
| 02: Public Works, Transportation & Commerce | | | | | | |
| AIR AIRPORT COMMISSION | 956,887,475 | 0 | 956,887,475 | 923,160,066 | 0 | 923,160,066 |
| DBI BUILDING INSPECTION | 92,447,756 | 0 | 92,447,756 | 68,184,875 | 0 | 68,184,875 |
| DPW GENERAL SERVICES AGENCY - PUBLIC WORKS | 132,197,679 | 87,982,701 | 220,180,380 | 137,668,020 | 94,236,593 | 231,904,613 |
| ECN ECONOMIC AND WORKFORCE DEVELOPMENT | 16,760,634 | 20,060,779 | 36,821,413 | 14,652,063 | 18,608,306 | 33,260,369 |
| MTA MUNICIPAL TRANSPORTATION AGENCY | 700,041,854 | 247,860,000 | 947,901,854 | 709,696,182 | 256,050,000 | 965,746,182 |
| PAB BOARD OF APPEALS | 964,380 | 0 | 964,380 | 974,613 | 0 | 974,613 |
| PRT PORT | 109,885,192 | 0 | 109,885,192 | 109,635,270 | 0 | 109,635,270 |
| PUC PUBLIC UTILITIES COMMISSION | 939,577,779 | 0 | 939,577,779 | 988,833,397 | 0 | 988,833,397 |
| TOTAL Public Works, Transportation & Commerce | 2,948,762,740 | 257,942,779 | 3,206,705,519 | 2,797,637,436 | 256,886,899 | 3,054,524,335 |
| 03: Human Welfare & Neighborhood Development | | | | | | |
| CFC CHILDREN AND FAMILIES COMMISSION | 31,121,279 | 27,470,000 | 58,591,279 | 24,489,631 | 28,380,000 | 52,869,631 |
| CHF CHILDREN; YOUTH & THEIR FAMILIES | 132,168,396 | 29,806,848 | 161,975,244 | 135,089,209 | 29,159,298 | 164,248,507 |
| CSS CHILD SUPPORT SERVICES | 13,362,923 | 0 | 13,362,923 | 13,608,018 | 0 | 13,608,018 |
| DSS HUMAN SERVICES | 601,256,386 | 234,447,517 | 835,703,903 | 614,901,493 | 237,808,782 | 852,710,275 |
| ENV ENVIRONMENT | 15,979,636 | 0 | 15,979,636 | 16,099,488 | 0 | 16,099,488 |
| HRC HUMAN RIGHTS COMMISSION | 0 | 2,147,380 | 2,147,380 | 0 | 2,271,615 | 2,271,615 |
| RNT RENT ARBITRATION BOARD | 6,627,162 | 0 | 6,627,162 | 6,697,320 | 0 | 6,697,320 |
| USD COUNTY EDUCATION OFFICE | 0 | 116,000 | 116,000 | 0 | 116,000 | 116,000 |
| WOM STATUS OF WOMEN | 237,600 | 5,595,017 | 5,832,617 | 260,537 | 5,417,468 | 5,678,005 |
| TOTAL Human Welfare & Neighborhood Development | 800,753,321 | 290,582,762 | 1,091,336,083 | 814,145,696 | 803,153,161 | 1,617,298,857 |

Sources of Funds by Service Area and Department

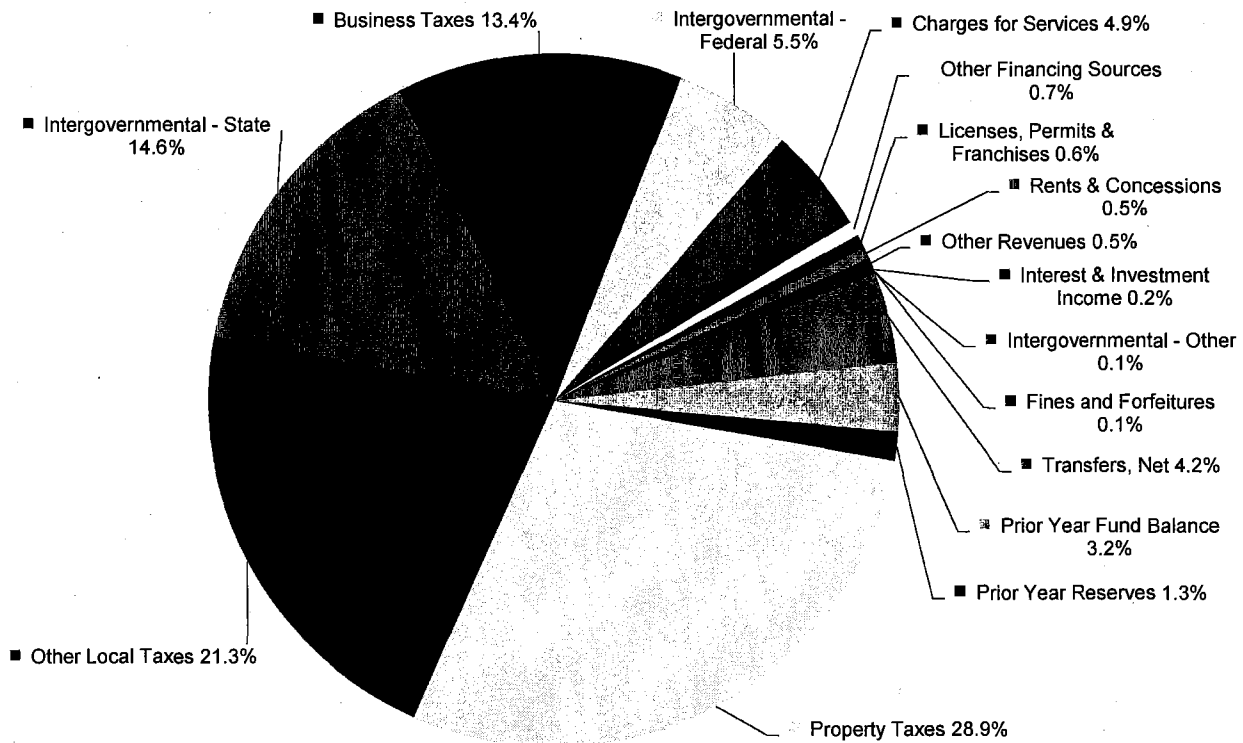
| Department | Fiscal Year 2014-2015 | | | Fiscal Year 2015-2016 | | |
|---|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 04: Community Health | | | | | | |
| DPH PUBLIC HEALTH | 1,370,112,347 | 614,148,840 | 1,984,261,187 | 1,340,759,419 | 636,090,022 | 1,976,849,441 |
| Total Community Health | 1,370,112,347 | 614,148,840 | 1,984,261,187 | 1,340,759,419 | 636,090,022 | 1,976,849,441 |
| 05: Culture & Recreation | | | | | | |
| AAM ASIAN ART MUSEUM | 687,967 | 8,768,412 | 9,456,379 | 686,499 | 8,743,854 | 9,430,353 |
| ART ARTS COMMISSION | 6,209,371 | 7,859,474 | 14,068,845 | 6,224,829 | 6,661,893 | 12,886,722 |
| FAM FINE ARTS MUSEUM | 3,037,838 | 14,565,040 | 17,602,878 | 3,039,306 | 15,157,781 | 18,197,087 |
| LIB PUBLIC LIBRARY | 47,853,373 | 61,630,000 | 109,483,373 | 48,731,703 | 63,660,000 | 112,391,703 |
| LLB LAW LIBRARY | 0 | 1,535,911 | 1,535,911 | 0 | 1,544,381 | 1,544,381 |
| REC RECREATION AND PARK COMMISSION | 113,022,833 | 50,201,609 | 163,224,442 | 100,556,771 | 55,827,014 | 156,383,785 |
| SCI ACADEMY OF SCIENCES | 0 | 4,547,630 | 4,547,630 | 0 | 4,641,767 | 4,641,767 |
| WAR WAR MEMORIAL | 13,536,389 | 0 | 13,536,389 | 21,584,794 | 0 | 21,584,794 |
| Total Culture & Recreation | 134,717,587 | 149,109,076 | 283,826,663 | 180,923,007 | 156,236,699 | 337,159,706 |
| 06: General Administration & Finance | | | | | | |
| ADM GENERAL SERVICES AGENCY - CITY ADMIN | 257,457,517 | 51,711,488 | 309,169,005 | 256,623,927 | 53,314,545 | 309,938,472 |
| ASR ASSESSOR / RECORDER | 5,967,407 | 17,889,761 | 23,857,168 | 6,067,313 | 16,450,981 | 22,518,294 |
| BOS BOARD OF SUPERVISORS | 491,076 | 12,994,121 | 13,485,197 | 491,076 | 12,992,292 | 13,483,368 |
| CAT CITY ATTORNEY | 65,169,564 | 10,581,630 | 75,751,194 | 64,998,859 | 11,622,638 | 76,621,497 |
| CON CONTROLLER | 41,626,986 | 12,010,320 | 53,637,306 | 44,842,370 | 12,181,424 | 57,023,794 |
| CPC CITY PLANNING | 35,978,987 | 2,372,625 | 38,351,612 | 33,190,501 | 1,779,160 | 34,969,661 |
| CSC CIVIL SERVICE COMMISSION | 310,000 | 809,109 | 1,119,109 | 310,000 | 818,826 | 1,128,826 |
| ETH ETHICS COMMISSION | 70,000 | 4,504,354 | 4,574,354 | 70,000 | 5,672,144 | 5,742,144 |
| HRD HUMAN RESOURCES | 69,263,683 | 12,136,863 | 81,400,546 | 71,974,972 | 11,893,642 | 83,868,614 |
| HSS HEALTH SERVICE SYSTEM | 9,974,731 | 0 | 9,974,731 | 10,615,048 | 0 | 10,615,048 |
| MYR MAYOR | 76,942,242 | 13,226,110 | 90,168,352 | 77,485,032 | 10,349,117 | 87,834,149 |
| REG ELECTIONS | 867,677 | 15,474,113 | 16,341,790 | 219,868 | 18,351,614 | 18,571,482 |
| RET RETIREMENT SYSTEM | 27,520,551 | 0 | 27,520,551 | 27,024,055 | 0 | 27,024,055 |
| TIS GENERAL SERVICES AGENCY - TECHNOLOGY | 91,112,811 | 2,370,322 | 93,483,133 | 85,995,579 | 2,525,355 | 88,520,934 |
| TTX TREASURER/TAX COLLECTOR | 14,640,804 | 25,552,900 | 40,193,704 | 14,649,301 | 23,274,193 | 37,923,494 |
| Total General Administration & Finance | 624,220,005 | 149,109,076 | 773,329,081 | 624,220,005 | 156,236,699 | 780,456,704 |

Sources of Funds by Service Area and Department

| Department | Fiscal Year 2014-2015 | | | Fiscal Year 2015-2016 | | |
|--|-------------------------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------|
| | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources | Departmental Revenue and Recoveries | Allocated General Fund Support | Total Departmental Sources |
| 07: General City Responsibilities | | | | | | |
| GEN GENERAL CITY RESPONSIBILITY | 273,962,919 | 668,610,423 | 942,573,342 | 245,787,846 | 654,323,008 | 900,110,854 |
| UNA GENERAL FUND UNALLOCATED | 3,255,247,358 | (3,255,247,358) | 0 | 3,300,250,284 | (3,300,250,284) | 0 |
| Available General City Responsibilities | 3,529,210,277 | (1,586,636,935) | 1,942,573,342 | 3,546,038,130 | (1,645,927,276) | 1,900,110,854 |
| Less Citywide Transfer Adjustments | (534,173,151) | | (534,173,151) | (543,390,995) | | (543,390,995) |
| Less Interdepartmental Recoveries | (753,270,265) | | (753,270,265) | (763,024,510) | | (763,024,510) |
| Net Total Sources of Funds | 2,241,766,861 | (1,586,636,935) | 655,129,926 | 2,239,622,625 | (1,645,927,276) | 593,695,349 |

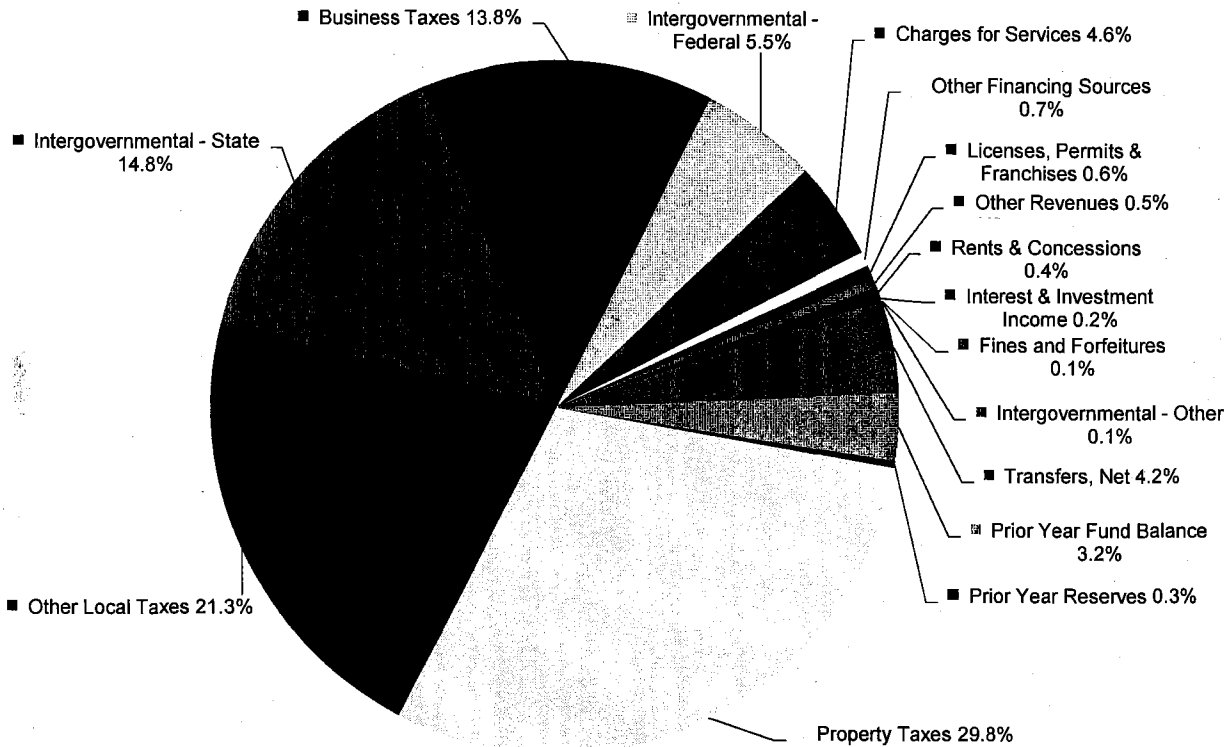
SOURCES OF FUNDS

Sources of Funds - FY 2014-2015
General Fund



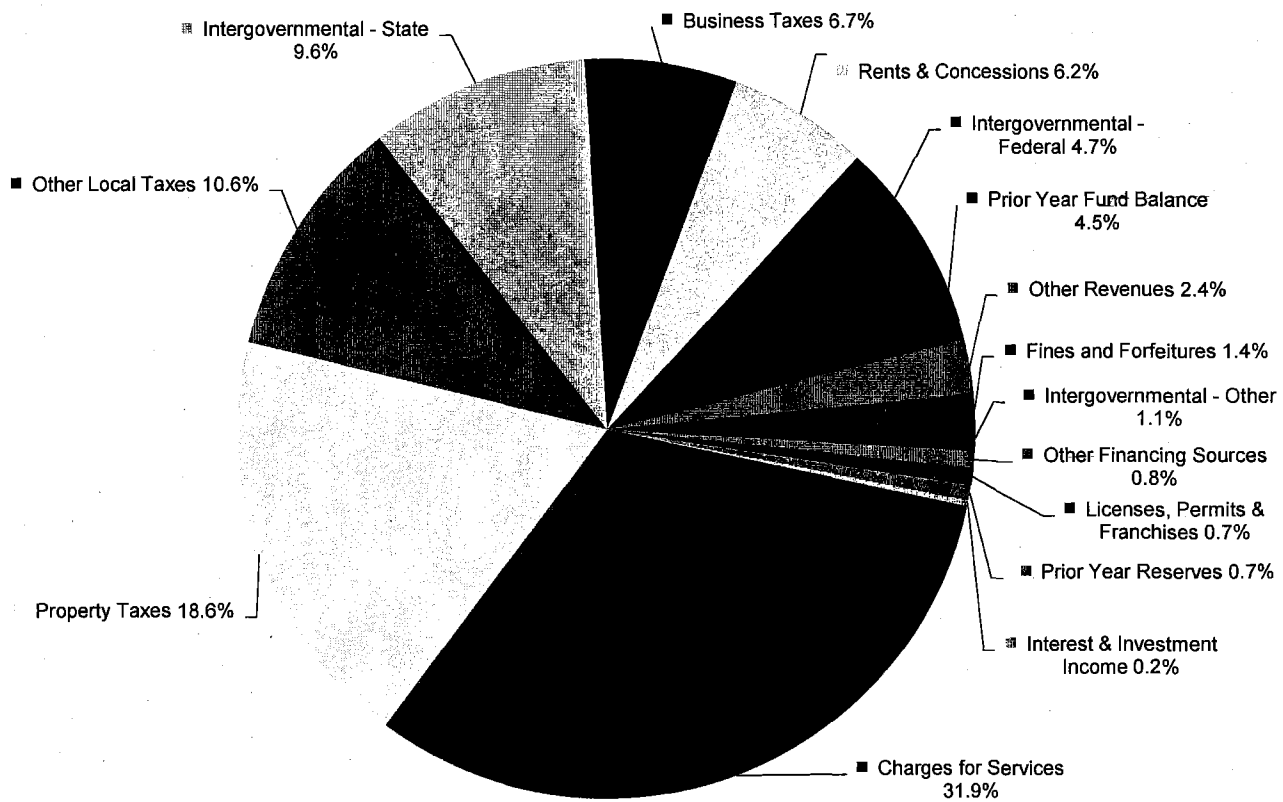
| Sources of Funds | FY 2014-2015 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|--------------|
| Property Taxes | 1,232,927,389 | 28.9% |
| Other Local Taxes | 910,430,000 | 21.3% |
| Intergovernmental - State | 624,361,236 | 14.6% |
| Business Taxes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

Sources of Funds - FY 2015-2016
General Fund



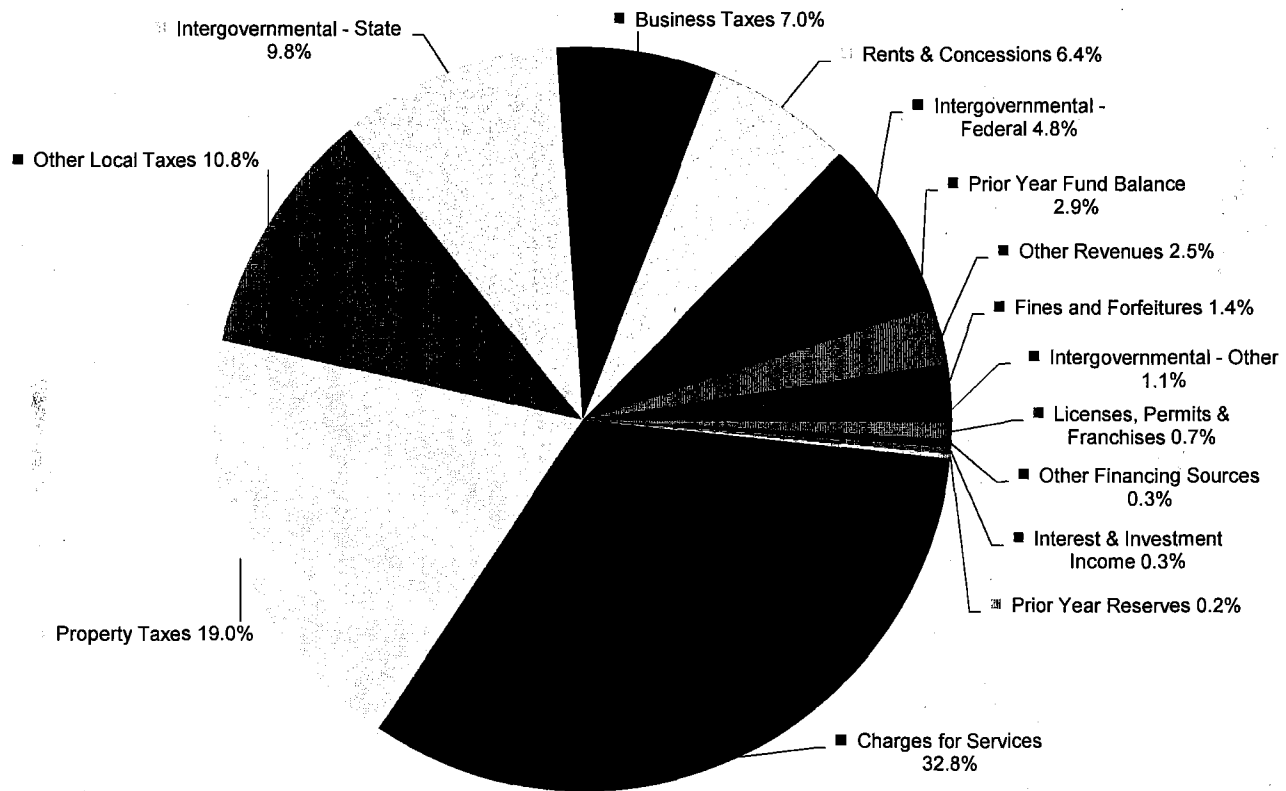
| Sources of Funds | FY 2015-2016 Proposed Budget | % of Total |
|--------------------------------|---------------------------------|---------------|
| Property Taxes | 1,290,500,000 | 29.8% |
| Other Local Taxes | 922,940,000 | 21.3% |
| Intergovernmental - State | 641,158,956 | 14.8% |
| Business Taxes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

Sources of Funds - FY 2014-2015
All Funds



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

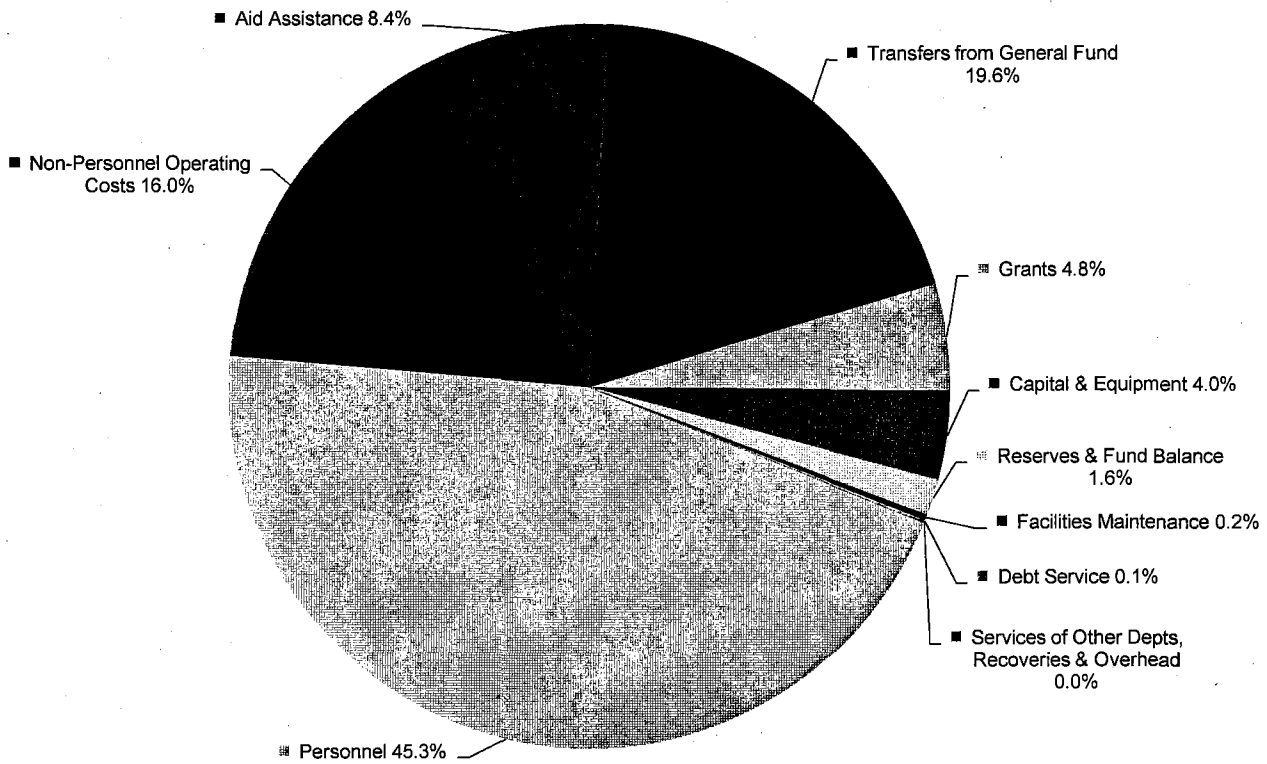
Sources of Funds - FY 2015-2016
All Funds



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

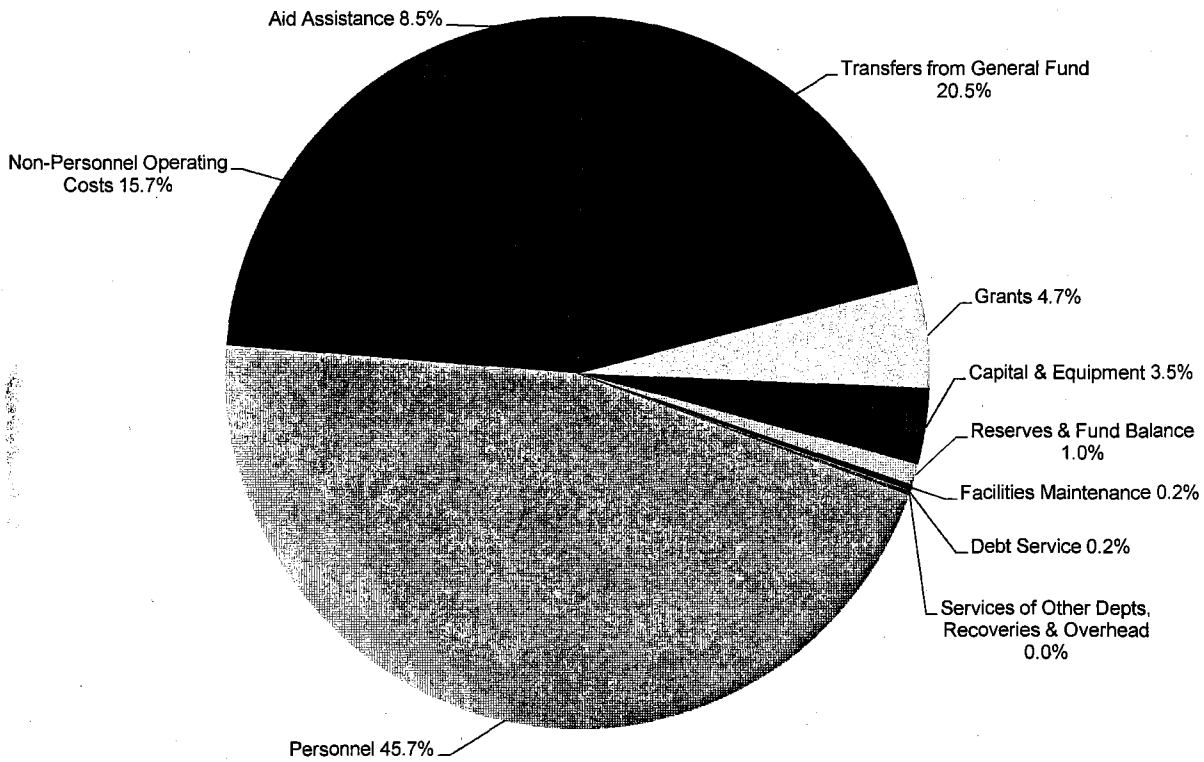
USES OF FUNDS

**Uses of Funds - FY 2014-2015
General Fund**



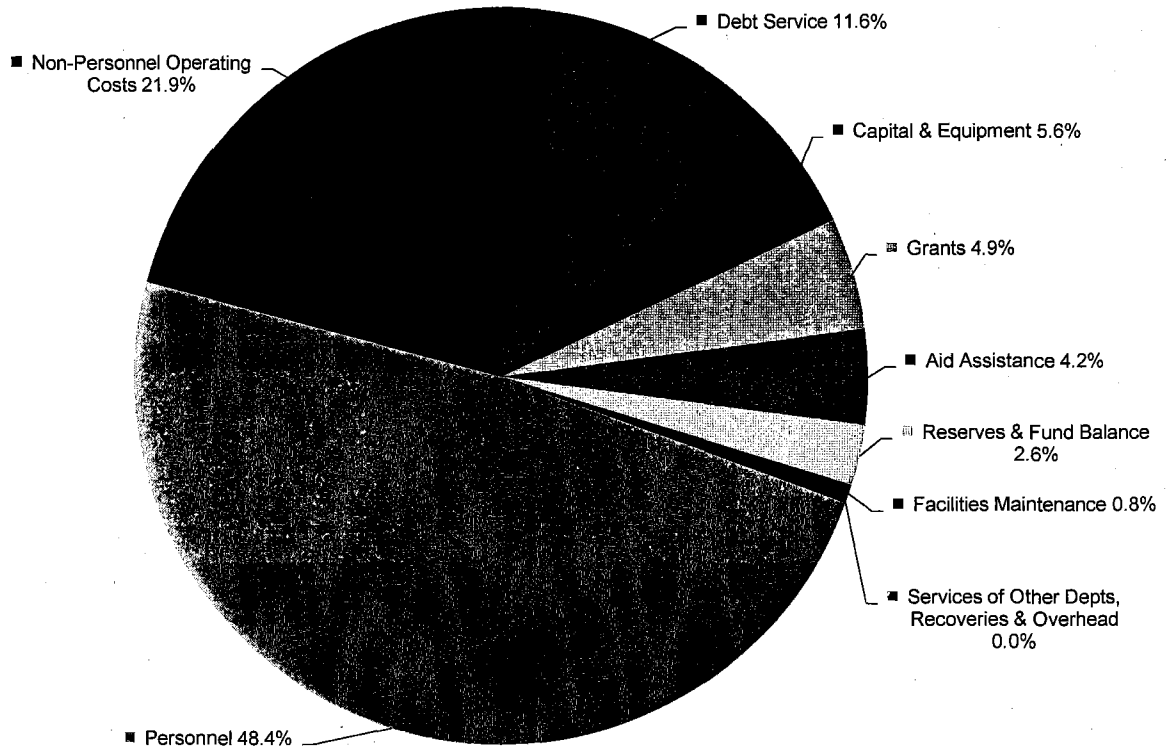
| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2014-2015 Final Budget | % of Total | FY 2014-2015 Final Budget | % of Total |
| Personnel - Salaries & Wages | 1,399,701,082 | 32.8% | 1,355,837,692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

**Uses of Funds - FY 2015-2016
General Fund**



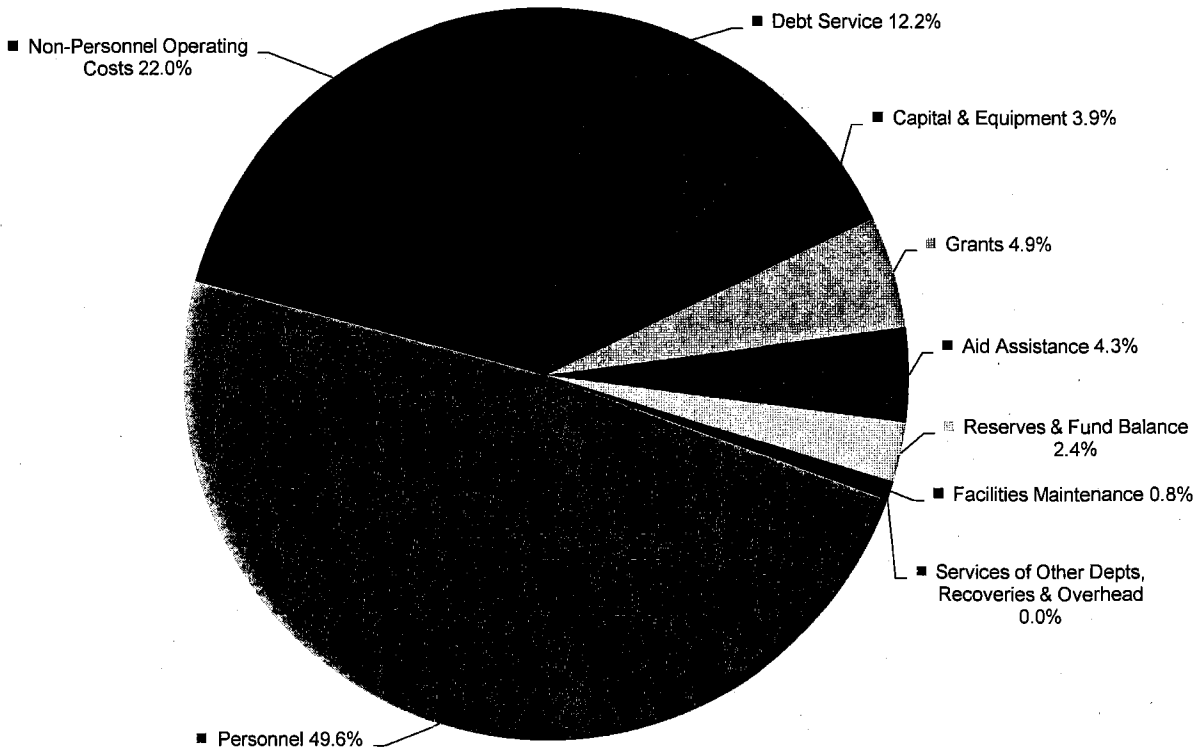
| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2015-2016 Final Budget | % of Total | FY 2015-2016 Final Budget | % of Total |
| Personnel - Salaries & Wages | 1,454,965,258 | 33.6% | 1,412,075,883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

Uses of Funds - FY 2014-2015
All Funds



| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2014-2015 Final Budget | % of Total | FY 2014-2015 Final Budget | % of Total |
| Personnel - Salaries & Wages | 2,928,402,763 | 34.1% | 2,824,552,819 | 32.9% |
| Personnel - Fringe Benefits | 1,381,094,290 | 16.1% | 1,332,116,544 | 15.5% |
| Personnel - Subtotal | 4,309,497,053 | 50.2% | 4,156,669,363 | 48.4% |
| Non-Personnel Operating Costs | 1,948,204,887 | 22.7% | 1,879,115,699 | 21.9% |
| Debt Service | 991,840,002 | 11.6% | 991,840,002 | 11.6% |
| Capital & Equipment | 477,710,169 | 5.6% | 477,710,169 | 5.6% |
| Grants | 419,664,931 | 4.9% | 419,664,931 | 4.9% |
| Aid Assistance | 359,924,261 | 4.2% | 359,924,261 | 4.2% |
| Reserves & Fund Balance | 226,909,163 | 2.6% | 226,909,163 | 2.6% |
| Facilities Maintenance | 69,998,324 | 0.8% | 69,998,324 | 0.8% |
| Services of Other Depts, Recoveries & Overhead | (221,916,878) | -2.6% | - | 0.0% |
| Grand Total | 8,581,831,912 | 100.0% | 8,581,831,912 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | 102,985 | 68.0% | | |
| Personnel - Fringe Benefits | 48,570 | 32.0% | | |
| Personnel - Subtotal | 151,554 | 100.0% | | |

Uses of Funds - FY 2015-2016
All Funds



| Type of Use | Gross | | Net of Recoveries | |
|--|------------------------------|---------------|------------------------------|---------------|
| | FY 2015-2016 Final Budget | % of Total | FY 2015-2016 Final Budget | % of Total |
| Personnel - Salaries & Wages | 3,067,969,648 | 35.8% | 2,957,437,049 | 34.6% |
| Personnel - Fringe Benefits | 1,334,626,971 | 15.6% | 1,286,543,123 | 15.0% |
| Personnel - Subtotal | 4,402,596,619 | 51.4% | 4,243,980,172 | 49.6% |
| Non-Personnel Operating Costs | 1,951,986,326 | 22.8% | 1,881,660,297 | 22.0% |
| Debt Service | 1,042,836,681 | 12.2% | 1,042,836,681 | 12.2% |
| Grants | 423,366,588 | 4.9% | 423,366,588 | 4.9% |
| Aid Assistance | 367,024,196 | 4.3% | 367,024,196 | 4.3% |
| Capital & Equipment | 330,246,688 | 3.9% | 330,246,688 | 3.9% |
| Reserves & Fund Balance | 202,635,458 | 2.4% | 202,635,458 | 2.4% |
| Facilities Maintenance | 66,421,069 | 0.8% | 66,421,069 | 0.8% |
| Services of Other Depts, Recoveries & Overhead | (228,942,476) | -2.7% | - | 0.0% |
| Grand Total | 8,558,171,149 | 100.0% | 8,558,171,149 | 100.0% |
| Average Per Employee (FTE) | | | | |
| Personnel - Salaries & Wages | 105,582 | 69.7% | | |
| Personnel - Fringe Benefits | 45,930 | 30.3% | | |
| Personnel - Subtotal | 151,513 | 100.0% | | |

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

| Department | 2012-2013 Budget | 2013-2014 Budget | 2014-2015 Proposed | Change From 2013-2014 | 2015-2016 Proposed | Change From 2014-2015 |
|--|---------------------|---------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|
| Service Area: 01 Public Protection | | | | | | |
| ADULT PROBATION | 138.10 | 139.56 | 142.75 | 3.19 | 145.49 | 2.74 |
| DISTRICT ATTORNEY | 244.97 | 253.39 | 256.87 | 3.48 | 256.43 | (0.44) |
| EMERGENCY MANAGEMENT | 243.70 | 243.55 | 253.31 | 9.76 | 254.65 | 1.34 |
| FIRE DEPARTMENT | 1,462.51 | 1,463.99 | 1,493.61 | 29.62 | 1,497.48 | 3.87 |
| JUVENILE PROBATION | 236.02 | 239.43 | 238.12 | (1.31) | 238.44 | 0.32 |
| POLICE | 2,654.67 | 2,727.26 | 2,783.70 | 56.44 | 2,841.44 | 57.74 |
| PUBLIC DEFENDER | 157.87 | 156.50 | 157.47 | 0.97 | 158.41 | 0.94 |
| SHERIFF | 1,013.20 | 984.20 | 1,014.92 | 30.72 | 1,017.37 | 2.45 |
| TOTAL Public Protection | 6,151.04 | 6,207.88 | 6,340.72 | 132.84 | 6,409.71 | 67.99 |
| Service Area: 02 Public Works, Transportation & Commerce | | | | | | |
| AIRPORT COMMISSION | 1,443.36 | 1,459.90 | 1,472.66 | 12.76 | 1,503.79 | 31.13 |
| BOARD OF APPEALS | 5.00 | 5.00 | 5.00 | 0 | 5.00 | 0 |
| BUILDING INSPECTION | 265.82 | 284.50 | 287.34 | 2.84 | 290.56 | 3.22 |
| ECONOMIC AND WORKFORCE DEVELOPMENT | 76.10 | 85.58 | 91.86 | 6.28 | 91.67 | (0.19) |
| GENERAL SERVICES AGENCY - PUBLIC WORKS | 807.51 | 825.03 | 852.17 | 27.14 | 863.16 | 10.99 |
| MUNICIPAL TRANSPORTATION AGENCY | 4,388.17 | 4,484.19 | 4,685.16 | 200.97 | 4,926.34 | 241.18 |
| PORT | 235.98 | 236.79 | 241.34 | 4.55 | 242.09 | 0.75 |
| PUBLIC UTILITIES COMMISSION | 1,619.57 | 1,621.27 | 1,618.25 | (3.02) | 1,624.30 | 6.05 |
| TOTAL Public Works, Transportation & Commerce | 6,341.14 | 6,002.26 | 6,525.71 | 523.45 | 6,549.61 | 23.90 |
| Service Area: 03 Human Welfare & Neighborhood Development | | | | | | |
| CHILD SUPPORT SERVICES | 90.35 | 84.25 | 80.65 | (3.60) | 79.90 | (0.75) |
| CHILDREN AND FAMILIES COMMISSION | 15.87 | 17.00 | 17.00 | 0 | 17.00 | 0 |
| CHILDREN; YOUTH & THEIR FAMILIES | 33.38 | 37.42 | 38.20 | 0.78 | 38.46 | 0.26 |
| ENVIRONMENT | 59.43 | 59.09 | 61.69 | 2.60 | 61.76 | 0.07 |
| HUMAN RIGHTS COMMISSION | 12.00 | 11.81 | 11.68 | (0.13) | 11.68 | 0 |
| HUMAN SERVICES | 1,750.07 | 1,855.40 | 1,964.41 | 109.01 | 1,977.65 | 13.24 |
| RENT ARBITRATION BOARD | 28.53 | 28.53 | 30.52 | 1.99 | 30.53 | 0.01 |
| STATUS OF WOMEN | 4.71 | 5.67 | 6.02 | 0.35 | 6.01 | (0.01) |
| TOTAL Human Welfare & Neighborhood Development | 1,999.36 | 2,096.17 | 2,109.62 | 13.45 | 2,122.98 | 13.36 |
| Service Area: 04 Community Health | | | | | | |
| PUBLIC HEALTH | 5,800.22 | 6,125.91 | 6,284.17 | 158.26 | 6,449.92 | 165.75 |
| TOTAL Community Health | 5,800.22 | 6,125.91 | 6,284.17 | 158.26 | 6,449.92 | 165.75 |
| Service Area: 05 Culture & Recreation | | | | | | |
| ACADEMY OF SCIENCES | 12.35 | 12.35 | 12.35 | 0 | 12.35 | 0 |
| ARTS COMMISSION | 26.87 | 28.43 | 28.77 | 0.34 | 28.79 | 0.02 |
| ASIAN ART MUSEUM | 57.91 | 57.83 | 57.76 | (0.07) | 57.92 | 0.16 |
| FINE ARTS MUSEUM | 109.86 | 111.14 | 112.53 | 1.39 | 113.12 | 0.59 |
| LAW LIBRARY | 3.00 | 3.00 | 3.00 | 0 | 3.00 | 0 |
| PUBLIC LIBRARY | 640.48 | 652.22 | 660.70 | 8.48 | 663.08 | 2.38 |
| RECREATION AND PARK COMMISSION | 841.26 | 870.27 | 893.18 | 22.91 | 901.33 | 8.15 |
| WAR MEMORIAL | 63.33 | 56.55 | 57.91 | 1.36 | 65.62 | 7.71 |
| TOTAL Culture & Recreation | 1,757.06 | 1,791.77 | 1,827.70 | 35.93 | 1,857.25 | 29.55 |

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

| Department | 2012-2013 Budget | 2013-2014 Budget | 2014-2015 Proposed | Change From 2013-2014 | 2015-2016 Proposed | Change From 2014-2015 |
|--|------------------|------------------|--------------------|-----------------------|--------------------|-----------------------|
| Service Area: 06 General Administration & Finance | | | | | | |
| ASSESSOR / RECORDER | 142.04 | 152.08 | 147.07 | (5.01) | 150.89 | 3.82 |
| BOARD OF SUPERVISORS | 70.32 | 74.49 | 74.16 | (0.33) | 74.20 | 0.04 |
| CITY ATTORNEY | 303.47 | 308.14 | 308.19 | 0.05 | 308.94 | 0.75 |
| CITY PLANNING | 151.77 | 156.52 | 170.26 | 13.74 | 171.34 | 1.08 |
| CIVIL SERVICE COMMISSION | 5.70 | 6.02 | 6.02 | 0 | 6.02 | 0 |
| CONTROLLER | 197.67 | 204.11 | 218.51 | 14.40 | 243.46 | 24.95 |
| ELECTIONS | 42.25 | 52.17 | 48.51 | (3.66) | 58.98 | 10.47 |
| ETHICS COMMISSION | 16.79 | 19.44 | 17.50 | (1.94) | 17.54 | 0.04 |
| GENERAL SERVICES AGENCY - CITY ADMIN | 688.62 | 716.24 | 749.61 | 33.37 | 756.98 | 7.37 |
| GENERAL SERVICES AGENCY - TECHNOLOGY | 199.20 | 215.64 | 209.44 | (6.20) | 214.61 | 5.17 |
| HEALTH SERVICE SYSTEM | 35.10 | 43.83 | 48.64 | 4.81 | 51.44 | 2.80 |
| HUMAN RESOURCES | 123.77 | 135.32 | 143.28 | 7.96 | 144.03 | 0.75 |
| MAYOR | 38.52 | 49.45 | 50.21 | 0.76 | 51.42 | 1.21 |
| RETIREMENT SYSTEM | 96.59 | 97.49 | 103.14 | 5.65 | 106.40 | 3.26 |
| TREASURER/TAX COLLECTOR | 201.74 | 211.19 | 225.76 | 14.57 | 226.57 | 0.81 |
| TOTAL General Administration & Finance | 2,633.72 | 2,706.67 | 2,821.27 | 114.60 | 2,905.43 | 88.16 |
| Report Grand Total | 2,633.72 | 2,706.67 | 2,821.27 | 114.60 | 2,905.43 | 88.16 |

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2014-2015

(in Thousands of Dollars)

Governmental Funds

| | General Fund | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Other Agency/Trust | Total All Funds |
|--|--------------------|------------------|-----------------|------------------|--------------------|------------------|--------------------|--------------------|
| Sources | | | | | | | | |
| Prior Year Fund Balance - 6/30/14 (est.) | 135,938 | 65,785 | - | 3,012 | 174,134 | 4,333 | - | 383,203 |
| Prior Year Reserves | 57,645 | - | - | - | 434 | - | - | 58,079 |
| Prior Year Sources | 193,583 | 65,785 | - | 3,012 | 174,568 | 4,333 | - | 441,282 |
| Property Taxes | 1,232,927 | 137,655 | - | 229,493 | - | - | - | 1,600,076 |
| Other Local Taxes | 910,430 | - | - | - | - | - | - | 910,430 |
| Business Taxes | 572,385 | 1,000 | - | - | - | - | - | 573,385 |
| Rents & Concessions | 22,692 | 39,420 | - | - | 465,673 | 164 | 724 | 528,672 |
| Fines and Forfeitures | 4,242 | 4,550 | - | 15,149 | 91,514 | - | - | 115,455 |
| Interest & Investment Income | 6,853 | 2,024 | - | - | 11,553 | - | 706 | 21,135 |
| Licenses, Permits & Franchises | 27,129 | 10,725 | - | - | 24,089 | - | - | 61,943 |
| Intergovernmental - State | 624,361 | 107,148 | - | 800 | 91,378 | - | - | 823,687 |
| Intergovernmental - Federal | 234,922 | 138,749 | - | - | 30,871 | - | - | 404,542 |
| Intergovernmental - Other | 2,650 | 4,598 | - | - | 87,620 | 38 | - | 94,907 |
| Charges for Services | 209,810 | 102,604 | - | - | 2,424,257 | 700 | - | 2,737,371 |
| Other Revenues | 20,538 | 22,610 | - | - | 111,882 | - | 48,767 | 203,796 |
| Other Financing Sources | 29,151 | - | - | - | 36,000 | - | - | 65,151 |
| Subtotal Current Year Sources | 3,898,088 | 571,084 | - | 245,442 | 3,374,837 | 902 | 50,196 | 8,140,550 |
| Transfers In | 179,282 | 234,318 | - | 4,800 | 793,412 | 5,748 | - | 1,217,560 |
| Total Available Sources | 4,077,370 | 805,402 | - | 250,242 | 4,168,249 | 14,648 | 50,196 | 9,359,392 |
| Uses | | | | | | | | |
| Public Works, Transportation & Commerce | (127,983) | (147,918) | - | - | (2,744,941) | - | - | (3,020,842) |
| Community Health | (736,916) | (103,720) | - | (2,446) | (1,105,220) | - | - | (1,948,301) |
| Public Protection | (1,173,977) | (46,257) | - | - | (75,468) | - | - | (1,295,702) |
| Human Welfare & Neighborhood Dev | (799,305) | (248,540) | - | - | - | - | (481) | (1,048,326) |
| General Administration & Finance | (293,152) | (120,738) | - | - | - | (5,235) | (26,275) | (445,400) |
| General City Responsibilities | (158,180) | - | - | (250,808) | - | - | (295) | (409,283) |
| Culture & Recreation | (126,927) | (200,759) | - | - | - | - | (1,311) | (328,996) |
| Subtotal Current Year Uses | (3,416,440) | (867,932) | - | (253,254) | (3,925,629) | (5,235) | (28,362) | (8,496,850) |
| Transfers Out | (835,253) | (3,088) | - | - | (373,471) | (5,748) | - | (1,217,560) |
| Total Proposed Uses | (4,251,693) | (871,020) | - | (253,254) | (4,299,100) | (10,983) | (28,362) | (9,714,410) |
| Fund Balance - 6/30/15 (est.) | 19,261 | 168 | - | - | 43,718 | - | 21,835 | 84,981 |

Notes:

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

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2015-2016
(in Thousands of Dollars)

Governmental Funds

| | General Fund | Special Revenue | Capital Project | Debt Service | Enterprise | Internal Service | Other Agency/Trust | Total All Funds |
|--|--------------------|------------------|-----------------|------------------|--------------------|------------------|--------------------|--------------------|
| Sources | | | | | | | | |
| Prior Year Fund Balance - 6/30/15 (est.) | 137,075 | 23,582 | - | - | 91,223 | 476 | - | 252,356 |
| Prior Year Reserves | 12,748 | - | - | - | 3,341 | - | - | 16,089 |
| Prior Year Sources | 149,823 | 23,582 | - | - | 94,564 | 476 | - | 268,445 |
| Property Taxes | 1,290,500 | 149,230 | - | 196,136 | - | - | - | 1,635,865 |
| Other Local Taxes | 922,940 | - | - | - | - | - | - | 922,940 |
| Business Taxes | 597,835 | 1,000 | - | - | - | - | - | 598,835 |
| Rents & Concessions | 18,738 | 38,469 | - | - | 481,975 | 164 | 724 | 540,071 |
| Fines and Forfeitures | 4,265 | 4,525 | - | 15,220 | 92,104 | - | - | 116,114 |
| Interest & Investment Income | 8,253 | 1,997 | - | - | 13,997 | - | 1,112 | 25,360 |
| Licenses, Permits & Franchises | 27,278 | 10,851 | - | - | 24,300 | - | - | 62,429 |
| Intergovernmental - State | 641,159 | 100,168 | - | 800 | 93,518 | - | - | 835,646 |
| Intergovernmental - Federal | 238,458 | 142,006 | - | - | 29,706 | - | - | 410,171 |
| Intergovernmental - Other | 2,653 | 1,706 | - | - | 89,863 | 38 | - | 94,260 |
| Charges for Services | 199,455 | 105,908 | - | - | 2,499,064 | 700 | - | 2,805,128 |
| Other Revenues | 19,651 | 26,592 | - | - | 114,340 | - | 53,283 | 213,866 |
| Other Financing Sources | 29,043 | - | - | - | - | - | - | 29,043 |
| Subtotal Current Year Sources | 4,000,228 | 582,454 | - | 212,156 | 3,438,867 | 902 | 55,119 | 8,289,726 |
| Transfers In | 180,460 | 249,186 | - | 7,675 | 838,849 | 3,306 | - | 1,279,475 |
| Total Available Sources | 4,180,688 | 831,640 | - | 219,831 | 4,277,716 | 1,208 | 55,119 | 9,569,205 |
| Uses | | | | | | | | |
| Public Works, Transportation & Commerce | (129,991) | (129,305) | - | - | (2,778,147) | - | - | (3,037,444) |
| Community Health | (733,506) | (103,135) | - | (2,446) | (1,099,122) | - | - | (1,938,208) |
| Public Protection | (1,190,234) | (46,251) | - | - | (75,576) | - | - | (1,312,061) |
| Human Welfare & Neighborhood Dev | (814,586) | (249,774) | - | - | - | - | (487) | (1,064,846) |
| General Administration & Finance | (293,691) | (113,871) | - | - | - | (1,378) | (25,848) | (434,789) |
| General City Responsibilities | (146,460) | - | - | (217,384) | - | - | (295) | (364,139) |
| Culture & Recreation | (121,574) | (207,034) | - | - | - | - | (1,298) | (329,906) |
| Subtotal Current Year Uses | (3,430,042) | (849,370) | - | (219,830) | (3,952,845) | (1,378) | (27,928) | (8,481,393) |
| Transfers Out | (889,008) | (3,088) | - | - | (384,074) | (3,306) | - | (1,279,475) |
| Total Proposed Uses | (4,319,050) | (852,458) | - | (219,830) | (4,336,919) | (4,684) | (27,928) | (9,760,869) |
| Fund Balance - 6/30/16 (est.) | 11,460 | 2,764 | - | - | 35,363 | - | 27,191 | 76,778 |

Notes:

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

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subsubject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-----------|-----------|----------|-----------|----------|
| 001 | SALARIES | 1,050,953 | 1,196,096 | 145,143 | 1,244,080 | 47,984 |
| 013 | MANDATORY FRINGE BENEFITS | 463,827 | 502,741 | 38,914 | 489,294 | (13,447) |
| 021 | NON PERSONNEL SERVICES | 2,152,215 | 2,115,113 | (37,102) | 2,115,113 | |

Department: SCI : ACADEMY OF SCIENCES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|----------------------------|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 081 | SERVICES OF OTHER DEPTS | 297,300 | 357,280 | 59,980 | 357,280 | |
| | SUB-TOTAL 1G AGF AAA | 3,964,295 | 4,171,230 | 206,935 | 4,205,767 | 34,537 |
| SUB-TOTAL OPERATING | | 3,964,295 | 4,171,230 | 206,935 | 4,205,767 | 34,537 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|---------------|
| FSC06F | SCI - FACILITY MAINTENANCE | 218,400 | 226,400 | 8,000 | 166,000 | (60,400) |
| FSCCTR | COOLING TOWER/CHILLER RENEWAL | | 150,000 | 150,000 | | (150,000) |
| FSCRGP | RAINFOREST GLASS PANEL REPLACEMENTS | | | | 120,000 | 120,000 |
| FSCRGU | RAINFOREST GALLERY UPGRADES | | | | 150,000 | 150,000 |
| | SUB-TOTAL 1G AGF AAP | 218,400 | 376,400 | 158,000 | 436,000 | 59,600 |
| SUB-TOTAL ANNUAL PROJECTS | | 218,400 | 376,400 | 158,000 | 436,000 | 59,600 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|---------------|
| CSC06R | SCI - FACILITY RNW - AIR HANDLER UNIT | 250,000 | | (250,000) | | |
| | SUB-TOTAL 1G AGF ACP | 250,000 | | (250,000) | | |
| SUB-TOTAL CONTINUING PROJECTS | | 250,000 | | (250,000) | | |
| Total Uses of Funds | | 4,432,695 | 4,547,630 | 204,935 | 4,641,767 | 34,537 |

Department: ADP : ADULT PROBATION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

OPERATING: 1G AGF AAA:

| | | | | | | |
|---|------------------------|--|----------------|----------------|--|------------------|
| 021 | NON PERSONNEL SERVICES | | 358,328 | 358,328 | | (358,328) |
| SUB-TOTAL FINANCE COMMITTEE RESERVES | | | 358,328 | 358,328 | | (358,328) |
| Total Reserved Appropriations | | | 358,328 | 358,328 | | (358,328) |

Department: ADP : ADULT PROBATION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|------------------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 60,596 | 158,456 | 97,860 | 158,456 | |
| 44939 | FEDERAL DIRECT GRANT | 79,349 | 72,903 | (6,446) | 72,903 | |
| 44951 | STATE-NARC FORFEITURES & SEIZURES | 159,700 | 159,700 | | 159,700 | |
| 48920 | LOCAL COMMUNITY CORRECTIONS - AB109 | 10,498,000 | 13,047,568 | 2,549,568 | 14,897,568 | 1,850,000 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 62,885 | 64,900 | 2,015 | 64,900 | |
| 60103 | DIVERSION FEES | 5,000 | 3,000 | (2,000) | 3,000 | |
| 60107 | COURT REIMBURSEMENTS | 2,000 | 2,000 | | 2,000 | |
| 60112 | PROBATION COST | 250,000 | 400,000 | 150,000 | 400,000 | |
| 60113 | INVESTIGATION COSTS | 10,000 | 15,000 | 5,000 | 15,000 | |
| 79999 | OTHER NON-OPERATING REVENUE | 632,779 | | (632,779) | | |
| 865SH | EXP REC FR SHERIFF (AAO) | 120,088 | | (120,088) | | |
| GFS (1) | GENERAL FUND SUPPORT | 14,728,247 | 16,832,715 | 2,104,468 | 17,329,801 | 497,086 |
| Total Sources of Funds | | 26,608,644 | 28,552,242 | 1,943,598 | 30,109,226 | 2,347,086 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 12,460,343 | 13,278,852 | 818,509 | 13,974,153 | 695,301 |
| 013 | MANDATORY FRINGE BENEFITS | 4,540,211 | 5,226,482 | 686,271 | 5,453,416 | 226,934 |
| 021 | NON PERSONNEL SERVICES | 3,535,766 | 3,887,389 | 351,623 | 5,029,061 | 1,141,672 |
| 038 | CITY GRANT PROGRAMS | 344,167 | 440,000 | 95,833 | 440,000 | |
| 040 | MATERIALS & SUPPLIES | 302,815 | 342,815 | 40,000 | 592,815 | 250,000 |
| 060 | CAPITAL OUTLAY | 82,134 | 101,722 | 19,588 | 79,205 | (22,517) |
| 081 | SERVICES OF OTHER DEPTS | 4,227,811 | 4,265,455 | 37,644 | 4,271,151 | 5,696 |
| SUB-TOTAL 1G AGF AAA | | 25,493,247 | 27,542,715 | 2,049,468 | 29,839,801 | 2,297,086 |
| SUB-TOTAL OPERATING | | 25,493,247 | 27,542,715 | 2,049,468 | 29,839,801 | 2,297,086 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-----------------------------|--|--|--|---------------|---------------|
| PAP004 | ADULT PROB PROBSTAT PROJECT | | | | 50,000 | 50,000 |
| SUB-TOTAL 1G AGF ACP | | | | | 50,000 | 50,000 |

Department: ADP : ADULT PROBATION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND

| | | | | | |
|-----------------------------|--|----------------|------------------|------------------|------------------|
| PAPCIF | COMM CORRECTIONS PERF INCENTIVE FD-CCPIF | 632,779 | 2,757,568 | 2,124,789 | 2,757,568 |
| SUB-TOTAL 2S PPF ADP | | 632,779 | 2,757,568 | 2,124,789 | 2,757,568 |

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

| | | | | | |
|-----------------------------|---------------------------------|----------------|----------------|--|----------------|
| PPCNFF | NARC FORFEITURE & ASSET SEIZURE | 159,700 | 159,700 | | 159,700 |
| SUB-TOTAL 2S PPF PDN | | 159,700 | 159,700 | | 159,700 |

| | | | | | | |
|--------------------------------------|--|----------------|------------------|------------------|------------------|---------------|
| SUB-TOTAL CONTINUING PROJECTS | | 792,479 | 2,917,268 | 2,124,789 | 2,917,268 | 50,000 |
|--------------------------------------|--|----------------|------------------|------------------|------------------|---------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | |
|-----------------------------|---|----------------|----------------|---------------|----------------|
| APDVEM | DOMESTIC VIOLENCE CAL EMA | | 100,000 | 100,000 | 100,000 |
| APSTCP | ADULT PROB-CBOC STANDRDS & TRAINING GRANT | 62,885 | 64,900 | 2,015 | 64,900 |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 60,596 | 58,456 | (2,140) | 58,456 |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 79,349 | 72,903 | (6,446) | 72,903 |
| SUB-TOTAL 2S PPF GNC | | 202,830 | 296,259 | 93,429 | 296,259 |

| | | | | | |
|-------------------------|--|----------------|----------------|---------------|----------------|
| SUB-TOTAL GRANTS | | 202,830 | 296,259 | 93,429 | 296,259 |
|-------------------------|--|----------------|----------------|---------------|----------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | |
|-----------------------------|-----------------|----------------|--|------------------|--|
| ADP01 | ADULT PROBATION | 120,088 | | (120,088) | |
| SUB-TOTAL 1G AGF WOF | | 120,088 | | (120,088) | |

| | | | | | |
|---------------------------------------|--|----------------|--|------------------|--|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 120,088 | | (120,088) | |
|---------------------------------------|--|----------------|--|------------------|--|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | 76,608,644 | 30,756,742 | 4,147,598 | 33,103,328 | 2,347,086 |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 5A AAA | SFIA-OPERATING FUND | 791,829,990 | 872,258,363 | 80,428,373 | 896,041,066 | 23,782,703 |
| 5A CPF | SFIA-CAPITAL PROJECTS FUND | 75,429,491 | 83,879,112 | 8,449,621 | 26,369,000 | (57,510,112) |
| 5A SRF | SFIA-SPECIAL REVENUE FUND | 800,000 | 750,000 | (50,000) | 750,000 | |
| Total Source by Fund | | 868,059,481 | 956,887,475 | 88,827,994 | 923,160,066 | (63,727,409) |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| BG1 | ADMINISTRATION | 24,148,651 | 27,123,608 | 2,974,957 | 28,046,409 | 922,801 |
| BG5 | AIRPORT DIRECTOR | 9,902,222 | 8,217,210 | (1,685,012) | 8,483,183 | 265,973 |
| BG8 | BUREAU OF DESIGN AND CONSTRUCTION | 14,483,588 | 14,300,606 | (182,982) | 15,304,678 | 1,004,072 |
| BG2 | BUSINESS & FINANCE | 466,648,988 | 526,574,520 | 59,925,532 | 537,082,350 | 10,507,830 |
| BGT | CAPITAL PROJECTS AND GRANTS | 76,229,491 | 84,629,112 | 8,399,621 | 27,119,000 | (57,510,112) |
| BG4 | CHIEF OPERATING OFFICER | 25,167,124 | 27,482,549 | 2,315,425 | 31,711,380 | 4,228,831 |
| BG3 | COMMUNICATIONS & MARKETING | 8,542,832 | 8,880,981 | 338,149 | 9,230,635 | 349,654 |
| BGS | CONTINUING PROJECTS, MAINT AND RENEWAL | 9,310,000 | 11,403,000 | 2,093,000 | 12,084,000 | 681,000 |
| BG6 | FACILITIES | 161,995,783 | 172,796,990 | 10,801,207 | 177,201,788 | 4,404,798 |
| BGQ | FIRE AIRPORT BUREAU NON-PERSONNEL COST | 872,574 | 904,146 | 31,572 | 676,573 | (227,573) |
| BG7 | OPERATIONS AND SECURITY | 63,690,607 | 66,503,693 | 2,813,086 | 68,534,087 | 2,030,394 |
| BG9 | PLANNING DIVISION | 3,858,567 | 4,588,531 | 729,964 | 4,192,291 | (396,240) |
| BGR | POLICE AIRPORT BUREAU NON-PERSONNEL COST | 3,209,054 | 3,482,529 | 273,475 | 3,493,692 | 11,163 |
| Total Uses by Program | | 868,059,481 | 956,887,475 | 88,827,994 | 923,160,066 | (63,727,409) |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-----|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 128,320,148 | 134,858,081 | 6,537,933 | 142,842,221 | 7,984,140 |
| 013 | MANDATORY FRINGE BENEFITS | 75,149,032 | 112,123,611 | 36,974,579 | 85,977,034 | (26,146,577) |
| 020 | OVERHEAD | 2,588,499 | 1,766,036 | (822,463) | 1,723,614 | (42,422) |
| 021 | NON PERSONNEL SERVICES | 99,570,646 | 100,715,333 | 1,144,687 | 105,857,537 | 5,142,204 |
| 040 | MATERIALS & SUPPLIES | 15,195,354 | 17,318,880 | 2,123,526 | 17,362,146 | 43,266 |
| 060 | CAPITAL OUTLAY | 77,054,316 | 86,601,448 | 9,547,132 | 28,341,180 | (58,260,268) |
| 06F | FACILITIES MAINTENANCE | 9,310,000 | 11,403,000 | 2,093,000 | 12,084,000 | 681,000 |
| 070 | DEBT SERVICE | 364,166,429 | 390,477,686 | 26,311,257 | 424,391,269 | 33,913,583 |
| 081 | SERVICES OF OTHER DEPTS | 59,721,359 | 63,191,687 | 3,469,328 | 64,971,352 | 1,779,665 |
| 091 | OPERATING TRANSFERS OUT | 36,982,698 | 38,431,713 | 1,449,015 | 39,609,713 | 1,178,000 |
| 095 | INTRAFUND TRANSFERS OUT | 107,523,169 | 170,770,760 | 63,247,591 | 112,823,766 | (57,946,994) |

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Character Summary

| ELU | TRANSFER ADJUSTMENTS-USES | (107,523,169) | (170,770,760) | (63,247,591) | (112,823,766) | 57,946,994 |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Uses by Character | | 653,050,401 | 956,877,475 | 303,827,074 | 923,160,066 | 266,317,109 |

Sources of Funds Detail by Subject

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

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 7,544,273 | 69,429,479 | 61,885,206 | 26,787,540 | (42,641,939) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (178,654,064) | (242,878,166) | (64,224,102) | (185,052,845) | 57,825,321 |
| Total Sources by Funds | | 868,059,481 | 956,887,475 | 88,827,994 | 928,160,665 | (63,727,400) |

Uses of Funds Detail Appropriation

OPERATING:

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

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

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|----------------------------------|--|------------------|------------------|---------------|------------------|-----------------|
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 2,225,169 | 2,308,760 | 83,591 | 2,270,766 | (37,994) |
| SUB-TOTAL 5A AAA AAP | | 2,225,169 | 2,308,760 | 83,591 | 2,270,766 | (37,994) |
| SUB-TOTAL ANNUAL PROJECTS | | 2,225,169 | 2,308,760 | 83,591 | 2,270,766 | (37,994) |

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|----------------------------|-----------|-------------|-------------|--|-----------|
| CATCLM | AIRPORT ANTICIPATED CLAIMS | 200,000 | (2,200,000) | (2,400,000) | | 2,200,000 |
| FAC200 | AIRFIELD FAC MAINT | 600,000 | | (600,000) | | |
| FAC300 | TERMINAL FAC MAINT | 2,700,000 | | (2,700,000) | | |
| FAC400 | GROUNDSIDE FAC MAINT | 700,000 | | (700,000) | | |
| FAC450 | UTILITIES FAC MAINT | 2,000,000 | | (2,000,000) | | |

Department: AIR : AIRPORT COMMISSION

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

CONTINUING PROJECTS:

5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|---------------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| FAC500 | SUPPORT FAC MAINT | 2,500,000 | | (2,500,000) | | |
| FAC550 | WEST OF BAYSHORE FACILITY MAINTENANCE | 500,000 | (800,000) | (1,300,000) | | 800,000 |
| FAC800 | FACILITY MAINTENANCE | | 14,559,511 | 14,559,511 | 12,084,000 | (2,475,511) |
| MACART | AIRPORT MUSEUM ART ACQUISITION | 110,000 | (156,511) | (266,511) | | 156,511 |
| | SUB-TOTAL 5A AAA ACP | 9,310,000 | 11,403,000 | 2,093,000 | 12,084,000 | 681,000 |

5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS

| | | | | | | |
|--------|-----------------------------|--|--------------|--------------|--|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 3,823 | 3,823 | | (3,823) |
| | SUB-TOTAL 5A CPF 00B | | 3,823 | 3,823 | | (3,823) |

5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS

| | | | | | | |
|--------|-----------------------------|--|--------------|--------------|--|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 2,250 | 2,250 | | (2,250) |
| | SUB-TOTAL 5A CPF 01B | | 2,250 | 2,250 | | (2,250) |

5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS

| | | | | | | |
|--------|-----------------------------|--|--------------|--------------|--|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 4,009 | 4,009 | | (4,009) |
| | SUB-TOTAL 5A CPF 02A | | 4,009 | 4,009 | | (4,009) |

5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS

| | | | | | | |
|--------|-----------------------------|--|--------------|--------------|--|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 6,283 | 6,283 | | (6,283) |
| | SUB-TOTAL 5A CPF 03B | | 6,283 | 6,283 | | (6,283) |

5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS

| | | | | | | |
|--------|-----------------------------|--|-----------|-----------|--|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 42 | 42 | | (42) |
| | SUB-TOTAL 5A CPF 03C | | 42 | 42 | | (42) |

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

| | | | | | | |
|--------|-----------------------------|--|---------------|---------------|--|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 43,032 | 43,032 | | (43,032) |
| | SUB-TOTAL 5A CPF 04A | | 43,032 | 43,032 | | (43,032) |

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

| | | | | | | |
|--------|-----------------------------|--|------------|------------|--|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 699 | 699 | | (699) |
| | SUB-TOTAL 5A CPF 05A | | 699 | 699 | | (699) |

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

| | | | | | | |
|--------|-----------------------------|--|------------|------------|--|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 112 | 112 | | (112) |
| | SUB-TOTAL 5A CPF 05B | | 112 | 112 | | (112) |

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 13A: 2013 SFIA-SERIES 2013A AMT BONDS

| | | | | |
|--------|-----------------------------|----------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 381,013 | 381,013 | (381,013) |
| | SUB-TOTAL 5A CPF 13A | 381,013 | 381,013 | (381,013) |

5A CPF 13B: 2013 SFIA-SERIES 2013B NON-AMT BONDS

| | | | | |
|--------|-----------------------------|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 60,240 | 60,240 | (60,240) |
| | SUB-TOTAL 5A CPF 13B | 60,240 | 60,240 | (60,240) |

5A CPF 13C: 2013 SFIA-SERIES 2013C TAXABLE BONDS

| | | | | |
|--------|-----------------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 4,399 | 4,399 | (4,399) |
| | SUB-TOTAL 5A CPF 13C | 4,399 | 4,399 | (4,399) |

5A CPF 77X: 1977 SFIA-REVENUE BOND FUND

| | | | | |
|--------|-----------------------------|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 17 | 17 | (17) |
| | SUB-TOTAL 5A CPF 77X | 17 | 17 | (17) |

5A CPF 81X: 1981 SFIA-REVENUE BOND FUND

| | | | | |
|--------|-----------------------------|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 88 | 88 | (88) |
| | SUB-TOTAL 5A CPF 81X | 88 | 88 | (88) |

5A CPF 83D: 1983 SFIA-SERIES "D" REV BOND FUND

| | | | | |
|--------|-----------------------------|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 56 | 56 | (56) |
| | SUB-TOTAL 5A CPF 83D | 56 | 56 | (56) |

5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD

| | | | | |
|--------|-----------------------------|----------|----------|------------|
| CAC057 | TERMINAL IMPROVEMENTS | 2 | 2 | (2) |
| | SUB-TOTAL 5A CPF 925 | 2 | 2 | (2) |

5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD

| | | | | |
|--------|-----------------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 660 | 660 | (660) |
| | SUB-TOTAL 5A CPF 926 | 660 | 660 | (660) |

5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND

| | | | | |
|--------|-----------------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 231 | 231 | (231) |
| | SUB-TOTAL 5A CPF 92B | 231 | 231 | (231) |

5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS

| | | | | |
|--------|-----------------------------|-------------------|-------------------|---------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 10,416,242 | 10,416,242 | (10,416,242) |
| | SUB-TOTAL 5A CPF 92C | 10,416,242 | 10,416,242 | (10,416,242) |

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS

| | | | | |
|-----------------------------|-----------------------|-------------------|-------------------|---------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 11,716,968 | 11,716,968 | (11,716,968) |
| SUB-TOTAL 5A CPF 92F | | 11,716,968 | 11,716,968 | (11,716,968) |

5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS

| | | | | |
|-----------------------------|-----------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 1,961 | 1,961 | (1,961) |
| SUB-TOTAL 5A CPF 92G | | 1,961 | 1,961 | (1,961) |

5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT

| | | | | |
|-----------------------------|-----------------------|-------------------|-------------------|---------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 24,871,322 | 24,871,322 | (24,871,322) |
| SUB-TOTAL 5A CPF 92I | | 24,871,322 | 24,871,322 | (24,871,322) |

5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS

| | | | | |
|-----------------------------|--|---------|---------|---------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (7,005) | (7,005) | 7,005 |
| CAC057 | TERMINAL IMPROVEMENTS | 7,005 | 7,005 | (7,005) |
| SUB-TOTAL 5A CPF 92L | | | | |

5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS

| | | | | |
|-----------------------------|--|-----------|-----------|-------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (1,000) | (1,000) | 1,000 |
| CAC057 | TERMINAL IMPROVEMENTS | 1,092 | 1,092 | (1,092) |
| SUB-TOTAL 5A CPF 92M | | 92 | 92 | (92) |

5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS

| | | | | |
|-----------------------------|--|----------|----------|----------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (11,859) | (11,859) | 11,859 |
| CAC057 | TERMINAL IMPROVEMENTS | 11,859 | 11,859 | (11,859) |
| SUB-TOTAL 5A CPF 92N | | | | |

5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS

| | | | | |
|-----------------------------|-----------------------|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 20,861 | 20,861 | (20,861) |
| SUB-TOTAL 5A CPF 92Q | | 20,861 | 20,861 | (20,861) |

5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS

| | | | | |
|-----------------------------|-----------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 422 | 422 | (422) |
| SUB-TOTAL 5A CPF 92R | | 422 | 422 | (422) |

5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS

| | | | | |
|--------|--|---------|---------|-------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (6,166) | (6,166) | 6,166 |
|--------|--|---------|---------|-------|

Department: AIR : AIRPORT COMMISSION

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

CONTINUING PROJECTS:

5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS

| | | | | |
|--------|-----------------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 6,683 | 6,683 | (6,683) |
| | SUB-TOTAL 5A CPF 92S | 517 | 517 | (517) |

5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS

| | | | | |
|--------|-----------------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 7,429 | 7,429 | (7,429) |
| | SUB-TOTAL 5A CPF 92V | 7,429 | 7,429 | (7,429) |

5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS

| | | | | |
|--------|-----------------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 3,603 | 3,603 | (3,603) |
| | SUB-TOTAL 5A CPF 92W | 3,603 | 3,603 | (3,603) |

5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS

| | | | | |
|--------|-----------------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 8,516 | 8,516 | (8,516) |
| | SUB-TOTAL 5A CPF 92X | 8,516 | 8,516 | (8,516) |

5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS

| | | | | |
|--------|-----------------------------|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 14,927 | 14,927 | (14,927) |
| | SUB-TOTAL 5A CPF 92Y | 14,927 | 14,927 | (14,927) |

5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS

| | | | | |
|--------|-----------------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 5,247 | 5,247 | (5,247) |
| | SUB-TOTAL 5A CPF 92Z | 5,247 | 5,247 | (5,247) |

5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD

| | | | | |
|--------|-----------------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 752 | 752 | (752) |
| | SUB-TOTAL 5A CPF 932 | 752 | 752 | (752) |

5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD

| | | | | |
|--------|-----------------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 297 | 297 | (297) |
| | SUB-TOTAL 5A CPF 933 | 297 | 297 | (297) |

5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD

| | | | | |
|--------|-----------------------------|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 61 | 61 | (61) |
| | SUB-TOTAL 5A CPF 934 | 61 | 61 | (61) |

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

| | | | | |
|--------|--|----------|----------|--------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (20,041) | (20,041) | 20,041 |
|--------|--|----------|----------|--------|

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS

| | | | | |
|-----------------------------|-----------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 24,203 | 24,203 | (24,203) |
| SUB-TOTAL 5A CPF 96A | | 4,162 | 4,162 | (4,162) |

5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS

| | | | | |
|-----------------------------|--|---------------|---------------|-----------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (6,430) | (6,430) | 6,430 |
| CAC057 | TERMINAL IMPROVEMENTS | 26,144 | 26,144 | (26,144) |
| SUB-TOTAL 5A CPF 96B | | 19,714 | 19,714 | (19,714) |

5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT

| | | | | |
|-----------------------------|--|---------------|---------------|-----------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (792,803) | (792,803) | 792,803 |
| CAC057 | TERMINAL IMPROVEMENTS | 853,986 | 853,986 | (853,986) |
| SUB-TOTAL 5A CPF 98C | | 61,183 | 61,183 | (61,183) |

5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

| | | | | |
|-----------------------------|--|---------------|---------------|-----------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (23,459) | (23,459) | 23,459 |
| CAC057 | TERMINAL IMPROVEMENTS | 37,147 | 37,147 | (37,147) |
| SUB-TOTAL 5A CPF 98D | | 13,688 | 13,688 | (13,688) |

5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS

| | | | | |
|-----------------------------|-----------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 181 | 181 | (181) |
| SUB-TOTAL 5A CPF 98E | | 181 | 181 | (181) |

5A CPF 99B: TAXABLE COMMERCIAL PAPER

| | | | | |
|-----------------------------|-----------------------|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 2,671 | 2,671 | (2,671) |
| SUB-TOTAL 5A CPF 99B | | 2,671 | 2,671 | (2,671) |

5A CPF 9CP: 2009 SFIA CAPITAL PLAN

| | | | | |
|-----------------------------|-----------------------|-------------|-------------|-------------|
| CAC055 | PARKING IMPROVEMENTS | (400,368) | (400,368) | 400,368 |
| CAC057 | TERMINAL IMPROVEMENTS | 9,937,581 | 9,937,581 | (9,937,581) |
| CAC060 | UTILITY IMPROVEMENTS | (9,537,213) | (9,537,213) | 9,537,213 |
| SUB-TOTAL 5A CPF 9CP | | | | |

5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

| | | | | |
|--------|--|-------------|-------------|-------------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | (1,193) | (1,193) | 1,193 |
| CAC048 | SAFETY & SECURITY IMPROVEMENTS | (1,218,676) | (1,218,676) | 1,218,676 |
| CAC050 | AIRPORT SUPPORT IMPROVEMENTS | 4,488,000 | (6,784,305) | 6,784,305 |
| CAC054 | GROUNDSIDE IMPROVEMENTS | 14,080,761 | 14,080,761 | 4,869,000 |
| | | | | (9,211,761) |

Department: AIR : AIRPORT COMMISSION

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

| | | | | |
|--------|-----------------------------|------------------|------------------|----------------|
| CAC055 | PARKING IMPROVEMENTS | (72,604) | (72,604) | 72,604 |
| CAC057 | TERMINAL IMPROVEMENTS | (1,488,206) | (1,488,206) | 1,488,206 |
| CAC060 | UTILITY IMPROVEMENTS | (6,777) | (6,777) | 6,777 |
| | SUB-TOTAL 5A CPF AOF | 4,488,000 | 4,509,000 | 360,000 |

5A CPF C2A: 2012 CP SERIES A - AMT APRIL-DEC

| | | | | |
|--------|-----------------------------|----------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 309,803 | 309,803 | (309,803) |
| | SUB-TOTAL 5A CPF C2A | 309,803 | 309,803 | (309,803) |

5A CPF C2B: 2012 CP SERIES B NON-AMT APRIL-DEC

| | | | | |
|--------|-----------------------------|----------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 191,935 | 191,935 | (191,935) |
| | SUB-TOTAL 5A CPF C2B | 191,935 | 191,935 | (191,935) |

5A CPF C2C: 2012 CP SERIES C TAXABLE APRIL-DEC

| | | | | |
|--------|-----------------------------|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | 47,680 | 47,680 | (47,680) |
| | SUB-TOTAL 5A CPF C2C | 47,680 | 47,680 | (47,680) |

5A CPF C3A: 2013 CP SERIES A - AMT JAN-JUN

| | | | | |
|--------|-----------------------------|------------------|------------------|--------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 9,368,081 | 9,368,081 | (9,368,081) |
| | SUB-TOTAL 5A CPF C3A | 9,368,081 | 9,368,081 | (9,368,081) |

5A CPF C3B: 2013 CP SERIES B NON-AMT JAN-JUN

| | | | | |
|--------|-----------------------------|----------------|----------------|------------------|
| CAC057 | TERMINAL IMPROVEMENTS | 240,040 | 240,040 | (240,040) |
| | SUB-TOTAL 5A CPF C3B | 240,040 | 240,040 | (240,040) |

5A CPF C3C: 2013 CP SERIES C TAXABLE JAN-JUN

| | | | | |
|--------|-----------------------------|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | 249 | 249 | (249) |
| | SUB-TOTAL 5A CPF C3C | 249 | 249 | (249) |

5A CPF C8A: 2008 COMMERCIAL PAPER SERIES 1-AMT

| | | | | |
|--------|-----------------------------|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 19 | 19 | (19) |
| | SUB-TOTAL 5A CPF C8A | 19 | 19 | (19) |

5A CPF C8B: 2008 COMMERCIAL PAPER SERIES 1-NON-AMT

| | | | | |
|--------|-----------------------------|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | 12 | 12 | (12) |
| | SUB-TOTAL 5A CPF C8B | 12 | 12 | (12) |

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF C8G: 2008A NOTES SERIES AMT - JUL-DEC

| | | | | | |
|--------|-----------------------------|--|-----------|-----------|-------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 23 | 23 | (23) |
| | SUB-TOTAL 5A CPF C8G | | 23 | 23 | (23) |

5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC

| | | | | | |
|--------|-----------------------------|--|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 1,632 | 1,632 | (1,632) |
| | SUB-TOTAL 5A CPF C8Y | | 1,632 | 1,632 | (1,632) |

5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC

| | | | | | |
|--------|-----------------------------|--|--------------|--------------|----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 2,667 | 2,667 | (2,667) |
| | SUB-TOTAL 5A CPF C8Z | | 2,667 | 2,667 | (2,667) |

5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN

| | | | | | |
|--------|-----------------------------|--|------------|------------|--------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 340 | 340 | (340) |
| | SUB-TOTAL 5A CPF C9B | | 340 | 340 | (340) |

5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC

| | | | | | |
|--------|-----------------------------|--|---------------|---------------|-----------------|
| CAC057 | TERMINAL IMPROVEMENTS | | 29,859 | 29,859 | (29,859) |
| | SUB-TOTAL 5A CPF C9Y | | 29,859 | 29,859 | (29,859) |

5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED

| | | | | | |
|--------|--|--|---------|---------|---------|
| CAC041 | AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS | | (7,788) | (7,788) | 7,788 |
| CAC057 | TERMINAL IMPROVEMENTS | | 7,788 | 7,788 | (7,788) |
| | SUB-TOTAL 5A CPF UNA | | | | |

| | | | | | | | |
|--------------------------------------|--|--|-------------------|-------------------|---------------------|-------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | | 13,798,000 | 73,782,112 | (59,984,112) | 16,953,000 | (56,829,112) |
|--------------------------------------|--|--|-------------------|-------------------|---------------------|-------------------|---------------------|

GRANTS:

5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

| | | | | | | |
|--------|-----------------------------|--|-------------------|-------------------|---------------------|-------------------|
| ACFFED | ANTICIPATED FEDERAL GRANTS | | 70,941,491 | 21,500,000 | (49,441,491) | 21,500,000 |
| | SUB-TOTAL 5A CPF FED | | 70,941,491 | 21,500,000 | (49,441,491) | 21,500,000 |

5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM

| | | | | | | |
|--------|-----------------------------|--|----------------|----------------|-----------------|----------------|
| ACFFED | ANTICIPATED FEDERAL GRANTS | | 800,000 | 750,000 | (50,000) | 750,000 |
| | SUB-TOTAL 5A SRF K9F | | 800,000 | 750,000 | (50,000) | 750,000 |

| | | | | | | |
|-------------------------|--|--|-------------------|-------------------|---------------------|-------------------|
| SUB-TOTAL GRANTS | | | 71,741,491 | 22,250,000 | (49,491,491) | 22,250,000 |
|-------------------------|--|--|-------------------|-------------------|---------------------|-------------------|

Department: AIR : AIRPORT COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

5A AAA OHF: OVERHEAD FUND

| | | | | | | |
|-------|---------------------------------|------------------|------------------|---------------|------------------|----------------|
| AIR08 | BUREAU OF DESIGN & CONSTRUCTION | 5,069,714 | 5,105,739 | 36,025 | 5,597,608 | 491,869 |
| | SUB-TOTAL 5A AAA OHF | 5,069,714 | 5,105,739 | 36,025 | 5,597,608 | 491,869 |

5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45

| | | | | | | |
|-------|-----------------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| AIR02 | BUSINESS AND FINANCE | 9,500,000 | 43,000,000 | 33,500,000 | 17,000,000 | (26,000,000) |
| | SUB-TOTAL 5A AAA PEB | 9,500,000 | 43,000,000 | 33,500,000 | 17,000,000 | (26,000,000) |

5A AAA PTO: PAID TIME OFF FUND

| | | | | | | |
|-------|---------------------------------|------------------|------------------|-----------------|------------------|----------------|
| AIR08 | BUREAU OF DESIGN & CONSTRUCTION | 3,551,598 | 3,479,663 | (71,935) | 3,830,997 | 351,334 |
| | SUB-TOTAL 5A AAA PTO | 3,551,598 | 3,479,663 | (71,935) | 3,830,997 | 351,334 |

| | | | | | | |
|--|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | SUB-TOTAL WORK ORDERS/OVERHEAD | 18,121,312 | 51,585,402 | 33,464,090 | 26,428,605 | (25,156,797) |
| | Total Uses of Funds | 268,059,438 | 456,867,475 | 188,393,997 | 423,160,066 | (23,727,409) |

Department: ART : ARTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 9,796,135 | 9,627,262 | (168,873) | 8,429,681 | (1,197,581) |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 4,334,262 | 4,421,583 | 87,321 | 4,437,041 | 15,458 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 20,000 | 20,000 | | 20,000 | |
| Total Sources by Fund | | 14,150,397 | 14,068,845 | (81,552) | 12,886,722 | (1,182,123) |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| EEJ | ART COMMISSION-ADMINISTRATION | 1,380,723 | 1,779,001 | 398,278 | 780,780 | (998,221) |
| EER | CIVIC COLLECTION | 582,766 | 928,177 | 345,411 | 955,422 | 27,245 |
| EET | CIVIC DESIGN | 186,410 | 194,595 | 8,185 | 198,918 | 4,323 |
| EEX | COMMUNITY ARTS & EDUCATION-GENERAL ADMIN | 5,445,656 | 4,019,975 | (1,425,681) | 3,808,259 | (211,716) |
| EEP | CULTURAL EQUITY | 2,838,245 | 3,096,007 | 257,762 | 3,111,853 | 15,846 |
| EEV | EDUCATIONAL PROGRAMS | 595,317 | 764,041 | 168,724 | 604,257 | (159,784) |
| EES | GALLERY | 482,284 | 504,462 | 22,178 | 515,727 | 11,265 |
| EEQ | MUNICIPAL SYMPHONY CONCERTS | 2,139,061 | 2,260,000 | 120,939 | 2,380,000 | 120,000 |
| EEN | PUBLIC ART | 129,586 | 129,586 | | 129,586 | |
| EEM | STREET ARTISTS | 370,349 | 393,001 | 22,652 | 401,920 | 8,919 |
| Total Uses by Program | | 14,150,397 | 14,068,845 | (81,552) | 12,886,722 | (1,182,123) |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 2,368,229 | 2,514,987 | 146,758 | 2,603,862 | 88,875 |
| 013 | MANDATORY FRINGE BENEFITS | 1,106,609 | 1,189,850 | 83,241 | 1,159,269 | (30,581) |
| 020 | OVERHEAD | (354,160) | (358,026) | (3,866) | (378,476) | (20,450) |
| 021 | NON PERSONNEL SERVICES | 2,982,843 | 3,384,549 | 401,706 | 3,197,496 | (187,053) |
| 038 | CITY GRANT PROGRAMS | 4,321,389 | 4,575,923 | 254,534 | 4,575,923 | |
| 040 | MATERIALS & SUPPLIES | 31,158 | 980,110 | 948,952 | 30,110 | (950,000) |
| 060 | CAPITAL OUTLAY | 2,926,005 | 959,500 | (1,966,505) | 851,050 | (108,450) |
| 06F | FACILITIES MAINTENANCE | 185,000 | 194,000 | 9,000 | 203,700 | 9,700 |
| 06P | PROGRAMMATIC PROJECTS | 75,800 | 75,800 | | 75,800 | |
| 081 | SERVICES OF OTHER DEPTS | 507,524 | 552,152 | 44,628 | 567,988 | 15,836 |
| Total Uses by Character | | 14,150,397 | 14,068,845 | (81,552) | 12,886,722 | (1,182,123) |

Department: ART : ARTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | |
|---|-------------------------------|---------------|---------------|-----------------|
| CARWAR | ART MOVE TO VETERANS BUILDING | 50,000 | 50,000 | (50,000) |
| SUB-TOTAL FINANCE COMMITTEE RESERVES | | 50,000 | 50,000 | (50,000) |
| Total Reserved Appropriations | | 50,000 | 50,000 | (50,000) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 20360 | STREET ARTIST CERTIFICATION FEES | 312,033 | 334,685 | 22,652 | 343,604 | 8,919 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 60,000 | 60,000 | | 60,000 | |
| 60127 | CIVIC DESIGN FEE - ARTS COMMISSION | 126,410 | 134,595 | 8,185 | 138,918 | 4,323 |
| 60155 | CITY HALL TOURS | 3,500 | 3,500 | | 3,500 | |
| 62841 | ART COMM SYMPHONY CONCERTS | 794,034 | 794,034 | | 794,034 | |
| 62849 | ART COMM OTHER PERFORMANCES | 4,000 | 4,000 | | 4,000 | |
| 66501 | TRANSIT ADVERTISING | 274,903 | 281,627 | 6,724 | 283,843 | 2,216 |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 20,000 | 20,000 | | 20,000 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 31,025 | 31,025 | | 31,025 | |
| 865CA | EXP REC FR ADM (AAO) | 441,229 | 441,229 | | 441,229 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 100,000 | 100,000 | | 100,000 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 180,000 | 180,000 | | 180,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 150,000 | 150,000 | | 150,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | | 13,000 | 13,000 | 13,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 3,556,916 | 3,606,676 | 49,760 | 3,606,676 | |
| 9501G | ITI FR 1G-GENERAL FUND | 55,000 | 55,000 | | 55,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 8,041,347 | 7,859,474 | (181,873) | 6,661,893 | (1,197,581) |
| Total Sources by Funds | | 14,503,907 | 14,068,845 | (435,062) | 12,886,722 | (1,617,125) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|----------|-----------|-----------|---------|-----------|--------|
| 001 | SALARIES | 1,235,886 | 1,341,099 | 105,213 | 1,387,835 | 46,736 |
|-----|----------|-----------|-----------|---------|-----------|--------|

Department: ART : ARTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| 013 | MANDATORY FRINGE BENEFITS | 587,289 | 647,316 | 60,027 | 635,334 | (11,982) |
| 020 | OVERHEAD | (957,178) | (1,453,281) | (496,103) | (1,525,456) | (72,175) |
| 021 | NON PERSONNEL SERVICES | 290,701 | 147,784 | (142,917) | 197,784 | 50,000 |
| 038 | CITY GRANT PROGRAMS | 637,370 | 646,636 | 9,266 | 646,636 | |
| 040 | MATERIALS & SUPPLIES | 23,010 | 30,110 | 7,100 | 30,110 | |
| 081 | SERVICES OF OTHER DEPTS | 501,496 | 552,152 | 50,656 | 567,988 | 15,836 |
| | SUB-TOTAL 1G AGF AAA | 2,318,574 | 1,911,816 | (406,758) | 1,940,231 | 28,415 |

2S CRF CCF: CULTURAL CENTERS (FACILITIES)

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|--|
| 038 | CITY GRANT PROGRAMS | 1,516,000 | 1,538,039 | 22,039 | 1,538,039 | |
| 06P | PROGRAMMATIC PROJECTS | 75,800 | 75,800 | | 75,800 | |
| | SUB-TOTAL 2S CRF CCF | 1,591,800 | 1,613,839 | 22,039 | 1,613,839 | |

2S CRF CEE: CULTURAL EQUITY ENDOWMENT

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|--|
| 038 | CITY GRANT PROGRAMS | 1,906,800 | 1,934,521 | 27,721 | 1,934,521 | |
| | SUB-TOTAL 2S CRF CEE | 1,906,800 | 1,934,521 | 27,721 | 1,934,521 | |

| | | | | | | |
|----------------------------|--|------------------|------------------|------------------|------------------|---------------|
| SUB-TOTAL OPERATING | | 5,817,174 | 5,460,176 | (356,998) | 5,488,591 | 28,415 |
|----------------------------|--|------------------|------------------|------------------|------------------|---------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|-------------------------------------|------------------|------------------|----------------|------------------|------------------|
| FAR06F | SF ARTS COMMISSION - CPC RENEWAL | 185,000 | | (185,000) | | |
| FAR211 | CIVIC COLLECTION - MAINTENANCE | 372,741 | 406,152 | 33,411 | 416,247 | 10,095 |
| FARCOL | MAINTENANCE - CIVIC COLLECTION | | 83,000 | 83,000 | 87,150 | 4,150 |
| PAR004 | ART COMMISSION - SYMPHONY ORCHESTRA | 2,139,061 | 2,260,000 | 120,939 | 2,380,000 | 120,000 |
| PAR30T | 3RD ON THIRD EVENTS | | 120,000 | 120,000 | | (120,000) |
| PARBOS | BOS FUNDING | | 162,000 | 162,000 | | (162,000) |
| PARCAE | CAE PROGRAM PROJECT | | 471,821 | 471,821 | 491,369 | 19,548 |
| PARCEG | CULTURE EQUITY GRANT-ADMINISTRATION | 30,000 | 30,436 | 436 | 30,436 | |
| PARGAL | GALLERIES-ADMINISTRATION | 482,284 | 504,462 | 22,178 | 515,727 | 11,265 |
| | SUB-TOTAL 1G AGF AAP | 3,209,086 | 4,037,871 | 828,785 | 3,920,929 | (116,942) |

| | | | | | | |
|----------------------------------|--|------------------|------------------|----------------|------------------|------------------|
| SUB-TOTAL ANNUAL PROJECTS | | 3,209,086 | 4,037,871 | 828,785 | 3,920,929 | (116,942) |
|----------------------------------|--|------------------|------------------|----------------|------------------|------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|---------|--|-----------|--|--|
| CARACE | AFRICAN AMERICAN ART & CULTURE ELECTRIC | 159,005 | | (159,005) | | |
|--------|---|---------|--|-----------|--|--|

Department: ART : ARTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|--------------------|
| CARACH | AAACC - HVAC | | | | 123,050 | 123,050 |
| CARACR | AFRICAN AMERICAN ART & CULTURE ROOF | 50,000 | | (50,000) | | |
| CARBVO | SF ARTS COMMISSION - BAYVIEW OPERA HOUSE | 1,050,000 | | (1,050,000) | | |
| CARCVC | CIVIC COLLECN RESTORATION; ASSMT & TRTMT | 100,000 | 395,000 | 295,000 | 408,000 | 13,000 |
| CARMCF | MCCLA - FIRE PANEL | | 544,500 | 544,500 | | (544,500) |
| CARMCH | MCCLA - HVAC | | | | 300,000 | 300,000 |
| CARSAR | SOMARTS ROOF REPLACEMENT | 797,000 | | (797,000) | | |
| CARWAR | ART MOVE TO VETERANS BUILDING | 750,000 | 1,022,000 | 272,000 | | (1,022,000) |
| FARCTR | MAINTENANCE - CULTRAL CENTERS | | 111,000 | 111,000 | 116,550 | 5,550 |
| PARCEG | CULTURE EQUITY GRANT-ADMINISTRATION | 901,445 | 1,131,050 | 229,605 | 1,146,896 | 15,846 |
| SUB-TOTAL 1G AGF ACP | | 3,807,450 | 3,203,550 | (603,900) | 2,094,496 | (1,109,054) |

2S CRF ACA: ARTS COM-PUBLIC ARTS FUND

| | | | | | | |
|-----------------------------|--------------------------------|----------------|----------------|---------------|----------------|--------------|
| PAR054 | PUBLIC ART - MARKET STREET ART | 109,586 | 109,586 | | 109,586 | |
| PAR055 | PUBLIC ART - JC DECAUX | 4,000 | 4,000 | | 4,000 | |
| PAR056 | COM. ARTS & ED - YOUTH ARTS | 165,317 | 172,041 | 6,724 | 174,257 | 2,216 |
| PAR516 | ARTS COMMISSION-CIVIC DESIGN | 186,410 | 194,595 | 8,185 | 198,918 | 4,323 |
| SUB-TOTAL 2S CRF ACA | | 465,313 | 480,222 | 14,909 | 486,761 | 6,539 |

2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND

| | | | | | | |
|-----------------------------|--------------------------------------|----------------|----------------|---------------|----------------|--------------|
| PAR102 | STREET ARTIST LICENSE ADMINISTRATION | 370,349 | 393,001 | 22,652 | 401,920 | 8,919 |
| SUB-TOTAL 2S CRF ACB | | 370,349 | 393,001 | 22,652 | 401,920 | 8,919 |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|--|---------------|---------------|----------|---------------|--|
| CAR067 | SF ARTS COMMISSION - CPC ENHANCEMENT | 20,000 | | (20,000) | | |
| CARMOC | DEVELOPMENT IMPACT FEE - MARKET & OCTAVI | | 20,000 | 20,000 | 20,000 | |
| SUB-TOTAL 2S NDF MOC | | 20,000 | 20,000 | | 20,000 | |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 4,663,112 | 4,096,773 | (566,339) | 2,603,177 | (1,093,596) |
|--------------------------------------|--|------------------|------------------|------------------|------------------|--------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|---------------------------|--------|--------|--------|--------|--|
| ART04 | PUBLIC ARTS & COLLECTIONS | 31,025 | 44,025 | 13,000 | 44,025 | |
|-------|---------------------------|--------|--------|--------|--------|--|

Department: ART : ARTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | |
|-------|-----------------------------|----------------|----------------|---------------|----------------|
| ART08 | COMMUNITY ART & EDUCATION | 430,000 | 430,000 | | 430,000 |
| | SUB-TOTAL 1G AGF WOF | 461,025 | 474,025 | 13,000 | 474,025 |

| | | | | |
|---------------------------------------|----------------|----------------|---------------|----------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | 461,025 | 474,025 | 13,000 | 474,025 |
| TOTAL Uses of Funds | 461,025 | 474,025 | 13,000 | 474,025 |

Department: AAM : ASIAN ART MUSEUM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|----------|-----------|-----------|---------|-----------|---------|
| 001 | SALARIES | 3,999,454 | 4,142,258 | 142,804 | 4,281,620 | 139,362 |
|-----|----------|-----------|-----------|---------|-----------|---------|

Department: AAM : ASIAN ART MUSEUM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|----------------------------|-----------------------------|------------------|------------------|----------------|------------------|----------------|
| 013 | MANDATORY FRINGE BENEFITS | 1,711,114 | 1,799,040 | 87,926 | 1,748,094 | (50,946) |
| 021 | NON PERSONNEL SERVICES | 1,250,353 | 1,250,353 | | 1,250,353 | |
| 081 | SERVICES OF OTHER DEPTS | 1,017,928 | 1,016,036 | (1,892) | 1,169,421 | 153,385 |
| | SUB-TOTAL 1G AGF AAA | 7,978,849 | 8,207,687 | 228,838 | 8,449,488 | 241,801 |
| SUB-TOTAL OPERATING | | 7,978,849 | 8,207,687 | 228,838 | 8,449,488 | 241,801 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|------------------------------|----------------|----------------|----------------|----------------|------------------|
| CAA003 | EMERGENCY LEAK REPAIR | | | | 30,000 | 30,000 |
| CAA06R | AAM - FACILITY RENEWAL | 46,000 | | (46,000) | 24,205 | 24,205 |
| FAA06F | AAM - FACILITY MAINTENANCE | 220,725 | 385,725 | 165,000 | 240,161 | (145,564) |
| FAAFAC | AAM - FACILITIES MAINTENANCE | | 175,000 | 175,000 | | (175,000) |
| | SUB-TOTAL 1G AGF AAP | 266,725 | 560,725 | 294,000 | 294,366 | (266,359) |
| SUB-TOTAL ANNUAL PROJECTS | | 266,725 | 560,725 | 294,000 | 294,366 | (266,359) |

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

| | | | | | | |
|--------------------------------------|------------------------------|------------------|------------------|----------------|------------------|-----------------|
| PAA002 | ASIAN ARTS OPERATING REV/EXP | 498,865 | 687,967 | 189,102 | 686,499 | (1,468) |
| | SUB-TOTAL 2S CRF RPD | 498,865 | 687,967 | 189,102 | 686,499 | (1,468) |
| SUB-TOTAL CONTINUING PROJECTS | | 498,865 | 687,967 | 189,102 | 686,499 | (1,468) |
| Total Uses of Funds | | 8,744,439 | 9,456,379 | 712,940 | 9,430,353 | (26,026) |

Department: ASR : ASSESSOR / RECORDER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subject

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

Department: ASR : ASSESSOR / RECORDER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 32,625 | | (32,625) | | |
| GFS (1) | GENERAL FUND SUPPORT | 15,906,981 | 17,889,761 | 1,982,780 | 16,450,981 | (1,438,780) |
| Total Sources of Funds | | 15,939,606 | 17,922,522 | 1,950,155 | 16,501,962 | (1,438,644) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| 001 | SALARIES | 11,624,925 | 10,145,413 | (1,479,512) | 10,764,766 | 619,353 |
| 013 | MANDATORY FRINGE BENEFITS | 5,055,467 | 4,445,825 | (609,642) | 4,408,385 | (37,440) |
| 021 | NON PERSONNEL SERVICES | 528,320 | 528,320 | | 528,320 | |
| 040 | MATERIALS & SUPPLIES | 59,000 | 59,000 | | 59,000 | |
| 081 | SERVICES OF OTHER DEPTS | 1,059,269 | 1,358,885 | 299,616 | 1,212,258 | (146,627) |
| SUB-TOTAL 1G AGF AAA | | 18,326,981 | 16,537,443 | (1,789,538) | 16,972,729 | 435,286 |
| SUB-TOTAL OPERATING | | 18,326,981 | 16,537,443 | (1,789,538) | 16,972,729 | 435,286 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-----------------------------|----------------|------------------|------------------|------------------|--------------------|
| PAS002 | TECHNOLOGY INFRASTRUCTURE | 200,000 | 400,000 | 200,000 | | (400,000) |
| PASAAR | ASSESSMENT APPEALS RESEARCH | 700,000 | 3,782,318 | 3,082,318 | 2,308,252 | (1,474,066) |
| SUB-TOTAL 1G AGF ACP | | 900,000 | 4,182,318 | 3,282,318 | 2,308,252 | (1,874,066) |

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|-------------|
| PAS006 | SOCIAL SECURITY NUMBER TRUNCATION | 79,000 | 178,000 | 99,000 | 178,000 | |
| PAS007 | RECORDER - ERECORDING | 25,000 | 176,000 | 151,000 | 176,000 | |
| PRR003 | DOC STORAGE CONVER FUND AB3332 | 547,219 | 227,418 | (319,801) | 227,399 | (19) |
| PRR008 | PAGE RECORDERS MODERNIZATION | 1,184,210 | 861,597 | (322,613) | 861,838 | 241 |
| PRR021 | ASSESSOR 10% ALLOC REAL ESTATE REC FEE | 23,500 | 41,000 | 17,500 | 41,000 | |
| PRR061 | RECORDER INDEXING PROJECT | 478,696 | 373,279 | (105,417) | 372,963 | (316) |
| SUB-TOTAL 2S GSF SAF | | 2,337,625 | 1,857,294 | (480,331) | 1,857,200 | (94) |

Department: ASR : ASSESSOR / RECORDER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S GSF VHS: VITAL & HLTH STATISTICS FEES

| | | | | | |
|-----------------------------|------------------------------------|---------------|---------------|------------|---------------|
| PRR010 | STATISTICS FEE COLLECTION-RECORDER | 29,974 | 30,113 | 139 | 30,113 |
| SUB-TOTAL 2S GSF VHS | | 29,974 | 30,113 | 139 | 30,113 |

| | | | | | |
|--------------------------------------|--|---------------|---------------|------------|---------------|
| SUB-TOTAL CONTINUING PROJECTS | | 29,974 | 30,113 | 139 | 30,113 |
|--------------------------------------|--|---------------|---------------|------------|---------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|---------------|--|------------------|------------------|------------------|----------------|
| ASR01 | REAL PROPERTY | | 1,250,000 | 1,250,000 | 1,350,000 | 100,000 |
| SUB-TOTAL 1G AGF WOF | | | 1,250,000 | 1,250,000 | 1,350,000 | 100,000 |

| | | | | | | |
|---------------------------------------|--|--|------------------|------------------|------------------|----------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | | 1,250,000 | 1,250,000 | 1,350,000 | 100,000 |
|---------------------------------------|--|--|------------------|------------------|------------------|----------------|

| | | | | | | |
|----------------------------|--|---------------|---------------|------------------|------------------|----------------|
| Total Uses of Funds | | 29,974 | 31,363 | 1,250,139 | 1,380,113 | 100,100 |
|----------------------------|--|---------------|---------------|------------------|------------------|----------------|

Department: PAB : BOARD OF APPEALS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

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

Department: PAB : BOARD OF APPEALS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|----------------|----------------|---------------|----------------|---------------|
| 081 | SERVICES OF OTHER DEPTS | 223,755 | 224,777 | 1,022 | 225,124 | 347 |
| | SUB-TOTAL 1G AGF AAA | 942,085 | 964,380 | 22,295 | 974,613 | 10,233 |

| | | | | | | |
|--|----------------------------|----------------|----------------|---------------|----------------|---------------|
| | SUB-TOTAL OPERATING | 942,085 | 964,380 | 22,295 | 974,613 | 10,233 |
| | Total Use of Funds | 942,085 | 964,380 | 22,295 | 974,613 | 10,233 |

Department: BOS : BOARD OF SUPERVISORS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subject

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

Department: BOS : BOARD OF SUPERVISORS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 6,786,156 | 7,034,757 | 248,601 | 7,285,040 | 250,283 |
| 013 | MANDATORY FRINGE BENEFITS | 2,922,550 | 3,070,615 | 148,065 | 2,979,992 | (90,623) |
| 021 | NON PERSONNEL SERVICES | 2,752,027 | 2,859,677 | 107,650 | 2,855,677 | (4,000) |
| 040 | MATERIALS & SUPPLIES | 92,051 | 93,401 | 1,350 | 93,401 | |
| 060 | CAPITAL OUTLAY | | 38,509 | 38,509 | | (38,509) |
| 06P | PROGRAMMATIC PROJECTS | 86,232 | 109,545 | 23,313 | | (109,545) |
| 081 | SERVICES OF OTHER DEPTS | 233,461 | 260,693 | 27,232 | 251,258 | (9,435) |
| | SUB-TOTAL 1G AGF AAA | 12,872,477 | 13,467,197 | 594,720 | 13,465,368 | (1,829) |

2S GSF ORF: OUTREACH FUND - PROP J

| | | | | | | |
|-----|-----------------------------|---------------|---------------|--|---------------|--|
| 021 | NON PERSONNEL SERVICES | 18,000 | 18,000 | | 18,000 | |
| | SUB-TOTAL 2S GSF ORF | 18,000 | 18,000 | | 18,000 | |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| | SUB-TOTAL OPERATING | 12,890,477 | 13,485,197 | 594,720 | 13,483,368 | (1,829) |
| | Total Uses of Funds | 12,890,477 | 13,485,197 | 594,720 | 13,483,368 | (1,829) |

Department: DBI : BUILDING INSPECTION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

CONTINUING PROJECTS: 2S BIF CPR:

| | | | | | | |
|---|--|--|------------------|------------------|--|--------------------|
| CBITMI | TECHNOLOGY MODIFICATIONS AND IMPROVEMENT | | 7,000,000 | 7,000,000 | | (7,000,000) |
| PBIPTC | PERMIT TRACKING SYSTEM ENHANCEMENT | | 2,000,000 | 2,000,000 | | (2,000,000) |
| SUB-TOTAL FINANCE COMMITTEE RESERVES | | | 9,000,000 | 9,000,000 | | (9,000,000) |
| Total Reserved Appropriations | | | 9,000,000 | 9,000,000 | | (9,000,000) |

Department: DBI : BUILDING INSPECTION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: DBI : BUILDING INSPECTION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|---|------------------|------------------|----------------|------------------|---------------------|
| 61162 | HOTEL CONVERSION ORDINANCE | 157,093 | 161,967 | 4,874 | 161,967 | |
| 61164 | BUILDING STANDARDS FEES | 30,000 | 30,000 | | 30,000 | |
| 61165 | CODE ENFORCEMENT | 543,656 | 560,522 | 16,866 | 560,522 | |
| 61167 | CODE ENFORCE - ASSESSMENT FEES | 297,271 | 306,494 | 9,223 | 306,494 | |
| 61168 | CODE ENFORCE - CITY ATTORNEY LITIGATION | 543,656 | 560,522 | 16,866 | 560,522 | |
| 61170 | SEISMIC RETROFITTING | 78,721 | 81,163 | 2,442 | 81,163 | |
| 61180 | PERMIT FACILITATOR | 37,288 | 38,445 | 1,157 | 38,445 | |
| 61181 | BOARD FEES | 1,631 | 1,682 | 51 | 1,682 | |
| 61183 | MICROFILM RELATED FEE | 250,000 | 250,000 | | 250,000 | |
| 61184 | RECORDS RETENTION FEE | 372,500 | 372,500 | | 372,500 | |
| 61185 | REPORT OF RESIDENTIAL RECORD FEE | 900,000 | 900,000 | | 900,000 | |
| 61186 | VACANT/ABANDONED BUILDING FEE | 108,731 | 112,104 | 3,373 | 112,104 | |
| 63592 | INTERIOR LEAD ABATEMENT FEES | 1,631 | 1,682 | 51 | 1,682 | |
| 69999 | OTHER OPERATING REVENUE | 14,289 | 14,289 | | 14,289 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 180,364 | 83,365 | (96,999) | 83,365 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 7,500 | 7,500 | | 7,500 | |
| 865UC | EXP REC FR PUC (AAO) | 21,623 | 22,272 | 649 | 22,940 | 668 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 11,500 | 3,000 | (8,500) | 3,000 | |
| 9502A | ITI FR 2S/BIF-BLDG INSPECTION FUND | 21,477,706 | 30,351,926 | 8,874,220 | 5,229,763 | (25,122,163) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 21,578,031 | 26,226,900 | 4,648,869 | | (26,226,900) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (21,477,706) | (30,351,926) | (8,874,220) | (5,229,763) | 25,122,163 |
| Total Sources by Fund: | | 8,835,256 | 9,245,756 | 410,500 | 8,826,000 | (24,226,381) |

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Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

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

Department: DBI : BUILDING INSPECTION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S BIF ANP: BIF-OPERATING-NONPROJECT FUND

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 081 | SERVICES OF OTHER DEPTS | 7,804,251 | 10,193,395 | 2,389,144 | 10,214,327 | 20,932 |
| 095 | INTRAFUND TRANSFERS OUT | 21,477,706 | 30,351,926 | 8,874,220 | 5,229,763 | (25,122,163) |
| ELU | TRANSFER ADJUSTMENTS-USES | (21,477,706) | (30,351,926) | (8,874,220) | (5,229,763) | 25,122,163 |
| SUB-TOTAL 2S BIF ANP | | 57,326,020 | 62,065,830 | 4,739,810 | 62,925,112 | 859,282 |
| SUB-TOTAL OPERATING | | 57,326,020 | 62,065,830 | 4,739,810 | 62,925,112 | 859,282 |

CONTINUING PROJECTS:

2S BIF BSC: BUILDING STANDARDS COMMISSION FUND

| | | | | | | |
|-----------------------------|--|---------------|---------------|--|---------------|--|
| PBIBSC | BUILDING STANDARDS COMMISSION - SB1473 | 30,000 | 30,000 | | 30,000 | |
| SUB-TOTAL 2S BIF BSC | | 30,000 | 30,000 | | 30,000 | |

2S BIF CPR: BIF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|------------------|---------------------|
| CBIBEP | BUILDING EXPANSION PROJECT | | 1,500,000 | 1,500,000 | 1,000,000 | (500,000) |
| CBIDBI | ONE TIME AND CAPITAL PROJECT RESERVE | 14,738,163 | 5,250,000 | (9,488,163) | | (5,250,000) |
| CBIEVT | ELEVATOR UPGRADE | 500,000 | 1,000,000 | 500,000 | | (1,000,000) |
| CBIGEN | GENERATOR REPLACEMENT | 500,000 | 760,766 | 260,766 | | (760,766) |
| CBIHVA | HVAC UPGRADE | 500,000 | 2,000,000 | 1,500,000 | | (2,000,000) |
| CBIPHN | PHONE SYSTEM REPLACEMENT | 400,000 | | (400,000) | | |
| CBITEI | TENANT IMPROVEMENT | 2,642,000 | 2,000,000 | (642,000) | | (2,000,000) |
| CBITMI | TECHNOLOGY MODIFICATIONS AND IMPROVEMENT | | 7,000,000 | 7,000,000 | | (7,000,000) |
| PBICOR | CONVERSION OF RECORDS | 500,000 | 1,000,000 | 500,000 | 1,000,000 | |
| PBIIL | ILLEGAL IN-LAW UNITS | | 1,312,976 | 1,312,976 | 1,701,579 | 388,603 |
| PBIPTTE | PERMIT TRACKING SYSTEM ENHANCEMENT | | 2,000,000 | 2,000,000 | | (2,000,000) |
| PBIRMP | RECORDS MANAGEMENT - BUILDING PLANS | 150,000 | 800,000 | 650,000 | 800,000 | |
| PBISSP | SOFT STORY PROGRAM | 547,543 | 728,184 | 180,641 | 728,184 | |
| SUB-TOTAL 2S BIF CPR | | 20,477,706 | 25,351,926 | 4,874,220 | 5,229,763 | (20,122,163) |

2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND

| | | | | | | |
|-----------------------------|----------------------|------------------|------------------|------------------|--|--------------------|
| PBIRDM | REPAIRS & DEMOLITION | 1,000,000 | 5,000,000 | 4,000,000 | | (5,000,000) |
| SUB-TOTAL 2S BIF RAD | | 1,000,000 | 5,000,000 | 4,000,000 | | (5,000,000) |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|---------------------|-------------------|---------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 21,507,706 | 30,381,926 | (8,874,220) | 15,259,763 | (25,122,163) |
| Total Uses of Funds | | 78,833,726 | 92,447,756 | (13,614,050) | 78,184,875 | (24,262,881) |

Department: CSS : CHILD SUPPORT SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

| | | | | | | |
|-----|----------|-----------|-----------|----------|-----------|---------|
| 001 | SALARIES | 6,839,338 | 6,790,782 | (48,556) | 6,976,087 | 185,305 |
|-----|----------|-----------|-----------|----------|-----------|---------|

Department: CSS : CHILD SUPPORT SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND

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

Department: CFC : CHILDREN AND FAMILIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subject

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

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

Department: CFC : CHILDREN AND FAMILIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFC ACP: CFC-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| PCIP10 | PROP 10 - TOBACCO TAX FUNDING | 16,321,129 | 16,357,791 | 36,662 | 16,995,632 | 637,841 |
| PCIPRH | PUBLIC EDUCATION-PROP H (MARCH 2004) | 33,019,758 | 35,158,040 | 2,138,282 | 30,915,004 | (4,243,036) |
| SUB-TOTAL 2S CFC ACP | | 49,340,887 | 51,515,831 | 2,174,944 | 47,910,636 | (3,605,195) |
| SUB-TOTAL CONTINUING PROJECTS | | 49,340,887 | 51,515,831 | 2,174,944 | 47,910,636 | (3,605,195) |

GRANTS:

2S CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

| | | | | | | |
|-----------------------------|--|----------------|----------------|----------------|----------------|------------------|
| CIFRTT | RACE TO THE TOP-EARLY LEARNING CHALLENGE | 328,150 | 830,800 | 502,650 | 214,510 | (616,290) |
| SUB-TOTAL 2S CFC ARA | | 328,150 | 830,800 | 502,650 | 214,510 | (616,290) |

2S CFC GPC: GRANTS; PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|
| CICARP | CARES PLUS | 50,000 | | (50,000) | | |
| CISCSP | STATE CHILD SIGNATURE PROGRAM | 4,744,313 | 6,244,648 | 1,500,335 | 4,744,485 | (1,500,163) |
| SUB-TOTAL 2S CFC GPC | | 4,794,313 | 6,244,648 | 1,450,335 | 4,744,485 | (1,500,163) |
| SUB-TOTAL GRANTS | | 5,122,463 | 7,075,448 | 1,952,985 | 4,958,995 | (2,116,453) |

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| Total Uses of Funds | | 54,463,350 | 58,591,279 | 4,127,929 | 52,869,631 | (5,724,648) |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 31,160,226 | 32,127,698 | 967,472 | 31,480,263 | (647,435) |
| 2S CHF | CHILDREN'S FUND | 111,309,152 | 126,548,977 | 15,239,825 | 129,474,636 | 2,925,659 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 3,189,265 | 3,298,569 | 109,304 | 3,293,608 | (4,961) |
| Total Sources by Fund: | | 145,658,643 | 161,975,244 | 16,316,601 | 164,248,507 | 2,273,263 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|---|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| FAL | CHILDREN'S BASELINE | 32,697,291 | 42,475,174 | 9,777,883 | 36,472,739 | (6,002,435) |
| CBI | CHILDREN'S FUND PROGRAMS | 53,224,953 | 56,769,778 | 3,544,825 | 59,180,437 | 2,410,659 |
| CAQ | CHILDREN'S SVCS - NON - CHILDREN'S FUND | 6,623,904 | 6,068,493 | (555,411) | 6,068,493 | |
| CBK | PUBLIC EDUCATION FUND (PROP H) | 47,450,000 | 50,690,000 | 3,240,000 | 56,760,000 | 6,070,000 |
| CVP | VIOLENCE PREVENTION | 5,662,495 | 5,971,799 | 309,304 | 5,766,838 | (204,961) |
| Total Uses by Program: | | 145,658,643 | 161,975,244 | 16,316,601 | 164,248,507 | 2,273,263 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 3,493,950 | 3,735,465 | 241,515 | 3,889,591 | 154,126 |
| 013 | MANDATORY FRINGE BENEFITS | 1,606,745 | 1,726,868 | 120,123 | 1,820,574 | 93,706 |
| 021 | NON PERSONNEL SERVICES | 2,721,509 | 2,422,287 | (299,222) | 2,422,287 | |
| 038 | CITY GRANT PROGRAMS | 112,260,515 | 127,707,563 | 15,447,048 | 129,801,204 | 2,093,641 |
| 040 | MATERIALS & SUPPLIES | 201,925 | 187,880 | (14,045) | 187,880 | |
| 081 | SERVICES OF OTHER DEPTS | 25,373,999 | 26,195,181 | 821,182 | 26,126,971 | (68,210) |
| 095 | INTRAFUND TRANSFERS OUT | 3,660,000 | 3,910,000 | 250,000 | 4,040,000 | 130,000 |
| ELU | TRANSFER ADJUSTMENTS-USES | (3,660,000) | (3,910,000) | (250,000) | (4,040,000) | (130,000) |
| Total Uses by Character: | | 145,658,643 | 161,975,244 | 16,316,601 | 164,248,507 | 2,273,263 |

Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 2S CHF NPR:

| | | | | | | |
|-----|---------------------|--|--|--|-----------|-----------|
| 038 | CITY GRANT PROGRAMS | | | | 4,507,389 | 4,507,389 |
|-----|---------------------|--|--|--|-----------|-----------|

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S CHF USD:

| | | | | | | |
|--------------------------------------|--------------------------------------|--|--|--|------------------|------------------|
| PCIPRH | PUBLIC EDUCATION-PROP H (MARCH 2004) | | | | 4,400,000 | 4,400,000 |
| | SUB-TOTAL CONTROLLER RESERVES | | | | 8,907,389 | 8,907,389 |
| Total Reserved Appropriations | | | | | 8,907,389 | 8,907,389 |

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 10110 | PROP TAX CURR YR-SECURED | 43,362,000 | 46,819,000 | 3,457,000 | 49,600,000 | 2,781,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 2,817,000 | 2,895,000 | 78,000 | 2,880,000 | (15,000) |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 20,000 | 20,000 | | 20,000 | |
| 10310 | SUPP ASST SB813-CY SECURED | 240,000 | 100,000 | (140,000) | 100,000 | |
| 10410 | SUPP ASST SB813-PY SECURED | 743,000 | 975,000 | 232,000 | 870,000 | (105,000) |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 768,000 | 806,000 | 38,000 | 840,000 | 34,000 |
| 10999 | UNALLOCATED GENERAL PROPERTY TAXES | | | | 4,409,612 | 4,409,612 |
| 30150 | INTEREST EARNED - POOLED CASH | 108,000 | 108,000 | | 108,000 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 1,064,342 | 1,067,466 | 3,124 | 1,064,893 | (2,573) |
| 44939 | FEDERAL DIRECT GRANT | 293,970 | 295,302 | 1,332 | 292,914 | (2,388) |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 195,000 | 200,000 | 5,000 | 200,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 2,865,152 | 2,970,000 | 104,848 | 2,970,000 | |
| 78201 | PRIVATE GRANTS | 110,000 | | (110,000) | | |
| 865AC | EXP REC FR AIRPORT (AAO) | 49,555 | 43,000 | (6,555) | 43,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | | 213,747 | 213,747 | 213,747 | |
| 865AS | EXP REC FR ASSESSOR (AAO) | 21,000 | 21,000 | | 21,000 | |
| 865BD | EXP REC FR BOARD OF SUPV (AAO) | 4,200 | 4,200 | | 4,200 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 37,800 | 37,800 | | 37,800 | |
| 865CA | EXP REC FR ADM (AAO) | 5,344 | 5,344 | | 5,344 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 18,000 | 12,000 | (6,000) | 12,000 | |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 12,800 | 12,800 | | 12,800 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 16,800 | 16,800 | | 16,800 | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 327,825 | 327,825 | | 327,825 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 4,309 | 4,403 | 94 | 4,518 | 115 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 130,000 | | (130,000) | | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 176,904 | 176,904 | | 176,904 | |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 946,177 | 946,177 | | 946,177 | |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 156,800 | 156,800 | | 156,800 | |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 33,600 | 33,600 | | 33,600 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 9,072 | 9,072 | | 9,072 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | | 56,000 | 56,000 | 56,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 25,200 | 25,200 | | 25,200 | |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 9,600 | 9,600 | | 9,600 | |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 1,056 | 1,056 | | 1,056 | |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 12,600 | 12,600 | | 12,600 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 84,000 | 84,000 | | 84,000 | |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 4,536 | 4,536 | | 4,536 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,643 | 4,643 | | 4,643 | |
| 865TI | EXP REC FROM ISD (AAO) | 4,200 | 4,200 | | 4,200 | |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 10,368 | 10,368 | | 10,368 | |
| 865UC | EXP REC FR PUC (AAO) | 240,000 | 240,000 | | 240,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 56,940,000 | 65,845,000 | 8,905,000 | 69,260,000 | 3,415,000 |
| 9502D | ITI FR 2S/CHF-CHILDREN'S FUND | 3,660,000 | 3,910,000 | 250,000 | 4,040,000 | 130,000 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 4,819,128 | 7,593,953 | 2,774,825 | | (7,593,953) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (3,660,000) | (3,910,000) | (250,000) | (4,040,000) | (130,000) |
| GFS (1) | GENERAL FUND SUPPORT | 28,966,662 | 29,806,848 | 840,186 | 29,159,298 | (647,550) |
| Total Source - All Funds | | 157,558,643 | 169,975,274 | 12,416,631 | 169,248,507 | 7,272,233 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| 001 | SALARIES | 173,927 | 179,729 | 5,802 | 186,185 | 6,456 |
| 013 | MANDATORY FRINGE BENEFITS | 63,071 | 67,127 | 4,056 | 63,531 | (3,596) |
| 038 | CITY GRANT PROGRAMS | 10,905,809 | 10,728,874 | (176,935) | 10,728,874 | |
| 081 | SERVICES OF OTHER DEPTS | 5,478,657 | 5,079,657 | (399,000) | 5,079,657 | |
| SUB-TOTAL 1G AGF AAA | | 16,621,464 | 16,055,387 | (566,077) | 16,058,247 | 2,860 |

2S CHF NPR: CHILDREN'S FUND-NON PROJECT

| | | | | | | |
|-----|---------------------------|-----------|-----------|---------|-----------|---------|
| 001 | SALARIES | 2,749,275 | 2,914,497 | 165,222 | 3,040,327 | 125,830 |
| 013 | MANDATORY FRINGE BENEFITS | 1,271,640 | 1,397,388 | 125,748 | 1,515,946 | 118,558 |

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S CHF NPR: CHILDREN'S FUND-NON PROJECT

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 021 | NON PERSONNEL SERVICES | 2,041,085 | 1,749,784 | (291,301) | 1,749,784 | |
| 038 | CITY GRANT PROGRAMS | 32,248,794 | 35,297,993 | 3,049,199 | 37,402,960 | 2,104,967 |
| 040 | MATERIALS & SUPPLIES | 101,312 | 101,312 | | 101,312 | |
| 081 | SERVICES OF OTHER DEPTS | 11,152,847 | 11,398,804 | 245,957 | 11,330,108 | (68,696) |
| 095 | INTRAFUND TRANSFERS OUT | 3,660,000 | 3,910,000 | 250,000 | 4,040,000 | 130,000 |
| ELU | TRANSFER ADJUSTMENTS-USSES | (3,660,000) | (3,910,000) | (250,000) | (4,040,000) | (130,000) |
| | SUB-TOTAL 2S CHF NPR | 49,564,953 | 52,859,778 | 3,294,825 | 55,140,437 | 2,280,659 |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| | SUB-TOTAL OPERATING | 66,886,417 | 68,915,165 | 2,028,748 | 71,198,684 | 2,288,519 |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|---------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PCH003 | HIGH QUALITY CHILD CARE PROGRAM | 3,110,079 | 3,213,031 | 102,952 | 3,214,586 | 1,555 |
| PCH003 | EMERGENCY CHILDREN'S SERVICES | 7,591,841 | 8,608,691 | 1,016,850 | 8,156,841 | (451,850) |
| PCHYOU | EXCELSIOR YOUTH CENTER | 105,060 | 105,060 | | 105,060 | |
| PMY027 | COMMUNITY BASED AGENCIES | 2,473,230 | 2,673,230 | 200,000 | 2,473,230 | (200,000) |
| | SUB-TOTAL 1G AGF AAP | 13,280,210 | 14,600,012 | 1,319,802 | 13,949,717 | (650,295) |

| | | | | | | |
|--|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| | SUB-TOTAL ANNUAL PROJECTS | 13,280,210 | 14,600,012 | 1,319,802 | 13,949,717 | (650,295) |
|--|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-----------------------------------|------------------|------------------|--|------------------|--|
| PCH002 | CHILD CARE FACILITIES IMPROVEMENT | 367,402 | 367,402 | | 367,402 | |
| PMY007 | BEACON INITIATIVES | 716,150 | 716,150 | | 716,150 | |
| | SUB-TOTAL 1G AGF ACP | 1,083,552 | 1,083,552 | | 1,083,552 | |

2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD

| | | | | | | |
|--------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| PCH007 | SFUSD GRANTS - PEEF BASELINE FUNDING | 7,320,000 | 10,885,000 | 3,565,000 | 8,230,000 | (2,655,000) |
| PCH012 | RAINY DAY RESERVE SUPPORT | 5,830,000 | 11,080,000 | 5,250,000 | 8,310,000 | (2,770,000) |
| PCIPRH | PUBLIC EDUCATION-PROP H (MARCH 2004) | 47,450,000 | 50,690,000 | 3,240,000 | 56,760,000 | 6,070,000 |
| | SUB-TOTAL 2S CHF USD | 60,600,000 | 72,655,000 | 12,055,000 | 73,300,000 | 645,000 |

| | | | | | | |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | SUB-TOTAL CONTINUING PROJECTS | 61,683,552 | 73,738,552 | 12,055,000 | 74,383,552 | 645,000 |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|

GRANTS:

2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|------------------------------|--------|--|----------|--|--|
| CHBECH | S. D. BECHTEL; JR FOUNDATION | 85,000 | | (85,000) | | |
|--------|------------------------------|--------|--|----------|--|--|

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|--|
| CHSFFN | THE SAN FRANCISCO FOUNDATION | 25,000 | | (25,000) | | |
| MYSFSP | SUMMER FOOD PROGRM-CHILDRN;YOUTH &FAMLIS | 1,034,199 | 1,034,199 | | 1,034,199 | |
| SUB-TOTAL 2S CHF GNC | | 1,144,199 | 1,034,199 | (110,000) | 1,034,199 | |

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|----------------|------------------|----------------|
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 30,143 | 33,267 | 3,124 | 30,694 | (2,573) |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 207,402 | 208,734 | 1,332 | 206,346 | (2,388) |
| MYSCCP | SCHIFF-CARDENAS AB 1913 | 2,316,355 | 2,380,000 | 63,645 | 2,380,000 | |
| MYVEST | BULLETPROOF VEST PARTNERSHIP GRANT | 86,568 | 86,568 | | 86,568 | |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 548,797 | 590,000 | 41,203 | 590,000 | |
| SUB-TOTAL 2S PPF GNC | | 3,189,265 | 3,298,569 | 109,304 | 3,293,608 | (4,961) |

| | | | | | | |
|-------------------------|--|------------------|------------------|--------------|------------------|----------------|
| SUB-TOTAL GRANTS | | 4,333,464 | 4,332,768 | (696) | 4,327,807 | (4,961) |
|-------------------------|--|------------------|------------------|--------------|------------------|----------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|-------------------------|----------------|----------------|----------------|----------------|--|
| CHFAA | GENERAL SERVICE SUPPORT | 175,000 | 388,747 | 213,747 | 388,747 | |
| SUB-TOTAL 1G AGF WOF | | 175,000 | 388,747 | 213,747 | 388,747 | |

| | | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|--|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 175,000 | 388,747 | 213,747 | 388,747 | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|--|

| | | | | | | |
|----------------------------|--|------------------|------------------|----------------|------------------|----------------|
| Total Uses of Funds | | 4,508,464 | 4,721,515 | 213,051 | 4,716,554 | (4,961) |
|----------------------------|--|------------------|------------------|----------------|------------------|----------------|

Department: CAT : CITY ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Department: CAT : CITY ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 865CP | EXP REC FR CITY PLANNING (AAO) | 1,627,140 | 1,627,140 | | 1,627,140 | |
| 865CS | EXP REC FR CIVIL SERVICE (AAO) | | 90,000 | 90,000 | 90,000 | |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 2,900,000 | 2,900,000 | | 2,900,000 | |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 275,100 | 175,000 | (100,100) | 175,000 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 100,000 | 200,000 | 100,000 | 200,000 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 528,297 | 548,297 | 20,000 | 548,297 | |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 991,851 | 981,851 | (10,000) | 981,851 | |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 903,000 | 903,000 | | 903,000 | |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 231,540 | 231,540 | | 231,540 | |
| 865HS | EXP REC FR HSS (AAO) | 120,000 | 185,000 | 65,000 | 185,000 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | | 175,000 | 175,000 | 175,000 | |
| 865MO | EXP REC FR MAYOR - CDBG (AAO) | 45,000 | 45,000 | | 45,000 | |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 300,000 | 300,000 | | 300,000 | |
| 865PA | EXP REC FR PERMIT APPEALS (AAO) | 130,000 | 130,000 | | 130,000 | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 350,000 | 350,000 | | 350,000 | |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 360,000 | 360,000 | | 360,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 2,859,022 | 3,300,000 | 440,978 | 3,300,000 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 11,533,413 | 11,533,413 | | 11,533,413 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 232,000 | 638,401 | 406,401 | 436,000 | (202,401) |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 375,000 | 175,000 | (200,000) | 175,000 | |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 60,000 | 60,000 | | 60,000 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 1,250,000 | 1,000,000 | (250,000) | 1,000,000 | |
| 865RH | EXP REC FR RETIREE HEALTH TRUST BOARD | 40,000 | 40,000 | | 40,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 1,904,000 | 1,904,000 | | 1,904,000 | |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 1,675,000 | 1,675,000 | | 1,675,000 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,563,000 | 4,913,000 | 350,000 | 4,913,000 | |
| 865TI | EXP REC FROM ISD (AAO) | 450,000 | 450,000 | | 450,000 | |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 500,000 | 700,000 | 200,000 | 700,000 | |
| 865UC | EXP REC FR PUC (AAO) | 1,430,000 | 1,430,000 | | 1,430,000 | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 2,681,656 | 2,681,656 | | 2,681,656 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 1,680,787 | 1,680,787 | | 1,680,787 | |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 100,000 | 100,000 | | 100,000 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 1,116,000 | 1,116,000 | | 1,116,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 3,313,653 | 3,328,029 | 14,376 | 3,328,029 | |
| 875PO | EXP REC FR PORT COMMISSION (NON-AAO) | 340,978 | | (340,978) | | |
| 875PT | EXP REC FR PUBLIC TRANSPORT (NON-AAO) | 944,965 | 944,965 | | 944,965 | |

Department: CAT : CITY ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 875UC | EXP REC FR PUC (NON-AAO) | 4,000,000 | 4,000,000 | | 4,000,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 4,499,235 | 4,499,235 | 4,530,931 | 31,696 |
| GFS (1) | GENERAL FUND SUPPORT | 8,653,423 | 10,581,630 | 1,928,207 | 11,622,638 | 1,041,008 |
| Total Sources by Funds | | 12,653,423 | 14,581,630 | 1,928,207 | 15,622,638 | 1,041,008 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

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

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|-------------------------|----------------|----------------|--|----------------|--|
| PCT002 | BUSINESS TAX LITIGATION | 470,000 | 470,000 | | 470,000 | |
| SUB-TOTAL 1G AGF AAP | | 470,000 | 470,000 | | 470,000 | |
| SUB-TOTAL ANNUAL PROJECTS | | 470,000 | 470,000 | | 470,000 | |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-------------------|------------------|------------------|--------------------|------------------|--|
| PCT001 | LEGAL INITIATIVES | 5,001,714 | 2,735,000 | (2,266,714) | 2,735,000 | |
| SUB-TOTAL 1G AGF ACP | | 5,001,714 | 2,735,000 | (2,266,714) | 2,735,000 | |

Department: CAT : CITY ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND

| | | | | | |
|--------------------------------------|-------------------------------------|------------------|------------------|------------------|---------------|
| PCT008 | CAT CONSUMER PROTECTION ENFORCEMENT | 4,499,235 | 4,499,235 | 4,530,931 | 31,696 |
| SUB-TOTAL 2S PPF CAF | | 4,499,235 | 4,499,235 | 4,530,931 | 31,696 |
| SUB-TOTAL CONTINUING PROJECTS | | 5,001,714 | 5,234,235 | 5,232,524 | 31,696 |
| Total Uses of Funds | | 5,001,714 | 5,234,235 | 5,232,524 | 31,696 |

Department: CPC : CITY PLANNING

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

| | | | | | | |
|--------|---------------------------|---------|---------|--|--|-----------|
| CCPNPS | IPIC-NEW PARK IN SOMA-DCP | 300,000 | 300,000 | | | (300,000) |
|--------|---------------------------|---------|---------|--|--|-----------|

Department: CPC : CITY PLANNING

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | |
|--------|--|---------|---------|---------|-----------|
| CCPBBP | IPIC-DEVELOP BRADY BLOCK PARK (MO) | 100,000 | 100,000 | 100,000 | |
| CCPOHP | IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY WI | 150,000 | 150,000 | | (150,000) |
| CCPPGC | IPIC-PAGE ST GREEN CONNECTION (MO) | 25,000 | 25,000 | | (25,000) |

CONTINUING PROJECTS: 2S NDF TCD:

| | | | | | |
|--------|--|---------|---------|---------|---------|
| CCPPSO | IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP | 135,000 | 135,000 | 350,000 | 215,000 |
|--------|--|---------|---------|---------|---------|

SUB-TOTAL CONTROLLER RESERVES

Total Reserved Appropriations

| | | | | | |
|--|--|----------------|----------------|----------------|------------------|
| | | 710,000 | 710,000 | 450,000 | (260,000) |
| | | 710,000 | 710,000 | 450,000 | (260,000) |

Sources of Funds Detail by Subject

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

Department: CPC : CITY PLANNING

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 875PO | EXP REC FR PORT COMMISSION (NON-AAO) | 50,000 | | (50,000) | | |
| 875PT | EXP REC FR PUBLIC TRANSPORT (NON-AAO) | 195,000 | 4,609 | (190,391) | | (4,609) |
| 875PW | EXP REC FR PUBLIC WORKS (NON-AAO) | 121,000 | 50,000 | (71,000) | 50,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 2,772,727 | 2,372,625 | (400,102) | 1,779,160 | (593,465) |
| Total Sources by Funds | | 29,981,797 | 28,351,612 | (1,630,185) | 24,969,661 | (4,381,951) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 14,318,891 | 16,261,632 | 1,942,741 | 17,064,405 | 802,773 |
| 013 | MANDATORY FRINGE BENEFITS | 6,935,455 | 7,752,430 | 816,975 | 7,565,291 | (187,139) |
| 020 | OVERHEAD | 313,400 | 26,187 | (287,213) | 26,187 | |
| 021 | NON PERSONNEL SERVICES | 1,100,468 | 1,663,717 | 563,249 | 1,592,217 | (71,500) |
| 040 | MATERIALS & SUPPLIES | 150,611 | 207,656 | 57,045 | 190,445 | (17,211) |
| 060 | CAPITAL OUTLAY | 72,144 | 69,343 | (2,801) | 90,565 | 21,222 |
| 081 | SERVICES OF OTHER DEPTS | 4,003,366 | 4,456,370 | 453,004 | 4,324,269 | (132,101) |
| SUB-TOTAL 1G AGF AAA | | 26,894,335 | 30,437,335 | 3,543,000 | 30,853,379 | 416,044 |
| SUB-TOTAL OPERATING | | 26,894,335 | 30,437,335 | 3,543,000 | 30,853,379 | 416,044 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|--------------------|
| CCPBMS | BETTER MARKET STREET PROJECT | 150,000 | | (150,000) | | |
| CCPPTP | PAVEMENT TO PARKS PROGRAM | 254,312 | | (254,312) | 200,000 | 200,000 |
| CCPSTI | STREET TREE INVENTORY | | 200,000 | 200,000 | | (200,000) |
| CPC100 | NEIGHBORHOOD PROFILES PROJECT | 567,244 | 639,284 | 72,040 | 595,215 | (44,069) |
| PCP031 | GEARY BLVD BETTER NEIGHBORHOODS | 50,000 | | (50,000) | | |
| PCP038 | PLAN IMPLEMENTATION - GENERAL | 428,213 | 281,044 | (147,169) | 283,696 | 2,652 |
| PCP039 | CENTRAL CORRIDOR EIR | 123,891 | | (123,891) | | |
| PCP042 | BACKLOG REDUCTION (SUPP APPROP FY1213) | | 3,007,896 | 3,007,896 | | (3,007,896) |
| SUB-TOTAL 1G AGF ACP | | 1,573,660 | 4,128,224 | 2,554,564 | 1,078,911 | (3,049,313) |

Department: CPC : CITY PLANNING

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND

| | | | | | | |
|-----------------------------|------------------------------------|--|--------------|--------------|--|----------------|
| PGEBPC | BALBOA PARK COMMUNITY IMPROVEMENTS | | 5,300 | 5,300 | | (5,300) |
| SUB-TOTAL 2S NDF BPC | | | 5,300 | 5,300 | | (5,300) |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|-----------------------------|--|---------------|----------------|----------------|---------------|------------------|
| CCPNPS | IPIC-NEW PARK IN SOMA-DCP | | 300,000 | 300,000 | | (300,000) |
| PGEENI | EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE | 29,000 | 524,100 | 495,100 | 69,600 | (454,500) |
| SUB-TOTAL 2S NDF ENH | | 29,000 | 824,100 | 795,100 | 69,600 | (754,500) |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|--|---------------|----------------|----------------|----------------|---------------|
| CCPBBP | IPIC-DEVELOP BRADY BLOCK PARK (MO) | | 100,000 | 100,000 | 100,000 | |
| CCPOHP | IPIC-RE-EST OCTAVIA BLVD RIGHT OF WAY WI | | 150,000 | 150,000 | | (150,000) |
| CCPPGC | IPIC-PAGE ST GREEN CONNECTION (MO) | | 25,000 | 25,000 | | (25,000) |
| PGEMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS | 18,700 | 160,200 | 141,500 | 399,400 | 239,200 |
| SUB-TOTAL 2S NDF MOC | | 18,700 | 435,200 | 416,500 | 499,400 | 64,200 |

2S NDF PCE: PLANNING CODE ENFORCEMENT FUND

| | | | | | | |
|-----------------------------|-----------------------|----------------|----------------|--------------|----------------|--------------|
| PCP037 | SIGN CODE ENFORCEMENT | 365,824 | 370,357 | 4,533 | 369,871 | (486) |
| SUB-TOTAL 2S NDF PCE | | 365,824 | 370,357 | 4,533 | 369,871 | (486) |

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

| | | | | | | |
|-----------------------------|---|---------------|----------------|----------------|----------------|----------------|
| PMORHI | RINCON HILL COMMUNITY IMPROVEMENTS FUND | | 160,000 | 160,000 | 351,000 | 191,000 |
| PMORHS | SOMA STABILIZATION FUND | 10,000 | | (10,000) | | |
| SUB-TOTAL 2S NDF RHP | | 10,000 | 160,000 | 150,000 | 351,000 | 191,000 |

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

| | | | | | | |
|-----------------------------|--|--|----------------|----------------|----------------|----------------|
| CCPPSO | IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP | | 135,000 | 135,000 | 350,000 | 215,000 |
| SUB-TOTAL 2S NDF TCD | | | 135,000 | 135,000 | 350,000 | 215,000 |

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|-----------------------------|---------------------------------------|---------------|--------------|-----------------|---------------|---------------|
| PGEVVF | VISITATION VALLEY INFRASTRUCTURE FUND | 15,711 | 2,000 | (13,711) | 40,000 | 38,000 |
| SUB-TOTAL 2S NDF VVF | | 15,711 | 2,000 | (13,711) | 40,000 | 38,000 |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 2,017,895 | 6,060,187 | 4,047,286 | 2,759,767 | (3,301,299) |
|--------------------------------------|--|------------------|------------------|------------------|------------------|--------------------|

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|--------|--------|--------|---------|----------|
| CPCAHP | CA OFFICE OF HISTORIC PRESERVATION | 22,500 | 40,000 | 17,500 | 22,500 | (17,500) |
| CPCCAL | FY15-16 CALTRANS-TRANSPORT. PLANNING GRT | | | | 250,000 | 250,000 |

Department: CPC : CITY PLANNING

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|------------------|------------------|----------------|------------------|------------------|
| CPCOFO | COLUMBIA FOUNDATION | 75,000 | | (75,000) | | |
| CPCSCP | FY1415 SGC-SUSTAINABLE CHINATOWN PROJECT | | 304,096 | 304,096 | | (304,096) |
| CPCSGC | STRATEGIC GROWTH COUNCIL | | 500,000 | 500,000 | 325,000 | (175,000) |
| CPFNSG | FUNDERS NETWORK FOR SMART GRWTH & LIVABL | | 50,000 | 50,000 | | (50,000) |
| CPFOCP | FRIENDS OF CITY PLANNING GRANT | 60,000 | 60,000 | | 60,000 | |
| CPMTCP | 2012-2016 CA MTC LOCAL PDA PLANNING AND | | 700,000 | 700,000 | 700,000 | |
| CPNFAW | NATIONAL FISH & WILDLIFE-ENV SOL FOR COM | 100,000 | | (100,000) | | |
| CPSGCU | SGC - URBAN GREENING PROJECTS | 500,000 | | (500,000) | | |
| CPUSDA | USDA - NAT'L URBAN & COMMUNITY FORESTRY | 242,067 | | (242,067) | | |
| CPUSDN | USDN - FOOD PLANNING GRANT | 75,000 | | (75,000) | | |
| | SUB-TOTAL 2S CDB GNC | 1,074,567 | 1,654,096 | 579,529 | 1,357,500 | (296,596) |

2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|--|----------------|----------------|--|------------------|
| CPCACC | CA COASTAL COMM/OCEAN PROTECTION COUNCIL | | 200,000 | 200,000 | | (200,000) |
| | SUB-TOTAL 2S ENV GNC | | 200,000 | 200,000 | | (200,000) |

| | | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|
| | SUB-TOTAL GRANTS | 1,074,567 | 1,854,096 | 779,529 | 1,357,500 | (496,596) |
| | Total Uses of Funds | 2,081,797 | 3,851,612 | 3,369,315 | 2,968,661 | (981,951) |

Department: CSC : CIVIL SERVICE COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 922,502 | 1,119,109 | 196,607 | 1,128,826 | 9,717 |
|-------------------------------|--------------|----------------|------------------|----------------|------------------|--------------|
| Total Sources by Fund: | | 922,502 | 1,119,109 | 196,607 | 1,128,826 | 9,717 |

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|---------|---------|--------|---------|----------|
| 001 | SALARIES | 563,190 | 582,326 | 19,136 | 602,968 | 20,642 |
| 013 | MANDATORY FRINGE BENEFITS | 244,941 | 256,575 | 11,634 | 246,142 | (10,433) |
| 021 | NON PERSONNEL SERVICES | 10,300 | 10,300 | | 10,300 | |
| 040 | MATERIALS & SUPPLIES | 3,395 | 3,395 | | 3,395 | |

Department: CSC : CIVIL SERVICE COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|----------------|------------------|----------------|------------------|--------------|
| 081 | SERVICES OF OTHER DEPTS | 100,676 | 266,513 | 165,837 | 266,021 | (492) |
| | SUB-TOTAL 1G AGF AAA | 922,502 | 1,119,109 | 196,607 | 1,128,826 | 9,717 |
| | SUB-TOTAL OPERATING | 922,502 | 1,119,109 | 196,607 | 1,128,826 | 9,717 |
| | Total Uses of Funds | 922,502 | 1,119,109 | 196,607 | 1,128,826 | 9,717 |

Department: CON : CONTROLLER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

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Character Summary

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

Sources of Funds Detail by Subject

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

Department: CON : CONTROLLER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: CON : CONTROLLER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 21,961 | 22,970 | 1,009 | 23,579 | 609 |
| 87591 | EXP REC-BOND ISSUANCE COSTS | 125,000 | 125,000 | | 125,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 1,090,595 | 1,022,272 | (68,323) | 1,033,025 | 10,753 |
| 875SD | EXP REC FR COUNTY ED(NON-AAO) | | 106 | 106 | 147 | 41 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 757,118 | 225,273 | (531,845) | 225,000 | (273) |
| GFS (1) | GENERAL FUND SUPPORT | 13,184,746 | 12,010,320 | (1,174,426) | 12,181,424 | 171,104 |
| Total Sources by Funds | | 15,980,897 | 15,637,306 | (343,591) | 16,025,794 | 386,488 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 9,376,253 | 9,863,778 | 487,525 | 10,239,192 | 375,414 |
| 013 | MANDATORY FRINGE BENEFITS | 4,053,403 | 4,411,754 | 358,351 | 4,304,382 | (107,372) |
| 021 | NON PERSONNEL SERVICES | 1,157,268 | 1,076,545 | (80,723) | 1,103,292 | 26,747 |
| 040 | MATERIALS & SUPPLIES | 233,782 | 233,782 | | 233,782 | |
| 081 | SERVICES OF OTHER DEPTS | 859,578 | 906,708 | 47,130 | 899,611 | (7,097) |
| SUB-TOTAL 1G AGF AAA | | 15,680,284 | 16,492,567 | 812,283 | 16,780,259 | 287,692 |
| SUB-TOTAL OPERATING | | 15,680,284 | 16,492,567 | 812,283 | 16,780,259 | 287,692 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|---------------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| PCOCEA | ECONOMIC ANALYSIS | 404,727 | 473,151 | 68,424 | 477,328 | 4,177 |
| PCOCGJ | CIVIL GRAND JURY | 149,782 | 184,282 | 34,500 | 186,007 | 1,725 |
| PCOFSR | FINANCIAL SYSTEMS REPLACEMENT PROJECT | | 8,225,798 | 8,225,798 | 11,507,712 | 3,281,914 |
| PCOOPF | OFFICE OF PUBLIC FINANCE | 692,028 | 775,028 | 83,000 | 785,781 | 10,753 |
| PCOSDR | SYSTEMS DISASTER RECOVERY PROJECT | 171,483 | | (171,483) | | |
| PCOSYS | FINANCIAL BUDGET AND PAYROLL SYSTEMS | 2,300,000 | 355,000 | (1,945,000) | | (355,000) |
| SUB-TOTAL 1G AGF ACP | | 3,718,020 | 10,013,259 | 6,295,239 | 12,956,828 | 2,943,569 |
| SUB-TOTAL CONTINUING PROJECTS | | 3,718,020 | 10,013,259 | 6,295,239 | 12,956,828 | 2,943,569 |

Department: CON : CONTROLLER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|------------------|
| CON05 | PAYROLL PERSONNEL | 10,910,791 | 12,071,285 | 1,160,494 | 12,389,371 | 318,086 |
| CON06 | CITY SERVICES AUDITOR | 13,671,802 | 15,060,195 | 1,388,393 | 14,897,336 | (162,859) |
| SUB-TOTAL 1G AGF WOF | | 24,582,593 | 27,131,480 | 2,548,887 | 27,286,707 | 155,227 |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 24,582,593 | 27,131,480 | 2,548,887 | 27,286,707 | 155,227 |
| Total Uses of Funds | | 3,980,897 | 53,637,306 | 9,656,400 | 57,023,704 | 3,386,489 |

Department: USD : COUNTY EDUCATION OFFICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| 1G AGF | GENERAL FUND | 116,000 | 116,000 | 116,000 |
|-------------------------------|--------------|----------------|----------------|----------------|
| Total Sources by Fund: | | 116,000 | 116,000 | 116,000 |

Program Summary

| EEE | COUNTY EDUCATION SERVICES | 116,000 | 116,000 | 116,000 |
|-------------------------------|---------------------------|----------------|----------------|----------------|
| Total Uses by Program: | | 116,000 | 116,000 | 116,000 |

Character Summary

| 038 | CITY GRANT PROGRAMS | 116,000 | 116,000 | 116,000 |
|---------------------------------|---------------------|----------------|----------------|----------------|
| Total Uses by Character: | | 116,000 | 116,000 | 116,000 |

Sources of Funds Detail by Subobject

| GFS (1) | GENERAL FUND SUPPORT | 116,000 | 116,000 | 116,000 |
|-------------------------------|----------------------|----------------|----------------|----------------|
| Total Sources by Fund: | | 116,000 | 116,000 | 116,000 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | |
|-----------------------------|---------------------|----------------|----------------|----------------|
| 038 | CITY GRANT PROGRAMS | 116,000 | 116,000 | 116,000 |
| SUB-TOTAL 1G AGF AAA | | 116,000 | 116,000 | 116,000 |
| SUB-TOTAL OPERATING | | 116,000 | 116,000 | 116,000 |
| Total Uses of Funds: | | 116,000 | 116,000 | 116,000 |

Department: DAT : DISTRICT ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 42,418,739 | 43,888,032 | 1,469,293 | 44,403,575 | 515,543 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 4,298,158 | 4,693,579 | 395,421 | 4,694,714 | 1,135 |
| Total Sources by Funds | | 46,716,897 | 48,581,611 | 1,864,714 | 49,098,289 | 516,678 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| ASI | ADMINISTRATION - CRIMINAL & CIVIL | 2,202,446 | 1,912,330 | (290,116) | 1,912,652 | 322 |
| AID | CAREER CRIMINAL PROSECUTION | 1,041,013 | 1,076,820 | 35,807 | 1,092,520 | 15,700 |
| AIH | CHILD ABDUCTION | 993,165 | 983,801 | (9,364) | 1,044,638 | 60,837 |
| AIJ | FAMILY VIOLENCE PROGRAM | 1,495,359 | 1,549,890 | 54,531 | 1,616,772 | 66,882 |
| AIA | FELONY PROSECUTION | 27,683,131 | 28,637,575 | 954,444 | 29,075,140 | 437,565 |
| AIF | MISDEMEANOR PROSECUTION | 1,995,815 | 2,231,041 | 235,226 | 2,314,063 | 83,022 |
| AII | SUPPORT SERVICES | 6,514,328 | 7,300,773 | 786,445 | 7,426,123 | 125,350 |
| AIE | WORK ORDERS & GRANTS | 4,791,640 | 4,889,381 | 97,741 | 4,616,381 | (273,000) |
| Total Uses by Program | | 46,716,897 | 48,581,611 | 1,864,714 | 49,098,289 | 516,678 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 30,753,320 | 32,309,059 | 1,555,739 | 33,374,046 | 1,064,987 |
| 013 | MANDATORY FRINGE BENEFITS | 11,694,753 | 12,273,430 | 578,677 | 11,746,617 | (526,813) |
| 021 | NON PERSONNEL SERVICES | 1,918,031 | 2,322,325 | 404,294 | 2,316,966 | (5,359) |
| 038 | CITY GRANT PROGRAMS | 252,952 | 256,746 | 3,794 | 256,746 | |
| 040 | MATERIALS & SUPPLIES | 294,630 | 338,187 | 43,557 | 336,478 | (1,709) |
| 060 | CAPITAL OUTLAY | 482,261 | 99,348 | (382,913) | 80,925 | (18,423) |
| 081 | SERVICES OF OTHER DEPTS | 1,320,950 | 982,516 | (338,434) | 986,511 | 3,995 |
| Total Uses by Character | | 46,716,897 | 48,581,611 | 1,864,714 | 49,098,289 | 516,678 |

Sources of Funds Detail by Subsubject

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------|---|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 748,414 | 704,604 | (43,810) | 704,604 | |
| 44933 | RECOVERY INDIRECT GRANT COSTS | | 80,000 | 80,000 | 80,000 | |
| 44939 | FEDERAL DIRECT GRANT | 176,340 | 176,340 | | 176,340 | |
| 44951 | STATE-NARC FORFEITURES & SEIZURES | 80,000 | 80,000 | | 80,000 | |
| 48917 | VLF LOC. SAFETY/PROTECTION | 472,465 | | (472,465) | | |
| 48918 | DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109 | 151,000 | 170,000 | 19,000 | 270,000 | 100,000 |

Department: DAT : DISTRICT ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|---|-------------------|-------------------|------------------|-------------------|----------------|
| 48923 | PEACE OFFICER TRAINING | 16,000 | 16,000 | | 16,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 2,145,601 | 3,043,222 | 897,621 | 3,045,222 | 2,000 |
| 60114 | DA BAD CHECK DIVERSION FEES | 5,000 | 5,000 | | 5,000 | |
| 60116 | RECORDER-RE RECORDATION FEE | 245,380 | 245,380 | | 245,380 | |
| 60150 | DISCOVERY FEES | 54,000 | 54,000 | | 54,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 160,000 | 80,000 | (80,000) | 80,000 | |
| 60618 | COMMUNITY COURT FEES | 5,000 | 5,000 | | 5,000 | |
| 60676 | FIRST OFFENDER PROSTITUTION PROGRAM FEE | 104,434 | 104,188 | (246) | 104,188 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 12,000 | 12,000 | | 12,000 | |
| 865MY | EXP REC FR MAYOR (AAO) | 256,000 | 275,000 | 19,000 | | (275,000) |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 600,281 | 301,750 | (298,531) | 301,750 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 380,539 | 376,465 | (4,074) | 376,465 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 490,904 | 505,225 | 14,321 | 504,360 | (865) |
| GFS (1) | GENERAL FUND SUPPORT | 40,613,539 | 42,347,437 | 1,733,898 | 43,037,980 | 690,543 |
| Total Sources by Funds | | 44,716,897 | 48,581,661 | 3,864,764 | 49,098,789 | 516,928 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 24,733,112 | 26,317,059 | 1,583,947 | 27,338,828 | 1,021,769 |
| 013 | MANDATORY FRINGE BENEFITS | 9,435,776 | 10,084,421 | 648,645 | 9,717,600 | (366,821) |
| 021 | NON PERSONNEL SERVICES | 1,259,703 | 1,261,865 | 2,162 | 1,261,865 | |
| 038 | CITY GRANT PROGRAMS | 252,952 | 256,746 | 3,794 | 256,746 | |
| 040 | MATERIALS & SUPPLIES | 137,480 | 137,480 | | 137,480 | |
| 060 | CAPITAL OUTLAY | 339,261 | 99,348 | (239,913) | 80,925 | (18,423) |
| 081 | SERVICES OF OTHER DEPTS | 1,290,950 | 952,516 | (338,434) | 956,511 | 3,995 |
| SUB-TOTAL 1G AGF AAA | | 37,449,234 | 39,109,435 | 1,660,201 | 39,749,955 | 640,520 |
| SUB-TOTAL OPERATING | | 37,449,234 | 39,109,435 | 1,660,201 | 39,749,955 | 640,520 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|---------|---------|---------|-----------|--------|
| PDA060 | PEACE OFFICER STD & TESTING 01-004-060 | 16,000 | 16,000 | | 16,000 | |
| PDA063 | CHILD ABDUCTION | 993,165 | 983,801 | (9,364) | 1,044,638 | 60,837 |

Department: DAT : DISTRICT ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---|------------------|------------------|---------------|------------------|----------------|
| PDA064 | PROSECUTIONS 01/001/064 | 1,041,013 | 1,076,820 | 35,807 | 1,092,520 | 15,700 |
| PDA075 | FAMILY VIOLENCE | 1,495,359 | 1,549,890 | 54,531 | 1,616,772 | 66,882 |
| PRR022 | DIST ATTY 54% ALLOC REAL ESTATE REC FEE | 175,148 | 186,871 | 11,723 | 193,475 | 6,604 |
| SUB-TOTAL 1G AGF ACP | | 3,720,685 | 3,813,382 | 92,697 | 3,963,405 | 150,023 |

2S PPF DAF: DA-SPECIAL REVENUE FUND

| | | | | | | |
|-----------------------------|--|----------------|----------------|----------------|----------------|--------------|
| PDA111 | FIRST OFFENDER PROSTITUTION PROGRAM | 107,076 | 104,188 | (2,888) | 104,188 | |
| PDA112 | CIVIL LITIGATION FUND | 150,000 | 228,102 | 78,102 | 223,722 | (4,380) |
| PDA113 | DA CONSUMER PROTECTION ENFORCEMENT-PROP 64 | 275,262 | 357,123 | 81,861 | 360,638 | 3,515 |
| SUB-TOTAL 2S PPF DAF | | 532,338 | 689,413 | 157,075 | 688,548 | (865) |

2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND

| | | | | | | |
|-----------------------------|-------------------------------------|----------------|---------------|------------------|---------------|--|
| PDA400 | NARCOTIC FORFEITURE & ASSET SEIZURE | 223,000 | 80,000 | (143,000) | 80,000 | |
| SUB-TOTAL 2S PPF DAN | | 223,000 | 80,000 | (143,000) | 80,000 | |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|----------------|------------------|----------------|
| SUB-TOTAL CONTINUING PROJECTS | | 4,476,023 | 4,582,795 | 106,772 | 4,731,953 | 149,158 |
|--------------------------------------|--|------------------|------------------|----------------|------------------|----------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|----------------|------------------|--------------|
| DAAUTO | DEPT OF INS AUTO INSURANCE FRAUD | 250,000 | 250,000 | | 250,000 | |
| DACRCO | CRIMINAL RESTITUTION COMPACT | 85,658 | 85,658 | | 85,658 | |
| DAFORE | FORECLOSURE CRISIS RELIEF FUND | | 362,815 | 362,815 | 362,815 | |
| DARECT | HIGH TECH CRIMES GRANT | 135,000 | 145,000 | 10,000 | 145,000 | |
| DASBOC | STATE BOARD OF CONTROL | 714,138 | 714,138 | | 714,138 | |
| DASEAB | SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE | 116,420 | 125,000 | 8,580 | 125,000 | |
| DAVIWI | VICTIM WITNESS ASSISTANCE PROGRAM | 533,985 | 533,985 | | 533,985 | |
| DAWOM | VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT | 184,238 | 215,488 | 31,250 | 215,488 | |
| DAWCOM | INVEST/PROSECUTION-WORKER'S COMP FRAUD | 739,200 | 702,366 | (36,834) | 702,366 | |
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 135,376 | 135,376 | | 135,376 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 176,340 | 176,340 | | 176,340 | |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 472,465 | 478,000 | 5,535 | 480,000 | 2,000 |
| SUB-TOTAL 2S PPF GNC | | 3,542,820 | 3,924,166 | 381,346 | 3,926,166 | 2,000 |

| | | | | | | |
|-------------------------|--|------------------|------------------|----------------|------------------|--------------|
| SUB-TOTAL GRANTS | | 3,542,820 | 3,924,166 | 381,346 | 3,926,166 | 2,000 |
|-------------------------|--|------------------|------------------|----------------|------------------|--------------|

Department: DAT : DISTRICT ATTORNEY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

| WORK ORDERS/OVERHEAD: | | | | | |
|---|----------------------------|------------------|----------------|------------------|--------------------------|
| 1G AGF WOF: GENERAL FUND WORK ORDER FUND | | | | | |
| DAT01 | DISTRICT ATTORNEY SERVICES | 1,248,820 | 965,215 | (283,605) | 690,215 (275,000) |
| SUB-TOTAL 1G AGF WOF | | 1,248,820 | 965,215 | (283,605) | 690,215 (275,000) |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 1,248,820 | 965,215 | (283,605) | 690,215 (275,000) |
| Total Uses of Funds | | 1,248,820 | 965,215 | (283,605) | 690,215 (275,000) |

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|--------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| 44933 | RECOVERY INDIRECT GRANT COSTS | 11,297 | 996,297 | 985,000 | 996,297 | |
| 60151 | ENTERPRISE ZONE ADMIN FEE RECOVERY | 731,250 | | (731,250) | | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 225,000 | 225,000 | | 225,000 | |
| 69999 | OTHER OPERATING REVENUE | 170,000 | 180,000 | 10,000 | 180,000 | |
| 78101 | GIFTS AND BEQUESTS | 5,000,000 | | (5,000,000) | | |
| 79994 | DEVELOPER EXACTIONS | 1,504,802 | 2,445,101 | 940,299 | 2,451,524 | 6,423 |
| 865AC | EXP REC FR AIRPORT (AAO) | 798,498 | 798,498 | | 798,498 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | | 140,000 | 140,000 | 140,000 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 225,750 | 225,750 | | 225,750 | |
| 865CA | EXP REC FR ADM (AAO) | 400,000 | 400,000 | | 400,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 125,000 | 125,000 | | 125,000 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 239,956 | 389,956 | 150,000 | 389,956 | |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 392,879 | 476,674 | 83,795 | | (476,674) |
| 865UC | EXP REC FR PUC (AAO) | 1,555,000 | 1,505,000 | (50,000) | 1,505,000 | |
| 875PT | EXP REC FR PUBLIC TRANSPORT (NON-AAO) | 592,703 | 592,703 | | 592,703 | |
| 9301G | OTI FR 1G-GENERAL FUND | 701,272 | 501,272 | (200,000) | 501,272 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 1,642,601 | 1,642,601 | | (1,642,601) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (1,272) | (1,272) | | (1,272) | |
| GFS (1) | GENERAL FUND SUPPORT | 20,306,571 | 20,060,779 | (245,792) | 18,608,306 | (1,452,473) |
| Total Sources Available | | 20,555,692 | 20,821,453 | (734,239) | 19,250,369 | (1,571,044) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|----------------|----------------|---------------|----------------|--------------|
| 001 | SALARIES | 501,446 | 518,283 | 16,837 | 536,651 | 18,368 |
| 013 | MANDATORY FRINGE BENEFITS | 210,375 | 220,217 | 9,842 | 210,479 | (9,738) |
| 021 | NON PERSONNEL SERVICES | 48,500 | 41,600 | (6,900) | 41,600 | |
| 040 | MATERIALS & SUPPLIES | 16,020 | 16,020 | | 16,020 | |
| 081 | SERVICES OF OTHER DEPTS | 34,168 | 39,350 | 5,182 | 39,350 | |
| SUB-TOTAL 1G AGF AAA | | 810,509 | 835,470 | 24,961 | 844,100 | 8,630 |
| SUB-TOTAL OPERATING | | 810,509 | 835,470 | 24,961 | 844,100 | 8,630 |

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| PBE008 | WORKFORCE DEVELOPMENT | 2,417 | | (2,417) | | |
| PBE011 | ECONOMIC DEVELOPMENT PROJECTS | 10,034,252 | 11,070,938 | 1,036,686 | 9,198,477 | (1,872,461) |
| PBEWFD | WORKFORCE DEVELOPMENT | 12,297,533 | 13,640,202 | 1,342,669 | 13,485,098 | (155,104) |
| SUB-TOTAL 1G AGF AAP | | 22,334,202 | 24,711,140 | 2,376,938 | 22,683,575 | (2,027,565) |
| SUB-TOTAL ANNUAL PROJECTS | | 22,334,202 | 24,711,140 | 2,376,938 | 22,683,575 | (2,027,565) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---|------------------|------------------|--------------------|------------------|--------------------|
| PBE006 | CITY ECONOMIC DEVELOPMENT PLAN | 65,728 | 50,000 | (15,728) | 50,000 | |
| PBEAMC | AMERICA'S CUP | 5,000,000 | | (5,000,000) | | |
| PBEDAE | DISABILITY ACCESS AND EDUCATION PROGRAM | 56,000 | 56,000 | | 56,000 | |
| PBEJTD | PUBLIC-PRIVATE DEVELOPMENT PROJECTS | 1,441,995 | 2,463,493 | 1,021,498 | 2,558,432 | 94,939 |
| PBESBR | SMALL BUSINESS REVOLVING LOAN FUND | 2,000,000 | 1,641,329 | (358,671) | | (1,641,329) |
| SUB-TOTAL 1G AGF ACP | | 8,563,723 | 4,210,822 | (4,352,901) | 2,664,432 | (1,546,390) |

2S CRF MFP: MOBED-FILM PROD SP FUND

| | | | | | | |
|-----------------------------|---------------------|------------------|------------------|------------------|------------------|--|
| PAD010 | FILM REBATE PROGRAM | 700,000 | 500,000 | (200,000) | 500,000 | |
| PBE101 | FILM | 625,000 | 625,000 | | 625,000 | |
| SUB-TOTAL 2S CRF MFP | | 1,325,000 | 1,125,000 | (200,000) | 1,125,000 | |

2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT

| | | | | | | |
|-----------------------------|-------------------------------|---------------|---------------|--|---------------|--|
| PBEWEL | OEWD FACADE IMPRV WFARGO LOAN | 10,000 | 10,000 | | 10,000 | |
| SUB-TOTAL 2S NDF OLN | | 10,000 | 10,000 | | 10,000 | |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|--------------------|------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 9,898,723 | 5,345,822 | (4,552,901) | 3,799,432 | (1,546,390) |
|--------------------------------------|--|------------------|------------------|--------------------|------------------|--------------------|

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|---|------------------|--|--------------------|--|--|
| MERRFG | RAPID RESPONSE FORMULA GRANT | 378,107 | | (378,107) | | |
| MEWI14 | WIA SUBGRANT PROGRAM YEAR 13/14 K491048 | 5,734,071 | | (5,734,071) | | |
| SUB-TOTAL 2S CDB GNC | | 6,112,178 | | (6,112,178) | | |

2S CDB GPC: GRANTS; PROJECT; CONTINUING

| | | | | | | |
|--------|---|--|-----------|-----------|-----------|-------|
| MERRFG | RAPID RESPONSE FORMULA GRANT | | 391,879 | 391,879 | 396,160 | 4,281 |
| MESBDC | SMALL BUSINESS DEVELOPMENT CENTER GRANT | | 150,000 | 150,000 | 150,000 | |
| MEWI15 | WIA SUBGRANT PROGRAM YEAR 14/15 | | 5,087,102 | 5,087,102 | 5,087,102 | |

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

| GRANTS: | | | | | |
|--|---------------------------------|-------------------|-------------------|------------------|-------------------|
| 2S CDB GPC: GRANTS; PROJECT; CONTINUING | | | | | |
| MEWI16 | WIA SUBGRANT PROGRAM YEAR 15/16 | | 300,000 | 300,000 | 300,000 |
| | SUB-TOTAL 2S CDB GPC | | 5,928,981 | 5,928,981 | 5,933,262 |
| | SUB-TOTAL GRANTS | 6,112,178 | 5,928,981 | (183,197) | 5,933,262 |
| | Total Uses of Funds | 20,155,602 | 20,321,415 | (165,813) | 20,260,860 |

Department: REG : ELECTIONS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Reserved Appropriations

FINANCE COMMITTEE RESERVES:

OPERATING: 1G AGF AAA:

| | | | | | | |
|---|------------------------|--|------------------|------------------|--|--------------------|
| 021 | NON PERSONNEL SERVICES | | 500,000 | 500,000 | | (500,000) |
| 060 | CAPITAL OUTLAY | | 2,000,000 | 2,000,000 | | (2,000,000) |
| SUB-TOTAL FINANCE COMMITTEE RESERVES | | | 2,500,000 | 2,500,000 | | (2,500,000) |
| Total Reserved Appropriations | | | 2,500,000 | 2,500,000 | | (2,500,000) |

Sources of Funds Detail by Subject

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

Department: REG : ELECTIONS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

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

Department: ECD : EMERGENCY MANAGEMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 46,591,031 | 52,187,870 | 5,596,839 | 53,063,584 | 875,714 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 22,901,903 | 23,912,257 | 1,010,354 | 23,919,104 | 6,847 |
| Total Sources by Funds | | 69,492,934 | 76,100,127 | 6,607,193 | 76,982,688 | 882,561 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|-------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| BIR | EMERGENCY COMMUNICATIONS | 43,069,408 | 48,739,053 | 5,669,645 | 49,517,858 | 778,805 |
| BIV | EMERGENCY SERVICES | 26,282,616 | 27,220,763 | 938,147 | 27,324,792 | 104,029 |
| BIY | OUTDOOR PUBLIC WARNING SYSTEM | 140,910 | 140,311 | (599) | 140,038 | (273) |
| Total Uses by Program | | 69,492,934 | 76,100,127 | 6,607,193 | 76,982,688 | 882,561 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 26,627,861 | 29,072,323 | 2,444,462 | 30,275,298 | 1,202,975 |
| 013 | MANDATORY FRINGE BENEFITS | 10,218,856 | 11,350,229 | 1,131,373 | 10,997,456 | (352,773) |
| 020 | OVERHEAD | 5,481 | 5,755 | 274 | 6,043 | 288 |
| 021 | NON PERSONNEL SERVICES | 20,048,793 | 20,624,318 | 575,525 | 20,564,644 | (59,674) |
| 040 | MATERIALS & SUPPLIES | 282,976 | 244,813 | (38,163) | 241,277 | (3,536) |
| 060 | CAPITAL OUTLAY | 606,774 | 2,437,768 | 1,830,994 | 2,750,716 | 312,948 |
| 06P | PROGRAMMATIC PROJECTS | 2,257,000 | 3,003,146 | 746,146 | 2,527,146 | (476,000) |
| 070 | DEBT SERVICE | 2,178,840 | 2,194,219 | 15,379 | 2,383,344 | 189,125 |
| 081 | SERVICES OF OTHER DEPTS | 7,266,353 | 7,167,556 | (98,797) | 7,236,764 | 69,208 |
| Total Uses by Character | | 69,492,934 | 76,100,127 | 6,607,193 | 76,982,688 | 882,561 |

Sources of Funds Detail by Subject

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------|---|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 44012 | FED. HOMELAND SAFETY GRANTS-PASSTHROUGH | 22,901,903 | 23,912,257 | 1,010,354 | 23,919,104 | 6,847 |
| 60901 | EMT CERTIFICATE/ACCREDITATION FEE | 71,190 | 71,190 | | 71,190 | |
| 60902 | AMBULANCE PERMIT FEE | 208,000 | 208,000 | | 208,000 | |
| 60903 | AMBULANCE CERTIFICATION OPERATION FEE | 30,000 | 30,000 | | 30,000 | |
| 60905 | EMS TRAINING PROGRAM RENEWAL FEE | 360 | | (360) | | |
| 60906 | EMSA RECEIVING HOSPITAL FEE | 107,190 | 107,190 | | 107,190 | |
| 60907 | EMSA STEMI FEE | 66,550 | 66,550 | | 66,550 | |
| 61199 | MISCELLANEOUS FEE | 2,170 | 2,170 | | 2,170 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 6,102 | 6,557 | 455 | 7,141 | 584 |

Department: ECD : EMERGENCY MANAGEMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | 2013-2014 | 2014-2015 | 2014-2015 vs | 2015-2016 | 2015-2016 vs |
|------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| | | Original | Adopted | 2013-2014 | Adopted | 2014-2015 |
| | | Budget | Budget | | Budget | |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,191,231 | 1,239,250 | 48,019 | 1,239,250 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 229,484 | 174,675 | (54,809) | 174,675 | |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | 41,078 | 32,379 | (8,699) | 35,707 | 3,328 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 91,744 | 103,766 | 12,022 | 103,221 | (545) |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 44,480 | 41,457 | (3,023) | 45,718 | 4,261 |
| 865RP | EXP REC FR REC & PARK (AAO) | 12,317 | 13,237 | 920 | 13,237 | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 1,503 | 1,503 | | 1,503 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 4,199 | 4,199 | | 4,199 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 12,235 | 12,235 | | 12,235 | |
| GFS (1) | GENERAL FUND SUPPORT | 44,471,198 | 50,073,512 | 5,602,314 | 50,941,598 | 868,086 |
| Total Sources by Fund | | 50,492,934 | 57,100,127 | 6,607,193 | 57,982,688 | 882,561 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 23,371,067 | 25,740,098 | 2,369,031 | 26,823,370 | 1,083,272 |
| 013 | MANDATORY FRINGE BENEFITS | 8,860,817 | 9,943,080 | 1,082,263 | 9,657,383 | (285,697) |
| 021 | NON PERSONNEL SERVICES | 1,810,012 | 1,716,575 | (93,437) | 1,699,179 | (17,396) |
| 040 | MATERIALS & SUPPLIES | 102,439 | 103,116 | 677 | 103,899 | 783 |
| 060 | CAPITAL OUTLAY | 5,924 | 32,484 | 26,560 | 32,716 | 232 |
| 070 | DEBT SERVICE | 2,178,840 | 2,194,219 | 15,379 | 2,383,344 | 189,125 |
| 081 | SERVICES OF OTHER DEPTS | 5,821,055 | 5,680,010 | (141,045) | 5,749,234 | 69,224 |
| SUB-TOTAL 1G AGF AAA | | 42,150,154 | 45,409,582 | 3,259,428 | 46,449,125 | 1,039,543 |
| SUB-TOTAL OPERATING | | 42,150,154 | 45,409,582 | 3,259,428 | 46,449,125 | 1,039,543 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|--|---------------|---------------|--|---------------|--|
| CED019 | CITY'S EARTHQUAKE EARLY WARNING SYSTEM | 60,000 | 60,000 | | 60,000 | |
| SUB-TOTAL 1G AGF AAP | | 60,000 | 60,000 | | 60,000 | |
| SUB-TOTAL ANNUAL PROJECTS | | 60,000 | 60,000 | | 60,000 | |

Department: ECD : EMERGENCY MANAGEMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| CED015 | CRITICAL INFRASTRUCTURE PROTECTION | | 2,305,284 | 2,305,284 | | (2,305,284) |
| CED017 | RADIO SITE IMPROVEMENT | | | | 2,500,000 | 2,500,000 |
| CED018 | DEM - GF CAPITAL PROJECT - CAD | 1,326,998 | | (1,326,998) | | |
| CED022 | 911 PHONE SYSTEM REPLACEMENT | | 350,000 | 350,000 | | (350,000) |
| CED023 | LOGGING RECORDER REPLACEMENT | | | | 374,000 | 374,000 |
| CED026 | PUBLIC SAFETY RADIO SYST & PORTABLE REPL | 930,000 | 2,445,313 | 1,515,313 | 1,945,313 | (500,000) |
| CED027 | AIR HANDLER REPAIR | | 100,000 | 100,000 | | (100,000) |
| CED067 | DEM FACILITY ENHANCEMENT PROJECTS | 221,850 | | (221,850) | | |
| CED06R | DEM FACILITY RENEWAL PROJECT | 379,000 | | (379,000) | 218,000 | 218,000 |
| SUB-TOTAL 1G AGF ACP | | 2,857,848 | 5,200,597 | 2,342,749 | 5,037,313 | (163,284) |
| SUB-TOTAL CONTINUING PROJECTS | | 2,857,848 | 5,200,597 | 2,342,749 | 5,037,313 | (163,284) |

GRANTS:

2S PPF HLS: HOMELAND SECURITY

| | | | | | | |
|-----------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| EDEMPG | EMERGENCY MGMT PERFORMANCE | 293,118 | 292,945 | (173) | 292,945 | |
| EDSHSP | STATE HOMELAND SECURITY PROGRAM | 677,473 | 1,000,000 | 322,527 | 1,000,000 | |
| SUAS13 | FY13 UASI GRANT | 21,931,312 | | (21,931,312) | | |
| SUAS14 | FY14 UASI GRANT | | 22,619,312 | 22,619,312 | | (22,619,312) |
| SUAS15 | FY15 UASI GRANT | | | | 22,626,159 | 22,626,159 |
| SUB-TOTAL 2S PPF HLS | | 22,901,903 | 23,912,257 | 1,010,354 | 23,919,104 | 6,847 |
| SUB-TOTAL GRANTS | | 22,901,903 | 23,912,257 | 1,010,354 | 23,919,104 | 6,847 |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
| ECD03 | DEM ADMINISTRATION | 331,798 | 278,441 | (53,357) | 277,896 | (545) |
| ECD07 | DEM EMERGENCY SERVICES | 1,191,231 | 1,239,250 | 48,019 | 1,239,250 | |
| SUB-TOTAL 1G AGF WOF | | 1,523,029 | 1,517,691 | (5,338) | 1,517,146 | (545) |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 1,523,029 | 1,517,691 | (5,338) | 1,517,146 | (545) |
| Total Uses of Funds | | 6,492,984 | 7,610,127 | (660,703) | 7,602,689 | (882,551) |

Department: ENV : ENVIRONMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|----------------------------------|---------|---------|----------|---------|-------|
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 536,135 | 521,672 | (14,463) | 522,717 | 1,045 |
|-------|----------------------------------|---------|---------|----------|---------|-------|

Department: ENV : ENVIRONMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|---|------------------|------------------|--------------------|------------------|----------------|
| 49102 | SF TRANSPORTATION AUTHORITY | 382,464 | 398,000 | 15,536 | 398,000 | |
| 49999 | OTHER LOCAL/REGIONAL GRANTS | 290,440 | | (290,440) | | |
| 60148 | SOLID WASTE IMPOUND ACCOUNT FEE | 9,155,478 | 9,201,648 | 46,170 | 9,250,884 | 49,236 |
| 60201 | CIGARETTE LITTER ABATEMENT FEE | 2,450,000 | 2,450,000 | | 2,450,000 | |
| 78101 | GIFTS AND BEQUESTS | 75,000 | 23,000 | (52,000) | 23,000 | |
| 79999 | OTHER NON-OPERATING REVENUE | 1,521,443 | 1,495,233 | (26,210) | 1,644,280 | 149,047 |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 296,586 | 375,762 | 79,176 | 375,762 | |
| 865CA | EXP REC FR ADM (AAO) | | 100,000 | 100,000 | | (100,000) |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 70,000 | 80,000 | 10,000 | 80,000 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 18,529 | 18,529 | | 18,529 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 18,529 | 18,529 | | 18,529 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 19,046 | 19,046 | | 19,046 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 1,100,000 | 25,000 | (1,075,000) | 25,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 44,046 | 44,046 | | 44,046 | |
| 865UC | EXP REC FR PUC (AAO) | 749,566 | 619,366 | (130,200) | 619,366 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 597,839 | 589,805 | (8,034) | 610,329 | 20,524 |
| 875UL | EXP REC FR LIGHT HEAT & POWER (NON-AAO) | 25,000 | | (25,000) | | |
| 9502S | ITI FR 2S/PWF-PUBLIC WORKS FUND | 2,860,098 | 3,051,196 | 191,098 | 3,051,196 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 16,797 | | (16,797) | | |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (2,860,098) | (3,051,196) | (191,098) | (3,051,196) | |
| Total Sources by Funds | | 7,366,898 | 5,979,636 | (1,387,262) | 6,099,489 | 119,857 |

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Uses of Funds Detail Appropriation

OPERATING:

2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND

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

Department: ENV : ENVIRONMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|--|------------------|--|
| 081 | SERVICES OF OTHER DEPTS | 2,450,000 | 2,450,000 | | 2,450,000 | |
| | SUB-TOTAL 2S PWF CLA | 2,450,000 | 2,450,000 | | 2,450,000 | |

2S PWF SWN: SOLID WASTE NON-PROJECT

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| 001 | SALARIES | 2,542,594 | 2,661,267 | 118,673 | 2,756,817 | 95,550 |
| 013 | MANDATORY FRINGE BENEFITS | 1,474,347 | 1,580,485 | 106,138 | 1,539,872 | (40,613) |
| 020 | OVERHEAD | 181,244 | | (181,244) | | |
| 021 | NON PERSONNEL SERVICES | 1,492,508 | 1,399,651 | (92,857) | 1,399,651 | |
| 038 | CITY GRANT PROGRAMS | 1,433,000 | 300,000 | (1,133,000) | 300,000 | |
| 040 | MATERIALS & SUPPLIES | 82,869 | 89,494 | 6,625 | 89,494 | |
| 081 | SERVICES OF OTHER DEPTS | 453,818 | 644,227 | 190,409 | 639,571 | (4,656) |
| 095 | INTRAFUND TRANSFERS OUT | 2,860,098 | 3,051,196 | 191,098 | 3,051,196 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,860,098) | (3,051,196) | (191,098) | (3,051,196) | |
| | SUB-TOTAL 2S PWF SWN | 7,660,380 | 6,675,124 | (985,256) | 6,725,405 | 50,281 |

| | | | | | | |
|----------------------------|--|-------------------|------------------|------------------|------------------|---------------|
| SUB-TOTAL OPERATING | | 10,110,380 | 9,125,124 | (985,256) | 9,396,804 | 89,328 |
|----------------------------|--|-------------------|------------------|------------------|------------------|---------------|

CONTINUING PROJECTS:

2S ENV CPR: ENV-CONTINUING PROJECTS

| | | | | | | |
|--------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|
| PATCOP | AIR TRAVEL CARBON OFFSET PROGRAM | 165,559 | 137,964 | (27,595) | 158,488 | 20,524 |
| | SUB-TOTAL 2S ENV CPR | 165,559 | 137,964 | (27,595) | 158,488 | 20,524 |

2S PWF SWP: SOLID WASTE PROJECTS

| | | | | | | |
|--------|-----------------------------|------------------|------------------|----------------|------------------|--|
| ENVNOW | ENVIRONMENT NOW PROGRAM | 2,905,098 | 3,081,196 | 176,098 | 3,081,196 | |
| | SUB-TOTAL 2S PWF SWP | 2,905,098 | 3,081,196 | 176,098 | 3,081,196 | |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|----------------|------------------|---------------|
| SUB-TOTAL CONTINUING PROJECTS | | 3,070,657 | 3,219,160 | 148,503 | 3,239,684 | 20,524 |
|--------------------------------------|--|------------------|------------------|----------------|------------------|---------------|

GRANTS:

2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|---------|--------|-----------|--------|--|
| EVBOTL | OUTREACH FOR BOTTLE AND CANS | 204,674 | | (204,674) | | |
| EVCAGG | CLIMATE ADAPTATION GRANT | 75,245 | | (75,245) | | |
| EVCAIR | CLEAN AIR GRANT | 42,366 | | (42,366) | | |
| EVCBEP | COMMERCIAL BUILDINGS ENERGY PERFORMANCE | 120,000 | | (120,000) | | |
| EVCBPP | COMMUTER BENEFIT PROMOTION | 60,412 | 59,000 | (1,412) | 59,000 | |
| EVCCCC | CLEAN CITIES COORDINATOR COUNCIL | 4,073 | | (4,073) | | |
| EVCCCF | DOE CLEAN CITIES(DOE-BAAQMD SPLT)FY13-14 | 26,475 | | (26,475) | | |

Department: ENV : ENVIRONMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | |
|-----------------------------|--|------------------|----------------|------------------|----------------|
| EVCCCL | BAAQMD CLEAN CITIES(DOE-BAAQMD SPL)13-14 | 24,439 | | (24,439) | |
| EVCCSP | DOE CLEAN CITIES SUPPORT PROJECT | 30,402 | | (30,402) | |
| EVCLIM | CLIMATE GRANT | 31,956 | | (31,956) | |
| EVNPSP | DOE-NPS TRANSPORTATION PROJECT | 20,366 | | (20,366) | |
| EVOBAG | ONE BAY AREA GRANT | 20,873 | | (20,873) | |
| EVOILB | CIWMB USED OIL GRANT | 225,706 | 235,000 | 9,294 | 235,000 |
| EVPKBP | PROP K BICYCLE PROGRAM #143.906031 | 31,674 | 32,000 | 326 | 32,000 |
| EVPKER | PROP K EMERGENCY RIDE HOME #143.906030 | 18,573 | 37,000 | 18,427 | 37,000 |
| EVPKRS | PROP K RIDESHARE | 36,106 | 19,000 | (17,106) | 19,000 |
| EVPRPK | CLEAN AIR PROJECTS | 164,632 | 179,000 | 14,368 | 179,000 |
| EVSFCC | CLEAN CITIES COALITION | | 30,000 | 30,000 | 30,000 |
| EVTDMS | TRANSPORTATION DEMAND MGMT MTC | 71,067 | 72,000 | 933 | 72,000 |
| SUB-TOTAL 2S ENV GNC | | 1,209,039 | 663,000 | (546,039) | 663,000 |

7E GIF GIF: ETF-GIFT FUND

| | | | | | |
|-----------------------------|-------------------|---------------|--|-----------------|--|
| EVGIFT | ENVIRONMENT-GIFTS | 75,000 | | (75,000) | |
| SUB-TOTAL 7E GIF GIF | | 75,000 | | (75,000) | |

| | | | | | |
|----------------------------|--|------------------|------------------|------------------|------------------|
| SUB-TOTAL GRANTS | | 1,284,039 | 663,000 | (621,039) | 663,000 |
| Total Uses of Funds | | 1,668,898 | 1,597,636 | (71,262) | 1,599,488 |

Department: ETH : ETHICS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subject

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

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

Department: ETH : ETHICS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|-----------------|
| 001 | SALARIES | 1,650,198 | 1,547,374 | (102,824) | 1,600,196 | 52,822 |
| 013 | MANDATORY FRINGE BENEFITS | 651,858 | 675,800 | 23,942 | 653,255 | (22,545) |
| 021 | NON PERSONNEL SERVICES | 136,744 | 209,244 | 72,500 | 163,744 | (45,500) |
| 040 | MATERIALS & SUPPLIES | 13,466 | 13,466 | | 13,466 | |
| 081 | SERVICES OF OTHER DEPTS | 176,125 | 179,500 | 3,375 | 179,423 | (77) |
| | SUB-TOTAL 1G AGF AAA | 2,628,391 | 2,625,384 | (3,007) | 2,610,084 | (15,300) |
| | SUB-TOTAL OPERATING | 2,628,391 | 2,625,384 | (3,007) | 2,610,084 | (15,300) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--------------------------------------|------------------|------------------|---------------|------------------|------------------|
| PEC003 | PUBLIC FINANCING OF ELECTION | 1,903,559 | 1,948,970 | 45,411 | 3,132,060 | 1,183,090 |
| | SUB-TOTAL 1G AGF ACP | 1,903,559 | 1,948,970 | 45,411 | 3,132,060 | 1,183,090 |
| | SUB-TOTAL CONTINUING PROJECTS | 1,903,559 | 1,948,970 | 45,411 | 3,132,060 | 1,183,090 |
| | Total Uses of Funds | 4,531,950 | 4,574,354 | 42,404 | 5,742,144 | 1,167,790 |

Department: FAM : FINE ARTS MUSEUM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 13,962,318 | 14,744,040 | 781,722 | 15,336,781 | 592,741 |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 3,145,650 | 2,858,838 | (286,812) | 2,860,306 | 1,468 |
| Total Sources by Funds | | 17,107,968 | 17,602,878 | 494,910 | 18,197,087 | 594,209 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|-------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| EEB | ADMISSIONS | 3,145,650 | 2,858,838 | (286,812) | 2,860,306 | 1,468 |
| EEC | OPER & MAINT OF MUSEUMS | 13,962,318 | 14,744,040 | 781,722 | 15,336,781 | 592,741 |
| Total Uses by Program | | 17,107,968 | 17,602,878 | 494,910 | 18,197,087 | 594,209 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 8,058,804 | 8,303,527 | 244,723 | 8,558,323 | 254,796 |
| 013 | MANDATORY FRINGE BENEFITS | 3,317,271 | 3,481,854 | 164,583 | 3,407,500 | (74,354) |
| 020 | OVERHEAD | 117,008 | 127,125 | 10,117 | 127,125 | |
| 021 | NON PERSONNEL SERVICES | 2,062,507 | 1,640,625 | (421,882) | 1,628,152 | (12,473) |
| 040 | MATERIALS & SUPPLIES | 39,400 | 31,000 | (8,400) | 31,000 | |
| 060 | CAPITAL OUTLAY | 823,259 | 1,105,933 | 282,674 | 1,125,000 | 19,067 |
| 06F | FACILITIES MAINTENANCE | 158,000 | 166,000 | 8,000 | 174,300 | 8,300 |
| 081 | SERVICES OF OTHER DEPTS | 2,531,719 | 2,746,814 | 215,095 | 3,145,687 | 398,873 |
| Total Uses by Character | | 17,107,968 | 17,602,878 | 494,910 | 18,197,087 | 594,209 |

Sources of Funds Detail by Subject

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 62851 | MUSEUM EXHIBITION ADMISSION | 3,145,650 | 2,858,838 | (286,812) | 2,860,306 | 1,468 |
| 865AC | EXP REC FR AIRPORT (AAO) | 154,000 | 154,000 | | 154,000 | |
| 875AC | EXP REC FR AIRPORT (NON-AAO) | 25,000 | 25,000 | | 25,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 13,783,318 | 14,565,040 | 781,722 | 15,157,781 | 592,741 |
| Total Source by Funds | | 17,107,968 | 17,602,878 | 494,910 | 18,197,087 | 594,209 |

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

Department: FAM : FINE ARTS MUSEUM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 6,843,830 | 7,000,942 | 157,112 | 7,243,147 | 242,205 |
| 013 | MANDATORY FRINGE BENEFITS | 2,968,733 | 3,095,574 | 126,841 | 3,019,870 | (75,704) |
| 021 | NON PERSONNEL SERVICES | 602,777 | 602,777 | | 602,777 | |
| 040 | MATERIALS & SUPPLIES | 34,000 | 26,000 | (8,000) | 26,000 | |
| 081 | SERVICES OF OTHER DEPTS | 2,531,719 | 2,746,814 | 215,095 | 3,145,687 | 398,873 |
| | SUB-TOTAL 1G AGF AAA | 12,981,059 | 13,472,107 | 491,048 | 14,037,481 | 565,374 |
| | SUB-TOTAL OPERATING | 12,981,059 | 13,472,107 | 491,048 | 14,037,481 | 565,374 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|----------------|----------------|--------------|----------------|--------------|
| FFA06F | FAM FACILITY MAINTENANCE | 158,000 | 166,000 | 8,000 | 174,300 | 8,300 |
| | SUB-TOTAL 1G AGF AAP | 158,000 | 166,000 | 8,000 | 174,300 | 8,300 |
| | SUB-TOTAL ANNUAL PROJECTS | 158,000 | 166,000 | 8,000 | 174,300 | 8,300 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|----------------|------------------|----------------|------------------|---------------|
| CFA06R | FAM FACILITY RENEWAL | 268,750 | | (268,750) | | |
| CFADY1 | EXTERIOR LIGHTING FIXTURES | | 100,000 | 100,000 | | (100,000) |
| CFADY2 | DRAINAGE REPLACEMENT | | 150,000 | 150,000 | | (150,000) |
| CFADY3 | SHAFT GROUNDING VIB ANALYSIS | | | | 25,000 | 25,000 |
| CFADY4 | TOWER EMERGENCY SYSTEM COMPONENTS | | | | 100,000 | 100,000 |
| CFADY5 | HUMIDIFIERS AND WATER TREATMENT | | | | 175,000 | 175,000 |
| CFALH1 | LEGION OF HONOR - REPLACE SECURITY SHUTT | | | | 250,000 | 250,000 |
| CFALH2 | LEGION OF HONOR - REPLACE FIRE ALARM SYS | | | | 280,000 | 280,000 |
| CFALH3 | LEGION OF HONOR - REPLACE CONDENSATE RET | | | | 275,000 | 275,000 |
| CFALH4 | ADA ELEVATOR CAB REFURBISHMENT | | | | 20,000 | 20,000 |
| CFALH5 | PAINTING STORAGE | | 179,400 | 179,400 | | (179,400) |
| CFALHM | LEGION OF HONOR - MASONRY | 137,255 | 357,345 | 220,090 | | (357,345) |
| CFALHR | LEGION OF HONOR - ROOF REPLACEMENT | 417,254 | 319,188 | (98,066) | | (319,188) |
| | SUB-TOTAL 1G AGF ACP | 823,259 | 1,105,933 | 282,674 | 1,125,000 | 19,067 |

Department: FAM : FINE ARTS MUSEUM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CRF RPD: MUSEUMS ADMISSION FUND

| | | | | | | |
|--------------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| PFAADM | FINE ARTS OPERATING REV/EXP | 3,145,650 | 2,858,838 | (286,812) | 2,860,306 | 1,468 |
| SUB-TOTAL 2S CRF RPD | | 3,145,650 | 2,858,838 | (286,812) | 2,860,306 | 1,468 |
| SUB-TOTAL CONTINUING PROJECTS | | 3,968,909 | 3,964,741 | (4,168) | 3,985,306 | 20,535 |
| Total Uses of Funds | | 17,029,667 | 17,619,476 | 589,809 | 18,127,485 | 507,208 |

Department: FIR : FIRE DEPARTMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|---------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 308,766,114 | 318,393,337 | 9,627,223 | 314,936,589 | (3,456,748) |
| 5A AAA | SFIA-OPERATING FUND | 21,507,954 | 22,213,301 | 705,347 | 22,148,851 | (64,450) |
| 5P AAA | PORT-OPERATING FUND | 3,340,843 | 3,360,474 | 19,631 | 3,347,062 | (13,412) |
| Total Sources by Funds | | 333,614,911 | 343,967,112 | 10,352,201 | 340,432,502 | (3,534,610) |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| AAD | ADMINISTRATION & SUPPORT SERVICES | 32,757,108 | 33,874,290 | 1,117,182 | 34,764,749 | 890,459 |
| AFC | CUSTODY | 1,621,500 | 2,570,000 | 948,500 | 2,546,650 | (23,350) |
| AGE | FIRE GENERAL | 1,455,251 | 1,958,000 | 502,749 | 1,638,000 | (320,000) |
| AEC | FIRE SUPPRESSION | 280,824,516 | 287,388,578 | 6,564,062 | 283,357,963 | (4,030,615) |
| API | PREVENTION & INVESTIGATION | 12,618,199 | 13,891,756 | 1,273,557 | 13,867,033 | (24,723) |
| ATR | TRAINING | 4,238,337 | 4,284,488 | 46,151 | 4,258,107 | (26,381) |
| AEH | WORK ORDER SERVICES | 100,000 | | (100,000) | | |
| Total Uses by Program | | 333,614,911 | 343,967,112 | 10,352,201 | 340,432,502 | (3,534,610) |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 237,413,079 | 239,049,621 | 1,636,542 | 241,672,245 | 2,622,624 |
| 013 | MANDATORY FRINGE BENEFITS | 64,213,196 | 68,285,808 | 4,072,612 | 63,753,586 | (4,532,222) |
| 020 | OVERHEAD | 111,485 | 111,254 | (231) | 111,254 | |
| 021 | NON PERSONNEL SERVICES | 2,297,011 | 2,221,686 | (75,325) | 2,501,686 | 280,000 |
| 038 | CITY GRANT PROGRAMS | 100,000 | | (100,000) | | |
| 040 | MATERIALS & SUPPLIES | 4,934,841 | 5,176,471 | 241,630 | 5,176,471 | |
| 060 | CAPITAL OUTLAY | 5,777,805 | 9,290,595 | 3,512,790 | 6,507,354 | (2,783,241) |
| 069 | PROJECT CARRYFORWARD BUDGETS ONLY | | 933,000 | 933,000 | 933,000 | |
| 06F | FACILITIES MAINTENANCE | 889,000 | 670,000 | (219,000) | 1,021,650 | 351,650 |
| 06P | PROGRAMMATIC PROJECTS | 377,155 | | (377,155) | | |
| 081 | SERVICES OF OTHER DEPTS | 17,501,339 | 18,228,677 | 727,338 | 18,755,256 | 526,579 |
| 091 | OPERATING TRANSFERS OUT | 1,868,641 | 1,897,763 | 29,122 | 1,897,763 | |
| 095 | INTRAFUND TRANSFERS OUT | 589,000 | 589,000 | | 589,000 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,457,641) | (2,486,763) | (29,122) | (2,486,763) | |
| Total Uses by Character | | 333,614,911 | 343,967,112 | 10,352,201 | 340,432,502 | (3,534,610) |

Department: FIR : FIRE DEPARTMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

| | | | | | |
|--------|--------------------------------------|---------|---------|---------|---------|
| FFC106 | UNDERGROUND STORAGE TANK MONITORING | | | 318,150 | 318,150 |
| FFC293 | VARIOUS FACILITY MAINTENANCE PROJECT | 670,000 | 670,000 | 703,500 | 33,500 |

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | | |
|--------|----------------------------------|-----------|-----------|---------|-------------|
| CFC116 | FIR - EXHAUST EXTRACTORS | | | 500,000 | 500,000 |
| CFC117 | FIR - APPARATUS DOOR REPLACEMENT | 200,000 | 200,000 | | (200,000) |
| FFC109 | BOILER REPLACEMENT | 200,000 | 200,000 | | (200,000) |
| FFC113 | FIR - TI MODULAR HOUSING | 1,500,000 | 1,500,000 | | (1,500,000) |

SUB-TOTAL CONTROLLER RESERVES

| | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|--------------------|
| | | 2,570,000 | 2,570,000 | 1,521,650 | (1,048,350) |
| Total Reserved Appropriations | | 2,570,000 | 2,570,000 | 1,521,650 | (1,048,350) |

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Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|-----------|
| 20150 | MED. CANNABIS DISPENSARY APPLICATION FEE | 880 | 880 | | 880 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 370,000 | 370,000 | | 370,000 | |
| 44939 | FEDERAL DIRECT GRANT | 832,067 | 861,189 | 29,122 | 861,189 | |
| 44940 | US NAVY COOPERATIVE AGREEMENT | 1,036,574 | 1,036,574 | | 1,036,574 | |
| 48311 | PUBLIC SAFETY SALES TAX ALLOCATION | 43,418,000 | 45,690,000 | 2,272,000 | 47,520,000 | 1,830,000 |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 1,500 | 1,500 | | 1,500 | |
| 60629 | FALSE ALARM RESPONSE FEE | 220,500 | 220,500 | | 220,500 | |
| 60663 | FIRE PRE-APPLICATION PLAN REVIEW FEE | 88,550 | 88,550 | | 88,550 | |
| 60664 | FIRE WATER FLOW REQUEST FEE | 88,550 | 88,550 | | 88,550 | |
| 60667 | FIRE PLAN CHECKING | 4,400,000 | 5,160,000 | 760,000 | 5,160,000 | |
| 60668 | FIRE INSPECTION FEES | 1,403,000 | 1,650,250 | 247,250 | 1,650,250 | |
| 60670 | HIGH RISE FIRE INSPECTION FEE | 1,680,000 | 1,662,000 | (18,000) | 1,662,000 | |
| 60671 | SFFD TX COLL RENEWAL FEE | 1,562,000 | 1,551,000 | (11,000) | 1,551,000 | |
| 60672 | SFFD ORIG FILING-POSTING FEE | 879,500 | 871,250 | (8,250) | 871,250 | |
| 60673 | FIRE CODE REINSPECTION FEE | 56,350 | 55,200 | (1,150) | 55,200 | |
| 60674 | FIRE REFERRAL INSPECTION FEE | 138,000 | 138,000 | | 138,000 | |
| 60678 | FIRE OVERTIME SERVICE FEES | 1,150,000 | 1,250,000 | 100,000 | 1,250,000 | |
| 60679 | FIRE RESIDENTIAL INSPECTION FEES | 571,009 | 571,009 | | 571,009 | |
| 60685 | OTHER FIRE DEPT CHARGES | | 4,059,891 | 4,059,891 | 4,059,891 | |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 10,000 | 10,000 | | 10,000 | |
| 65905 | INSURANCE NET REVENUE | 326,000 | 326,000 | | 326,000 | |

Department: FIR : FIRE DEPARTMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|---|--------------------|--------------------|------------------|--------------------|--------------------|
| 65916 | AMBULANCE BILLINGS | 96,208,815 | 91,891,300 | (4,317,515) | 91,891,300 | |
| 65917 | AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE | (65,106,458) | (61,358,967) | 3,747,491 | (67,258,967) | (5,900,000) |
| 65999 | MISC HOSPITAL SERVICE REVENUE | 20,000 | 20,000 | | 20,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 103,000 | 60,000 | (43,000) | 5,000 | (55,000) |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 150,000 | 150,000 | | 150,000 | |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 94,117 | 94,117 | | 94,117 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 3,922,600 | | (3,922,600) | | |
| 9302R | OTI FR 2S/PPF-PUBLIC PROTECTION FUND | 1,868,641 | 1,897,763 | 29,122 | 1,897,763 | |
| 9501G | ITI FR 1G-GENERAL FUND | 589,000 | 589,000 | | 589,000 | |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | 22,391,156 | 23,087,012 | 695,856 | 23,009,150 | (77,862) |
| GFS (1) | GENERAL FUND SUPPORT | 215,141,560 | 221,874,544 | 6,732,984 | 222,542,796 | 668,252 |
| Total Sources by Funds | | 313,614,915 | 312,967,142 | (647,773) | 310,552,201 | (3,584,610) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 001 | SALARIES | 218,474,919 | 219,376,137 | 901,218 | 221,763,342 | 2,387,205 |
| 013 | MANDATORY FRINGE BENEFITS | 58,724,634 | 62,802,690 | 4,078,056 | 58,584,075 | (4,218,615) |
| 021 | NON PERSONNEL SERVICES | 1,896,599 | 1,921,274 | 24,675 | 1,921,274 | |
| 040 | MATERIALS & SUPPLIES | 3,855,195 | 4,096,825 | 241,630 | 4,096,825 | |
| 060 | CAPITAL OUTLAY | 3,903,209 | 6,201,595 | 2,298,386 | 4,393,354 | (1,808,241) |
| 081 | SERVICES OF OTHER DEPTS | 17,491,161 | 18,223,170 | 732,009 | 18,749,423 | 526,253 |
| 095 | INTRAFUND TRANSFERS OUT | 589,000 | 589,000 | | 589,000 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (589,000) | (589,000) | | (589,000) | |
| SUB-TOTAL 1G AGF AAA | | 304,345,717 | 312,621,691 | 8,275,974 | 309,508,293 | (3,113,398) |

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|-----------------|
| 001 | SALARIES | 16,616,915 | 17,345,733 | 728,818 | 17,555,722 | 209,989 |
| 013 | MANDATORY FRINGE BENEFITS | 4,891,039 | 4,867,568 | (23,471) | 4,593,129 | (274,439) |
| SUB-TOTAL 5A AAA AAA | | 21,507,954 | 22,213,301 | 705,347 | 22,148,851 | (64,450) |

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------|-----------|-----------|--------|-----------|----------|
| 001 | SALARIES | 2,321,245 | 2,327,751 | 6,506 | 2,353,181 | 25,430 |
| 013 | MANDATORY FRINGE BENEFITS | 597,523 | 615,550 | 18,027 | 576,382 | (39,168) |

Department: FIR : FIRE DEPARTMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----------------------------|-------------------------|---------------------|----------------------|-------------------|----------------------|---------------------|
| 020 | OVERHEAD | 111,485 | 111,254 | (231) | 111,254 | |
| 021 | NON PERSONNEL SERVICES | 300,412 | 300,412 | | 300,412 | |
| 081 | SERVICES OF OTHER DEPTS | 10,178 | 5,507 | (4,671) | 5,833 | 326 |
| SUB-TOTAL 5P AAA AAA | | 3,340,843 | 3,360,474 | 19,631 | 3,347,062 | (13,412) |
| SUB-TOTAL OPERATING | | 3,291,945,14 | 3,338,195,466 | 46,250,321 | 3,355,004,206 | (16,988,760) |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|----------------|
| FFC06F | FIR - FACILITIES MAINTENANCE | 889,000 | | (889,000) | | |
| FFC106 | UNDERGROUND STORAGE TANK MONITORING | | | | 318,150 | 318,150 |
| FFC293 | VARIOUS FACILITY MAINTENANCE PROJECT | | 670,000 | 670,000 | 703,500 | 33,500 |
| PFC130 | FIREFIGHTER UNIFORMS & TURNOUTS | 1,079,646 | 1,079,646 | | 1,079,646 | |
| SUB-TOTAL 1G AGF AAP | | 1,968,646 | 1,749,646 | (219,000) | 2,101,296 | 351,650 |
| SUB-TOTAL ANNUAL PROJECTS | | 1,968,646 | 1,749,646 | (219,000) | 2,101,296 | 351,650 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---------------------------------------|---------|-----------|-----------|---------|-------------|
| CFC067 | FIR - FACILITIES ENHANCEMENT PROJECTS | 100,000 | | (100,000) | | |
| CFC115 | FIR - WASHER EXTRACTOR INSTALLATION | | | | 625,000 | 625,000 |
| CFC116 | FIR - EXHAUST EXTRACTORS | | | | 500,000 | 500,000 |
| CFC117 | FIR - APPARATUS DOOR REPLACEMENT | | 200,000 | 200,000 | | (200,000) |
| CFCADR | FIR - APPARATUS DOOR REPL PROJECT | 100,000 | | (100,000) | | |
| CFCBSR | FIR - BOILER SYSTEM REPL PROJECT | 282,500 | | (282,500) | | |
| CFCEER | FIR - EXHAUST EXTRACTORS REPL PROJECT | 250,000 | | (250,000) | | |
| FFC105 | GENERATOR REPLACEMENTS | | | | 400,000 | 400,000 |
| FFC109 | BOILER REPLACEMENT | | 200,000 | 200,000 | | (200,000) |
| FFC113 | FIR - TI MODULAR HOUSING | | 1,500,000 | 1,500,000 | | (1,500,000) |
| PFC004 | CA OES RELIEF APPARATUS | 477,155 | | (477,155) | | |
| PFC009 | FIRE DEPARTMENT VEHICLE MODEM PROJECT | | 433,000 | 433,000 | 433,000 | |
| PFC011 | FIRE DEPARTMENT MDT REPLACEMENT | | 500,000 | 500,000 | 500,000 | |
| PFC013 | FIRE - EPCR UPGRADE | | | | 150,000 | 150,000 |
| PFC014 | FIRE - BUSINESS INTELLIGENCE UPGRADE | | | | 130,000 | 130,000 |
| PFC200 | FIRE PREVENTION VEHICLE REPLACEMENT | 164,000 | 164,000 | | 164,000 | |

Department: FIR : FIRE DEPARTMENT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| PFC300 | EMS EQUIPMENT REPLACEMENT | 978,096 | 1,025,000 | 46,904 | 425,000 | (600,000) |
| SUB-TOTAL 1G AGF ACP | | 2,351,751 | 4,022,000 | 1,670,249 | 3,327,000 | (695,000) |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 2,351,751 | 4,022,000 | 1,670,249 | 3,327,000 | (695,000) |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|--------------|----------------|--|------------------|--|--|
| FIR99 | FIRE GENERAL | 100,000 | | (100,000) | | |
| SUB-TOTAL 1G AGF WOF | | 100,000 | | (100,000) | | |

| | | | | | | |
|---------------------------------------|--|----------------|--|------------------|--|--|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 100,000 | | (100,000) | | |
|---------------------------------------|--|----------------|--|------------------|--|--|

| | | | | | | |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Total Uses of Funds | | 2,451,751 | 4,022,000 | 1,570,249 | 3,327,000 | (695,000) |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|---|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 581,127,243 | 669,635,923 | 88,508,680 | 655,240,508 | (14,395,415) |
| 4D GOB | GENERAL OBLIGATION BOND FUND | 238,787,644 | 250,797,676 | 12,010,032 | 217,374,394 | (33,423,282) |
| 4D ODS | OTHER DEBT SERVICE FUNDS | 143,246 | 10,000 | (133,246) | 10,000 | |
| 7R RHC | RETIREE HEALTH CARE TRUST FUND - PROP B | 16,781,636 | 22,129,743 | 5,348,107 | 27,485,952 | 5,356,209 |
| Total Sources by Fund | | 986,839,769 | 942,573,342 | (44,266,427) | 900,110,854 | (42,462,488) |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|-------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| FCZ | GENERAL CITY RESPONSIBILITIES | 819,308,133 | 919,818,599 | 100,510,466 | 871,999,902 | (47,818,697) |
| AML | INDIGENT DEFENSE/GRAND JURY | 750,000 | 625,000 | (125,000) | 625,000 | |
| FHC | RETIREE HEALTH CARE - PROP B | 16,781,636 | 22,129,743 | 5,348,107 | 27,485,952 | 5,356,209 |
| Total Uses by Program | | 836,839,769 | 942,573,342 | (94,266,427) | 900,110,854 | (42,462,488) |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|---|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 013 | MANDATORY FRINGE BENEFITS | 58,188,536 | 60,581,816 | 2,393,280 | 62,026,530 | 1,444,714 |
| 021 | NON PERSONNEL SERVICES | 12,666,374 | 11,545,443 | (1,120,931) | 11,970,443 | 425,000 |
| 038 | CITY GRANT PROGRAMS | 6,150,000 | 8,087,000 | 1,937,000 | 12,714,000 | 4,627,000 |
| 060 | CAPITAL OUTLAY | 4,068,390 | 5,067,482 | 999,092 | 3,901,990 | (1,165,492) |
| 06P | PROGRAMMATIC PROJECTS | 1,250,000 | 100,000 | (1,150,000) | | (100,000) |
| 070 | DEBT SERVICE | 238,967,000 | 250,807,676 | 11,840,676 | 219,399,914 | (31,407,762) |
| 081 | SERVICES OF OTHER DEPTS | 14,908,589 | 22,636,278 | 7,727,689 | 24,106,425 | 1,470,147 |
| 091 | OPERATING TRANSFERS OUT | 194,402,549 | 204,969,287 | 10,566,738 | 218,476,165 | 13,506,878 |
| 095 | INTRAFUND TRANSFERS OUT | 226,854,195 | 287,226,735 | 60,372,540 | 278,844,435 | (8,382,300) |
| 096 | UNAPPROPRIATED REVENUE-CHARTER RESERVES | 15,950,000 | 19,090,000 | 3,140,000 | | (19,090,000) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 24,100,000 | 31,366,882 | 7,266,882 | 30,020,000 | (1,346,882) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 39,334,136 | 41,094,743 | 1,760,607 | 38,650,952 | (2,443,791) |
| Total Uses by Character | | 836,839,769 | 942,573,342 | (94,266,427) | 900,110,854 | (42,462,488) |

Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 1G AGF AAA:

| | | | | | | |
|-----|---------------------|--|-----------|-----------|-----------|-----------|
| 038 | CITY GRANT PROGRAMS | | 1,337,000 | 1,337,000 | 5,964,000 | 4,627,000 |
|-----|---------------------|--|-----------|-----------|-----------|-----------|

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

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

Sources of Funds Detail by Subobject

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| 10999 UNALLOCATED GENERAL PROPERTY TAXES | 217,451,356 | 229,493,388 | 12,042,032 | 196,135,856 | (33,357,532) |
| 25920 PENALTIES | | 15,148,633 | 15,148,633 | 15,219,706 | 71,073 |
| 30150 INTEREST EARNED - POOLED CASH | 281,636 | 379,743 | 98,107 | 785,952 | 406,209 |
| 48111 HOMEOWNERS PROP TAX RELIEF | 750,000 | 800,000 | 50,000 | 800,000 | |
| 70201 PROPOSITION B RET HEALTH CARE PRETAX | 11,000,000 | 14,500,000 | 3,500,000 | 17,800,000 | 3,300,000 |
| 70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE | 5,500,000 | 7,250,000 | 1,750,000 | 8,900,000 | 1,650,000 |
| 84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS | 1,104,500 | 1,025,500 | (79,000) | 917,500 | (108,000) |
| 9301G OTI FR 1G-GENERAL FUND | 133,246 | | (133,246) | | |
| 9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD | 10,000 | 10,000 | | 10,000 | |
| 9305L OTI TO 5L-LAGUNA HONDA HOSPITAL FUNDS | | 2,343,566 | 2,343,566 | 5,218,832 | 2,875,266 |
| 99999B BEGINNING FUND BALANCE-BUDGET BASIS | 20,586,288 | 3,012,089 | (17,574,199) | | (3,012,089) |
| GFS (1) GENERAL FUND SUPPORT | 580,022,743 | 668,610,423 | 88,587,680 | 654,323,008 | (14,287,415) |
| Total Sources by Funds | 826,830,760 | 942,575,542 | 105,734,520 | 900,110,856 | (14,262,488) |

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

Uses of Funds Detail Appropriation

| OPERATING: | | | | | |
|--|------------|------------|-----------|------------|-----------|
| 1G AGF AAA: GF-NON-PROJECT-CONTROLLED | | | | | |
| 013 MANDATORY FRINGE BENEFITS | 58,188,536 | 60,581,816 | 2,393,280 | 62,026,530 | 1,444,714 |
| 021 NON PERSONNEL SERVICES | 10,821,374 | 10,240,443 | (580,931) | 10,240,443 | |
| 038 CITY GRANT PROGRAMS | 6,150,000 | 8,087,000 | 1,937,000 | 12,714,000 | 4,627,000 |
| 060 CAPITAL OUTLAY | 1,104,500 | 1,025,500 | (79,000) | 917,500 | (108,000) |

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 081 | SERVICES OF OTHER DEPTS | 11,625,022 | 19,360,211 | 7,735,189 | 20,830,358 | 1,470,147 |
| 091 | OPERATING TRANSFERS OUT | 194,402,549 | 204,969,287 | 10,566,738 | 218,476,165 | 13,506,878 |
| 095 | INTRAFUND TRANSFERS OUT | 226,854,195 | 287,226,735 | 60,372,540 | 278,844,435 | (8,382,300) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 24,100,000 | 31,366,882 | 7,266,882 | 30,020,000 | (1,346,882) |
| | SUB-TOTAL 1G AGF AAA | 533,246,176 | 622,857,874 | 89,611,698 | 634,069,431 | 11,211,557 |

4D GOB GOB: GENERAL OBLIGATION BOND FUND

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 070 | DEBT SERVICE | 218,201,356 | 230,293,388 | 12,092,032 | 196,935,856 | (33,357,532) |
| | SUB-TOTAL 4D GOB GOB | 218,201,356 | 230,293,388 | 12,092,032 | 196,935,856 | (33,357,532) |

4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|-----------------|-------------------|-----------------|
| 070 | DEBT SERVICE | 20,586,288 | 20,504,288 | (82,000) | 20,438,538 | (65,750) |
| | SUB-TOTAL 4D GOB TSR | 20,586,288 | 20,504,288 | (82,000) | 20,438,538 | (65,750) |

4D ODS LNF: GENERAL CITY LOAN FUND

| | | | | | | |
|-----|-----------------------------|----------------|---------------|------------------|---------------|--|
| 070 | DEBT SERVICE | 143,246 | 10,000 | (133,246) | 10,000 | |
| | SUB-TOTAL 4D ODS LNF | 143,246 | 10,000 | (133,246) | 10,000 | |

7R RHC HCT: HEALTH CARE - PROP B TRUST FUND

| | | | | | | |
|-----|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 021 | NON PERSONNEL SERVICES | 170,000 | 180,000 | 10,000 | 180,000 | |
| 081 | SERVICES OF OTHER DEPTS | 122,500 | 115,000 | (7,500) | 115,000 | |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 16,489,136 | 21,834,743 | 5,345,607 | 27,190,952 | 5,356,209 |
| | SUB-TOTAL 7R RHC HCT | 16,781,636 | 22,129,743 | 5,348,107 | 27,485,952 | 5,356,209 |

| | | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | SUB-TOTAL OPERATING | 788,958,702 | 895,795,293 | 106,836,591 | 878,939,777 | (16,855,516) |
|--|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|--|----------------|----------------|------------------|----------------|--|
| PGEISC | INDIGENT DEFENSE SPECIAL CIRCUMSTANCES | 750,000 | 625,000 | (125,000) | 625,000 | |
| | SUB-TOTAL 1G AGF AAP | 750,000 | 625,000 | (125,000) | 625,000 | |

| | | | | | | |
|--|----------------------------------|----------------|----------------|------------------|----------------|--|
| | SUB-TOTAL ANNUAL PROJECTS | 750,000 | 625,000 | (125,000) | 625,000 | |
|--|----------------------------------|----------------|----------------|------------------|----------------|--|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|----------------------------|-----------|-----------|-------------|-----------|-------------|
| PCOBIP | BUDGET IMPROVEMENT PROJECT | 150,000 | 1,250,000 | 1,100,000 | | (1,250,000) |
| PGEBDP | BOARD DISTRICT PROJECTS | 1,100,000 | 100,000 | (1,000,000) | | (100,000) |
| PGECMS | JUSTIS | 3,161,067 | 3,161,067 | | 3,161,067 | |

Department: GEN : GENERAL CITY RESPONSIBILITY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|-------------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|
| PGEGEN | GENERAL RESERVE ADMIN CODE 10.60(B) | 22,845,000 | 19,260,000 | (3,585,000) | 11,460,000 | (7,800,000) |
| PGEPHR | PUBLIC HOUSING REBUILD FUND | 3,000,000 | 2,791,982 | (208,018) | 5,000,010 | 2,208,028 |
| PGETIR | TECH & INFR MAINT/REPLACEMENT | 925,000 | 500,000 | (425,000) | 925,000 | 425,000 |
| PUNBSR | BUDGET STABILIZATION RESERVE | 15,950,000 | 19,090,000 | 3,140,000 | | (19,090,000) |
| SUB-TOTAL 1G AGF ACP | | 47,131,067 | 46,153,049 | (978,018) | 20,546,077 | (25,606,972) |
| SUB-TOTAL CONTINUING PROJECTS | | 47,131,067 | 46,153,049 | (978,018) | 20,546,077 | (25,606,972) |
| Total Uses of Funds | | 226,890,769 | 202,573,243 | (105,317,526) | 200,010,856 | (42,462,488) |

Department: UNA : GENERAL FUND UNALLOCATED

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

Department: UNA : GENERAL FUND UNALLOCATED

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

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

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| 1G AGF | GENERAL FUND | 107,778,670 | 110,583,901 | 2,805,231 | 114,902,146 | 4,318,245 |
| 2S CFF | CONVENTION FACILITIES FUND | 76,995,485 | 78,570,880 | 1,575,395 | 76,497,720 | (2,073,160) |
| 2S CRF | CULTURE & RECREATION SPEC REV FD | 12,732,639 | 12,732,639 | | 12,732,639 | |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 332,520 | 551,307 | 218,787 | 553,646 | 2,339 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 1,765,000 | 1,100,000 | (665,000) | 1,100,000 | |
| 2S RPF | REAL PROPERTY SPECIAL REVENUE FUND | 56,880,327 | 67,870,275 | 10,989,948 | 66,953,439 | (916,836) |
| 6I CSF | IS-CENTRAL SHOPS FUND | 31,221,541 | 30,458,163 | (763,378) | 30,296,656 | (161,507) |
| 6I OIS | IS-REPRODUCTION FUND | 6,853,219 | 7,301,840 | 448,621 | 6,902,226 | (399,614) |
| Total Sources - by Funds | | 294,559,401 | 309,169,005 | 14,609,604 | 309,938,472 | 769,467 |

Program Summary

| | | | | | | |
|-----|--|------------|------------|-------------|------------|-------------|
| FFO | 311 CALL CENTER | 11,431,075 | 12,273,735 | 842,660 | 11,999,349 | (274,386) |
| AUA | ANIMAL WELFARE | 5,640,092 | 6,012,590 | 372,498 | 6,857,664 | 845,074 |
| FAU | CAPITAL ASSET PLANNING | 750,000 | 750,000 | | 750,000 | |
| FAC | CITY ADMINISTRATOR - ADMINISTRATION | 10,594,928 | 11,310,732 | 715,804 | 11,682,911 | 372,179 |
| FIT | COMMITTEE ON INFORMATION TECHNOLOGY | | 650,741 | 650,741 | 650,741 | |
| ACA | COMMUNITY AMBASSADOR PROGRAM | 580,753 | 717,778 | 137,025 | 721,350 | 3,572 |
| CRD | COMMUNITY REDEVELOPMENT | 728,678 | 754,386 | 25,708 | 761,420 | 7,034 |
| FFQ | CONTRACT MONITORING | 4,662,030 | 3,876,193 | (785,837) | 3,876,352 | 159 |
| AME | COUNTY CLERK SERVICES | 1,848,125 | 1,840,646 | (7,479) | 1,858,497 | 17,851 |
| FAV | DISABILITY ACCESS | 7,937,835 | 6,097,711 | (1,840,124) | 4,283,659 | (1,814,052) |
| BA8 | EARTHQUAKE SAFETY PROGRAM | 590,000 | 808,787 | 218,787 | 811,126 | 2,339 |
| FFL | ENTERTAINMENT COMMISSION | 851,356 | 780,809 | (70,547) | 788,771 | 7,962 |
| FFH | FACILITIES MGMT & OPERATIONS | 45,788,116 | 55,525,505 | 9,737,389 | 54,844,924 | (680,581) |
| FFK | FLEET MANAGEMENT | 874,017 | 1,250,971 | 376,954 | 934,446 | (316,525) |
| FEQ | GRANTS FOR THE ARTS | 12,787,639 | 12,787,639 | | 12,787,639 | |
| FFN | IMMIGRANT AND LANGUAGE SERVICES | 2,109,655 | 2,539,280 | 429,625 | 2,444,775 | (94,505) |
| AJU | JUSTIS PROJECT - CITY ADM OFFICE | 3,397,792 | 3,417,383 | 19,591 | 3,435,528 | 18,145 |
| FFB | LIVING WAGE / LIVING HEALTH (MCO/HCAO) | 3,688,705 | 3,698,849 | 10,144 | 3,665,978 | (32,871) |
| ASG | MEDICAL EXAMINER | 11,222,621 | 7,810,395 | (3,412,226) | 8,629,566 | 819,171 |
| BGP | MOSCONE EXPANSION PROJECT | 3,400,000 | | (3,400,000) | | |
| FER | NEIGHBORHOOD BEAUTIFICATION | 1,840,000 | 2,005,000 | 165,000 | 2,000,000 | (5,000) |
| FCC | PROCUREMENT SERVICES | 5,366,628 | 5,935,746 | 569,118 | 5,888,010 | (47,736) |
| FFI | REAL ESTATE SERVICES | 27,414,519 | 32,060,977 | 4,646,458 | 33,837,048 | 1,776,071 |
| FCB | REPRODUCTION SERVICES | 6,853,219 | 7,301,840 | 448,621 | 6,902,226 | (399,614) |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Program Summary

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

Character Summary

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

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

| | | | | | | |
|--------|------------------------------|--|---------|---------|-----------|-----------|
| CADANC | ANIMAL SHELTER FACILITY PLAN | | 467,000 | 467,000 | 1,500,000 | 1,033,000 |
|--------|------------------------------|--|---------|---------|-----------|-----------|

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | | | |
|--------|---|--|---------|---------|-----------|-----------|
| CADFMR | RED-FACILITIES MAINTENANCE AND RENEWALS | | | | 3,630,000 | 3,630,000 |
| CADIPI | ADM - INTERAGENCY PLANNING PROJECTS | | 880,000 | 880,000 | 880,000 | |

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--------------------------------------|--|--|------------------|------------------|------------------|------------------|
| Total Reserved Appropriations | | | 1,347,000 | 1,347,000 | 6,010,000 | 4,663,000 |
|--------------------------------------|--|--|------------------|------------------|------------------|------------------|

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-------------|------------|-----------|
| 11110 | PAYROLL TAX | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 20299 | SUNDRY BUSINESS LICENSES | 520,000 | 520,000 | | 520,000 | |
| 20911 | DOG LICENSE | 410,000 | 410,000 | | 410,000 | |
| 20921 | MARRIAGE LICENSE | 562,000 | 732,000 | 170,000 | 732,000 | |
| 25940 | OFFICE OF LABOR STD ENFORCEMENT PENALTIE | 314,036 | 400,000 | 85,964 | 425,000 | 25,000 |
| 25941 | PREVAILING WAGE PENALTIES | 100,000 | 100,000 | | 100,000 | |
| 35701 | CONVENTION FACILITIES - RENTALS | 11,062,886 | 12,101,728 | 1,038,842 | 11,186,676 | (915,052) |
| 35702 | CONVENTION FACILITIES - CONCESSIONS | 13,961,175 | 14,036,400 | 75,225 | 13,098,350 | (938,050) |
| 39899 | OTHER CITY PROPERTY RENTALS | 2,900,714 | 3,332,329 | 431,615 | 3,452,328 | 119,999 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 1,618,000 | 1,407,000 | (211,000) | 1,407,000 | |
| 60130 | COUNTY CLERK FEES | 1,191,400 | 1,200,892 | 9,492 | 1,221,222 | 20,330 |
| 60155 | CITY HALL TOURS | 5,000 | 5,000 | | 5,000 | |
| 60202 | FUEL SALES & MAINTENANCE SERVICES | 700,000 | 700,000 | | 700,000 | |
| 60501 | PUBLIC POUND FEE | 138,000 | 138,000 | | 138,000 | |
| 60502 | PUBLIC POUND SALE OF ANIMALS | 22,000 | 22,000 | | 22,000 | |
| 60505 | CAT REGISTRATION | 12,100 | 12,100 | | 12,100 | |
| 60684 | FARMERS MARKET FEE | 925,950 | 1,065,950 | 140,000 | 1,065,950 | |
| 60690 | MEDICAL EXAMINER FEES | 665,000 | 665,000 | | 665,000 | |
| 61101 | PLAN CHECKING | 160,000 | 160,000 | | 160,000 | |
| 63508 | OTHER HEALTH FEE | 173,957 | 173,957 | | 173,957 | |
| 63509 | BIRTH CERTIFICATE FEE | 214,005 | 214,005 | | 214,005 | |
| 63510 | DEATH CERTIFICATE FEE | 61,450 | 61,450 | | 61,450 | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 75,000 | 880,000 | 805,000 | 880,000 | |
| 76251 | SALE OF SCRAP AND WASTE | 325,000 | 325,000 | | 325,000 | |
| 78201 | PRIVATE GRANTS | | 368,787 | 368,787 | 371,126 | 2,339 |
| 79999 | OTHER NON-OPERATING REVENUE | 20,000 | 20,000 | | 20,000 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | 2,532,404 | 911,664 | (1,620,740) | 807,870 | (103,794) |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 422,750 | 372,202 | (50,548) | 442,007 | 69,805 |
| 865AC | EXP REC FR AIRPORT (AAO) | 7,863,085 | 7,221,127 | (641,958) | 7,714,825 | 493,698 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 15,016,161 | 17,018,330 | 2,002,169 | 17,250,931 | 232,601 |
| 865AN | EXP REC FR ANIMAL CARE & CONTROL (AAO) | 124,829 | 119,803 | (5,026) | 121,462 | 1,659 |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 58,451 | 57,417 | (1,034) | 58,395 | 978 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 339,529 | 360,565 | 21,036 | 189,893 | (170,672) |
| 865AS | EXP REC FR ASSESSOR (AAO) | 513,497 | 582,051 | 68,554 | 606,401 | 24,350 |
| 865BD | EXP REC FR BOARD OF SUPV (AAO) | 33,038 | 34,359 | 1,321 | 34,937 | 578 |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 452,185 | 554,638 | 102,453 | 554,638 | |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---|------------|------------|-------------|------------|-------------|
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 6,909,283 | 7,031,269 | 121,986 | 7,069,073 | 37,804 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 16,161,780 | 17,260,744 | 1,098,964 | 17,684,568 | 423,824 |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 358,516 | 357,989 | (527) | 358,107 | 118 |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 183,219 | 110,263 | (72,956) | 110,263 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 1,479,747 | 1,480,228 | 481 | 1,480,246 | 18 |
| 865RE | EXP REC FR REAL ESTATE (AAO) | 168,042 | 777,751 | 609,709 | 819,310 | 41,559 |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 409,219 | 410,318 | 1,099 | 427,763 | 17,445 |
| 865RP | EXP REC FR REC & PARK (AAO) | 4,001,595 | 4,040,003 | 38,408 | 4,120,689 | 80,686 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 289,575 | 3,157,045 | 2,867,470 | 2,065,477 | (1,091,568) |
| 865SH | EXP REC FR SHERIFF (AAO) | 1,497,773 | 1,451,201 | (46,572) | 1,482,490 | 31,289 |
| 865SP | EXP REC FR TRIAL COURTS (AAO) | 44,278 | 37,579 | (6,699) | 43,729 | 6,150 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 5,259,888 | 5,163,743 | (96,145) | 5,167,596 | 3,853 |
| 865TI | EXP REC FROM ISD (AAO) | 2,402,270 | 2,484,218 | 81,948 | 2,505,869 | 21,651 |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 1,593,770 | 2,855,027 | 1,261,257 | 2,973,451 | 118,424 |
| 865UC | EXP REC FR PUC (AAO) | 6,080,191 | 4,184,764 | (1,895,427) | 4,224,142 | 39,378 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 933,718 | 921,398 | (12,320) | 983,810 | 62,412 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 1,723,568 | 1,702,478 | (21,090) | 1,737,657 | 35,179 |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 1,797,152 | 1,374,914 | (422,238) | 1,787,152 | 412,238 |
| 865WO | EXP REC FR STATUS OF WOMEN (AAO) | 95,682 | 95,682 | | 95,682 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 2,185,794 | 2,048,859 | (136,935) | 2,098,691 | 49,832 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 3,954,995 | 4,639,719 | 684,724 | 5,203,580 | 563,861 |
| 875AA | EXP REC FR ASIAN ARTS MUSEUM (NON-AAO) | | 500 | 500 | 500 | |
| 875CA | EXP REC FR ADM (NON-AAO) | | 62,466 | 62,466 | 62,466 | |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 178,561 | 221,128 | 42,567 | 221,205 | 77 |
| 875PW | EXP REC FR PUBLIC WORKS (NON-AAO) | 51,013 | 114,993 | 63,980 | 114,993 | |
| 875SC | EXP REC FR ACADEMY OF SCIENCE (NON-AAO) | | 500 | 500 | 500 | |
| 875SD | EXP REC FR COUNTY ED(NON-AAO) | | 47,000 | 47,000 | 47,000 | |
| 875SP | EXP REC FR TRIAL COURTS (NON-AAO) | | 260,000 | 260,000 | 260,000 | |
| 875TC | EXP REC FR TRIAL COURTS (NON-AAO) | 882,280 | 882,280 | | 882,280 | |
| 875UC | EXP REC FR PUC (NON-AAO) | 679,000 | 1,383,083 | 704,083 | 1,383,083 | |
| 9301G | OTI FR 1G-GENERAL FUND | 54,459,639 | 54,459,639 | | 54,459,639 | |
| 9305A | OTI FR 5A-AIRPORT FUND | 31,713 | 31,713 | | 31,713 | |
| 9305C | OTI FR 5C-CLEANWATER PROGRAM FUNDS | 31,713 | 31,713 | | 31,713 | |
| 9305P | OTI FR 5P-PORT COMMISSION FUND | 31,713 | 31,713 | | 31,713 | |
| 9305T | OTI FR 5T-HETCH HETCHY FUNDS | 31,712 | 31,712 | | 31,712 | |
| 9305W | OTI FR 5W-WATER DEPARTMENT FUNDS | 31,712 | 31,712 | | 31,712 | |

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|----------------|
| 9502C | ITI FR 2S/CFF-CONVENTION FACILITIES FD | 3,400,000 | | (3,400,000) | | |
| 9502T | ITI FR 2S/RPF-REAL PROPERTY FUND | 21,452,355 | 21,568,916 | 116,561 | 21,863,114 | 294,198 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 13,058,133 | 12,545,539 | (512,594) | 10,934,092 | (1,611,447) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (24,852,355) | (21,568,916) | 3,283,439 | (21,863,114) | (294,198) |
| GFS (1) | GENERAL FUND SUPPORT | 51,161,358 | 51,711,488 | 550,130 | 53,314,545 | 1,603,057 |
| Total Sources by Funds | | 294,558,401 | 309,168,005 | 14,609,604 | 309,938,172 | 769,167 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 29,548,933 | 32,168,917 | 2,619,984 | 33,077,263 | 908,346 |
| 013 | MANDATORY FRINGE BENEFITS | 12,377,871 | 13,619,742 | 1,241,871 | 13,093,128 | (526,614) |
| 021 | NON PERSONNEL SERVICES | 3,990,392 | 4,334,349 | 343,957 | 4,170,886 | (163,463) |
| 038 | CITY GRANT PROGRAMS | | 59,300 | 59,300 | 100,000 | 40,700 |
| 040 | MATERIALS & SUPPLIES | 1,035,291 | 1,159,297 | 124,006 | 1,144,681 | (14,616) |
| 060 | CAPITAL OUTLAY | 192,336 | 458,271 | 265,935 | 1,228,974 | 770,703 |
| 081 | SERVICES OF OTHER DEPTS | 13,809,912 | 15,493,794 | 1,683,882 | 15,723,173 | 229,379 |
| 095 | INTRAFUND TRANSFERS OUT | 55,000 | 55,000 | | 55,000 | |
| SUB-TOTAL 1G AGF AAA | | 61,009,735 | 67,348,670 | 6,338,935 | 68,593,105 | 1,244,435 |

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

| | | | | | | |
|-----------------------------|----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 272,378 | 398,689 | 126,311 | 413,008 | 14,319 |
| 013 | MANDATORY FRINGE BENEFITS | 105,054 | 163,289 | 58,235 | 155,136 | (8,153) |
| 021 | NON PERSONNEL SERVICES | 68,191,538 | 73,346,710 | 5,155,172 | 70,868,448 | (2,478,262) |
| 038 | CITY GRANT PROGRAMS | 100,000 | 100,000 | | 100,000 | |
| 040 | MATERIALS & SUPPLIES | 1,530 | 1,530 | | 1,530 | |
| 070 | DEBT SERVICE | 506,231 | 506,231 | | 506,231 | |
| 081 | SERVICES OF OTHER DEPTS | 4,418,754 | 4,054,431 | (364,323) | 4,453,367 | 398,936 |
| 095 | INTRAFUND TRANSFERS OUT | 3,400,000 | | (3,400,000) | | |
| ELU | TRANSFER ADJUSTMENTS-USERS | (3,400,000) | | 3,400,000 | | |
| SUB-TOTAL 2S CFF ANP | | 73,595,485 | 78,570,880 | 4,975,395 | 76,497,720 | (2,073,160) |

2S CRF GFA: GRANTS FOR THE ARTS

| | | | | | | |
|-----|----------|---------|---------|--------|---------|--------|
| 001 | SALARIES | 503,940 | 544,874 | 40,934 | 564,444 | 19,570 |
|-----|----------|---------|---------|--------|---------|--------|

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S CRF GFA: GRANTS FOR THE ARTS

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|-----------|-------------------|----------|
| 013 | MANDATORY FRINGE BENEFITS | 217,733 | 235,886 | 18,153 | 225,390 | (10,496) |
| 021 | NON PERSONNEL SERVICES | 72,200 | 22,200 | (50,000) | 22,200 | |
| 038 | CITY GRANT PROGRAMS | 10,975,119 | 10,870,206 | (104,913) | 10,853,015 | (17,191) |
| 040 | MATERIALS & SUPPLIES | 6,000 | 61,000 | 55,000 | 61,000 | |
| 081 | SERVICES OF OTHER DEPTS | 957,647 | 998,473 | 40,826 | 1,006,590 | 8,117 |
| | SUB-TOTAL 2S CRF GFA | 12,732,639 | 12,732,639 | | 12,732,639 | |

2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

| | | | | | | |
|-----|-----------------------------|----------------|----------------|----------|----------------|---------|
| 001 | SALARIES | 63,480 | 86,595 | 23,115 | 89,705 | 3,110 |
| 013 | MANDATORY FRINGE BENEFITS | 32,060 | 36,984 | 4,924 | 36,617 | (367) |
| 021 | NON PERSONNEL SERVICES | 63,023 | 34,984 | (28,039) | 32,241 | (2,743) |
| | SUB-TOTAL 2S GSF SBF | 158,563 | 158,563 | | 158,563 | |

6I CSF CSF: IS-CENTRAL SHOPS FUND

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|--------------------|-------------------|----------------|
| 001 | SALARIES | 8,577,936 | 9,066,255 | 488,319 | 9,156,857 | 90,602 |
| 013 | MANDATORY FRINGE BENEFITS | 4,538,317 | 4,864,188 | 325,871 | 4,629,828 | (234,360) |
| 021 | NON PERSONNEL SERVICES | 2,624,990 | 2,449,990 | (175,000) | 2,447,909 | (2,081) |
| 040 | MATERIALS & SUPPLIES | 13,589,666 | 11,944,778 | (1,644,888) | 12,306,289 | 361,511 |
| 081 | SERVICES OF OTHER DEPTS | 1,044,427 | 915,682 | (128,745) | 855,491 | (60,191) |
| | SUB-TOTAL 6I CSF CSF | 30,375,336 | 29,240,893 | (1,134,443) | 29,396,374 | 155,481 |

6I OIS REP: IS-REPRODUCTION FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|------------------|
| 001 | SALARIES | 1,381,823 | 1,212,545 | (169,278) | 1,257,626 | 45,081 |
| 013 | MANDATORY FRINGE BENEFITS | 723,872 | 717,960 | (5,912) | 704,798 | (13,162) |
| 021 | NON PERSONNEL SERVICES | 3,773,750 | 4,095,313 | 321,563 | 4,022,335 | (72,978) |
| 040 | MATERIALS & SUPPLIES | 350,000 | 350,000 | | 350,000 | |
| 060 | CAPITAL OUTLAY | 166,298 | 454,450 | 288,152 | 95,450 | (359,000) |
| 081 | SERVICES OF OTHER DEPTS | 457,476 | 471,572 | 14,096 | 472,017 | 445 |
| | SUB-TOTAL 6I OIS REP | 6,853,219 | 7,301,840 | 448,621 | 6,902,226 | (399,614) |

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| SUB-TOTAL OPERATING | | 18,724,977 | 18,553,485 | (171,492) | 18,428,577 | (296,399) |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|------------------------------|---------|---------|-----------|-----------|-----------|
| CAD067 | ADM - ENHANCEMENTS | 520,000 | | (520,000) | | |
| CADANC | ANIMAL SHELTER FACILITY PLAN | 700,000 | 467,000 | (233,000) | 1,500,000 | 1,033,000 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|--|------------------|------------------|--------------------|------------------|------------------|
| FADANC | ANIMAL SHELTER FACILITIES MAINTENANCE | 50,000 | | (50,000) | | |
| FADCHL | CITY HALL FACILITIES MAINTENANCE PROJS | | | | 300,000 | 300,000 |
| FADHOJ | HALL OF JUSTICE | 184,000 | 193,000 | 9,000 | 902,650 | 709,650 |
| FADMAR | ALEMANY MARKET FACILITIES MAINTENANCE | 300,000 | | (300,000) | | |
| FADOFA | CITY ADMIN SVCS OTHER FACILITIES | 360,000 | 276,000 | (84,000) | 289,000 | 13,000 |
| PAD004 | CITY VEHICLE POOL | 27,812 | 33,701 | 5,889 | 34,164 | 463 |
| PAD006 | ENTERTAINMENT COMMISSION FUND | 851,356 | 780,809 | (70,547) | 788,771 | 7,962 |
| PCA400 | COMMUNITY AMBASSADOR PROGRAM | 580,753 | 717,778 | 137,025 | 721,350 | 3,572 |
| SUB-TOTAL 1G AGF AAP | | 3,573,921 | 2,468,288 | (1,105,633) | 4,535,935 | 2,067,647 |
| SUB-TOTAL ANNUAL PROJECTS | | 3,573,921 | 2,468,288 | (1,105,633) | 4,535,935 | 2,067,647 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|-----------|-----------|-------------|-----------|-------------|
| CAD06R | ADM - FACILITY RENEWAL PROJECTS | 152,000 | 300,000 | 148,000 | | (300,000) |
| CADCCP | DISABLED ACCESS CC PLAZA PAVEMENT PRGRM | | 600,000 | 600,000 | 700,000 | 100,000 |
| CADCHG | CITY HALL EMERGENCY GENERATOR PROJECT | 1,084,203 | 620,000 | (464,203) | | (620,000) |
| CADCHP | RED-CITY HALL PROJECTS | | 2,000,000 | 2,000,000 | | (2,000,000) |
| CADCHS | CITY HALL SECURITY SYSTEM | 290,000 | | (290,000) | | |
| CADEND | CITY ADMIN PROJECTS-DISABLED ACCESS | 6,047,005 | 1,565,000 | (4,482,005) | 900,000 | (665,000) |
| CADEVN | ELEVATOR MODERNIZATION PROJECT | | 700,000 | 700,000 | 800,000 | 100,000 |
| CADFIR | CITY HALL FIRE ALARM PROJECT | 313,100 | | (313,100) | | |
| CADFMR | RED-FACILITIES MAINTENANCE AND RENEWALS | | | | 3,630,000 | 3,630,000 |
| CADIPI | ADM - INTERAGENCY PLANNING PROJECTS | 75,000 | 880,000 | 805,000 | 880,000 | |
| CADLHA | DISABLED ACCESS - LAGUNA HONDA HOSPITAL | 200,000 | | (200,000) | | |
| CADMED | OFFICE OF MEDICAL EXAMINER RELOCATION | 4,560,000 | | (4,560,000) | | |
| CADRPA | DISABLED ACCESS - RECREATION FACILITIES | 500,000 | 1,500,000 | 1,000,000 | 1,000,000 | (500,000) |
| CADYGA | DISABLED ACCESS - JUL PROBATION ADM BLDG | 400,000 | 1,400,000 | 1,000,000 | 600,000 | (800,000) |
| PAD009 | E-PROCUREMENT | 101,650 | 101,650 | | 101,650 | |
| PAD011 | JUSTIS PROJECT - CITY ADM. OFFICE | 3,397,792 | 3,417,383 | 19,591 | 3,435,528 | 18,145 |
| PADASG | MEDICAL EXAMINER PROJECT | | 250,000 | 250,000 | 265,000 | 15,000 |
| PADCCG | COMM. CHALLENGE GRANTS SPECIAL PROJECTS | | 25,000 | 25,000 | 20,000 | (5,000) |
| PADFFO | 311 CALL CENTER PROJECT | | 400,000 | 400,000 | | (400,000) |
| PADFIT | COIT PROGRAM PLANNING | | 650,741 | 650,741 | 650,741 | |
| PATCIP | CITY CAPITAL IMPROVMENT PLANNING | 750,000 | 750,000 | | 750,000 | |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|----------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| PCA300 | CAPSS EARTHQUAKE SAFETY PROGRAM | 590,000 | 590,000 | | 590,000 | |
| PREEHH | ELLA HILL HUTCH COMMUNITY CENTER | | 150,000 | 150,000 | 100,000 | (50,000) |
| SUB-TOTAL 1G AGF ACP | | 18,460,750 | 15,899,774 | (2,560,976) | 14,422,919 | (1,476,855) |

2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|--|--------------------|--|--|
| CCF500 | MOSCONE CONVENTION CENTER EXPANSION PLAN | 3,400,000 | | (3,400,000) | | |
| SUB-TOTAL 2S CFF CPR | | 3,400,000 | | (3,400,000) | | |

2S GSF VHS: VITAL & HLTH STATISTICS FEES

| | | | | | | |
|-----------------------------|-------------------------|----------------|----------------|--|----------------|--|
| PHCSA8 | VITAL & HEALTH STATS FD | 173,957 | 173,957 | | 173,957 | |
| SUB-TOTAL 2S GSF VHS | | 173,957 | 173,957 | | 173,957 | |

2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND

| | | | | | | |
|-----------------------------|-----------------------------|------------------|------------------|------------------|------------------|--|
| PAD007 | NEIGHBORHOOD BEAUTIFICATION | 1,765,000 | 1,100,000 | (665,000) | 1,100,000 | |
| SUB-TOTAL 2S NDF BBF | | 1,765,000 | 1,100,000 | (665,000) | 1,100,000 | |

2S RPF SRA: 25 VAN NESS BUILDING

| | | | | | | |
|-----------------------------|---------------------|------------------|------------------|---------------|------------------|---------------|
| PRECCC | CIVIC CENTER CAMPUS | 2,594,730 | 2,607,769 | 13,039 | 2,629,871 | 22,102 |
| SUB-TOTAL 2S RPF SRA | | 2,594,730 | 2,607,769 | 13,039 | 2,629,871 | 22,102 |

2S RPF SRB: 1660 MISSION BLDG

| | | | | | | |
|-----------------------------|---------------------|----------------|----------------|-----------------|----------------|---------------|
| PRECCC | CIVIC CENTER CAMPUS | 900,608 | 890,081 | (10,527) | 906,173 | 16,092 |
| SUB-TOTAL 2S RPF SRB | | 900,608 | 890,081 | (10,527) | 906,173 | 16,092 |

2S RPF SRC: 30 VAN NESS BUILDING

| | | | | | | |
|-----------------------------|---------------------|------------------|------------------|---------------|------------------|---------------|
| PRECCC | CIVIC CENTER CAMPUS | 6,324,417 | 6,361,198 | 36,781 | 6,411,127 | 49,929 |
| SUB-TOTAL 2S RPF SRC | | 6,324,417 | 6,361,198 | 36,781 | 6,411,127 | 49,929 |

2S RPF SRE: 555 SEVENTH STREET BUILDING

| | | | | | | |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|---------------|
| PRECCC | CIVIC CENTER CAMPUS | 805,079 | 950,072 | 144,993 | 981,677 | 31,605 |
| SUB-TOTAL 2S RPF SRE | | 805,079 | 950,072 | 144,993 | 981,677 | 31,605 |

2S RPF SRF: 1 SOUTH VAN NESS BUILDING

| | | | | | | |
|-----------------------------|---------------------|------------------|------------------|-----------------|------------------|----------------|
| PRECCC | CIVIC CENTER CAMPUS | 8,247,798 | 8,234,684 | (13,114) | 8,362,666 | 127,982 |
| SUB-TOTAL 2S RPF SRF | | 8,247,798 | 8,234,684 | (13,114) | 8,362,666 | 127,982 |

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S RPF SRG: 1650 MISSION STREET BUILDING

| | | | | | | |
|-----------------------------|---------------------|------------------|------------------|-----------------|------------------|---------------|
| PRECC | CIVIC CENTER CAMPUS | 3,830,437 | 3,813,827 | (16,610) | 3,860,314 | 46,487 |
| SUB-TOTAL 2S RPF SRG | | 3,830,437 | 3,813,827 | (16,610) | 3,860,314 | 46,487 |

2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE

| | | | | | | |
|-----------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| PRE000 | REAL ESTATE OPERATIONS | 5,444,827 | 6,925,134 | 1,480,307 | 6,981,871 | 56,737 |
| PRECC | CIVIC CENTER CAMPUS | 6,762,739 | 12,951,667 | 6,188,928 | 9,964,563 | (2,987,104) |
| PREFMS | FACILITIES MANAGEMENT | 21,969,692 | 25,135,843 | 3,166,151 | 26,855,177 | 1,719,334 |
| SUB-TOTAL 2S RPF SRZ | | 34,177,258 | 45,012,644 | 10,835,386 | 43,801,611 | (1,211,033) |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 38,007,695 | 48,826,471 | 10,818,776 | 47,661,925 | (3,395,766) |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|--|----------------|----------------|----------------|--------------|
| ADROCK | ROCKEFELLER FNDN-RESILIENT CITIES INITIA | | 218,787 | 218,787 | 221,126 | 2,339 |
| SUB-TOTAL 2S GSF GNC | | | 218,787 | 218,787 | 221,126 | 2,339 |

| | | | | | | |
|-------------------------|--|--|----------------|----------------|----------------|--------------|
| SUB-TOTAL GRANTS | | | 218,787 | 218,787 | 221,126 | 2,339 |
|-------------------------|--|--|----------------|----------------|----------------|--------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|-----------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| ADM23 | CITY ADMINISTRATOR PROGRAMS | 18,147,286 | 19,024,614 | 877,328 | 21,451,770 | 2,427,156 |
| ADM24 | INTERNAL SERVICES | 6,586,978 | 5,842,555 | (744,423) | 5,898,417 | 55,862 |
| SUB-TOTAL 1G AGF WOF | | 24,734,264 | 24,867,169 | 132,905 | 27,350,187 | 2,483,018 |

6I CSF VLP: VEHICLE LEASING PROGRAM FUND

| | | | | | | |
|-----------------------------|-------------------|----------------|------------------|----------------|----------------|------------------|
| ADM24 | INTERNAL SERVICES | 846,205 | 1,217,270 | 371,065 | 900,282 | (316,988) |
| SUB-TOTAL 6I CSF VLP | | 846,205 | 1,217,270 | 371,065 | 900,282 | (316,988) |

| | | | | | | |
|---------------------------------------|--|-------------------|-------------------|----------------|-------------------|------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 25,580,469 | 26,084,439 | 503,970 | 28,250,469 | 2,166,030 |
|---------------------------------------|--|-------------------|-------------------|----------------|-------------------|------------------|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| Total Uses of Funds | | 63,588,164 | 74,910,910 | 11,322,751 | 75,912,394 | (1,595,766) |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|------------------------------|--------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1G AGF | GENERAL FUND | 115,155,155 | 171,227,518 | 56,072,363 | 173,876,577 | 2,649,059 |
| 2S GTF | GASOLINE TAX FUND | 40,753,564 | 37,145,897 | (3,607,667) | 36,857,363 | (288,534) |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 50,000 | 9,102,800 | 9,052,800 | 18,331,300 | 9,228,500 |
| 2S PWF | PUBLIC WORKS/TRANS & COMMERCE SRF | 1,817,997 | 2,704,165 | 886,168 | 2,839,373 | 135,208 |
| 3C SIF | STREET IMPROVEMENT FUND | 1,603,626 | | (1,603,626) | | |
| Total Sources by Fund | | 159,380,342 | 220,180,380 | 60,800,038 | 231,004,613 | 11,724,233 |

Program Summary

| | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| BAN | ADMINISTRATION/SUPPORT SERVICES | | 202,401 | 202,401 | | (202,401) |
| BAM | ARCHITECTURE | 443,844 | 1,147,338 | 703,494 | 1,115,710 | (31,628) |
| BAR | BUILDING REPAIR AND MAINTENANCE | 18,575,572 | 19,712,567 | 1,136,995 | 19,977,043 | 264,476 |
| BAW | CITY CAPITAL PROJECTS | 42,512,471 | 95,891,472 | 53,379,001 | 106,892,840 | 11,001,368 |
| BAG | CONSTRUCTION MANAGEMENT SERVICES | 271,799 | | (271,799) | | |
| BAA | ENGINEERING | 870,432 | 871,902 | 1,470 | 858,109 | (13,793) |
| BA2 | STREET AND SEWER REPAIR | 17,236,240 | 18,848,243 | 1,612,003 | 18,827,002 | (21,241) |
| BAZ | STREET ENVIRONMENTAL SERVICES | 43,768,923 | 46,134,631 | 2,365,708 | 46,882,092 | 747,461 |
| BAT | STREET USE MANAGEMENT | 17,948,381 | 18,129,175 | 180,794 | 18,645,743 | 516,568 |
| BA1 | URBAN FORESTRY | 17,752,680 | 19,242,651 | 1,489,971 | 18,706,074 | (536,577) |
| Total Uses by Program | | 159,380,342 | 220,180,380 | 60,800,038 | 231,004,613 | 11,724,233 |

Character Summary

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

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Character Summary

| | | | | | | |
|---------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 095 | INTRAFUND TRANSFERS OUT | 1,383,133 | 1,038,641 | (344,492) | 630,218 | (408,423) |
| ELU | TRANSFER ADJUSTMENTS-USES | (62,930,934) | (69,392,463) | (6,461,529) | (69,610,029) | (217,566) |
| Total Uses by Character: | | 150,880,342 | 220,180,380 | 60,800,038 | 231,804,613 | 11,724,233 |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

| | | | | | | |
|--------|------------------------------|--|---------|---------|-----------|-----------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 728,800 | 728,800 | 2,000,000 | 1,271,200 |
|--------|------------------------------|--|---------|---------|-----------|-----------|

CONTINUING PROJECTS: 2S NDF MOC:

| | | | | | | |
|--------|---|--|-----------|-----------|-----------|-----------|
| CPWBLD | PUBLIC WORKS CITY FAC PROJECTS | | | | 1,000,000 | 1,000,000 |
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 2,050,000 | 2,050,000 | 3,150,000 | 1,100,000 |
| CUFTRN | RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS | | 50,000 | 50,000 | 50,000 | |

CONTINUING PROJECTS: 2S NDF RHP:

| | | | | | | |
|--------|------------------------------|--|-----------|-----------|-----------|-----------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 1,468,000 | 1,468,000 | 4,568,300 | 3,100,300 |
|--------|------------------------------|--|-----------|-----------|-----------|-----------|

CONTINUING PROJECTS: 2S NDF TCD:

| | | | | | | |
|--------|------------------------------|--|-----------|-----------|-----------|-----------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 4,300,000 | 4,300,000 | 7,350,000 | 3,050,000 |
|--------|------------------------------|--|-----------|-----------|-----------|-----------|

CONTINUING PROJECTS: 2S NDF VVF:

| | | | | | | |
|--------|------------------------------|--|---------|---------|---------|-----------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 506,000 | 506,000 | 213,000 | (293,000) |
|--------|------------------------------|--|---------|---------|---------|-----------|

SUB-TOTAL CONTROLLER RESERVES

| | | | |
|------------------|------------------|-------------------|------------------|
| 9,102,800 | 9,102,800 | 18,331,300 | 9,228,500 |
|------------------|------------------|-------------------|------------------|

Total Reserved Appropriations

| | | | |
|------------------|------------------|-------------------|------------------|
| 9,102,800 | 9,102,800 | 18,331,300 | 9,228,500 |
|------------------|------------------|-------------------|------------------|

Sources of Funds Detail by Subsubject

| | | | | | | |
|-------|---|------------|-----------|--------------|-----------|-----------|
| 20320 | CAFE TABLES AND CHAIRS | 168,630 | 198,900 | 30,270 | 200,000 | 1,100 |
| 20340 | SIDEWALK DISPLAY | 166,586 | 164,500 | (2,086) | 166,000 | 1,500 |
| 20350 | SIDEWALK FLOWER MARKETS | 5,110 | 5,400 | 290 | 3,800 | (1,600) |
| 20370 | NEWSRACK FEES | 150,000 | 95,000 | (55,000) | 75,000 | (20,000) |
| 25920 | PENALTIES | 25,500 | 15,000 | (10,500) | 13,000 | (2,000) |
| 30150 | INTEREST EARNED - POOLED CASH | 41,661 | 41,661 | | 41,661 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 90,000 | 90,000 | | 90,000 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 10,000,000 | | (10,000,000) | | |
| 46211 | MOTOR VEHICLE FUEL TAX | 4,629,294 | 5,380,655 | 751,361 | 4,891,600 | (489,055) |
| 46212 | GAS TAX APPORTIONMENT 725 | 5,912,106 | 6,667,651 | 755,545 | 6,049,500 | (618,151) |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|------------------|------------------|-------------|------------------|-------------|
| 46213 | GAS TAX APPORTIONMENT CITY | 14,168,343 | 11,813,542 | (2,354,801) | 11,408,464 | (405,078) |
| 46214 | GAS TAX APPORTIONMENT COUNTY | 6,893,893 | 5,440,914 | (1,452,979) | 5,325,710 | (115,204) |
| 46219 | GAS TAX ADJUSTMENT BETWEEN DPW & MTA | (3,178,017) | (3,866,166) | (688,149) | (3,098,525) | 767,641 |
| 48912 | GAS TAX PROP-111 SEC 2105 COUNTY | 2,322,680 | 3,209,107 | 886,427 | 2,017,600 | (1,191,507) |
| 48914 | GAS TAX PROP-111 SEC 2105 CITY | 4,389,482 | 6,045,970 | 1,656,488 | 3,801,600 | (2,244,370) |
| 60148 | SOLID WASTE IMPOUND ACCOUNT FEE | 5,687,646 | 5,800,646 | 113,000 | 5,800,646 | |
| 60500 | 'PARKLETS' PERMIT FEE | 13,797 | 12,700 | (1,097) | 14,200 | 1,500 |
| 60600 | MOBILE FOOD FACILITIES PERMIT | 18,396 | 6,500 | (11,896) | 15,900 | 9,400 |
| 60627 | CURB RECONFIGURATION CHARGE | 18,396 | 21,000 | 2,604 | 21,000 | |
| 60637 | STREET SPACE | 1,379,700 | 1,244,520 | (135,180) | 1,100,000 | (144,520) |
| 60639 | MISC SERVICE CHARGES-DPW | 715,400 | 772,300 | 56,900 | 765,000 | (7,300) |
| 60641 | DEBRIS BOXES | 143,080 | 147,000 | 3,920 | 151,000 | 4,000 |
| 60642 | SIDEWALK PERMIT | 75,117 | 48,000 | (27,117) | 50,000 | 2,000 |
| 60647 | RIGHT-OF-WAY ASSESSMENT | 4,045,544 | 5,669,480 | 1,623,936 | 5,420,000 | (249,480) |
| 60675 | ENCROACHMENT ASSESSMENT FEE | 628,530 | 651,000 | 22,470 | 670,000 | 19,000 |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 1,817,997 | 2,704,165 | 886,168 | 2,839,373 | 135,208 |
| 60801 | STREET CLEANING STATE HIGHWAY | 630,000 | 630,000 | | 630,000 | |
| 60802 | STREET REPAIR STATE HIGHWAY | 170,000 | 170,000 | | 170,000 | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 220,000 | 9,102,800 | 8,882,800 | 18,331,300 | 9,228,500 |
| 86599 | EXP REC-GENERAL UNALLOCATED | 57,072,343 | 61,812,683 | 4,740,340 | 62,782,841 | 970,158 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 577,883 | | (577,883) | | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 2,211,400 | 2,211,400 | | 2,211,400 | |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 275,000 | 275,000 | | 275,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 275,000 | 275,000 | | 296,000 | 21,000 |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 61,547,801 | 68,353,822 | 6,806,021 | 68,979,811 | 625,989 |
| 865UC | EXP REC FR PUC (AAO) | 50,000 | 50,000 | | 50,000 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 5,088,950 | 5,088,950 | | 5,088,950 | |
| 9502J | ITI FR 25/GTF-GASOLINE TAX FUND | 1,383,133 | 1,038,641 | (344,492) | 630,218 | (408,423) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 1,603,626 | 202,401 | (1,401,225) | | (202,401) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (62,930,934) | (69,392,463) | (6,461,529) | (69,610,029) | (217,566) |
| GFS (1) | GENERAL FUND SUPPORT | 30,877,269 | 87,982,701 | 57,105,432 | 94,236,593 | 6,253,892 |
| Total Sources by Fund: | | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |

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

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 15,258,854 | 16,488,728 | 1,229,874 | 17,273,793 | 785,065 |
| 013 | MANDATORY FRINGE BENEFITS | 7,088,036 | 7,802,935 | 714,899 | 7,681,793 | (121,142) |
| 020 | OVERHEAD | 11,868,035 | 12,502,193 | 634,158 | 12,894,870 | 392,677 |
| 021 | NON PERSONNEL SERVICES | 770,510 | 1,038,200 | 267,690 | 840,000 | (198,200) |
| 038 | CITY GRANT PROGRAMS | | 820,000 | 820,000 | 820,000 | |
| 040 | MATERIALS & SUPPLIES | 1,399,686 | 1,702,756 | 303,070 | 1,681,462 | (21,294) |
| 060 | CAPITAL OUTLAY | 1,073,055 | 998,117 | (74,938) | 1,007,768 | 9,651 |
| 081 | SERVICES OF OTHER DEPTS | 1,410,630 | 609,775 | (800,855) | 613,751 | 3,976 |
| 091 | OPERATING TRANSFERS OUT | 133,246 | | (133,246) | | |
| | SUB-TOTAL 1G AGF AAA | 39,002,052 | 41,962,704 | 2,960,652 | 42,813,437 | 850,733 |

2S GTF GTN: GAS TAX - ANNUALLY BUDGETED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 001 | SALARIES | 6,149,744 | 6,332,370 | 182,626 | 6,526,107 | 193,737 |
| 013 | MANDATORY FRINGE BENEFITS | 2,629,442 | 2,738,283 | 108,841 | 2,635,583 | (102,700) |
| 020 | OVERHEAD | 4,443,071 | 4,519,902 | 76,831 | 4,593,456 | 73,554 |
| 038 | CITY GRANT PROGRAMS | | 300,000 | 300,000 | 300,000 | |
| 040 | MATERIALS & SUPPLIES | 656,297 | 716,298 | 60,001 | 716,298 | |
| 060 | CAPITAL OUTLAY | 1,100,247 | 841,530 | (258,717) | 172,711 | (668,819) |
| 081 | SERVICES OF OTHER DEPTS | 1,025,312 | 1,140,512 | 115,200 | 1,254,601 | 114,089 |
| 095 | INTRAFUND TRANSFERS OUT | 544,260 | | (544,260) | | |
| ELU | TRANSFER ADJUSTMENTS-USERS | (544,260) | | 544,260 | | |
| | SUB-TOTAL 2S GTF GTN | 16,004,113 | 16,588,895 | 584,782 | 16,198,756 | (390,139) |

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

| | | | | | | |
|-----|---------------------------|---------|-----------|---------|---------|-----------|
| 001 | SALARIES | 651,247 | 672,052 | 20,805 | 695,165 | 23,113 |
| 013 | MANDATORY FRINGE BENEFITS | 301,704 | 313,666 | 11,962 | 301,453 | (12,213) |
| 020 | OVERHEAD | 409,450 | 449,093 | 39,643 | 444,685 | (4,408) |
| 021 | NON PERSONNEL SERVICES | 2,000 | 2,000 | | 2,000 | |
| 040 | MATERIALS & SUPPLIES | 136,408 | 136,408 | | 136,408 | |
| 060 | CAPITAL OUTLAY | 508,051 | 1,176,088 | 668,037 | 661,762 | (514,326) |
| 081 | SERVICES OF OTHER DEPTS | 962,506 | 972,918 | 10,412 | 975,266 | 2,348 |
| 095 | INTRAFUND TRANSFERS OUT | 838,873 | 1,038,641 | 199,768 | 630,218 | (408,423) |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|------------------|
| ELU | TRANSFER ADJUSTMENTS-USES | (838,873) | (1,038,641) | (199,768) | (630,218) | 408,423 |
| | SUB-TOTAL 2S GTF RDN | 2,971,366 | 3,722,225 | 750,859 | 3,216,739 | (505,486) |

| | | | | | | |
|----------------------------|--|-------------------|-------------------|----------------|-------------------|---------------------|
| SUB-TOTAL OPERATING | | 17,077,131 | 17,226,194 | 149,063 | 62,228,932 | (64,899,111) |
|----------------------------|--|-------------------|-------------------|----------------|-------------------|---------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--|-----------|------------|-------------|------------|-------------|
| CATBLD | ARCHITECTURAL BUILDING PROJECTS | | 400,000 | 400,000 | | (400,000) |
| CBDADB | BUREAU DSGN & CNSTRCTN DISTRICT PROJECT | 400,000 | | (400,000) | | |
| CBRADB | BUREAU BLDG REPAIR - DISTRICT PROJECT | 250,000 | | (250,000) | | |
| CENSTR | STREET PROJECTS | 500,000 | 1,122,500 | 622,500 | 3,877,625 | 2,755,125 |
| CENTRN | TRANSPORTATION CAPITAL PROJECTS | | 2,000,000 | 2,000,000 | | (2,000,000) |
| CIDADB | INFRSTR DSGN & CNSTRCTN DISTRICT PROJECT | 300,000 | | (300,000) | | |
| CPWADB | CAPITAL DPW DISTRICT PROJECT | | 722,050 | 722,050 | 60,000 | (662,050) |
| CPWBLD | PUBLIC WORKS CITY FAC PROJECTS | 2,770,000 | 332,500 | (2,437,500) | 1,922,500 | 1,590,000 |
| CPWCRM | CURB RAMP IMPROVEMENT PROJECTS | 1,247,000 | 4,987,996 | 3,740,996 | 5,997,996 | 1,010,000 |
| CPWOFA | PUBLIC WORKS OTHER FACILITIES | 315,000 | 330,750 | 15,750 | 347,288 | 16,538 |
| CPWPLZ | PLAZA IMPROVEMENT PROJECTS | | 500,000 | 500,000 | | (500,000) |
| CPWSSC | COMPLETE STREET IMPROVEMENTS | 4,053,000 | 2,534,500 | (1,518,500) | 400,000 | (2,134,500) |
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 42,007,812 | 42,007,812 | 43,008,203 | 1,000,391 |
| CSMDSR | SIDEWALK INSPECTION & REPAIR PROGRAM | 655,573 | 3,060,155 | 2,404,582 | 3,102,765 | 42,610 |
| CUFADB | BUF-ADD BACK FUNDS | 257,000 | 30,000 | (227,000) | | (30,000) |
| CUFTRN | RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS | 584,677 | 536,570 | (48,107) | 593,570 | 57,000 |
| FBRDPW | FACILITIES MAINTENANCE-DPW | 367,500 | 385,875 | 18,375 | 405,169 | 19,294 |
| GCMOFA | HAZARDOUS MATERIAL ABATEMENT | 138,915 | | (138,915) | | |
| PDSINF | INFRASTRUCTURE DEBT SERVICE | 2,857,985 | 2,941,194 | 83,209 | 2,954,934 | 13,740 |
| PENSTR | STREET STRUCTURE | 231,000 | 242,550 | 11,550 | 254,625 | 12,075 |
| PPWADB | PROGRAMMATIC DPW PROJECT | | 190,000 | 190,000 | | (190,000) |
| PPWCRM | CURB RAMP PROGRAMMATIC PROJECTS | | 250,000 | 250,000 | 500,000 | 250,000 |
| PPWPLZ | PLAZA PROGRAMMATIC PROJECTS | 83,075 | 87,229 | 4,154 | 91,590 | 4,361 |
| PPWTRN | TRANSPORTATION PROGRAMMATIC PROJECT | 105,000 | 50,000 | (55,000) | 115,763 | 65,763 |
| PSEADB | SES-ADDBACK FUNDS | 125,000 | | (125,000) | | |
| PSMHVP | HUNTERS VIEW PROJECT | 540,560 | 533,600 | (6,960) | 533,600 | |
| PSRTRN | DPW-SSR CAP PROJ | 1,764,000 | 1,852,200 | 88,200 | 1,944,810 | 92,610 |
| PUFADB | BUF-ADD BACK FUNDS FY13-14 | 500,000 | 1,100,000 | 600,000 | 1,100,000 | |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| PUFOFA | MAINTENANCE EXISTING MEDIANS | 99,225 | 104,186 | 4,961 | 109,395 | 5,209 |
| PUFTRN | BUF TRANSPORTATION PROJECTS | 936,250 | 948,063 | 11,813 | 960,466 | 12,403 |
| SUB-TOTAL 1G AGF ACP | | 19,080,760 | 67,249,730 | 48,168,970 | 68,280,299 | 1,030,569 |

2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

| | | | | | | |
|-----------------------------|---|-------------------|-------------------|--------------------|-------------------|----------------|
| CHUT14 | DPW-HUTA 2103 FY13-14 ALLOCATION | 12,165,707 | | (12,165,707) | | |
| CPWHUT | HIGHWAY USERS TAX ACCOUNT; SECTION 2103 | | 8,949,420 | 8,949,420 | 9,394,464 | 445,044 |
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 646,882 | 646,882 | | (646,882) |
| PDSINF | INFRASTRUCTURE DEBT SERVICE | 1,718,694 | 1,140,681 | (578,013) | 1,720,715 | 580,034 |
| SUB-TOTAL 2S GTF GTF | | 13,884,401 | 10,736,983 | (3,147,418) | 11,115,179 | 378,196 |

2S GTF RDF: ROAD FUND

| | | | | | | |
|-----------------------------|---|------------------|------------------|--------------------|------------------|----------------|
| CHUT14 | DPW-HUTA 2103 FY13-14 ALLOCATION | 6,884,293 | | (6,884,293) | | |
| CPWHUT | HIGHWAY USERS TAX ACCOUNT; SECTION 2103 | | 5,060,651 | 5,060,651 | 5,316,110 | 255,459 |
| CPWTRN | TRANSPORTATION CAPITAL PROJECTS | | 369,675 | 369,675 | | (369,675) |
| PDSINF | INFRASTRUCTURE DEBT SERVICE | 1,009,391 | 667,468 | (341,923) | 1,010,579 | 343,111 |
| SUB-TOTAL 2S GTF RDF | | 7,893,684 | 6,097,794 | (1,795,890) | 6,326,689 | 228,895 |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|-----------------------------|------------------------------|--|----------------|----------------|------------------|------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 728,800 | 728,800 | 2,000,000 | 1,271,200 |
| SUB-TOTAL 2S NDF ENH | | | 728,800 | 728,800 | 2,000,000 | 1,271,200 |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|---|---------------|------------------|------------------|------------------|------------------|
| CPWBLD | PUBLIC WORKS CITY FAC PROJECTS | | | | 1,000,000 | 1,000,000 |
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 2,050,000 | 2,050,000 | 3,150,000 | 1,100,000 |
| CUFTRN | RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS | 50,000 | 50,000 | | 50,000 | |
| SUB-TOTAL 2S NDF MOC | | 50,000 | 2,100,000 | 2,050,000 | 4,200,000 | 2,100,000 |

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

| | | | | | | |
|-----------------------------|------------------------------|--|------------------|------------------|------------------|------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 1,468,000 | 1,468,000 | 4,568,300 | 3,100,300 |
| SUB-TOTAL 2S NDF RHP | | | 1,468,000 | 1,468,000 | 4,568,300 | 3,100,300 |

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

| | | | | | | |
|-----------------------------|------------------------------|--|------------------|------------------|------------------|------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 4,300,000 | 4,300,000 | 7,350,000 | 3,050,000 |
| SUB-TOTAL 2S NDF TCD | | | 4,300,000 | 4,300,000 | 7,350,000 | 3,050,000 |

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|--------|------------------------------|--|----------------|----------------|----------------|------------------|
| CPWSSC | COMPLETE STREET IMPROVEMENTS | | 506,000 | 506,000 | 213,000 | (293,000) |
| | SUB-TOTAL 2S NDF VVF | | 506,000 | 506,000 | 213,000 | (293,000) |

2S PWF SRF: OTHER SPECIAL REVENUE FUND

| | | | | | | |
|--------|--------------------------------------|------------------|------------------|----------------|------------------|----------------|
| PSMDSR | SIDEWALK INSPECTION & REPAIR PROGRAM | 1,817,997 | 2,704,165 | 886,168 | 2,839,373 | 135,208 |
| | SUB-TOTAL 2S PWF SRF | 1,817,997 | 2,704,165 | 886,168 | 2,839,373 | 135,208 |

3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND

| | | | | | | |
|--------|---------------------------------|------------------|--|--------------------|--|--|
| CENTRN | TRANSPORTATION CAPITAL PROJECTS | 1,603,626 | | (1,603,626) | | |
| | SUB-TOTAL 3C SIF OCT | 1,603,626 | | (1,603,626) | | |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 44,830,468 | 95,891,472 | 51,561,004 | 106,892,840 | 11,001,368 |
|--------------------------------------|--|-------------------|-------------------|-------------------|--------------------|-------------------|

WORK ORDERS/OVERHEAD:

1G AGF PWF: GF-DPW WORK ORDER FUND

| | | | | | | |
|-------|-----------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| DPWAT | BUREAU OF ARCHITECTURE | 443,844 | 1,147,338 | 703,494 | 1,115,710 | (31,628) |
| DPWBR | BUREAU OF BUILDING REPAIR | 16,461,679 | 17,378,124 | 916,445 | 17,634,577 | 256,453 |
| DPWCM | BUREAU OF CONSTRUCTION MANAGEMENT | 271,799 | | (271,799) | | |
| DPWEN | BUREAU OF ENGINEERING | 870,432 | 871,902 | 1,470 | 858,109 | (13,793) |
| DPWGA | GENERAL ADMINISTRATION | | 202,401 | 202,401 | | (202,401) |
| DPWSE | BUREAU OF STREET ENVIRONMENT SVC | 1,923,002 | 1,823,810 | (99,192) | 1,851,822 | 28,012 |
| DPWSM | BUREAU OF STREET USE AND MAPPING | 11,739,238 | 13,572,982 | 1,833,744 | 13,867,470 | 294,488 |
| DPWSR | BUREAU OF SEWER REPAIR | 14,131,628 | 15,126,018 | 994,390 | 15,610,263 | 484,245 |
| DPWUF | BUREAU OF URBAN FORESTRY | 11,230,721 | 11,892,509 | 661,788 | 11,844,890 | (47,619) |
| | SUB-TOTAL 1G AGF PWF | 57,072,343 | 62,015,084 | 4,942,741 | 62,782,841 | 767,757 |

| | | | | | | |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 57,072,343 | 62,015,084 | 4,942,741 | 62,782,841 | 767,757 |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|

| | | | | | | |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| Total Uses of Funds | | 101,902,811 | 157,906,556 | 56,503,745 | 169,675,681 | 11,769,125 |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 111,733 | 86,834 | (24,899) | 86,161 | (673) |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 332,092 | 367,136 | 35,044 | 351,100 | (16,036) |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 151,169 | 158,702 | 7,533 | 152,061 | (6,641) |
| 865RP | EXP REC FR REC & PARK (AAO) | 2,004,664 | 1,995,880 | (8,784) | 2,042,726 | 46,846 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 681,159 | 1,347,755 | 666,596 | 892,815 | (454,940) |
| 865SH | EXP REC FR SHERIFF (AAO) | 3,216,105 | 2,557,987 | (658,118) | 2,661,366 | 103,379 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,444,849 | 4,848,690 | 403,841 | 4,857,649 | 8,959 |
| 865TI | EXP REC FROM ISD (AAO) | 355,717 | 370,862 | 15,145 | 370,458 | (404) |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 570,916 | 571,199 | 283 | 554,110 | (17,089) |
| 865UC | EXP REC FR PUC (AAO) | 2,807,128 | 2,849,760 | 42,632 | 2,696,344 | (153,416) |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 667,807 | 794,078 | 126,271 | 819,133 | 25,055 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 2,296,911 | 2,423,374 | 126,463 | 2,371,509 | (51,865) |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 103,224 | 106,831 | 3,607 | 112,277 | 5,446 |
| 865WO | EXP REC FR STATUS OF WOMEN (AAO) | 14,987 | 19,669 | 4,682 | 18,283 | (1,386) |
| 865WP | EXP REC FR CLEANWATER (AAO) | 1,345,101 | 1,520,012 | 174,911 | 1,486,799 | (33,213) |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 270,068 | 1,011,189 | 741,121 | 1,185,746 | 174,557 |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 42,100 | 41,297 | (803) | 43,708 | 2,411 |
| 875SS | EXP REC FR HUMAN SERVICES (NON-AAO) | | 16,074 | 16,074 | 16,074 | |
| 875TI | EXP REC FROM ISD (NON-AAO) | 1,428,901 | 714,321 | (714,580) | 1,214,465 | 500,144 |
| 9306D | OTI FR 6I/TIF-TELECOMM & INFO | 5,745,844 | 5,747,920 | 2,076 | 3,305,632 | (2,442,288) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 643,157 | 4,000,000 | 3,356,843 | 500,000 | (3,500,000) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (5,745,844) | (5,747,920) | (2,076) | (3,305,632) | 2,442,288 |
| GFS (1) | GENERAL FUND SUPPORT | 1,885,482 | 2,370,322 | 484,840 | 2,525,355 | 155,033 |
| Total Sources by Funds | | 32,716,946 | 35,483,132 | (2,735,187) | 38,570,934 | (4,962,199) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|---------|-----------|-----------|-----------|----------|
| 001 | SALARIES | 980,717 | 1,210,069 | 229,352 | 1,244,175 | 34,106 |
| 013 | MANDATORY FRINGE BENEFITS | 402,132 | 556,495 | 154,363 | 537,410 | (19,085) |
| 020 | OVERHEAD | 826,146 | 863,588 | 37,442 | 863,588 | |
| 021 | NON PERSONNEL SERVICES | 249,839 | 334,131 | 84,292 | 337,131 | 3,000 |
| 038 | CITY GRANT PROGRAMS | 225,000 | | (225,000) | | |

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 040 | MATERIALS & SUPPLIES | 13,051 | 13,051 | | 13,051 | |
| 060 | CAPITAL OUTLAY | | 282,751 | 282,751 | 293,625 | 10,874 |
| 081 | SERVICES OF OTHER DEPTS | 10,338 | 8,417 | (1,921) | 9,555 | 1,138 |
| | SUB-TOTAL 1G AGF AAA | 2,707,223 | 3,268,502 | 561,279 | 3,298,535 | 30,033 |

2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|---------------|------------------|----------------|
| 021 | NON PERSONNEL SERVICES | 1,570,880 | 1,615,100 | 44,220 | 1,888,200 | 273,100 |
| 040 | MATERIALS & SUPPLIES | | 245,063 | 245,063 | 1,247,000 | 1,001,937 |
| 060 | CAPITAL OUTLAY | 1,394,980 | 1,157,937 | (237,043) | | (1,157,937) |
| | SUB-TOTAL 2S GSF CTA | 2,965,860 | 3,018,100 | 52,240 | 3,135,200 | 117,100 |

6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 001 | SALARIES | 20,856,006 | 21,504,726 | 648,720 | 22,707,081 | 1,202,355 |
| 013 | MANDATORY FRINGE BENEFITS | 9,349,361 | 9,806,204 | 456,843 | 9,628,708 | (177,496) |
| 020 | OVERHEAD | 367,533 | 33,540 | (333,993) | 33,540 | |
| 021 | NON PERSONNEL SERVICES | 16,772,515 | 22,680,282 | 5,907,767 | 20,088,488 | (2,591,794) |
| 040 | MATERIALS & SUPPLIES | 1,676,820 | 2,154,420 | 477,600 | 2,154,420 | |
| 060 | CAPITAL OUTLAY | 1,338,024 | 1,660,610 | 322,586 | 19,545 | (1,641,065) |
| 081 | SERVICES OF OTHER DEPTS | 4,022,193 | 4,086,088 | 63,895 | 4,111,793 | 25,705 |
| 091 | OPERATING TRANSFERS OUT | 5,745,844 | 5,747,920 | 2,076 | 3,305,632 | (2,442,288) |
| ELU | TRANSFER ADJUSTMENTS-USES | (5,745,844) | (5,747,920) | (2,076) | (3,305,632) | 2,442,288 |
| | SUB-TOTAL 6I TIF AAP | 54,382,452 | 61,925,870 | 7,543,418 | 58,743,575 | (3,182,295) |

6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 917,466 | 901,459 | (16,007) | 933,699 | 32,240 |
| 013 | MANDATORY FRINGE BENEFITS | 375,918 | 388,687 | 12,769 | 371,288 | (17,399) |
| 020 | OVERHEAD | 614,872 | 634,654 | 19,782 | 634,654 | |
| 021 | NON PERSONNEL SERVICES | 14,817,980 | 16,645,113 | 1,827,133 | 16,825,098 | 179,985 |
| 081 | SERVICES OF OTHER DEPTS | 219,331 | 157,892 | (61,439) | 180,594 | 22,702 |
| | SUB-TOTAL 6I TIF NPR | 16,945,567 | 18,727,805 | 1,782,238 | 18,945,333 | 217,528 |

| | | | | | | |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | SUB-TOTAL OPERATING | 72,001,102 | 86,940,277 | 14,939,175 | 81,122,643 | (2,817,634) |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---------------------------|--|---------|---------|---------|---------|
| CTIFIB | CCSF CONNECTIVITY PROJECT | | 275,000 | 275,000 | 450,000 | 175,000 |
|--------|---------------------------|--|---------|---------|---------|---------|

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|-----------------|--|----------------|----------------|----------------|----------------|
| CTIMOV | DT JERROLD MOVE | | 50,000 | 50,000 | | (50,000) |
| SUB-TOTAL 1G AGF ACP | | | 325,000 | 325,000 | 450,000 | 125,000 |

6I TIF ACP: DTIS-CONTINUING PROJECT FUND

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|----------------|------------------|--------------------|
| PCOSDR | SYSTEMS DISASTER RECOVERY PROJECT | 2,328,517 | | (2,328,517) | | |
| PTIC01 | DATA CENTER PROJECT | 1,415,143 | | (1,415,143) | | |
| PTIC02 | CITY FIBER WAN PROJECT | 655,879 | | (655,879) | | |
| PTIC08 | WI-FI PROJECT | 100,000 | | (100,000) | | |
| PTIC09 | RADIO SECURITY ENHANCEMENT PROJECT | 390,000 | | (390,000) | 390,000 | 390,000 |
| PTIC10 | SERVICE DESK REPLACEMENT PROJECT | 199,245 | | (199,245) | | |
| PTIC11 | BUSINESS LICENSE PORTAL PILOT | 657,060 | 467,856 | (189,204) | 636,624 | 168,768 |
| PTIC14 | WAN FIX THE NETWORK | | 2,150,000 | 2,150,000 | 2,296,667 | 146,667 |
| PTIC15 | IDENTITY AND ACCESS MANAGEMENT | | 1,975,000 | 1,975,000 | | (1,975,000) |
| PTIC16 | AUTHENTICATION (AKA ACTIVE DIRECTORY) | | 600,000 | 600,000 | | (600,000) |
| PTIC17 | IT ASSET MANAGEMENT | | 425,000 | 425,000 | | (425,000) |
| PTIC18 | SECURITY | | 600,000 | 600,000 | 625,000 | 25,000 |
| SUB-TOTAL 6I TIF ACP | | 5,745,844 | 6,217,856 | 472,012 | 3,948,291 | (2,269,565) |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|----------------|------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 5,745,844 | 6,542,856 | 497,012 | 4,398,291 | (2,144,565) |
|--------------------------------------|--|------------------|------------------|----------------|------------------|--------------------|

| | | | | | | |
|----------------------------|--|------------------|-------------------|-------------------|-------------------|---------------------|
| Total Uses of Funds | | 2,286,946 | 98,483,133 | 10,736,817 | 88,720,934 | (74,967,199) |
|----------------------------|--|------------------|-------------------|-------------------|-------------------|---------------------|

Department: HSS : HEALTH SERVICE SYSTEM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subject

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

Department: HSS : HEALTH SERVICE SYSTEM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

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

Department: HRD : HUMAN RESOURCES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|---------------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 16,816,536 | 18,903,300 | 2,086,764 | 18,746,843 | (156,457) |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | 61,081,483 | 62,497,246 | 1,415,763 | 65,121,771 | 2,624,525 |
| Total Sources by Fund: | | 77,898,019 | 81,400,546 | 3,502,527 | 83,868,614 | 2,468,068 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| FCW | ADMINISTRATION | 1,057,813 | 1,304,940 | 247,127 | 1,375,346 | 70,406 |
| FH1 | CLASS AND COMPENSATION | 480,605 | 348,796 | (131,809) | 352,752 | 3,956 |
| FC4 | EMPLOYEE RELATIONS | 5,414,599 | 4,218,615 | (1,195,984) | 4,228,731 | 10,116 |
| FC8 | EQUAL EMPLOYMENT OPPORTUNITY | 1,472,618 | 2,506,173 | 1,033,555 | 2,554,484 | 48,311 |
| FC5 | RECRUIT/ ASSESS/ CLIENT SERVICES | 7,705,039 | 9,391,391 | 1,686,352 | 9,132,367 | (259,024) |
| FDE | WORKERS COMPENSATION | 61,081,483 | 62,497,246 | 1,415,763 | 65,121,771 | 2,624,525 |
| FAR | WORKFORCE DEVELOPMENT | 685,862 | 1,133,385 | 447,523 | 1,103,163 | (30,222) |
| Total Uses by Program: | | 77,898,019 | 81,400,546 | 3,502,527 | 83,868,614 | 2,468,068 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 12,190,561 | 13,304,594 | 1,114,033 | 13,823,430 | 518,836 |
| 013 | MANDATORY FRINGE BENEFITS | 5,795,498 | 6,019,503 | 224,005 | 5,855,495 | (164,008) |
| 021 | NON PERSONNEL SERVICES | 54,393,226 | 56,544,651 | 2,151,425 | 58,664,188 | 2,119,537 |
| 040 | MATERIALS & SUPPLIES | 126,313 | 159,509 | 33,196 | 126,313 | (33,196) |
| 06P | PROGRAMMATIC PROJECTS | 1,016,450 | 1,089,053 | 72,603 | 1,089,053 | |
| 081 | SERVICES OF OTHER DEPTS | 4,375,971 | 4,283,236 | (92,735) | 4,310,135 | 26,899 |
| Total Uses by Character: | | 77,898,019 | 81,400,546 | 3,502,527 | 83,868,614 | 2,468,068 |

Sources of Funds Detail by Subobject

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 86599 | EXP REC-GENERAL UNALLOCATED | 1,015,754 | 1,495,574 | 479,820 | 1,582,401 | 86,827 |
| 865AA | EXP REC FR ASIAN ARTS MUSEUM (AAO) | 26,582 | 9,292 | (17,290) | 9,714 | 422 |
| 865AC | EXP REC FR AIRPORT (AAO) | 2,190,005 | 2,811,674 | 621,669 | 2,929,161 | 117,487 |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 766,195 | 664,343 | (101,852) | 694,010 | 29,667 |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 366,287 | 283,803 | (82,484) | 292,658 | 8,855 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | 102,024 | 102,024 | | 102,024 | |
| 865AS | EXP REC FR ASSESSOR (AAO) | 140,646 | 247,435 | 106,789 | 253,001 | 5,566 |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | 9,788 | 10,960 | 1,172 | 11,140 | 180 |

Department: HRD : HUMAN RESOURCES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|------------|------------|-----------|------------|---------|
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 375,164 | 442,868 | 67,704 | 450,026 | 7,158 |
| 865C4 | EXP REC FR CON-INTERNAL AUDIT (AAO) | | 20,000 | 20,000 | 20,000 | |
| 865CA | EXP REC FR ADM (AAO) | 154,329 | 154,329 | | 154,329 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 209,310 | 175,685 | (33,625) | 182,638 | 6,953 |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 64,358 | 64,358 | | 64,358 | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 50,000 | 50,000 | | 50,000 | |
| 865CO | EXP REC FR CONTROLLER (AAO) | 32,602 | 19,446 | (13,156) | 20,066 | 620 |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 321,058 | 351,058 | 30,000 | 351,058 | |
| 865CS | EXP REC FR CIVIL SERVICE (AAO) | 25,100 | 99,422 | 74,322 | 99,422 | |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 60,226 | 64,913 | 4,687 | 67,863 | 2,950 |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 97,937 | 114,313 | 16,376 | 119,509 | 5,196 |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 443,701 | 312,561 | (131,140) | 325,748 | 13,187 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 113,706 | 207,259 | 93,553 | 209,720 | 2,461 |
| 865FA | EXP REC FR FINE ARTS MUSEUM (AAO) | 346,748 | 336,582 | (10,166) | 350,790 | 14,208 |
| 865FC | EXP REC FR FIRE DEPT (AAO) | 8,164,986 | 8,324,646 | 159,660 | 8,503,971 | 179,325 |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 1,284,461 | 1,200,544 | (83,917) | 1,255,114 | 54,570 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 5,605,739 | 5,239,568 | (366,171) | 5,477,685 | 238,117 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 3,912,770 | 3,658,247 | (254,523) | 3,823,761 | 165,514 |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 519,283 | 485,357 | (33,926) | 507,419 | 22,062 |
| 865HS | EXP REC FR HSS (AAO) | 316,452 | 356,173 | 39,721 | 359,430 | 3,257 |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 1,352,105 | 1,303,925 | (48,180) | 1,363,194 | 59,269 |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 1,293,108 | 1,324,247 | 31,139 | 1,373,644 | 49,397 |
| 865MT | EXP REC FR MUNICIPAL TRANSPORTATION(AAO) | | 627,698 | 627,698 | 627,698 | |
| 865MY | EXP REC FR MAYOR (AAO) | 28,874 | 15,035 | (13,839) | 15,718 | 683 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 13,574,687 | 13,937,241 | 362,554 | 14,570,661 | 633,420 |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 85,016 | 132,855 | 47,839 | 138,894 | 6,039 |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 928,170 | 977,276 | 49,106 | 1,002,276 | 25,000 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 335,000 | 335,000 | | 335,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 2,222,664 | 2,439,710 | 217,046 | 2,547,152 | 107,442 |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 61,320 | 68,093 | 6,773 | 68,354 | 261 |
| 865RC | EXP REC FR HUMAN RIGHTS (AAO) | 35,000 | 35,000 | | 35,000 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 766,700 | 944,171 | 177,471 | 987,088 | 42,917 |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 90,000 | 93,000 | 3,000 | 93,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 3,556,801 | 3,119,083 | (437,718) | 3,255,546 | 136,463 |
| 865RS | EXP REC FR RETIREMENT SYSTEM (AAO) | 110,720 | 151,933 | 41,213 | 157,889 | 5,956 |
| 865SH | EXP REC FR SHERIFF (AAO) | 4,534,401 | 4,621,555 | 87,154 | 4,827,586 | 206,031 |

Department: HRD : HUMAN RESOURCES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 2,977,530 | 3,169,454 | 191,924 | 3,295,899 | 126,445 |
| 865TI | EXP REC FROM ISD (AAO) | 263,926 | 450,641 | 186,715 | 471,037 | 20,396 |
| 865TR | EXP REC FR TREAS/TAX COLL (AAO) | 307,119 | 262,776 | (44,343) | 273,461 | 10,685 |
| 865UC | EXP REC FR PUC (AAO) | 992,449 | 1,178,740 | 186,291 | 1,200,733 | 21,993 |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 590,969 | 745,592 | 154,623 | 779,176 | 33,584 |
| 865UW | EXP REC FR WATER DEPT (AAO) | 2,231,559 | 2,661,829 | 430,270 | 2,782,094 | 120,265 |
| 865WC | EXP REC FR HRD-WC (AAO) | 152,503 | 96,772 | (55,731) | 96,772 | |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 151,937 | 177,497 | 25,560 | 185,516 | 8,019 |
| 865WO | EXP REC FR STATUS OF WOMEN (AAO) | 7,892 | 7,892 | | 7,892 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 1,736,086 | 1,800,144 | 64,058 | 1,881,350 | 81,206 |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 1,570,094 | 1,284,090 | (286,004) | 1,335,326 | 51,236 |
| GFS (1) | GENERAL FUND SUPPORT | 11,226,178 | 12,136,863 | 910,685 | 11,893,642 | (243,221) |
| Total Sources of Funds | | 17,898,019 | 19,400,546 | 1,502,527 | 19,868,614 | 1,468,068 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 6,274,970 | 7,282,332 | 1,007,362 | 7,518,479 | 236,147 |
| 013 | MANDATORY FRINGE BENEFITS | 2,648,882 | 3,088,888 | 440,006 | 2,992,592 | (96,296) |
| 021 | NON PERSONNEL SERVICES | 844,541 | 1,330,954 | 486,413 | 982,974 | (347,980) |
| 040 | MATERIALS & SUPPLIES | 80,175 | 113,371 | 33,196 | 80,175 | (33,196) |
| 06P | PROGRAMMATIC PROJECTS | 1,016,450 | 1,089,053 | 72,603 | 1,089,053 | |
| 079 | ALLOCATED CHARGES | (1,502,692) | (1,502,692) | | (1,502,692) | |
| 081 | SERVICES OF OTHER DEPTS | 2,708,505 | 2,901,466 | 192,961 | 2,937,978 | 36,512 |
| SUB-TOTAL 1G AGF AAA | | 12,070,831 | 14,303,372 | 2,232,541 | 14,098,559 | (204,813) |

2S GSF AAA: WORKERS' COMPENSATION FUND

| | | | | | | |
|-----|---------------------------|------------|------------|-----------|------------|-----------|
| 001 | SALARIES | 3,941,892 | 4,218,014 | 276,122 | 4,367,336 | 149,322 |
| 013 | MANDATORY FRINGE BENEFITS | 2,529,255 | 2,241,936 | (287,319) | 2,178,371 | (63,565) |
| 021 | NON PERSONNEL SERVICES | 52,257,690 | 53,732,702 | 1,475,012 | 56,275,219 | 2,542,517 |
| 040 | MATERIALS & SUPPLIES | 23,638 | 23,638 | | 23,638 | |
| 079 | ALLOCATED CHARGES | 1,502,692 | 1,502,692 | | 1,502,692 | |

Department: HRD : HUMAN RESOURCES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S GSF AAA: WORKERS' COMPENSATION FUND

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 081 | SERVICES OF OTHER DEPTS | 826,316 | 778,264 | (48,052) | 774,515 | (3,749) |
| | SUB-TOTAL 2S GSF AAA | 61,081,483 | 62,497,246 | 1,415,763 | 65,121,771 | 2,624,525 |
| | SUB-TOTAL OPERATING | 75,152,314 | 76,800,618 | 1,648,304 | 79,220,330 | 2,419,717 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|------------------|------------------|------------------|------------------|---------------|
| PRD004 | TUITION REIMBURSEMENT | 125,100 | 125,100 | | 125,100 | |
| PRD010 | LABOR RELATIONS | 2,652,405 | 1,433,179 | (1,219,226) | 1,431,833 | (1,346) |
| PRD016 | HR TRAINEE PROGRAM | | 149,244 | 149,244 | 151,000 | 1,756 |
| PRD017 | LEAVE MANAGEMENT | 231,754 | 298,735 | 66,981 | 308,284 | 9,549 |
| PRD018 | LGBT CULTURAL COMPETENCY | | 75,000 | 75,000 | | (75,000) |
| PRD019 | IT PROJECT HIRE | | 269,129 | 269,129 | 381,681 | 112,552 |
| | SUB-TOTAL 1G AGF AAP | 3,009,259 | 2,350,387 | (658,872) | 2,397,898 | 47,511 |
| | SUB-TOTAL ANNUAL PROJECTS | 3,009,259 | 2,350,387 | (658,872) | 2,397,898 | 47,511 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--------------------------------------|----------------|------------------|----------------|------------------|--|
| PRD004 | TUITION REIMBURSEMENT | 670,500 | 670,500 | | 670,500 | |
| PRD020 | FINGERPRINTING | | 450,000 | 450,000 | 450,000 | |
| | SUB-TOTAL 1G AGF ACP | 670,500 | 1,120,500 | 450,000 | 1,120,500 | |
| | SUB-TOTAL CONTINUING PROJECTS | 670,500 | 1,120,500 | 450,000 | 1,120,500 | |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| HRD04 | RECRUIT/ASSESS/CLIENT SERVICES | 742,482 | 755,708 | 13,226 | 752,251 | (3,457) |
| HRD08 | WORKFORCE DEVELOPMENT | 323,464 | 373,333 | 49,869 | 377,635 | 4,302 |
| | SUB-TOTAL 1G AGF WOF | 1,065,946 | 1,129,041 | 63,095 | 1,129,886 | 845 |
| | SUB-TOTAL WORK ORDERS/OVERHEAD | 1,065,946 | 1,129,041 | 63,095 | 1,129,886 | 845 |
| | Total Uses of Funds | 77,827,519 | 81,400,546 | 3,507,527 | 83,868,616 | 2,468,068 |

Department: HRC : HUMAN RIGHTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-----------|-----------|--------|-----------|----------|
| 001 | SALARIES | 1,124,654 | 1,152,888 | 28,234 | 1,193,860 | 40,972 |
| 013 | MANDATORY FRINGE BENEFITS | 477,434 | 499,539 | 22,105 | 483,475 | (16,064) |

Department: HRC : HUMAN RIGHTS COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

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

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|--------------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 1G AGF | GENERAL FUND | 698,924,355 | 799,323,475 | 100,399,120 | 813,209,415 | 13,885,940 |
| 2S HWF | HUMAN WELFARE SPECIAL REVENUE FUND | 30,028,706 | 29,556,490 | (472,216) | 32,926,853 | 3,370,363 |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | | 60,113 | 60,113 | | (60,113) |
| 2S SCP | SENIOR CITIZENS' PROGRAMS FUND | 8,501,793 | 6,283,050 | (2,218,743) | 6,087,387 | (195,663) |
| 7E GIF | GIFT FUND | 468,587 | 480,775 | 12,188 | 486,620 | 5,845 |
| Total Sources by Fund: | | 817,923,441 | 835,703,903 | 17,780,462 | 852,710,275 | 16,986,834 |

Program Summary

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| CAO | ADMINISTRATIVE SUPPORT | 90,921,644 | 102,205,663 | 11,284,019 | 104,854,625 | 2,648,962 |
| CGO | ADULT PROTECTIVE SERVICES | 6,001,882 | 6,520,432 | 518,550 | 6,695,355 | 174,923 |
| CAG | CALWORKS | 46,231,358 | 56,178,668 | 9,947,310 | 58,023,794 | 1,845,126 |
| FAL | CHILDREN'S BASELINE | 28,171,584 | 29,002,875 | 831,291 | 28,170,156 | (832,719) |
| CAI | COUNTY ADULT ASSISTANCE PROGRAM | 50,193,241 | 49,386,957 | (806,284) | 49,652,459 | 265,502 |
| CIJ | COUNTY VETERANS SERVICES | 436,282 | 452,571 | 16,289 | 457,941 | 5,370 |
| CGP | DIVERSION AND COMMUNITY INTEGRATION PROG | 3,832,139 | 4,032,139 | 200,000 | 3,832,139 | (200,000) |
| CGU | DSS CHILDCARE | 28,621,266 | 37,149,136 | 8,527,870 | 35,960,147 | (1,188,989) |
| CAL | FAMILY AND CHILDREN'S SERVICE | 118,577,620 | 129,877,292 | 11,299,672 | 135,250,629 | 5,373,337 |
| CAH | FOOD STAMPS | 24,619,146 | 26,542,326 | 1,923,180 | 27,170,933 | 628,607 |
| CAN | HOMELESS SERVICES | 106,062,623 | 112,011,026 | 5,948,403 | 116,874,310 | 4,863,284 |
| CIM | IN HOME SUPPORTIVE SERVICES | 132,166,181 | 170,560,963 | 38,394,782 | 176,615,402 | 6,054,439 |
| CGQ | INTEGRATED INTAKE | 1,797,703 | 2,047,859 | 250,156 | 2,074,396 | 26,537 |
| CAJ | MEDI-CAL | 30,687,541 | 32,103,817 | 1,416,276 | 32,720,466 | 616,649 |
| CIF | OFFICE ON AGING | 31,276,623 | 33,023,693 | 1,747,070 | 32,317,825 | (705,868) |
| CIH | PUBLIC ADMINISTRATOR | 1,478,206 | 1,531,942 | 53,736 | 1,550,007 | 18,065 |
| CGR | PUBLIC CONSERVATOR | 1,435,898 | 1,535,595 | 99,697 | 1,558,753 | 23,158 |
| CGS | PUBLIC GUARDIAN | 2,790,457 | 2,890,729 | 100,272 | 2,925,097 | 34,368 |
| CGT | REPRESENTATIVE PAYEE | 580,591 | 601,085 | 20,494 | 607,524 | 6,439 |
| CGV | WELFARE TO WORK | 32,041,456 | 38,049,135 | 6,007,679 | 35,398,317 | (2,650,818) |
| Total Uses by Program: | | 817,923,441 | 835,703,903 | 17,780,462 | 852,710,275 | 16,986,834 |

Character Summary

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

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 021 | NON PERSONNEL SERVICES | 27,241,674 | 34,802,250 | 7,560,576 | 35,439,230 | 636,980 |
| 036 | AID ASSISTANCE | 49,091,664 | 59,010,132 | 9,918,468 | 57,386,921 | (1,623,211) |
| 037 | AID PAYMENTS | 240,478,153 | 279,680,066 | 39,201,913 | 289,733,056 | 10,052,990 |
| 038 | CITY GRANT PROGRAMS | 144,367,103 | 159,036,432 | 14,669,329 | 161,445,976 | 2,409,544 |
| 039 | OTHER SUPPORT & CARE OF PERSONS | 275,000 | 275,000 | | 275,000 | |
| 040 | MATERIALS & SUPPLIES | 2,000,261 | 2,709,940 | 709,679 | 2,165,469 | (544,471) |
| 060 | CAPITAL OUTLAY | 962,066 | 622,504 | (339,562) | 1,886,613 | 1,264,109 |
| 06F | FACILITIES MAINTENANCE | 355,000 | 256,000 | (99,000) | 391,650 | 135,650 |
| 06P | PROGRAMMATIC PROJECTS | | 1,497,275 | 1,497,275 | 191,178 | (1,306,097) |
| 081 | SERVICES OF OTHER DEPTS | 45,606,249 | 48,837,352 | 3,231,103 | 49,995,084 | 1,157,732 |
| 091 | OPERATING TRANSFERS OUT | 2,480,915 | 2,680,915 | 200,000 | 2,480,915 | (200,000) |
| 095 | INTRAFUND TRANSFERS OUT | 13,669,335 | 14,364,884 | 695,549 | 14,364,884 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (16,150,250) | (17,045,799) | (895,549) | (16,845,799) | 200,000 |
| Total Uses by Character | | 277,027,445 | 337,032,003 | 59,704,558 | 352,710,225 | 17,006,372 |

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

| | | | | | | |
|--------|------------------|--|--|--|-----------|-----------|
| CSS004 | CHILDCARE CENTER | | | | 1,171,000 | 1,171,000 |
|--------|------------------|--|--|--|-----------|-----------|

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | | | |
|--------|-------------------------------|--|-----------|-----------|-----------|----------|
| PSS4EW | FOSTER CARE 4E WAIVER PROGRAM | | 3,000,000 | 3,000,000 | 2,955,000 | (45,000) |
|--------|-------------------------------|--|-----------|-----------|-----------|----------|

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--|--|------------------|------------------|------------------|------------------|--|
| | | 3,000,000 | 3,000,000 | 4,126,000 | 1,126,000 | |
|--|--|------------------|------------------|------------------|------------------|--|

Total Reserved Appropriations

| | | | | | | |
|--|--|------------------|------------------|------------------|------------------|--|
| | | 3,000,000 | 3,000,000 | 4,126,000 | 1,126,000 | |
|--|--|------------------|------------------|------------------|------------------|--|

Sources of Funds Detail by Subobject

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

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|------------------|------------------|----------------|------------------|-------------------|
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | | | | 1,171,000 | 1,171,000 |
| 78101 | GIFTS AND BEQUESTS | 1,495,357 | 480,775 | (1,014,582) | 486,620 | 5,845 |
| 78201 | PRIVATE GRANTS | 235,575 | 399,569 | 163,994 | 348,569 | (51,000) |
| 79995 | CHILD SUPPORT OFFSETTING AID | 449,796 | 449,796 | | 449,796 | |
| 79997 | FOOD STAMP OVERPAYMENT COLLECTIONS | 80,000 | 80,000 | | 80,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 40,000 | 40,000 | | 40,000 | |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 252,500 | 252,500 | | 252,500 | |
| 865BE | EXP REC FR BUS & ENC DEV (AAO) | | 30,000 | 30,000 | 30,000 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 98,594 | 76,608 | (21,986) | 76,608 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 276,307 | 191,568 | (84,739) | 191,568 | |
| 865CI | EXP REC FR CHILDREN AND FAMILIES (AAO) | 1,624,640 | 3,107,185 | 1,482,545 | 1,252,289 | (1,854,896) |
| 865CY | EXP REC FR CHILDREN YOUTH & FAMILIE(AAO) | 9,607,415 | 9,610,064 | 2,649 | 9,610,064 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 50,000 | 50,000 | | 50,000 | |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 17,910,647 | 19,481,144 | 1,570,497 | 19,481,144 | |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865HM | EXP REC FR COMM MENTAL HEALTH (AAO) | 266,283 | 266,283 | | 266,283 | |
| 865JV | EXP REC FR JUVENILE COURT (AAO) | 88,284 | 135,858 | 47,574 | 135,858 | |
| 865MY | EXP REC FR MAYOR (AAO) | | 190,000 | 190,000 | 190,000 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 821,990 | 821,990 | | 821,990 | |
| 865UC | EXP REC FR PUC (AAO) | 10,000 | 20,000 | 10,000 | 20,000 | |
| 875MO | EXP REC FR MAYOR-CDBG (NON-AAO) | 3,139,897 | 3,390,439 | 250,542 | 3,149,897 | (240,542) |
| 9301G | OTI FR 1G-GENERAL FUND | 2,480,915 | 2,680,915 | 200,000 | 2,480,915 | (200,000) |
| 9501G | ITI FR 1G-GENERAL FUND | 13,669,335 | 14,364,884 | 695,549 | 14,364,884 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 60,113 | 60,113 | | (60,113) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (16,150,250) | (17,045,799) | (895,549) | (16,845,799) | 200,000 |
| GFS (1) | GENERAL FUND SUPPORT | 224,372,693 | 234,447,517 | 10,074,824 | 237,808,782 | 3,361,265 |
| Total Sources by Funds | | 2,973,441 | 3,570,303 | 596,862 | 3,571,075 | 17,006,375 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-------------|-------------|------------|-------------|-------------|
| 001 | SALARIES | 144,555,718 | 157,623,991 | 13,068,273 | 164,025,933 | 6,401,942 |
| 013 | MANDATORY FRINGE BENEFITS | 75,569,391 | 82,425,096 | 6,855,705 | 80,789,937 | (1,635,159) |

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 021 | NON PERSONNEL SERVICES | 23,343,933 | 27,526,801 | 4,182,868 | 28,203,051 | 676,250 |
| 036 | AID ASSISTANCE | 45,852,422 | 54,778,876 | 8,926,454 | 53,156,665 | (1,622,211) |
| 037 | AID PAYMENTS | 240,478,153 | 279,680,066 | 39,201,913 | 289,733,056 | 10,052,990 |
| 038 | CITY GRANT PROGRAMS | 96,081,871 | 109,785,631 | 13,703,760 | 109,129,234 | (656,397) |
| 040 | MATERIALS & SUPPLIES | 2,000,261 | 2,707,940 | 707,679 | 2,165,469 | (542,471) |
| 060 | CAPITAL OUTLAY | 962,066 | 622,504 | (339,562) | 715,613 | 93,109 |
| 081 | SERVICES OF OTHER DEPTS | 44,739,632 | 47,555,761 | 2,816,129 | 48,720,683 | 1,164,922 |
| 091 | OPERATING TRANSFERS OUT | 2,480,915 | 2,680,915 | 200,000 | 2,480,915 | (200,000) |
| 095 | INTRAFUND TRANSFERS OUT | 13,669,335 | 14,364,884 | 695,549 | 14,364,884 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (16,150,250) | (17,045,799) | (895,549) | (16,845,799) | 200,000 |
| | SUB-TOTAL 1G AGF AAA | 673,583,447 | 762,706,666 | 89,123,219 | 776,639,641 | 13,932,975 |
| | SUB-TOTAL OPERATING | 673,583,447 | 762,706,666 | 89,123,219 | 776,639,641 | 13,932,975 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|------------------------------------|----------------|----------------|------------------|------------------|------------------|
| CSS004 | CHILDCARE CENTER | | 168,000 | 168,000 | 1,470,250 | 1,302,250 |
| FSS001 | ANNUAL FUND FACILITIES MAINTENANCE | 271,000 | | (271,000) | | |
| FSS06F | DSS - FACILITIES MAINTENANCE | 84,000 | | (84,000) | | |
| | SUB-TOTAL 1G AGF AAP | 355,000 | 168,000 | (187,000) | 1,470,250 | 1,302,250 |
| | SUB-TOTAL ANNUAL PROJECTS | 355,000 | 168,000 | (187,000) | 1,470,250 | 1,302,250 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| FSS100 | FACILITIES MAINTENANCE- CONTINUING FUND | | 88,000 | 88,000 | 92,400 | 4,400 |
| PSS4EW | FOSTER CARE 4E WAIVER PROGRAM | | 3,000,000 | 3,000,000 | 2,955,000 | (45,000) |
| PSSBTP | AGING BROADBAND TECHNOLOGY PROGRAM | 612,969 | 820,694 | 207,725 | 824,075 | 3,381 |
| PSSCCR | STATE CHILDCARE RESERVE ACCOUNT | 1,803,572 | 3,324,586 | 1,521,014 | 3,324,586 | |
| PSSIPO | IPO -- INTERRUPT; PREDICT; ORGANIZE | | 1,497,275 | 1,497,275 | 191,178 | (1,306,097) |
| PSSJNS | JOBS NOW PROGRAMS | 4,157,089 | 4,841,966 | 684,877 | 4,843,919 | 1,953 |
| PSSWFC | WORKING FAMILIES CREDIT | 275,000 | 275,000 | | 275,000 | |
| PSSWIN | CALIFORNIA WELFARE INFORMATION NETWORK | 4,467,943 | 8,236,404 | 3,768,461 | 8,228,482 | (7,922) |
| | SUB-TOTAL 1G AGF ACP | 11,316,573 | 22,083,925 | 10,767,352 | 20,734,640 | (1,349,285) |

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF HSC: HUMAN SERVICES CARE FUND

| | | | | | | |
|--------|-----------------------------|-------------------|-------------------|----------------|-------------------|--|
| PSSHSC | HUMAN SERVICES CARE | 13,669,335 | 14,364,884 | 695,549 | 14,364,884 | |
| | SUB-TOTAL 1G AGF HSC | 13,669,335 | 14,364,884 | 695,549 | 14,364,884 | |

2S HWF DSS: DSS-SPECIAL REVENUE FUND

| | | | | | | |
|--------|--|------------------|------------------|----------------|------------------|------------------|
| PSS001 | CHILDREN'S SERVICES FUND-W&I ARTICLE 5 | 138,498 | 168,811 | 30,313 | 168,811 | |
| PSSCLT | COMMUNITY LIVING TRUSTFUND | 3,832,139 | 4,032,139 | 200,000 | 3,832,139 | (200,000) |
| PSSITC | ONGOING CMIPS II PROJECT | 24,960 | 24,960 | | 24,960 | |
| | SUB-TOTAL 2S HWF DSS | 3,995,597 | 4,225,910 | 230,313 | 4,025,910 | (200,000) |

2S NDF ACC: CHILD CARE CAPITAL FUND

| | | | | | | |
|--------|-----------------------------|--|---------------|---------------|--|-----------------|
| PCH006 | CHILD CARE CAPITAL FUND | | 60,113 | 60,113 | | (60,113) |
| | SUB-TOTAL 2S NDF ACC | | 60,113 | 60,113 | | (60,113) |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 28,981,505 | 40,754,884 | 11,753,327 | 39,125,434 | (1,609,398) |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|

GRANTS:

2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-------------------|-------------------|------------------|-------------------|------------------|
| SSCCWR | CHILD CARE WORKFORCE REGISTRY | 99,575 | 180,000 | 80,425 | 180,000 | |
| SSCPAC | CHILDCARE PLANNING AND ADVISORY COUNCIL | 642,253 | 642,067 | (186) | 642,260 | 193 |
| SSDCCC | DROP-IN CHILD CARE CENTERS | | 3,000 | 3,000 | | (3,000) |
| SSFDCP | FAMILY DEMO GRANT FOR CHILD ABUSE PREV | 836,206 | 839,514 | 3,308 | 839,514 | |
| SSFSP2 | FOOD STAMP PROGRAM PARTICIPATION GRANT 2 | 600,000 | | (600,000) | | |
| SSHCOE | HUD CONTINUUM OF CARE GRANT | 20,064,914 | 23,182,238 | 3,117,324 | 26,800,247 | 3,618,009 |
| SSMCOE | MEDI-CAL OUTREACH & ENROLLMENT AGREEMENT | | 169,676 | 169,676 | 124,837 | (44,839) |
| SSMDRC | MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM | 250,000 | | (250,000) | | |
| SSNCWW | NATIONAL CHILD WELFARE WORKFORCE GRANT | | 5,000 | 5,000 | 5,000 | |
| SSPFRG | FCS - PREVENTION & FAMILY RECOVERY GRANT | | 107,569 | 107,569 | 107,569 | |
| SSREFU | REFUGEE GRANTS | 201,516 | 201,516 | | 201,516 | |
| SSSHPG | MCKINNEY SUPPORTIVE HOUSING PRGM GRANT | 875,730 | | (875,730) | | |
| SSSPCP | HUD MCKINNEY SHELTER + CARE PROG. | 2,462,915 | | (2,462,915) | | |
| | SUB-TOTAL 2S HWF GNC | 26,033,109 | 25,330,580 | (702,529) | 28,900,943 | 3,570,363 |

2S SCP ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

| | | | | | | |
|-------|-----------------------------------|--|---------------|---------------|--|-----------------|
| AGCDP | CDSMP GRANT THRU PARTNERS IN CARE | | 30,000 | 30,000 | | (30,000) |
| | SUB-TOTAL 2S SCP ARA | | 30,000 | 30,000 | | (30,000) |

Department: DSS : HUMAN SERVICES

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|--------------------|------------------|------------------|
| AGCDP | CDSMP GRANT THRU PARTNERS IN CARE | 30,000 | | (30,000) | | |
| AGELAB | ELDER ABUSE PREVENTION (F&S T VII) (CID) | 12,548 | 12,735 | 187 | 12,735 | |
| AGFCSS | FAMILY CAREGIVER SUPPPORT SERVICES | 378,028 | 375,168 | (2,860) | 375,168 | |
| AGHICP | HEALTH INSURANCE COUNSELING ADVOCACY PGM | 360,308 | 376,779 | 16,471 | 377,203 | 424 |
| AGLTCI | LONG TERM CARE INTEGRATION GRANT | | 48,000 | 48,000 | | (48,000) |
| AGMIP3 | MEDICARE IMPRVMT FOR PATIENT & PROVIDR 3 | | 16,415 | 16,415 | | (16,415) |
| AGNUTR | NUTRITION PROGRAMS (F&S; T3C1&2; 3F) | 2,145,548 | 2,087,166 | (58,382) | 2,087,362 | 196 |
| AGOBMC | MEDICAID PENALTY CITATIONS OMBUDSMAN | 26,874 | 25,737 | (1,137) | 25,737 | |
| AGSNAP | AGING GRANT SUPPLMTL NUTR ASST PGM - ED | | 119,084 | 119,084 | | (119,084) |
| AGSNFQ | SKILLED NURSING FACILITY QUALITY | 28,260 | 27,743 | (517) | 27,743 | |
| AGSUPP | SUPPORTIVE SERVICES (F&S; TITLE 3B&7) | 1,020,264 | 1,002,525 | (17,739) | 1,009,052 | 6,527 |
| AGTCP | TRANSITIONAL CARE PROGRAM CMS GRANT | 3,320,049 | 829,384 | (2,490,665) | 840,073 | 10,689 |
| AGUSDA | FED USDA FOOD PROGRAMS | 1,179,914 | 1,332,314 | 152,400 | 1,332,314 | |
| SUB-TOTAL 2S SCP GNC | | 8,501,793 | 6,253,050 | (2,248,743) | 6,087,387 | (165,663) |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|------------------------|----------------|----------------|---------------|----------------|--------------|
| AGHC | HOSPITAL COUNCIL | 468,587 | 358,278 | (110,309) | 362,671 | 4,393 |
| AGUSDA | FED USDA FOOD PROGRAMS | | 122,497 | 122,497 | 123,949 | 1,452 |
| SUB-TOTAL 7E GIF GIF | | 468,587 | 480,775 | 12,188 | 486,620 | 5,845 |

| | | | | | | |
|-------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|
| SUB-TOTAL GRANTS | | 35,003,489 | 32,094,405 | (2,909,084) | 35,474,950 | 3,380,545 |
|-------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|
| Total Uses of Funds | | 27,023,441 | 23,570,303 | (3,453,138) | 27,990,215 | 1,006,372 |
|----------------------------|--|-------------------|-------------------|--------------------|-------------------|------------------|

Department: JUV : JUVENILE PROBATION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 35,551,745 | 36,964,619 | 1,412,874 | 40,705,514 | 3,740,895 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 1,264,044 | 1,655,292 | 391,248 | 1,655,292 | |
| Total Sources by Fund: | | 36,815,789 | 38,619,911 | 1,804,122 | 42,360,806 | 3,740,895 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| ASC | ADMINISTRATION | 7,168,723 | 8,492,861 | 1,324,138 | 9,918,831 | 1,425,970 |
| FAL | CHILDREN'S BASELINE | 1,010,999 | 1,012,058 | 1,059 | 1,012,604 | 546 |
| AKE | JUVENILE HALL | 11,514,849 | 11,844,469 | 329,620 | 13,720,963 | 1,876,494 |
| AKS | JUVENILE HALL REPLACEMENT DEBT PAYMENT | 2,667,374 | 2,442,358 | (225,016) | 2,445,872 | 3,514 |
| AKF | LOG CABIN RANCH | 3,290,352 | 3,373,902 | 83,550 | 3,445,576 | 71,674 |
| AKC | PROBATION SERVICES | 11,163,492 | 11,454,263 | 290,771 | 11,816,960 | 362,697 |
| Total Uses by Program: | | 36,815,789 | 38,619,911 | 1,804,122 | 42,360,806 | 3,740,895 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 19,873,025 | 20,366,816 | 493,791 | 21,074,572 | 707,756 |
| 013 | MANDATORY FRINGE BENEFITS | 6,947,396 | 7,781,317 | 833,921 | 8,060,989 | 279,672 |
| 021 | NON PERSONNEL SERVICES | 3,750,616 | 3,499,215 | (251,401) | 4,102,722 | 603,507 |
| 038 | CITY GRANT PROGRAMS | 216,256 | 187,946 | (28,310) | 279,567 | 91,621 |
| 040 | MATERIALS & SUPPLIES | 673,647 | 739,177 | 65,530 | 719,425 | (19,752) |
| 060 | CAPITAL OUTLAY | 892,254 | 1,691,863 | 799,609 | 3,635,384 | 1,943,521 |
| 06F | FACILITIES MAINTENANCE | 497,000 | 364,000 | (133,000) | 382,200 | 18,200 |
| 081 | SERVICES OF OTHER DEPTS | 3,965,595 | 3,989,577 | 23,982 | 4,105,947 | 116,370 |
| Total Uses by Character: | | 36,815,789 | 38,619,911 | 1,804,122 | 42,360,806 | 3,740,895 |

Sources of Funds Detail by Subject

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 40156 | JUVENILE PROBATION TITLE IV-E(FOST.CARE) | 2,343,294 | 1,783,624 | (559,670) | 1,783,624 | |
| 44925 | FED MILK & FOOD PROGRAM | 178,000 | 151,096 | (26,904) | 151,096 | |
| 44939 | FEDERAL DIRECT GRANT | 22,944 | | (22,944) | | |
| 45161 | STATE-GROUP HOME MONTHLY VISITS | 253,879 | | (253,879) | | |
| 45715 | CHILD WELFARE SERVICES-AB 118/ABX1 16 | | 207,621 | 207,621 | 207,621 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 4,374,445 | 4,690,930 | 316,485 | 4,690,930 | |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 34,000 | 34,000 | | 34,000 | |

Department: JUV : JUVENILE PROBATION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 001 | SALARIES | 17,158,941 | 17,496,897 | 337,956 | 18,255,131 | 758,234 |
| 013 | MANDATORY FRINGE BENEFITS | 6,027,666 | 6,709,149 | 681,483 | 6,981,896 | 272,747 |
| 021 | NON PERSONNEL SERVICES | 3,408,341 | 3,148,325 | (260,016) | 3,151,839 | 3,514 |
| 040 | MATERIALS & SUPPLIES | 626,847 | 626,847 | | 626,847 | |
| 060 | CAPITAL OUTLAY | 84,254 | 88,863 | 4,609 | 168,384 | 79,521 |
| 081 | SERVICES OF OTHER DEPTS | 3,844,679 | 3,763,661 | (81,018) | 3,880,031 | 116,370 |
| SUB-TOTAL 1G AGF AAA | | 31,150,728 | 31,833,742 | 683,014 | 33,064,128 | 1,230,386 |
| SUB-TOTAL OPERATING | | 31,150,728 | 31,833,742 | 683,014 | 33,064,128 | 1,230,386 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|------------------------------------|------------------|------------------|------------------|------------------|----------------|
| CJV06R | JUV - FACILITY ROOF REPLACEMENT | | | | 350,000 | 350,000 |
| CJV132 | FY12-13 PLUMBING REPLCMNT AT LCR | 61,000 | | (61,000) | | |
| FJV06F | JUV - FACILITIES MAINTENANCE | 497,000 | 364,000 | (133,000) | 382,200 | 18,200 |
| PJV025 | JUVENILE PROBATION & CAMPS FUNDING | 3,019,217 | 3,087,077 | 67,860 | 3,215,386 | 128,309 |
| PJV026 | JUVENILE PROBATION & CAMPS FUNDING | 76,800 | 76,800 | | 76,800 | |
| SUB-TOTAL 1G AGF AAP | | 3,654,017 | 3,527,877 | (126,140) | 4,024,386 | 496,509 |
| SUB-TOTAL ANNUAL PROJECTS | | 3,654,017 | 3,527,877 | (126,140) | 4,024,386 | 496,509 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|---------|-----------|-----------|-----------|----------|
| CJV067 | JUV - ENHANCEMENT - JUVENILE PROB FACIL | | 300,000 | 300,000 | 250,000 | (50,000) |
| CJV06R | JUV - FACILITY ROOF REPLACEMENT | | 1,303,000 | 1,303,000 | 2,167,000 | 864,000 |
| CJV141 | FY13-14 YGC FIRE NOTIFICATION UPGRADE | 547,000 | | (547,000) | | |

Department: JUV : JUVENILE PROBATION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------------------------------------|-------------------------------------|----------------|------------------|----------------|------------------|------------------|
| CJV143 | FY13-14 CULVERT/ROAD REPLACE AT LCR | 200,000 | | (200,000) | | |
| PJV131 | FY12-13 JUVENILE HALL CAMERAS | | | | 1,200,000 | 1,200,000 |
| SUB-TOTAL 1G AGF ACP | | 747,000 | 1,603,000 | 856,000 | 3,617,000 | 2,014,000 |
| SUB-TOTAL CONTINUING PROJECTS | | 747,000 | 1,603,000 | 856,000 | 3,617,000 | 2,014,000 |

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|
| JVSCHA | 2ND CHANCE ACT FOR JUV OFFENDERS FY12-14 | 22,944 | | (22,944) | | |
| JVSTCO | JUV PROB-CBOC STANDARDS & TRAINING GRANT | 125,000 | 105,000 | (20,000) | 105,000 | |
| JVYOBG | YOUTHFUL OFFENDER BLOCK GRANT | 1,116,100 | 1,550,292 | 434,192 | 1,550,292 | |
| SUB-TOTAL 2S PPF GNC | | 1,264,044 | 1,655,292 | 391,248 | 1,655,292 | |
| SUB-TOTAL GRANTS | | 1,264,044 | 1,655,292 | 391,248 | 1,655,292 | |
| Total Uses of Funds | | 2,011,044 | 3,258,292 | 1,247,248 | 5,272,292 | 4,028,000 |

Department: LLB : LAW LIBRARY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|---------|---------|--------|---------|---------|
| 001 | SALARIES | 363,194 | 390,328 | 27,134 | 404,347 | 14,019 |
| 013 | MANDATORY FRINGE BENEFITS | 157,554 | 188,324 | 30,770 | 182,074 | (6,250) |
| 021 | NON PERSONNEL SERVICES | 17,275 | 17,275 | | 17,275 | |
| 040 | MATERIALS & SUPPLIES | 443 | 443 | | 443 | |

Department: LLB : LAW LIBRARY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|--------------|
| 081 | SERVICES OF OTHER DEPTS | 746,529 | 939,541 | 193,012 | 940,242 | 701 |
| | SUB-TOTAL 1G AGF AAA | 1,284,995 | 1,535,911 | 250,916 | 1,544,381 | 8,470 |
| | SUB-TOTAL OPERATING | 1,284,995 | 1,535,911 | 250,916 | 1,544,381 | 8,470 |
| | Total Uses of Funds | 1,284,995 | 1,535,911 | 250,916 | 1,544,381 | 8,470 |

Department: MYR : MAYOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 1G AGF | GENERAL FUND | 42,949,519 | 79,720,099 | 36,770,580 | 80,560,431 | 840,332 |
| 2S CFF | CONVENTION FACILITIES FUND | 560,000 | | (560,000) | | |
| 2S GSF | GENERAL SERVICES SPECIAL REVENUE FUND | | 431,115 | 431,115 | 150,000 | (281,115) |
| 2S NDF | NEIGHBORHOOD DEVELOPMENT SPEC REV FD | 1,712,143 | 981,170 | (730,973) | 980,218 | (952) |
| 2S ROF | LOW-MOD INCOME HOUSING ASSET FUND | 6,868,000 | 9,035,968 | 2,167,968 | 6,143,500 | (2,892,468) |
| Total Sources by Fund | | 52,089,662 | 90,168,352 | 38,078,690 | 87,834,149 | (2,334,203) |

Program Summary

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

Character Summary

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

Department: MYR : MAYOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

PMOHOF HOUSING TRUST FUND - MOH 28,125,000 28,125,000 28,125,000

CONTINUING PROJECTS: 2S ROF LMF:

PMOHAS LOW-MOD HOUSING ASSETS 2,950,968 2,950,968 (2,950,968)

SUB-TOTAL CONTROLLER RESERVES

31,075,968 31,075,968 28,125,000 (2,950,968)

Total Reserved Appropriations

31,075,968 31,075,968 28,125,000 (2,950,968)

Sources of Funds Detail by Subject

| | | | | | | |
|---------|---------------------------------------|------------|------------|------------|------------|-------------|
| 25990 | SETTLEMENTS | 650,000 | | (650,000) | | |
| 39899 | OTHER CITY PROPERTY RENTALS | 5,500,000 | 5,500,000 | | 5,500,000 | |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 1,022,000 | 1,070,000 | 48,000 | 1,090,000 | 20,000 |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 15,000 | 20,000 | 5,000 | 20,000 | |
| 49997 | CITY DEPTS REVENUE FROM OCII | 1,368,000 | 3,535,968 | 2,167,968 | 643,500 | (2,892,468) |
| 78201 | PRIVATE GRANTS | | 431,115 | 431,115 | 150,000 | (281,115) |
| 79945 | LOAN REV-FEES | 200,000 | 225,000 | 25,000 | 225,000 | |
| 79999 | OTHER NON-OPERATING REVENUE | 150,000 | 25,000 | (125,000) | 25,000 | |
| 80141 | PROCEEDS FROM CERT OF PARTICIPATION | | 28,125,000 | 28,125,000 | 28,125,000 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 422,413 | 432,432 | 10,019 | 432,432 | |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 23,024 | 24,164 | 1,140 | 24,164 | |
| 865ED | EXP REC FR EMERGENCY COMM. DEPT. | 48,252 | 50,640 | 2,388 | 50,640 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 5,884,996 | 7,273,944 | 1,388,948 | 7,605,617 | 331,673 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 96,607 | 101,389 | 4,782 | 101,389 | |
| 865PD | EXP REC FR PUBLIC DEFENDER (AAO) | 23,024 | 24,164 | 1,140 | 24,164 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 14,532 | 15,251 | 719 | 15,251 | |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 237,110 | 248,847 | 11,737 | 248,847 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 17,237 | 18,090 | 853 | 18,090 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 4,466,108 | 5,777,935 | 1,311,827 | 6,374,481 | 596,546 |
| 865UC | EXP REC FR PUC (AAO) | 279,168 | 292,987 | 13,819 | 292,987 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 225,207 | 219,146 | (6,061) | 188,252 | (30,894) |
| 9301G | OTI FR 1G-GENERAL FUND | 560,000 | | (560,000) | | |
| 9501G | ITI FR 1G-GENERAL FUND | 20,000,000 | 22,800,000 | 2,800,000 | 25,600,000 | 2,800,000 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 712,143 | 731,170 | 19,027 | 730,218 | (952) |
| GFS (1) | GENERAL FUND SUPPORT | 10,174,841 | 13,226,110 | 3,051,269 | 10,349,117 | (2,876,993) |

Department: MYR : MAYOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Total Sources by funds | 52,029,662 | 50,168,352 | (1,861,310) | 52,834,149 | (2,665,797) |
|-------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

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

| | | | | | |
|----------------------------|------------------|------------------|----------------|------------------|-----------------|
| SUB-TOTAL OPERATING | 4,981,327 | 5,243,892 | 262,565 | 5,190,690 | (53,202) |
|----------------------------|------------------|------------------|----------------|------------------|-----------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

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

Department: MYR : MAYOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| PMY024 | MAYOR'S SPECIAL/PROTOCOL FUNDS | 25,000 | 25,000 | | 25,000 | |
| SUB-TOTAL 1G AGF AAP | | 3,075,514 | 7,483,218 | 4,407,704 | 6,113,427 | (1,369,791) |
| SUB-TOTAL ANNUAL PROJECTS | | 3,075,514 | 7,483,218 | 4,407,704 | 6,113,427 | (1,369,791) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| PGEQCT | PUBLIC SAFETY PROJECTS | 5,000 | 5,000 | | 5,000 | |
| PMOHOF | HOUSING TRUST FUND - MOH | 20,000,000 | 50,925,000 | 30,925,000 | 53,725,000 | 2,800,000 |
| PMOLIH | LOW INCOME HOUSING | 3,150,000 | 1,434,000 | (1,716,000) | | (1,434,000) |
| PMY028 | MAYOR'S SPECIAL/STRATEGIC PARTNERSHIP | | 150,000 | 150,000 | 150,000 | |
| SUB-TOTAL 1G AGF ACP | | 23,155,000 | 52,514,000 | 29,359,000 | 53,880,000 | 1,366,000 |

2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM

| | | | | | | |
|-----------------------------|--|----------------|--|------------------|--|--|
| PMOHTR | HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98 | 560,000 | | (560,000) | | |
| SUB-TOTAL 2S CFF LIH | | 560,000 | | (560,000) | | |

2S NDF AHF: AFFORDABLE HOUSING FUND-FEES

| | | | | | | |
|-----------------------------|------------------------------------|------------------|----------------|------------------|----------------|--------------|
| PMOAHF | AFFORDABLE HOUSING FUND-MOH | 712,143 | 731,170 | 19,027 | 730,218 | (952) |
| PMOHLB | MOH LEAD REMEDIATION - DPH PORTION | 650,000 | | (650,000) | | |
| SUB-TOTAL 2S NDF AHF | | 1,362,143 | 731,170 | (630,973) | 730,218 | (952) |

2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90

| | | | | | | |
|-----------------------------|------------------------------|----------------|----------------|------------------|----------------|--|
| PMOLAF | MOH LOAN ADMINISTRATION FEES | 350,000 | 250,000 | (100,000) | 250,000 | |
| SUB-TOTAL 2S NDF HPF | | 350,000 | 250,000 | (100,000) | 250,000 | |

2S ROF LMF: LMIHAF NON-BOND FUNDS

| | | | | | | |
|--------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| PMOHAS | LOW-MOD HOUSING ASSETS | 5,500,000 | 8,450,968 | 2,950,968 | 5,500,000 | (2,950,968) |
| PMOPTA | MOH PROPERTY TAX HOUSING ADMIN | 1,368,000 | 585,000 | (783,000) | 643,500 | 58,500 |
| SUB-TOTAL 2S ROF LMF | | 6,868,000 | 9,035,968 | 2,167,968 | 6,143,500 | (2,892,468) |
| SUB-TOTAL CONTINUING PROJECTS | | 22,295,143 | 62,531,188 | 30,235,995 | 61,003,718 | (4,527,470) |

GRANTS:

2S GSF GPC: GRANTS; PROJECT; CONTINUING

| | | | | | | |
|--------|--------------------|--|---------|---------|--|-----------|
| MYPFSI | CA PAY FOR SUCCESS | | 281,115 | 281,115 | | (281,115) |
|--------|--------------------|--|---------|---------|--|-----------|

Department: MYR : MAYOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S GSF GPC: GRANTS; PROJECT; CONTINUING

| | | | | | |
|-----------------------------|-------------------|----------------|----------------|----------------|------------------|
| MYSTRA | HAAS SR STRATEGIC | 150,000 | 150,000 | 150,000 | |
| SUB-TOTAL 2S GSF GPC | | 431,115 | 431,115 | 150,000 | (281,115) |
| SUB-TOTAL GRANTS | | 431,115 | 431,115 | 150,000 | (281,115) |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| MYR01 | OFFICE OF THE MAYOR | 1,677,991 | 1,743,843 | 65,852 | 1,712,949 | (30,894) |
| MYR17 | HOUSING/NEIGHBORHOODS | 10,059,687 | 12,735,146 | 2,675,459 | 13,663,365 | 928,219 |
| SUB-TOTAL 1G AGF WOF | | 11,737,678 | 14,478,989 | 2,741,311 | 15,376,314 | 897,325 |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 11,737,678 | 14,478,989 | 2,741,311 | 15,376,314 | 897,325 |
| Total Uses of Funds | | 22,089,662 | 29,168,352 | 38,028,600 | 39,984,449 | 6,334,103 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 5M AAA | MUNI-OPERATING FUND | 668,525,930 | 751,641,941 | 83,116,011 | 768,374,457 | 16,732,516 |
| 5M CPF | MUNI-CAPITAL PROJECTS FUND | | 500,000 | 500,000 | 2,600,000 | 2,100,000 |
| 5N AAA | PTC-OPERATING FUND | 148,031,911 | 136,584,283 | (11,447,628) | 134,917,739 | (1,666,544) |
| 5N CPF | PTC-CAPITAL PROJECTS FUND | 5,046,621 | 5,796,621 | 750,000 | 5,246,621 | (550,000) |
| 5O AAA | TAXI COMMISSION-OPERATING FUND | 3,401,034 | 5,246,590 | 1,845,556 | 5,370,575 | 123,985 |
| 5X OPF | OFF STREET PARKING OPERATING FUND | 28,878,125 | 48,132,419 | 19,254,294 | 49,236,790 | 1,104,371 |
| Total Sources by Fund: | | 853,883,621 | 947,901,854 | 94,018,233 | 965,746,182 | 17,844,928 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| BEV | ACCESSIBLE SERVICES | 22,178,474 | 22,275,991 | 97,517 | 22,291,378 | 15,387 |
| BE1 | ADMINISTRATION | 73,440,798 | 80,247,346 | 6,806,548 | 84,067,839 | 3,820,493 |
| BEG | AGENCY WIDE EXPENSES | 66,161,614 | 92,813,575 | 26,651,961 | 77,931,221 | (14,882,354) |
| BE7 | CAPITAL PROGRAMS & CONSTRUCTION | 5,044,187 | 6,296,621 | 1,252,434 | 7,846,621 | 1,550,000 |
| BEB | DEVELOPMENT AND PLANNING | 906,678 | 1,284,486 | 377,808 | 1,294,960 | 10,474 |
| BE2 | PARKING & TRAFFIC | 92,503,698 | 88,285,124 | (4,218,574) | 90,297,317 | 2,012,193 |
| BE5 | PARKING GARAGES & LOTS | 28,878,125 | 48,132,419 | 19,254,294 | 49,236,790 | 1,104,371 |
| BEN | RAIL & BUS SERVICES | 481,382,508 | 529,114,328 | 47,731,820 | 555,015,323 | 25,900,995 |
| BE3 | SECURITY, SAFETY, TRAINING & ENFORCEMENT | 79,986,505 | 74,205,374 | (5,781,131) | 72,394,158 | (1,811,216) |
| BE6 | TAXI SERVICES | 3,401,034 | 5,246,590 | 1,845,556 | 5,370,575 | 123,985 |
| Total Uses by Program: | | 853,883,621 | 947,901,854 | 94,018,233 | 965,746,182 | 17,844,928 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-----|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 356,434,079 | 391,166,266 | 34,732,187 | 418,402,430 | 27,236,164 |
| 013 | MANDATORY FRINGE BENEFITS | 189,885,008 | 211,783,412 | 21,898,404 | 211,156,311 | (627,101) |
| 020 | OVERHEAD | 88,313,091 | 109,695,630 | 21,382,539 | 114,303,923 | 4,608,293 |
| 021 | NON PERSONNEL SERVICES | 162,190,368 | 189,889,547 | 27,699,179 | 178,335,344 | (11,554,203) |
| 040 | MATERIALS & SUPPLIES | 77,288,344 | 79,018,137 | 1,729,793 | 80,396,130 | 1,377,993 |
| 060 | CAPITAL OUTLAY | 6,024,976 | 24,330,518 | 18,305,542 | 25,177,112 | 846,594 |
| 070 | DEBT SERVICE | 12,000,000 | 12,000,000 | | 15,000,000 | 3,000,000 |
| 079 | ALLOCATED CHARGES | (23,634,708) | (25,994,576) | (2,359,868) | (26,015,362) | (20,786) |
| 081 | SERVICES OF OTHER DEPTS | 62,055,416 | 62,726,209 | 670,793 | 62,817,940 | 91,731 |
| 091 | OPERATING TRANSFERS OUT | 132,195,133 | 153,329,210 | 21,134,077 | 160,038,218 | 6,709,008 |
| 095 | INTRAFUND TRANSFERS OUT | | 6,810,000 | 6,810,000 | 6,890,000 | 80,000 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Character Summary

| | | | | | | |
|---------------------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 097 | UNAPPROPRIATED REVENUE RETAINED | 10,000,000 | | (10,000,000) | | |
| ELU | TRANSFER ADJUSTMENTS-USES | (218,868,086) | (266,852,499) | (47,984,413) | (280,755,864) | (13,903,365) |
| Total Uses by Character: | | 851,883,621 | 947,901,854 | 94,018,233 | 955,746,182 | 17,844,328 |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 5M CPF LOC:

| | | | | | | |
|--------|--|--|---------|---------|-----------|-----------|
| CPT995 | TRANSPORTN CAPITAL INFRASTRUCTURE ACCT | | 500,000 | 500,000 | 2,600,000 | 2,100,000 |
|--------|--|--|---------|---------|-----------|-----------|

CONTINUING PROJECTS: 5N CPF LOC:

| | | | | | | |
|--------|---------------------------------------|--|---------|---------|---------|-----------|
| CPKF88 | AREA PLAN TRANSPORTN IMPROVEMNTS-IPIC | | 750,000 | 750,000 | 200,000 | (550,000) |
|--------|---------------------------------------|--|---------|---------|---------|-----------|

SUB-TOTAL CONTROLLER RESERVES

| | | | | | | |
|--|--|------------------|------------------|------------------|------------------|--|
| | | 1,250,000 | 1,250,000 | 2,800,000 | 1,550,000 | |
|--|--|------------------|------------------|------------------|------------------|--|

Total Reserved Appropriations

| | | | | | | |
|--|--|------------------|------------------|------------------|------------------|--|
| | | 1,250,000 | 1,250,000 | 2,800,000 | 1,550,000 | |
|--|--|------------------|------------------|------------------|------------------|--|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---|------------|------------|-------------|------------|---------|
| 20230 | OTHER TAXI PERMIT FEES | 212,358 | 220,000 | 7,642 | 220,000 | |
| 20231 | TAXI MEDALLION SALES | 7,000,000 | 10,000,000 | 3,000,000 | 10,000,000 | |
| 20233 | OTHER TAXI PERMIT RENEWAL FEES | 2,008,900 | 2,060,000 | 51,100 | 2,090,000 | 30,000 |
| 20234 | TAXI NEW DRIVER PERMITS | 102,510 | 104,560 | 2,050 | 110,000 | 5,440 |
| 20236 | TAXI DRIVER PERMIT RENEWAL FEES | 578,780 | 590,000 | 11,220 | 600,000 | 10,000 |
| 20237 | COLOR SCHEME PERMIT - LEASE PYMT | | 1,190,000 | 1,190,000 | 1,210,000 | 20,000 |
| 20311 | TRUCK PERMITS | 45,900 | 46,818 | 918 | 50,000 | 3,182 |
| 20330 | NEIGHBORHOOD PARKING PERMITS | 9,282,000 | 9,470,000 | 188,000 | 9,610,000 | 140,000 |
| 20331 | SPECIAL TRAFFIC PERMIT | 400,000 | 408,000 | 8,000 | 410,000 | 2,000 |
| 25111 | RED LIGHT FINE - CAMERA VIOLATION | 1,200,000 | 1,260,000 | 60,000 | 1,280,000 | 20,000 |
| 25112 | RED LIGHT FINE - POLICE TICKET ISSUANCE | 480,000 | 504,000 | 24,000 | 510,000 | 6,000 |
| 25120 | TRAFFIC FINES - PARKING | 88,758,800 | 82,417,180 | (6,341,620) | 82,820,000 | 402,820 |
| 25130 | TRAFFIC FINES - BOOT PROGRAM | 1,530,000 | 1,560,600 | 30,600 | 1,580,000 | 19,400 |
| 25160 | SAFE PATH OF TRAVEL | | 10,200 | 10,200 | 10,000 | (200) |
| 25305 | PROOF OF PAYMENT FEES | 1,009,000 | 2,500,000 | 1,491,000 | 2,580,000 | 80,000 |
| 25306 | TAXI ENFORCEMENT-PERMIT HOLDERS FINES | 64,265 | 70,000 | 5,735 | 70,000 | |
| 25307 | ILLEGAL TAXI VEHICLE ENFORCEMENT FINES | 254,000 | | (254,000) | | |
| 30150 | INTEREST EARNED - POOLED CASH | 1,968,000 | 2,030,000 | 62,000 | 2,060,000 | 30,000 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| 66503 | BART/STATION ADVERTISING | 1,122,000 | 1,140,000 | 18,000 | 1,160,000 | 20,000 |
| 66504 | TRANSIT SHELTER ADVERTISING | 9,000,000 | 12,793,509 | 3,793,509 | 13,580,000 | 786,491 |
| 66601 | TRANSIT TOKENS | 3,535,000 | 3,605,700 | 70,700 | 3,710,000 | 104,300 |
| 66701 | PARATRANSIT REVENUE | 1,414,000 | 1,164,541 | (249,459) | 1,200,000 | 35,459 |
| 66999 | MISC TRANSIT OPERATING REVENUES | 151,500 | 3,440,000 | 3,288,500 | 3,440,000 | |
| 69901 | CUSTOMER SVC TRANSACTION FEES | 168,300 | | (168,300) | | |
| 69902 | ONLINE COMPUTER TRANSACTION FEES | 1,000,000 | 1,275,000 | 275,000 | | (1,275,000) |
| 69912 | MISCELLANEOUS TAXI REVENUES | 5,100 | 10,000 | 4,900 | 10,000 | |
| 69999 | OTHER OPERATING REVENUE | 1,326,738 | 5,000 | (1,321,738) | 6,000 | 1,000 |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | | 1,250,000 | 1,250,000 | 2,800,000 | 1,550,000 |
| 865AC | EXP REC FR AIRPORT (AAO) | | 40,000 | 40,000 | 40,000 | |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 25,000 | 25,000 | | 25,000 | |
| 865CA | EXP REC FR ADM (AAO) | 135,000 | 150,000 | 15,000 | 150,000 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 7,200 | 7,200 | | 7,200 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 36,205 | 36,000 | (205) | 36,000 | |
| 865GE | EXP REC FR GENERAL CITY RESP (AAO) | 355,600 | | (355,600) | | |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 10,000 | 10,000 | | 10,000 | |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 1,223,000 | 1,295,500 | 72,500 | 1,129,000 | (166,500) |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 5,000 | 5,000 | | 5,000 | |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 70,000 | 48,000 | (22,000) | 70,000 | 22,000 |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 998,894 | 723,894 | (275,000) | 723,894 | |
| 865UC | EXP REC FR PUC (AAO) | 72,409 | 72,409 | | 72,409 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | | 300,000 | 300,000 | 300,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 86,560,153 | 106,706,089 | 20,145,936 | 113,820,446 | 7,114,357 |
| 9301G | OTI FR 1G-GENERAL FUND | 66,600,000 | 67,900,000 | 1,300,000 | 69,680,000 | 1,780,000 |
| 9305M | OTI FR 5M-MUNI RAILWAY FUNDS | 5,046,621 | 5,046,621 | | 5,046,621 | |
| 9305N | OTI FR 5N-PARKING & TRAFFIC FUNDS | 101,792,857 | 122,663,833 | 20,870,976 | 128,738,771 | 6,074,938 |
| 9305O | OTI FR 5O-TAXI COMMISSION FUND | 6,824,879 | 9,077,970 | 2,253,091 | 9,019,425 | (58,545) |
| 9305P | OTI FR 5P-PORT COMMISSION FUND | 856,000 | 1,010,000 | 154,000 | 1,050,000 | 40,000 |
| 9305X | OTI FR 5X - PARKING GARAGES FUNDS | 18,530,776 | 16,540,786 | (1,989,990) | 17,233,401 | 692,615 |
| 9505M | ITI FR 5M-PTC-MUNI RAILWAY FUNDS | | 6,810,000 | 6,810,000 | 6,890,000 | 80,000 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 35,500,000 | 35,500,000 | 35,402,369 | (97,631) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (218,868,086) | (266,852,499) | (47,984,413) | (280,755,864) | (13,903,365) |
| GFS (1) | GENERAL FUND SUPPORT | 232,000,000 | 247,860,000 | 15,860,000 | 256,050,000 | 8,190,000 |
| Total Sources by Funds | | 553,883,521 | 647,901,854 | 94,018,333 | 665,746,182 | 17,844,325 |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 291,749,448 | 323,647,038 | 31,897,590 | 345,408,624 | 21,761,586 |
| 013 | MANDATORY FRINGE BENEFITS | 133,238,738 | 149,149,281 | 15,910,543 | 149,225,950 | 76,669 |
| 020 | OVERHEAD | 68,847,283 | 87,887,595 | 19,040,312 | 91,444,355 | 3,556,760 |
| 021 | NON PERSONNEL SERVICES | 99,749,820 | 112,467,395 | 12,717,575 | 99,180,659 | (13,286,736) |
| 040 | MATERIALS & SUPPLIES | 61,650,558 | 67,119,100 | 5,468,542 | 68,497,093 | 1,377,993 |
| 060 | CAPITAL OUTLAY | 418,002 | 1,260,826 | 842,824 | 3,317,963 | 2,057,137 |
| 079 | ALLOCATED CHARGES | (18,800,298) | (18,800,298) | | (18,800,298) | |
| 081 | SERVICES OF OTHER DEPTS | 25,672,379 | 16,411,004 | (9,261,375) | 17,697,742 | 1,286,738 |
| 091 | OPERATING TRANSFERS OUT | 5,046,621 | 5,046,621 | | 5,046,621 | |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 6,000,000 | | (6,000,000) | | |
| ELU | TRANSFER ADJUSTMENTS-USSES | (5,046,621) | (5,046,621) | | (5,046,621) | |
| | SUB-TOTAL 5M AAA AAA | 668,525,930 | 739,141,941 | 70,616,011 | 755,972,088 | 16,830,147 |

5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 001 | SALARIES | 43,241,010 | 42,658,404 | (582,606) | 44,565,754 | 1,907,350 |
| 013 | MANDATORY FRINGE BENEFITS | 22,835,626 | 23,970,019 | 1,134,393 | 23,631,259 | (338,760) |
| 020 | OVERHEAD | 16,058,492 | 15,845,247 | (213,245) | 16,497,665 | 652,418 |
| 021 | NON PERSONNEL SERVICES | 40,291,723 | 37,140,123 | (3,151,600) | 37,678,328 | 538,205 |
| 040 | MATERIALS & SUPPLIES | 9,276,295 | 5,619,226 | (3,657,069) | 5,619,226 | |
| 060 | CAPITAL OUTLAY | 443,882 | 2,304,871 | 1,860,989 | 377,016 | (1,927,855) |
| 079 | ALLOCATED CHARGES | (716,293) | (716,293) | | (716,293) | |
| 081 | SERVICES OF OTHER DEPTS | 12,601,176 | 9,762,686 | (2,838,490) | 7,264,784 | (2,497,902) |
| 091 | OPERATING TRANSFERS OUT | 101,792,857 | 118,163,833 | 16,370,976 | 123,776,981 | 5,613,148 |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 4,000,000 | | (4,000,000) | | |
| ELU | TRANSFER ADJUSTMENTS-USSES | (101,792,857) | (118,163,833) | (16,370,976) | (123,776,981) | (5,613,148) |
| | SUB-TOTAL 5N AAA AAA | 148,031,911 | 136,584,283 | (11,447,628) | 134,917,739 | (1,666,544) |

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

| | | | | | | |
|-----|---------------------------|--|-----------|-----------|-----------|--|
| 001 | SALARIES | | 2,000 | 2,000 | 2,000 | |
| 013 | MANDATORY FRINGE BENEFITS | | 2,000,158 | 2,000,158 | 2,000,158 | |

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND

| | | | | | | |
|-----|---------------------------|-----------|-------------|-------------|-------------|--|
| 021 | NON PERSONNEL SERVICES | 775,832 | | (775,832) | | |
| 040 | MATERIALS & SUPPLIES | 105,600 | | (105,600) | | |
| 079 | ALLOCATED CHARGES | (775,832) | (2,002,158) | (1,226,326) | (2,002,158) | |
| ELU | TRANSFER ADJUSTMENTS-USES | (105,600) | | 105,600 | | |

SUB-TOTAL 5N AAA PSF

5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|---------------------------|-------------|-------------|-------------|-------------|----------|
| 001 | SALARIES | 1,204,315 | 1,427,456 | 223,141 | 1,579,662 | 152,206 |
| 013 | MANDATORY FRINGE BENEFITS | 587,917 | 674,865 | 86,948 | 699,574 | 24,709 |
| 020 | OVERHEAD | 454,843 | 744,861 | 290,018 | 784,701 | 39,840 |
| 021 | NON PERSONNEL SERVICES | 268,493 | 1,550,112 | 1,281,619 | 1,450,327 | (99,785) |
| 040 | MATERIALS & SUPPLIES | 135,800 | 135,800 | | 135,800 | |
| 060 | CAPITAL OUTLAY | 28,297 | | (28,297) | | |
| 081 | SERVICES OF OTHER DEPTS | 721,369 | 713,496 | (7,873) | 720,511 | 7,015 |
| 091 | OPERATING TRANSFERS OUT | 6,824,879 | 9,077,970 | 2,253,091 | 9,019,425 | (58,545) |
| ELU | TRANSFER ADJUSTMENTS-USES | (6,824,879) | (9,077,970) | (2,253,091) | (9,019,425) | 58,545 |

SUB-TOTAL 5O AAA AAA

3,401,034 5,246,590 1,845,556 5,370,575 123,985

5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ

| | | | | | | |
|-----|---------------------------|--------------|--------------|-------------|--------------|-----------|
| 001 | SALARIES | 975,729 | 1,024,854 | 49,125 | 1,059,642 | 34,788 |
| 013 | MANDATORY FRINGE BENEFITS | 391,259 | 416,970 | 25,711 | 397,043 | (19,927) |
| 020 | OVERHEAD | 2,952,473 | 5,217,927 | 2,265,454 | 5,577,202 | 359,275 |
| 021 | NON PERSONNEL SERVICES | 14,065,370 | 27,928,794 | 13,863,424 | 28,655,438 | 726,644 |
| 040 | MATERIALS & SUPPLIES | 10,622 | 10,622 | | 10,622 | |
| 070 | DEBT SERVICE | 10,000,000 | 10,000,000 | | 10,000,000 | |
| 081 | SERVICES OF OTHER DEPTS | 482,672 | 533,252 | 50,580 | 536,843 | 3,591 |
| 091 | OPERATING TRANSFERS OUT | 18,530,776 | 16,540,786 | (1,989,990) | 17,233,401 | 692,615 |
| ELU | TRANSFER ADJUSTMENTS-USES | (18,530,776) | (16,540,786) | 1,989,990 | (17,233,401) | (692,615) |

SUB-TOTAL 5X OPF AAA

28,878,125 45,132,419 16,254,294 46,236,790 1,104,371

SUB-TOTAL OPERATING

848,832,000 926,105,238 77,269,238 942,497,182 16,381,950

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|--|--|-----------|-----------|-----------|-------|
| CPT714 | MTA ENTERPRISE ASSET MANAGEMENT SYSTEM | | 5,000,000 | 5,000,000 | 4,999,678 | (322) |
| CPT715 | MTA-WIDE EQUIPMENT PURCHASE PROJECT | | 3,000,000 | 3,000,000 | 3,000,000 | |

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|-----------------------------|------------------------------|--|-------------------|-------------------|-------------------|-----------------|
| CPT716 | MTA-WIDE MAINTENANCE PROJECT | | 4,500,000 | 4,500,000 | 4,402,369 | (97,631) |
| GPT115 | MUNI IMPROVEMENT FUND | | | | 322 | 322 |
| SUB-TOTAL 5M AAA ACP | | | 12,500,000 | 12,500,000 | 12,402,369 | (97,631) |

5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|-----------------------------|--|--|----------------|----------------|------------------|------------------|
| CPT995 | TRANSPORTN CAPITAL INFRASTRUCTURE ACCT | | 500,000 | 500,000 | 2,600,000 | 2,100,000 |
| SUB-TOTAL 5M CPF LOC | | | 500,000 | 500,000 | 2,600,000 | 2,100,000 |

5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| CPKF88 | AREA PLAN TRANSPORTN IMPROVEMNTS-IPIC | | 750,000 | 750,000 | 200,000 | (550,000) |
| CPKF89 | 68K045 TSIP PROJECTS-SOGR | 4,000,000 | 4,000,000 | | 4,000,000 | |
| CPKF90 | TSIP PROJECTS - PEDESTRIAN | 1,046,621 | 1,046,621 | | 1,046,621 | |
| SUB-TOTAL 5N CPF LOC | | 5,046,621 | 5,796,621 | 750,000 | 5,246,621 | (550,000) |

5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD

| | | | | | | |
|-----------------------------|--|--|------------------|------------------|------------------|--|
| CPKG42 | MTA OSP METER LOT INFRASTRUCTURE PROJECT | | 3,000,000 | 3,000,000 | 3,000,000 | |
| SUB-TOTAL 5X OPF ACP | | | 3,000,000 | 3,000,000 | 3,000,000 | |

| | | | | | | |
|--------------------------------------|--|------------------|-------------------|-------------------|-------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 5,046,621 | 21,796,621 | 16,750,000 | 23,248,990 | 1,452,369 |
|--------------------------------------|--|------------------|-------------------|-------------------|-------------------|------------------|

WORK ORDERS/OVERHEAD:

5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND

| | | | | | | |
|-----------------------------|-------------------------|--------------|--------------|-------------|--------------|-------------|
| MTAAW | MTA AGENCY WIDE | (41,451,786) | (49,219,497) | (7,767,711) | (51,656,812) | (2,437,315) |
| MTABD | BOARD OF DIRECTORS | 725,627 | 591,346 | (134,281) | 597,362 | 6,016 |
| MTACO | COMMUNICATIONS | 3,926,126 | 5,123,057 | 1,196,931 | 5,313,606 | 190,549 |
| MTAED | ED EXECUTIVE DIRECTOR | 1,192,197 | 2,448,972 | 1,256,775 | 2,213,921 | (235,051) |
| MTAFA | FIT FINANCE & INFO TECH | 21,872,024 | 28,133,109 | 6,261,085 | 30,439,886 | 2,306,777 |
| MTAGA | GOVERNMENT AFFAIRS | 671,304 | 1,032,451 | 361,147 | 1,103,772 | 71,321 |
| MTAHR | HUMAN RESOURCES | 12,620,420 | 11,452,355 | (1,168,065) | 11,548,085 | 95,730 |
| MTASS | SS SUSTAINABLE STREETS | 444,088 | 438,207 | (5,881) | 440,180 | 1,973 |
| SUB-TOTAL 5M AAA OHF | | | | | | |

5M AAA PSF: MUNI RAILWAY PERSONNEL FUND

| | | | | | | |
|-------|-------------------------------|---------|--|---------|--|--|
| MTACC | CC-CAP PROGR AND CONSTRUCTION | (2,434) | | 2,434 | | |
| MTAFA | FIT FINANCE & INFO TECH | 2,690 | | (2,690) | | |

Department: POL : POLICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

| | | | | |
|--------|-----------------------------|---------|---------|-----------|
| IPC236 | VAR LOC-MISC FAC MAINT PROJ | 110,000 | 110,000 | (110,000) |
|--------|-----------------------------|---------|---------|-----------|

Department: POL : POLICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

| | | | | |
|--------------------------------------|----------------------|----------------|----------------|------------------|
| CPC06R | POL FACILITY RENEWAL | 400,000 | 400,000 | (400,000) |
| CPCHAZ | HAZMAT ABATEMENT | 22,000 | 22,000 | (22,000) |
| SUB-TOTAL CONTROLLER RESERVES | | 532,000 | 532,000 | (532,000) |
| Total Reserved Appropriations | | 532,000 | 532,000 | (532,000) |

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|---|------------|------------|-----------|------------|-----------|
| 20240 | VEHICLE THEFT CRIMES-REVENUE | 500,959 | 500,959 | | 500,959 | |
| 25110 | TRAFFIC FINES - MOVING | 1,545,816 | 1,528,648 | (17,168) | 1,503,648 | (25,000) |
| 25230 | PROBATION COSTS | 2,000 | 2,000 | | 2,000 | |
| 25930 | TRAFFIC CODE LATE PENALTY | 500,000 | 500,000 | | 500,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 48,800 | 48,800 | | 48,800 | |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 708,818 | 1,080,885 | 372,067 | 1,080,885 | |
| 44932 | FED-NARC FORFEITURES & SEIZURES | 850,000 | 850,000 | | 850,000 | |
| 44939 | FEDERAL DIRECT GRANT | 868,472 | 51,298 | (817,174) | 51,298 | |
| 44951 | STATE-NARC FORFEITURES & SEIZURES | 404,000 | 504,000 | 100,000 | 504,000 | |
| 45999 | STATE REVENUE ADJUSTMENT SUBOBJECT | 25,000 | 25,000 | | 25,000 | |
| 48311 | PUBLIC SAFETY SALES TAX ALLOCATION | 43,418,000 | 45,690,000 | 2,272,000 | 47,520,000 | 1,830,000 |
| 48917 | VLF LOC. SAFETY/PROTECTION | 78,888 | | (78,888) | | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 549,780 | 672,038 | 122,258 | 672,038 | |
| 49999 | OTHER LOCAL/REGIONAL GRANTS | | 3,500 | 3,500 | 3,500 | |
| 60116 | RECORDER-RE RECORDATION FEE | 120,000 | 120,000 | | 120,000 | |
| 60186 | FINGERPRINTING FEES | 26,000 | 26,000 | | 26,000 | |
| 60197 | 10B ADM CODE OVERHEAD - POLICE | 1,200,000 | 1,350,000 | 150,000 | 1,350,000 | |
| 60605 | CAR PARK SOLICITATION | 750,000 | 800,000 | 50,000 | 800,000 | |
| 60607 | MASSAGE ESTABLISHMENT | 30,000 | 30,000 | | 30,000 | |
| 60612 | SECOND HAND DEALER GENERAL | 70,000 | 70,000 | | 70,000 | |
| 60619 | ALARM PERMIT | 2,634,184 | 2,734,184 | 100,000 | 2,734,184 | |
| 60629 | FALSE ALARM RESPONSE FEE | 150,000 | 200,000 | 50,000 | 200,000 | |
| 60637 | STREET SPACE | 90,000 | 90,000 | | 90,000 | |
| 60651 | FORTUNE TELLER PERMIT FEES | 1,500 | 1,500 | | 1,500 | |
| 60694 | POLICE ADM FEE - TRAFFIC OFFENDER PROG | 763,314 | 250,000 | (513,314) | 250,000 | |
| 60696 | POLICE PRESS PARKING PASS CHARGES | 15,500 | 15,500 | | 15,500 | |

Department: POL : POLICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|--|--------------------|--------------------|------------------|--------------------|------------------|
| 60699 | OTHER PUBLIC SAFETY CHARGES | 330,000 | 509,413 | 179,413 | 509,413 | |
| 86599 | EXP REC-GENERAL UNALLOCATED | 2,800,000 | | (2,800,000) | | |
| 865AC | EXP REC FR AIRPORT (AAO) | 1,788,854 | 1,872,800 | 83,946 | 1,822,900 | (49,900) |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 80,087 | 88,545 | 8,458 | 96,546 | 8,001 |
| 865CF | EXP REC FR CONV FACILITIES MGMT (AAO) | 75,000 | 85,000 | 10,000 | 85,000 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 232,868 | 313,836 | 80,968 | 313,836 | |
| 865CT | EXP REC FR CITY ATTORNEY (AAO) | 425,000 | 425,000 | | 425,000 | |
| 865DA | EXP REC FR DISTRICT ATTORNEY (AAO) | 50,000 | 30,000 | (20,000) | 30,000 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 60,000 | 50,000 | (10,000) | 50,000 | |
| 865LB | EXP REC FR PUBLIC LIBRARY (AAO) | 189,000 | 310,814 | 121,814 | 313,469 | 2,655 |
| 865PK | EXP REC FR PARKING & TRAFFIC (AAO) | 5,346,621 | 2,829,363 | (2,517,258) | 220,000 | (2,609,363) |
| 865PO | EXP REC FR PORT COMMISSION (AAO) | 628,637 | 523,490 | (105,147) | 531,524 | 8,034 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 2,381,795 | 2,557,936 | 176,141 | 2,539,667 | (18,269) |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 60,000 | 60,000 | | 60,000 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 171,731 | 173,419 | 1,688 | 175,189 | 1,770 |
| 865TY | EXP REC FR TAXICAB COMMISSION (AAO) | 313,394 | 300,000 | (13,394) | 306,000 | 6,000 |
| 865UC | EXP REC FR PUC (AAO) | 300,000 | 320,000 | 20,000 | 320,000 | |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 354,582 | 258,102 | (96,480) | 258,102 | |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | 49,622,941 | 49,894,105 | 271,164 | 50,080,228 | 186,123 |
| GFS (1) | GENERAL FUND SUPPORT | 406,375,326 | 411,097,038 | 4,721,712 | 415,985,958 | 4,888,920 |
| Total Sources by Funds | | 526,936,867 | 528,943,173 | 1,906,306 | 533,072,144 | 4,128,971 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-------------|-------------|-----------|-------------|-------------|
| 001 | SALARIES | 293,303,934 | 302,987,897 | 9,683,963 | 316,903,274 | 13,915,377 |
| 013 | MANDATORY FRINGE BENEFITS | 93,952,985 | 99,749,851 | 5,796,866 | 96,256,285 | (3,493,566) |
| 021 | NON PERSONNEL SERVICES | 10,668,613 | 10,698,613 | 30,000 | 10,698,613 | |
| 040 | MATERIALS & SUPPLIES | 4,862,548 | 4,792,448 | (70,100) | 4,722,548 | (69,900) |
| 060 | CAPITAL OUTLAY | 3,046,188 | 4,616,847 | 1,570,659 | 2,188,050 | (2,428,797) |
| 06P | PROGRAMMATIC PROJECTS | 100,000 | | (100,000) | | |

Department: POL : POLICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 081 | SERVICES OF OTHER DEPTS | 34,851,522 | 38,281,471 | 3,429,949 | 38,583,178 | 301,707 |
| | SUB-TOTAL 1G AGF AAA | 440,785,790 | 461,127,127 | 20,341,337 | 469,351,948 | 8,224,821 |

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 001 | SALARIES | 35,871,641 | 35,707,129 | (164,512) | 36,578,809 | 871,680 |
| 013 | MANDATORY FRINGE BENEFITS | 13,751,300 | 14,186,976 | 435,676 | 13,501,419 | (685,557) |
| | SUB-TOTAL 5A AAA AAA | 49,622,941 | 49,894,105 | 271,164 | 50,080,228 | 186,123 |

| | | | | | | |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|
| SUB-TOTAL OPERATING | | 490,408,731 | 511,021,232 | 20,612,501 | 519,432,176 | 8,410,944 |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|------------------------------------|------------------|------------------|----------------|------------------|--------------|
| IPC236 | VAR LOC-MISC FAC MAINT PROJ | | 110,000 | 110,000 | 115,000 | 5,000 |
| PPC041 | IT INVESTMENTS | 100,000 | | (100,000) | | |
| PPC076 | S.FRANCISCO SAFE;INC | 690,000 | 690,000 | | 690,000 | |
| PPCA14 | PLES - HUD/OIG OPERATION SAFE HOME | 1,016,195 | 1,009,825 | (6,370) | 1,010,024 | 199 |
| PPCA44 | D9 FOOT PATROL-2014 BOS ADDABCK | | 161,319 | 161,319 | 161,319 | |
| | SUB-TOTAL 1G AGF AAP | 1,806,195 | 1,971,144 | 164,949 | 1,976,343 | 5,199 |

| | | | | | | |
|----------------------------------|--|------------------|------------------|----------------|------------------|--------------|
| SUB-TOTAL ANNUAL PROJECTS | | 1,806,195 | 1,971,144 | 164,949 | 1,976,343 | 5,199 |
|----------------------------------|--|------------------|------------------|----------------|------------------|--------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---------------------------------------|------------|---------|--------------|---------|-----------|
| CPC067 | POL ENHANCEMENTS | 205,000 | | (205,000) | 250,000 | 250,000 |
| CPC06R | POL FACILITY RENEWAL | 550,000 | 400,000 | (150,000) | 250,000 | (150,000) |
| CPCALC | ACADEMY LIGHTING AND CARPETING | | | | 174,000 | 174,000 |
| CPCHAZ | HAZMAT ABATEMENT | | 22,000 | 22,000 | 22,000 | |
| CPCHVC | HVAC REPLACEMENT | 375,000 | | (375,000) | | |
| CPCPNT | POLICE STATION PAINTING | | | | 65,000 | 65,000 |
| CPCSTA | GGP POLICE STABLES RENOVATION | 227,000 | 500,000 | 273,000 | | (500,000) |
| FPC06F | POL FACILITY MAINTENANCE | 105,000 | | (105,000) | | |
| GPC06F | POL FACILITY MAINTENANCE | 21,000 | | (21,000) | | |
| PPCCDW | COIT CRIME DATA WHAREHOUSE PHASES 3-5 | 500,000 | 750,000 | 250,000 | | (750,000) |
| PPCFFE | PUBLIC SAFETY BUILDING FF&E | 14,257,247 | | (14,257,247) | | |
| PPCMOB | COIT MOBILE DEVICES FOR OFFICERS | 500,000 | 250,000 | (250,000) | | (250,000) |
| PPCVEH | COIT POL VEHICLE MODEM UPDGRADES | | 400,000 | 400,000 | | (400,000) |

Department: POL : POLICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--------------------------------------|-------------------|------------------|---------------------|----------------|--------------------|
| PRR023 | POLICE 36% ALLOC REAL ESTATE REC FEE | 120,000 | 120,000 | | 120,000 | |
| SUB-TOTAL 1G AGF ACP | | 16,860,247 | 2,442,000 | (14,418,247) | 881,000 | (1,561,000) |

2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND

| | | | | | | |
|-----------------------------|----------------|--------------|--------------|--|--------------|--|
| PPC035 | SFPD CRIME LAB | 2,000 | 2,000 | | 2,000 | |
| SUB-TOTAL 2S PPF PDC | | 2,000 | 2,000 | | 2,000 | |

2S PPF PDD: DVROS REIMBURSEMENT FUND

| | | | | | | |
|-----------------------------|--------------------------------------|---------------|---------------|--|---------------|--|
| PPCDVR | DVROS DEVELOPMENT & MAINTENANCE FUND | 25,000 | 25,000 | | 25,000 | |
| SUB-TOTAL 2S PPF PDD | | 25,000 | 25,000 | | 25,000 | |

2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

| | | | | | | |
|-----------------------------|--------------------------|------------------|------------------|-----------------|------------------|-----------------|
| PPCFPR | AUTOMATED FINGERPRINT ID | 2,070,816 | 2,053,648 | (17,168) | 2,028,648 | (25,000) |
| SUB-TOTAL 2S PPF PDF | | 2,070,816 | 2,053,648 | (17,168) | 2,028,648 | (25,000) |

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

| | | | | | | |
|-----------------------------|---------------------------------|------------------|------------------|--------------|------------------|--|
| PPCNFF | NARC FORFEITURE & ASSET SEIZURE | 1,657,382 | 1,660,902 | 3,520 | 1,660,902 | |
| SUB-TOTAL 2S PPF PDN | | 1,657,382 | 1,660,902 | 3,520 | 1,660,902 | |

2S PPF PDO: TRAFFIC OFFENDER FUND

| | | | | | | |
|-----------------------------|------------------------------|----------------|----------------|------------------|----------------|--|
| PPC033 | S F TRAFFIC OFFENDER PROGRAM | 763,314 | 250,000 | (513,314) | 250,000 | |
| SUB-TOTAL 2S PPF PDO | | 763,314 | 250,000 | (513,314) | 250,000 | |

2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

| | | | | | | |
|-----------------------------|----------------------|----------------|----------------|--|----------------|--|
| PPC027 | VEHICLE THEFT CRIMES | 500,959 | 500,959 | | 500,959 | |
| SUB-TOTAL 2S PPF PDV | | 500,959 | 500,959 | | 500,959 | |

| | | | | | | |
|--------------------------------------|--|-------------------|------------------|---------------------|------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 24,879,718 | 6,934,509 | (14,945,209) | 5,348,509 | (1,586,000) |
|--------------------------------------|--|-------------------|------------------|---------------------|------------------|--------------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|---------|---------|----------|---------|--|
| MYBYRN | BYRNE ANTI DRUG ABUSE ENFORCEMENT | 106,659 | 83,743 | (22,916) | 83,743 | |
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 55,769 | 51,298 | (4,471) | 51,298 | |
| PCABCO | ABC GRANT ASSISTANCE PROGRAM | 100,001 | 100,000 | (1) | 100,000 | |
| PCBOAT | BOATING & WATERWAYS SAFETY | 65,000 | | (65,000) | | |
| PCFDBR | FORENSIC DNA BACKLOG REDUCTION PROGRAM | 388,596 | 358,153 | (30,443) | 358,153 | |
| PCHT09 | HUMAN TRAFFICKING GRANT | 200,000 | 200,000 | | 200,000 | |
| PCMMET | CALIFORNIA METHAMPHETAMINE GRANT | 194,283 | 194,283 | | 194,283 | |

Department: POL : POLICE

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | |
|--------|---------------------------------------|------------------|------------------|------------------|------------------|
| PCOVER | COVERDELL TRAINING PROGRAM | 13,768 | 12,661 | (1,107) | 12,661 |
| PCSAFE | PROJECT SAFE - POLICE | | 213,022 | 213,022 | 213,022 |
| PCSCCD | SOLVING COLD CASES WITH DNA | 424,107 | | (424,107) | |
| PCSOBR | SOBRIETY CHECKPOINT MINIGRANT | 100,727 | | (100,727) | |
| PCSTEP | SELECTIVE TRAFFIC ENFORCEMENT PROGRAM | 93,392 | 99,252 | 5,860 | 99,252 |
| PCTARG | TARGET LAW ENFORCEMENT GRANT | | 3,500 | 3,500 | 3,500 |
| PCVOID | OTS AVOID THE 8 CAMPAIGN | 129,272 | 114,054 | (15,218) | 114,054 |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 78,888 | 85,000 | 6,112 | 85,000 |
| | SUB-TOTAL 2S PPF GNC | 1,950,462 | 1,514,966 | (435,496) | 1,514,966 |

2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS

| | | | | | |
|-------|--------------------------------|----------------|----------------|---------------|----------------|
| PCLNF | LOCAL LAW ENFORCEMENT - AB1464 | 255,496 | 292,755 | 37,259 | 292,755 |
| | SUB-TOTAL 2S PPF SRC | 255,496 | 292,755 | 37,259 | 292,755 |

| | | | | | |
|--|-------------------------|------------------|------------------|------------------|------------------|
| | SUB-TOTAL GRANTS | 2,205,958 | 1,807,721 | (398,237) | 1,807,721 |
|--|-------------------------|------------------|------------------|------------------|------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|-----------------------------|-------------------|------------------|--------------------|------------------|--------------------|
| POL05 | POLICE SERVICES | 10,636,265 | 7,108,567 | (3,527,698) | 4,507,395 | (2,601,172) |
| | SUB-TOTAL 1G AGF WOF | 10,636,265 | 7,108,567 | (3,527,698) | 4,507,395 | (2,601,172) |

| | | | | | | |
|--|---------------------------------------|-------------------|------------------|--------------------|------------------|--------------------|
| | SUB-TOTAL WORK ORDERS/OVERHEAD | 10,636,265 | 7,108,567 | (3,527,698) | 4,507,395 | (2,601,172) |
|--|---------------------------------------|-------------------|------------------|--------------------|------------------|--------------------|

| | | | | | | |
|--|----------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | Total Uses of Funds | 22,842,223 | 17,916,288 | (4,925,935) | 16,307,141 | (6,535,082) |
|--|----------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|

Department: PRT : PORT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Department: PRT : PORT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| 25120 | TRAFFIC FINES - PARKING | 2,261,000 | 3,012,000 | 751,000 | 3,073,000 | 61,000 |
| 30150 | INTEREST EARNED - POOLED CASH | 812,500 | 1,054,454 | 241,954 | 600,000 | (454,454) |
| 35110 | PARKING METER COLLECTIONS | 4,031,641 | 4,964,000 | 932,359 | 5,502,190 | 538,190 |
| 35250 | PORT-RENT PARKING | 9,609,000 | 12,503,730 | 2,894,730 | 14,336,043 | 1,832,313 |
| 35260 | PORT-PARKING STALLS | 487,000 | 445,000 | (42,000) | 454,000 | 9,000 |
| 36360 | COMMERCIAL RENTAL | 25,621,365 | 25,983,000 | 361,635 | 28,183,000 | 2,200,000 |
| 36370 | PERCENTAGE RENTAL | 16,382,000 | 17,745,000 | 1,363,000 | 18,045,000 | 300,000 |
| 36380 | SPECIAL EVENT | 47,000 | 51,000 | 4,000 | 52,000 | 1,000 |
| 36660 | FISHING FACILITY RENT | 2,110,000 | 2,237,000 | 127,000 | 2,281,000 | 44,000 |
| 36760 | MARITIME RELATED | 1,958,817 | 2,523,470 | 564,653 | 2,596,520 | 73,050 |
| 49997 | CITY DEPTS REVENUE FROM OCII | 2,090,000 | 1,903,093 | (186,907) | 1,902,680 | (413) |
| 64000 | PORT-CARGO SERVICES BUDGET | 4,875,564 | 5,080,000 | 204,436 | 5,196,564 | 116,564 |
| 64100 | PORT-SHIP REPAIR SERVICES BUDGET | 1,893,167 | 1,906,000 | 12,833 | 1,547,000 | (359,000) |
| 64200 | PORT-HARBOR SERVICES BUDGET | 1,992,300 | 2,061,000 | 68,700 | 2,102,000 | 41,000 |
| 64500 | PORT-CRUISE SERVICES BUDGET | 3,162,000 | 5,990,000 | 2,828,000 | 7,271,000 | 1,281,000 |
| 64700 | PORT-OTHER MARINE SERVICES BUDGET | 1,607,000 | 1,695,000 | 88,000 | 1,731,000 | 36,000 |
| 69999 | OTHER OPERATING REVENUE | 300,000 | | (300,000) | | |
| 75910 | FACILITIES DAMAGES | 6,000 | 6,000 | | 6,000 | |
| 75930 | PERMITS | 500,000 | 783,000 | 283,000 | 785,000 | 2,000 |
| 75940 | PORT PENALTY & SERVICE CHARGES | 19,300 | 19,300 | | 19,300 | |
| 75999 | PORT-MISC RECEIPTS | 842,559 | 4,464,000 | 3,621,441 | 4,473,245 | 9,245 |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 133,228 | 130,000 | (3,228) | 130,000 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 20,000 | 20,000 | | 20,000 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 20,000 | 20,000 | | 20,000 | |
| 9301G | OTI FR 1G-GENERAL FUND | 824,359 | | (824,359) | | |
| 9505P | ITI FR 5P-PORT COMMISSION FUNDS | 17,552,659 | 16,742,789 | (809,870) | 16,909,139 | 166,350 |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 13,409,302 | 18,649,619 | 5,240,317 | 12,655,790 | (5,993,829) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (20,893,502) | (20,103,263) | 790,239 | (20,256,201) | (152,938) |
| Total Sources by Funds | | 61,674,250 | 109,885,102 | 48,210,839 | 110,915,570 | (940,022) |

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Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|----------|------------|------------|-----------|------------|---------|
| 001 | SALARIES | 22,609,429 | 23,936,058 | 1,326,629 | 24,808,055 | 871,997 |
|-----|----------|------------|------------|-----------|------------|---------|

Department: PRT : PORT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

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

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|--------|--|---------|---------|----------|---------|--------|
| GPO228 | STORMWATER POLLUTION CONTROL | 190,000 | 190,000 | | 190,000 | |
| GPO236 | PUBLIC ACCESS IMPROVEMENTS | 75,000 | 75,000 | | 150,000 | 75,000 |
| GPO536 | MISCELLANEOUS TENANT FACILITY IMPROVEMNT | 185,000 | 185,000 | | 185,000 | |
| GPO543 | FACILITY MAINTENANCE AND REPAIR | 287,000 | 487,000 | 200,000 | 487,000 | |
| GPO547 | WHARF J-10 OVERSIGHT | 40,000 | 40,000 | | 40,000 | |
| GPO548 | ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP | 180,000 | 180,000 | | 180,000 | |
| GPO549 | ICS TRAINING; DVLPMNT & IMPLEMENTATION | 25,000 | | (25,000) | | |
| GPO550 | HAZARDOUS WASTE ASSESSMENT & REMOVAL | 50,000 | 50,000 | | 50,000 | |
| GPO551 | A/E CNSLTNG PRJT PLNNING; DSG & COST EST | 450,000 | 450,000 | | 450,000 | |
| GPO555 | PIER 90 SUBSURFACE PETROLEUM INVSTGTION | 40,000 | 40,000 | | 40,000 | |
| GPO556 | UTILITY ANNUAL MAINTENANCE | 50,000 | 50,000 | | 50,000 | |
| GPO557 | OIL SPILL RESPONSE TRAINING & INVSTGTION | 90,000 | 90,000 | | 90,000 | |
| GPO559 | EMERGENCY OPERATIONS EQUIPT & DOC SUPPL | 25,000 | | (25,000) | | |
| GPO561 | PIER 94/96 BACKLANDS SITE INVESTIGATION | 30,000 | 30,000 | | 30,000 | |
| GPO563 | EMERGE CITYWIDE PAYROLL PROJECT | 303,010 | 313,789 | 10,779 | 315,139 | 1,350 |
| GPO565 | SANITARY SEWER MANAGEMENT PLAN | 90,000 | 90,000 | | 90,000 | |
| GPO566 | PORT RESILIENCE & RECOVERY PROJECT | 50,000 | | (50,000) | | |
| GPO568 | PIER 80 UST INVESTIGATION | 75,000 | 70,000 | (5,000) | 70,000 | |

Department: PRT : PORT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|----------------|
| GPO569 | GIS PROJECT | 208,000 | | (208,000) | | |
| GPO571 | ORACLE R12 UPGRADE PROJECT | 300,000 | | (300,000) | | |
| GPO572 | AMERICA'S CUP | 350,000 | | (350,000) | | |
| GPO575 | IS STRATEGIC PLAN IMPLEMENTATION | | 1,000,000 | 1,000,000 | 1,000,000 | |
| GPO576 | WATERFRONT DEVELOPMENT PROJECTS | | 3,720,000 | 3,720,000 | 3,727,245 | 7,245 |
| GPO577 | TREE REPLACEMENT & MAINTENANCE | | 135,000 | 135,000 | 175,000 | 40,000 |
| GPO578 | SOUTHERN WATERFRONT BEAUTIFICATION | | 50,000 | 50,000 | 100,000 | 50,000 |
| GPO624 | CARGO FAC REPAIR | 109,000 | 109,000 | | 109,000 | |
| GPO632 | HERON'S HEAD PARK (PIER 98) | 183,000 | 143,000 | (40,000) | 143,000 | |
| GPO728 | PORT EVENTS & PROMOTION | 150,000 | 150,000 | | 150,000 | |
| PPO101 | RINCON PARK MAINTENANCE AND MANAGEMENT | 170,456 | | (170,456) | | |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 565,000 | 565,000 | | 565,000 | |
| SUB-TOTAL 5P AAA AAP | | 4,270,466 | 8,212,789 | 3,942,323 | 8,386,384 | 173,595 |

5P SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS

| | | | | | | |
|-----------------------------|----------------------------|------------------|------------------|----------------|------------------|---------------|
| PPO103 | SOUTH BEACH HARBOR PROJECT | 4,346,475 | 4,825,837 | 479,362 | 4,904,990 | 79,153 |
| SUB-TOTAL 5P SBH AAP | | 4,346,475 | 4,825,837 | 479,362 | 4,904,990 | 79,153 |

| | | | | | | |
|----------------------------------|--|------------------|-------------------|------------------|-------------------|----------------|
| SUB-TOTAL ANNUAL PROJECTS | | 8,616,941 | 13,038,626 | 4,421,685 | 13,291,374 | 252,748 |
|----------------------------------|--|------------------|-------------------|------------------|-------------------|----------------|

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|--|-----------|-----------|-------------|-----------|-------------|
| CPO619 | EMERGENCY FACILITY MAINTENANCE | 502,776 | 84,000 | (418,776) | 89,000 | 5,000 |
| CPO625 | CARGO MAINT DREDGING | 3,200,000 | 3,681,000 | 481,000 | 4,964,000 | 1,283,000 |
| CPO667 | PRE-DEVELOPMENT STUDIES | | 525,000 | 525,000 | | (525,000) |
| CPO680 | PORT ADA TRANSITION PLAN | 300,000 | 100,000 | (200,000) | | (100,000) |
| CPO720 | PIER 80/92/96 TRACK MAINTENANCE | 100,000 | | (100,000) | 430,000 | 430,000 |
| CPO727 | MATERIALS TESTING | 750,000 | 500,000 | (250,000) | 500,000 | |
| CPO756 | SEAWALL & MARGINAL WHARF REPAIR PROJECT | | 500,000 | 500,000 | | (500,000) |
| CPO759 | ROOF REPAIR PROJECT | 1,725,224 | | (1,725,224) | | |
| CPO761 | UTILITIES PROJECT | 2,690,000 | 910,000 | (1,780,000) | 100,000 | (810,000) |
| CPO774 | GREENING/BEAUTIFICATION IMP - S.WATERFNT | 150,000 | 150,000 | | 314,200 | 164,200 |
| CPO776 | LEASING CAPITAL IMPROVEMENT PROJECT | 100,000 | 200,000 | 100,000 | | (200,000) |
| CPO778 | PIER STRUCTURE RPR PRJT PH II | 732,000 | 6,295,078 | 5,563,078 | 2,527,800 | (3,767,278) |
| CPO780 | HOMELAND SECURITY ENHANCEMENTS | | 250,000 | 250,000 | 250,000 | |

Department: PRT : PORT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|--|-------------------|-------------------|----------------|-------------------|--------------------|
| CPO785 | FERRY TERMINAL FLOAT REPAIRS | | 300,000 | 300,000 | | (300,000) |
| CPO789 | CRANE PAINTING & UPGRADE PROJECT | | | | 300,000 | 300,000 |
| CPO793 | PIER 70 HISTORIC BLDGS STBLN AND REPAIRS | | | | 400,000 | 400,000 |
| CPO794 | SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN | 550,000 | 550,000 | | 550,000 | |
| CPO795 | PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT | | | | 610,000 | 610,000 |
| CPO796 | PIER 70 INFRASTRUCTURE PLAN | 200,000 | | (200,000) | | |
| CPO921 | PIERS 33/35 REPAIRS & IMPROVEMENTS | 3,000,000 | | (3,000,000) | | |
| CPO930 | N WATERFRONT HISTORIC PIER STRUCTURE REP | | | | 900,000 | 900,000 |
| CPO931 | SF PORT MARINA REPAIRS | | 350,000 | 350,000 | 615,000 | 265,000 |
| CPO934 | UNDERPIER UTILITY REPAIRS & IMPROVEMENTS | | 250,000 | 250,000 | 250,000 | |
| | SUB-TOTAL 5P AAA ACP | 14,000,000 | 14,645,078 | 645,078 | 12,800,000 | (1,845,078) |

5P CPF 08A: 2008 CLEAN & SAFE PARK BOND-1ST S 2008B

| | | | | | | |
|--------|---------------------------------------|--|----------------|----------------|--|------------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 267,969 | 267,969 | | (267,969) |
| | SUB-TOTAL 5P CPF 08A | | 267,969 | 267,969 | | (267,969) |

5P CPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B

| | | | | | | |
|--------|---------------------------------------|--|----------------|----------------|--|------------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 414,682 | 414,682 | | (414,682) |
| | SUB-TOTAL 5P CPF 08B | | 414,682 | 414,682 | | (414,682) |

5P CPF 08C: 2008 CLEAN & SAFE PARK BOND-3RD S 2010D

| | | | | | | |
|--------|---------------------------------------|--|----------------|----------------|--|------------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 133,768 | 133,768 | | (133,768) |
| | SUB-TOTAL 5P CPF 08C | | 133,768 | 133,768 | | (133,768) |

5P CPF 08D: 2008 CLEAN & SAFE PARK BOND-4TH S2012B

| | | | | | | |
|--------|---------------------------------------|--|----------------|----------------|--|------------------|
| CRPCSP | 2008 CLEAN & SAFE NBHD PARK G.O. BOND | | 403,805 | 403,805 | | (403,805) |
| | SUB-TOTAL 5P CPF 08D | | 403,805 | 403,805 | | (403,805) |

5P CPF 12A: CERT OF PARTICIPATION - 2013B (NON-AMT)

| | | | | | | |
|--------|-------------------------------|--|------------------|------------------|--|--------------------|
| CPO752 | AMADOR ST FORCED SEWER MAIN | | 464,000 | 464,000 | | (464,000) |
| CPO778 | PIER STRUCTURE RPR PRJT PH II | | 1,767,997 | 1,767,997 | | (1,767,997) |
| CPO932 | PUBLIC RESTROOM IMPROVEMENTS | | 1,157,500 | 1,157,500 | | (1,157,500) |
| | SUB-TOTAL 5P CPF 12A | | 3,389,497 | 3,389,497 | | (3,389,497) |

| | | | | | | |
|--|--------------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| | SUB-TOTAL CONTINUING PROJECTS | 14,000,000 | 19,254,799 | 5,254,799 | 12,800,000 | (6,454,799) |
| | Total Uses of Funds | 21,574,750 | 109,885,192 | 18,210,233 | 109,635,270 | (2,974,917) |

Department: PDR : PUBLIC DEFENDER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 | 2014-2015 | 2014-2015 vs | 2015-2016 | 2015-2016 vs |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| 1G AGF | GENERAL FUND | 28,723,068 | 30,330,740 | 1,607,672 | 30,772,689 | 441,949 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 96,637 | 103,081 | 6,444 | 104,987 | 1,906 |
| Total Sources by Funds | | 28,819,705 | 30,433,821 | 1,614,116 | 30,877,676 | 443,855 |

Program Summary

| | | 2013-2014 | 2014-2015 | 2014-2015 vs | 2015-2016 | 2015-2016 vs |
|------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| AIB | CRIMINAL AND SPECIAL DEFENSE | 28,723,068 | 30,330,740 | 1,607,672 | 30,772,689 | 441,949 |
| AKI | GRANT SERVICES | 96,637 | 103,081 | 6,444 | 104,987 | 1,906 |
| Total Uses by Program | | 28,819,705 | 30,433,821 | 1,614,116 | 30,877,676 | 443,855 |

Character Summary

| | | 2013-2014 | 2014-2015 | 2014-2015 vs | 2015-2016 | 2015-2016 vs |
|--------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 19,027,288 | 20,081,790 | 1,054,502 | 20,925,358 | 843,568 |
| 013 | MANDATORY FRINGE BENEFITS | 7,455,014 | 7,772,098 | 317,084 | 7,454,479 | (317,619) |
| 021 | NON PERSONNEL SERVICES | 913,070 | 974,410 | 61,340 | 974,410 | |
| 040 | MATERIALS & SUPPLIES | 141,809 | 236,809 | 95,000 | 136,809 | (100,000) |
| 060 | CAPITAL OUTLAY | 36,331 | 120,063 | 83,732 | 134,170 | 14,107 |
| 081 | SERVICES OF OTHER DEPTS | 1,246,193 | 1,248,651 | 2,458 | 1,252,450 | 3,799 |
| Total Uses by Character | | 28,819,705 | 30,433,821 | 1,614,116 | 30,877,676 | 443,855 |

Sources of Funds Detail by Subsubject

| | | 2013-2014 | 2014-2015 | 2014-2015 vs | 2015-2016 | 2015-2016 vs |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 96,637 | 103,081 | 6,444 | 104,987 | 1,906 |
| 48918 | DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109 | 151,000 | 170,000 | 19,000 | 270,000 | 100,000 |
| 865CY | EXP REC FR CHILDREN YOUTH & FAMILIE(AAO) | 100,000 | 200,000 | 100,000 | 200,000 | |
| GFS (1) | GENERAL FUND SUPPORT | 28,472,068 | 29,960,740 | 1,488,672 | 30,302,689 | 341,949 |
| Total Sources by Funds | | 28,819,705 | 30,433,821 | 1,614,116 | 30,877,676 | 443,855 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

Department: PDR : PUBLIC DEFENDER

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 001 | SALARIES | 18,962,615 | 20,014,615 | 1,052,000 | 20,855,771 | 841,156 |
| 013 | MANDATORY FRINGE BENEFITS | 7,423,050 | 7,736,192 | 313,142 | 7,419,079 | (317,113) |
| 021 | NON PERSONNEL SERVICES | 913,070 | 974,410 | 61,340 | 974,410 | |
| 040 | MATERIALS & SUPPLIES | 141,809 | 236,809 | 95,000 | 136,809 | (100,000) |
| 060 | CAPITAL OUTLAY | 36,331 | 120,063 | 83,732 | 134,170 | 14,107 |
| 081 | SERVICES OF OTHER DEPTS | 1,246,193 | 1,248,651 | 2,458 | 1,252,450 | 3,799 |
| | SUB-TOTAL 1G AGF AAA | 28,723,068 | 30,330,740 | 1,607,672 | 30,772,689 | 441,949 |

| | | | | | |
|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| SUB-TOTAL OPERATING | 28,723,068 | 30,330,740 | 1,607,672 | 30,772,689 | 441,949 |
|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|---------------|----------------|--------------|----------------|--------------|
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 96,637 | 103,081 | 6,444 | 104,987 | 1,906 |
| | SUB-TOTAL 2S PPF GNC | 96,637 | 103,081 | 6,444 | 104,987 | 1,906 |

| | | | | | |
|-------------------------|---------------|----------------|--------------|----------------|--------------|
| SUB-TOTAL GRANTS | 96,637 | 103,081 | 6,444 | 104,987 | 1,906 |
|-------------------------|---------------|----------------|--------------|----------------|--------------|

| | | | | | |
|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Total Uses of Funds | 28,819,705 | 30,433,821 | 1,614,116 | 30,877,676 | 443,855 |
|----------------------------|-------------------|-------------------|------------------|-------------------|----------------|

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| 1G AGF | GENERAL FUND | 731,178,653 | 770,277,992 | 39,099,339 | 766,673,929 | (3,604,063) |
| 2S CHS | COMM HEALTH SVS SPEC REV FD | 102,405,776 | 103,719,569 | 1,313,793 | 103,134,852 | (584,717) |
| 4D GOB | GENERAL OBLIGATION BOND FUND | | 2,445,983 | 2,445,983 | 2,446,070 | 87 |
| 5H AAA | SFGH-OPERATING FUND | 850,424,858 | 865,893,212 | 15,468,354 | 857,130,179 | (8,763,033) |
| 5H CPF | SFGH-CAPITAL PROJECTS FUND | 692,234 | | (692,234) | | |
| 5L AAA | LHH-OPERATING FUND | 210,950,667 | 226,583,593 | 15,632,926 | 229,247,807 | 2,664,214 |
| 5L DSF | LHH DEBT SERVICE FUND | 12,959,639 | 15,340,838 | 2,381,199 | 18,216,604 | 2,875,766 |
| Total Sources by Fund: | | 1,908,611,827 | 1,984,261,187 | 75,649,360 | 1,926,849,441 | (61,762,446) |

Program Summary

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

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Program Summary

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

Character Summary

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

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 1G AGF AAP:

| | | | |
|--------|---------------------------------------|---------|---------|
| FHC200 | FACILITIES MAINTENANCE-HEALTH CENTERS | 347,550 | 347,550 |
| GHC315 | VAR LOC-MISC FAC MAINT PROJES | 61,740 | 61,740 |
| PHM313 | DATA CONVERSION | 128,100 | 128,100 |

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

ANNUAL PROJECTS: 5H AAA AAP:

FHG200 MISC FAC MAINT PROJ 1,273,650 1,273,650

ANNUAL PROJECTS: 5L AAA AAP:

FHL350 DPH - FACILITIES MAINTENANCE (LHH) 1,100,400 1,100,400

CONTINUING PROJECTS: 1G AGF ACP:

CHC101 DPH ADMIN BLDG SEISMIC RETROFIT 1,650,000 1,650,000 (1,650,000)

CHCCCR CASTRO MISSION CENTER RECONFIGURATION 400,000 400,000

CHCPRU COPC PATIENT RENEWAL & UPGRADE PROGRAM 300,000 300,000

CONTINUING PROJECTS: 5H AAA ACP:

CHGB5F SFGH BLDG 5 FAN WALL REPLACEMENT 175,000 175,000

CHGB5R SFGH BLDG 5 RENOVATION & SEISMIC RETRO 5,800,000 5,800,000 (5,800,000)

CHGB89 SFGH BLDG 80 & 90 RENO & SEISMIC RETRO 700,000 700,000 (700,000)

CONTINUING PROJECTS: 5L AAA ACP:

CHLPNT LHH WARDS A B C & H PAINTING 200,000 200,000

SUB-TOTAL CONTROLLER RESERVES 8,150,000 8,150,000 3,986,440 (4,163,560)

FINANCE COMMITTEE RESERVES:

OPERATING: 1G AGF AAA:

001 SALARIES 6,000,000 6,000,000 (6,000,000)

013 MANDATORY FRINGE BENEFITS 2,477,119 2,477,119 (2,477,119)

SUB-TOTAL FINANCE COMMITTEE RESERVES 8,477,119 8,477,119 (8,477,119)

Total Reserved Appropriations 16,627,119 16,627,119 3,986,440 (12,640,679)

Sources of Funds Detail by Subsubject

| | | | | | |
|-------|--|-----------|-----------|----------|-----------|
| 20110 | CONSUMER PROTECT APPLICATION FEE | 394,385 | 503,028 | 108,643 | 503,028 |
| 20111 | DEEMED APPROVED OFF-SALE ALCOHOL USE FEE | 200,000 | 200,000 | | 200,000 |
| 20120 | EATING PLACES | 5,742,535 | 6,058,551 | 316,016 | 6,058,551 |
| 20130 | FOOD BEVERAGE HUMAN CONSUMPTION | 901,501 | 1,050,244 | 148,743 | 1,050,244 |
| 20150 | MED. CANNABIS DISPENSARY APPLICATION FEE | 112,538 | 148,711 | 36,173 | 148,711 |
| 20151 | MED. CANNABIS DISPENSARY ANNUAL LICENSE | 56,266 | 17,344 | (38,922) | 17,344 |
| 25110 | TRAFFIC FINES - MOVING | 1,230,000 | 1,280,000 | 50,000 | 1,280,000 |
| 25210 | COURT FINES | 93,500 | 92,500 | (1,000) | 92,500 |

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|---|------------|------------|--------------|------------|-------------|
| 25920 | PENALTIES | 1,000,000 | 1,000,000 | | 1,000,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 220,000 | 220,000 | | 220,000 | |
| 35232 | EMPLOYEE PARKING | 658,030 | 658,030 | | 658,030 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 96,210 | 96,210 | | 96,210 | |
| 44531 | ARRA-FEDERAL PASS-THRU STATE/OTHER | 5,101,921 | 4,810,866 | (291,055) | 3,565,950 | (1,244,916) |
| 44931 | FEDERAL GRANTS PASS-THROUGH STATE/OTHER | 23,244,314 | 26,598,997 | 3,354,683 | 26,689,041 | 90,044 |
| 44933 | RECOVERY INDIRECT GRANT COSTS | 1,920,664 | 1,920,664 | | 1,920,664 | |
| 44939 | FEDERAL DIRECT GRANT | 42,393,602 | 35,092,839 | (7,300,763) | 35,053,078 | (39,761) |
| 45412 | COMMUNITY MENTAL HEALTH SERVICE | 47,157,722 | 50,250,324 | 3,092,602 | 49,615,324 | (635,000) |
| 45413 | STATE ALCOHOL FUNDS | 20,699,341 | 18,399,402 | (2,299,939) | 18,399,402 | |
| 45416 | SHORT-DOYLE MEDI-CAL | 65,260,792 | 65,287,328 | 26,536 | 65,287,328 | |
| 45418 | STATE HEALTH CARE INITIATIVE REVENUE | 54,345,930 | | (54,345,930) | | |
| 45511 | HEALTH/WELFARE SALES TAX ALLOCATION | 85,173,000 | 73,290,000 | (11,883,000) | 78,300,000 | 5,010,000 |
| 45621 | MOTOR VEH LIC FEE-REALIGNMENT FUND | 57,478,000 | 62,790,000 | 5,312,000 | 63,210,000 | 420,000 |
| 47011 | WEIGHTS AND INSPECTION FEES | 550,000 | 689,000 | 139,000 | 689,000 | |
| 48926 | SUDDEN INFANT DEATH SYNDROME | 10,000 | 10,000 | | 10,000 | |
| 48928 | CALIFORNIA CHILDREN'S SERVICES ADMIN | 2,728,601 | 2,728,601 | | 2,728,601 | |
| 48930 | CALIFORNIA CHILDREN SERVICES | 1,661,921 | 1,661,921 | | 1,661,921 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 3,782,494 | 7,932,782 | 4,150,288 | 7,932,782 | |
| 49311 | HOUSING AUTHORITY | (100,598) | | 100,598 | | |
| 49999 | OTHER LOCAL/REGIONAL GRANTS | 30,000 | | (30,000) | | |
| 60681 | AGRICULTURAL INSPECTION FEE | 40,000 | 38,000 | (2,000) | 38,000 | |
| 60699 | OTHER PUBLIC SAFETY CHARGES | 261,232 | 200,000 | (61,232) | 200,000 | |
| 60702 | BOARD PRISONERS OTHER COUNTIES | 25,000 | 25,000 | | 25,000 | |
| 63503 | LAUNDRY RENEWALS | 180,517 | 181,276 | 759 | 181,276 | |
| 63508 | OTHER HEALTH FEE | 98,000 | 100,000 | 2,000 | 100,000 | |
| 63509 | BIRTH CERTIFICATE FEE | 71,135 | 71,135 | | 71,135 | |
| 63510 | DEATH CERTIFICATE FEE | 184,350 | 184,350 | | 184,350 | |
| 63511 | REMOVAL PERMIT FEE | 18,000 | 18,000 | | 18,000 | |
| 63512 | CRIPPLED CHILDREN CARE | 6,500 | 6,500 | | 6,500 | |
| 63515 | LABORATORY FEES | 15,000 | 15,000 | | 15,000 | |
| 63519 | GARBAGE TRUCK INSPECTION FEES | 485,736 | 600,606 | 114,870 | 600,606 | |
| 63520 | HAZARD MATL STORAGE PERMIT FEE | 2,727,568 | 2,630,274 | (97,294) | 2,630,274 | |
| 63525 | HAZARD MATERIALS PERMIT FEES | 158,919 | 158,919 | | 158,919 | |
| 63526 | SOIL TESTING FEES | 72,532 | 212,594 | 140,062 | 212,594 | |
| 63539 | SOLID WASTE TRANSFER STATION | 73,084 | 75,112 | 2,028 | 75,112 | |

Department: DPH : PUBLIC HEALTH

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

Department: DPH : PUBLIC HEALTH

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|-------|--|-------------|-------------|--------------|-------------|--------------|
| 65907 | OTHER PATIENT NET REVENUE | 15,988 | 15,988 | | 15,988 | |
| 65911 | DP SNF-DISTINCT PART SKILLED NURSING FAC | 37,737,163 | 32,335,556 | (5,401,607) | 32,370,590 | 35,034 |
| 65912 | AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT | 6,053,406 | 6,053,406 | | 6,053,406 | |
| 65913 | DIALYSIS - MEDICARE | 2,002,938 | 2,002,938 | | 2,002,938 | |
| 65914 | DIALYSIS - MEDI-CAL | 1,371,459 | 1,371,459 | | 1,371,459 | |
| 65918 | PATIENT CO-PAYMENTS | 446,000 | 446,000 | | 446,000 | |
| 65950 | CAP. FEES/HEALTH PLAN SETTLEMENTS | 64,948,587 | 161,016,193 | 96,067,606 | 161,138,576 | 122,383 |
| 65952 | HEALTHY SF PATIENT ENROLLMENT FEES | 4,305,000 | 4,305,000 | | 4,305,000 | |
| 65953 | HEALTHY SF EMPLOYER ENROLLMENT FEES | 12,612,195 | 12,612,195 | | 12,612,195 | |
| 65997 | MEDICAL CANNABIS ID CARD | 133,000 | 133,000 | | 133,000 | |
| 65999 | MISC HOSPITAL SERVICE REVENUE | 1,483,424 | 1,188,261 | (295,163) | 1,188,261 | |
| 66004 | SAFETY NET CARE POOL (SNCP) | 156,893,566 | 143,534,000 | (13,359,566) | 143,534,000 | |
| 66006 | DELIV SYS REFORM INCENTIVE POOL (DSRIP) | 87,844,646 | 83,100,000 | (4,744,646) | 83,100,000 | |
| 66008 | SB 208 SPD | 31,000,000 | 49,000,000 | 18,000,000 | 49,000,000 | |
| 75301 | HOSPITAL-RENTS/CONCESS-OTHER OPER | 2,740,904 | 2,048,670 | (692,234) | 2,048,670 | |
| 75302 | HOSPITAL-RENTS/CONCES/CAFETERIA SALES | 1,691,607 | 1,691,607 | | 1,691,607 | |
| 75311 | HOSPITAL-CHGS-OTHER GENRL GOVT | 50,000 | 50,000 | | 50,000 | |
| 75312 | HOSPITAL-CHGS-OTHER HEALTH FEE | 1,115,853 | 1,115,853 | | 1,115,853 | |
| 75319 | HOSPITAL-CHGS-TPA/MISC REVENUE | 15,000 | 15,000 | | 15,000 | |
| 75320 | OTHER OPERATING REVENUE(FROM WITHIN DPH) | 6,408,309 | 4,946,150 | (1,462,159) | 4,946,150 | |
| 76123 | GAIN/LOSS-SALE OF BUILDING & STRUCTURES | 1,800,000 | 1,000,000 | (800,000) | | (1,000,000) |
| 76252 | MEDICAL RECORDS ABSTRACT SALES | 104,000 | 104,000 | | 104,000 | |
| 78201 | PRIVATE GRANTS | 448,051 | 273,248 | (174,803) | 273,248 | |
| 78960 | BAD DEBTS RECOVERY | 1,291,284 | 1,291,284 | | 1,291,284 | |
| 79950 | SB1128 LHH COP CONSTRUCTION REIMB(CRRP) | 14,947,228 | 14,906,677 | (40,551) | 14,875,315 | (31,362) |
| 80111 | PROCEEDS FROM SALE OF BONDS-FACE AMOUNT | 5,000,000 | 36,000,000 | 31,000,000 | | (36,000,000) |
| 86099 | ISF REC-GENERAL UNALLOCATED | 343,033 | 114,680 | (228,353) | 89,680 | (25,000) |
| 860AA | ISF REC FR ASIAN ARTS MUSEUM (AAO) | 402 | 402 | | 402 | |
| 860AD | ISF REC FR ADMINISTRATIVE SERVICES(AAO) | 28,654 | 28,654 | | 28,654 | |
| 860AN | ISF REC FR ANIMAL CARE & CONTROL (AAO) | 5,090 | 5,090 | | 5,090 | |
| 860BI | ISF REC FR BLDG INSPECTION (AAO) | 5,280 | 134 | (5,146) | 134 | |
| 860CA | ISF REC FR ADM (AAO) | 50,512 | 35,737 | (14,775) | 35,737 | |
| 860CD | ISF REC FR CHILD SUPPORT SVCES (AAO) | 6,000 | 6,000 | | 6,000 | |
| 860CF | ISF REC FR CONV FACILITIES MGMT (AAO) | 5,200 | 5,200 | | 5,200 | |
| 860CM | ISF REC FR MEDICAL EXAM/CORONER (AAO) | 20,000 | 20,000 | | 20,000 | |
| 860DA | ISF REC FR DISTRICT ATTORNEY (AAO) | 1,904 | 5,712 | 3,808 | 5,712 | |

Department: DPH : PUBLIC HEALTH

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subject

| | | | | | | |
|-------------------------------|---------------------------------------|----------------------|----------------------|-------------------|----------------------|--------------------|
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 225,000 | 225,000 | | 225,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 250,000 | 250,000 | | 250,000 | |
| 865RD | EXP REC FR HUMAN RESOURCES (AAO) | 76,452 | 76,452 | | 76,452 | |
| 865RE | EXP REC FR REAL ESTATE (AAO) | | 20,000 | 20,000 | 20,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 96,000 | 96,000 | | 96,000 | |
| 865SH | EXP REC FR SHERIFF (AAO) | 254,381 | 455,982 | 201,601 | 455,982 | |
| 865SS | EXP REC FR HUMAN SERVICES (AAO) | 16,332,922 | 15,506,108 | (826,814) | 15,519,519 | 13,411 |
| 865TI | EXP REC FROM ISD (AAO) | 203,758 | 33,050 | (170,708) | 33,050 | |
| 865UC | EXP REC FR PUC (AAO) | 509,709 | 538,612 | 28,903 | 538,612 | |
| 865UH | EXP REC FR HETCH HETCHY (AAO) | 40,000 | 40,000 | | 40,000 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 120,000 | 120,000 | | 120,000 | |
| 865WM | EXP REC FR WAR MEMORIAL (AAO) | 27,445 | 27,445 | | 27,445 | |
| 865WP | EXP REC FR CLEANWATER (AAO) | 35,000 | 60,000 | 25,000 | 60,000 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 325,000 | 869,618 | 544,618 | 903,110 | 33,492 |
| 875SS | EXP REC FR HUMAN SERVICES (NON-AAO) | 404,742 | 220,131 | (184,611) | 220,131 | |
| 9301G | OTI FR 1G-GENERAL FUND | 2,205,688 | 2,445,983 | 240,295 | 2,446,070 | 87 |
| 9305H | OTI FR 5H-GENERAL HOSPITAL FUND | 177,559,230 | 138,983,948 | (38,575,282) | 138,983,948 | |
| 9305L | OTI TO 5L-LAGUNA HONDA HOSPITAL FUNDS | 21,000,000 | 2,445,983 | (18,554,017) | 2,446,070 | 87 |
| 9505H | ITI FR 5H-GENERAL HOSPITAL FUNDS | 41,302,190 | 36,413,000 | (4,889,190) | 19,948,650 | (16,464,350) |
| 9505L | ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS | 998,000 | 2,023,000 | 1,025,000 | 1,300,400 | (722,600) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 19,000,000 | | (19,000,000) | | |
| 99999R | PRIOR YEAR DESIGNATED RESERVE | 16,834,773 | 434,161 | (16,400,612) | 3,341,289 | 2,907,128 |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (240,859,420) | (179,865,931) | 60,993,489 | (162,679,068) | 17,186,863 |
| GFS (1) | GENERAL FUND SUPPORT | 553,738,906 | 614,148,840 | 60,409,934 | 636,090,022 | 21,941,182 |
| Total Sources by Funds | | 1,908,611,827 | 1,984,761,187 | 76,149,360 | 1,976,849,441 | (7,411,746) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|-------------|-------------|------------|-------------|-------------|
| 001 | SALARIES | 158,371,911 | 177,356,944 | 18,985,033 | 187,815,568 | 10,458,624 |
| 013 | MANDATORY FRINGE BENEFITS | 64,151,588 | 72,339,939 | 8,188,351 | 70,992,982 | (1,346,957) |
| 021 | NON PERSONNEL SERVICES | 415,795,709 | 419,448,533 | 3,652,824 | 409,816,457 | (9,632,076) |
| 036 | AID ASSISTANCE | 25,000 | 25,000 | | 25,000 | |

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 040 | MATERIALS & SUPPLIES | 13,307,253 | 14,683,366 | 1,376,113 | 14,984,949 | 301,583 |
| 060 | CAPITAL OUTLAY | 55,624 | 604,241 | 548,617 | | (604,241) |
| 079 | ALLOCATED CHARGES | | 179 | 179 | 179 | |
| 081 | SERVICES OF OTHER DEPTS | 19,315,339 | 25,213,591 | 5,898,252 | 23,725,553 | (1,488,038) |
| | SUB-TOTAL 1G AGF AAA | 671,022,424 | 709,671,793 | 38,649,369 | 707,360,688 | (2,311,105) |

4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC

| | | | | | | |
|-----|-----------------------------|--|------------------|------------------|------------------|-----------|
| 070 | DEBT SERVICE | | 2,445,983 | 2,445,983 | 2,446,070 | 87 |
| | SUB-TOTAL 4D GOB LH1 | | 2,445,983 | 2,445,983 | 2,446,070 | 87 |

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 001 | SALARIES | 307,106,168 | 320,780,334 | 13,674,166 | 342,140,549 | 21,360,215 |
| 013 | MANDATORY FRINGE BENEFITS | 135,445,534 | 140,196,426 | 4,750,892 | 140,458,629 | 262,203 |
| 021 | NON PERSONNEL SERVICES | 216,678,427 | 195,408,691 | (21,269,736) | 206,077,484 | 10,668,793 |
| 040 | MATERIALS & SUPPLIES | 77,004,384 | 77,360,681 | 356,297 | 80,659,735 | 3,299,054 |
| 060 | CAPITAL OUTLAY | 2,696,500 | 2,880,003 | 183,503 | 9,272,883 | 6,392,880 |
| 070 | DEBT SERVICE | 2,865,946 | 2,862,157 | (3,789) | 2,858,155 | (4,002) |
| 079 | ALLOCATED CHARGES | (5,101,921) | (4,152,116) | 949,805 | (3,302,451) | 849,665 |
| 081 | SERVICES OF OTHER DEPTS | 49,622,548 | 53,991,920 | 4,369,372 | 55,714,095 | 1,722,175 |
| 091 | OPERATING TRANSFERS OUT | 168,298,323 | 138,983,948 | (29,314,375) | 138,983,948 | |
| 095 | INTRAFUND TRANSFERS OUT | 9,507,902 | 36,413,000 | 26,905,098 | 19,948,650 | (16,464,350) |
| ELU | TRANSFER ADJUSTMENTS-USES | (177,806,225) | (175,396,948) | 2,409,277 | (158,932,598) | 16,464,350 |
| | SUB-TOTAL 5H AAA AAA | 786,317,586 | 789,328,096 | 3,010,510 | 833,879,079 | 44,550,983 |

5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|------------------|
| 001 | SALARIES | 116,777,164 | 124,118,478 | 7,341,314 | 128,715,959 | 4,597,481 |
| 013 | MANDATORY FRINGE BENEFITS | 55,478,243 | 58,570,457 | 3,092,214 | 57,110,591 | (1,459,866) |
| 021 | NON PERSONNEL SERVICES | 8,841,601 | 8,926,626 | 85,025 | 8,450,960 | (475,666) |
| 040 | MATERIALS & SUPPLIES | 15,680,389 | 19,039,794 | 3,359,405 | 19,452,793 | 412,999 |
| 060 | CAPITAL OUTLAY | 208,155 | 434,929 | 226,774 | 334,430 | (100,499) |
| 079 | ALLOCATED CHARGES | | (658,750) | (658,750) | (263,500) | 395,250 |
| 081 | SERVICES OF OTHER DEPTS | 12,695,165 | 13,198,359 | 503,194 | 13,610,724 | 412,365 |
| 095 | INTRAFUND TRANSFERS OUT | 998,000 | 2,023,000 | 1,025,000 | 1,300,400 | (722,600) |
| ELU | TRANSFER ADJUSTMENTS-USES | (998,000) | (2,023,000) | (1,025,000) | (1,300,400) | 722,600 |
| | SUB-TOTAL 5L AAA AAA | 209,680,717 | 223,629,893 | 13,949,176 | 227,411,957 | 3,782,064 |

Department: DPH : PUBLIC HEALTH

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A

| | | | | | | |
|-----------------------------|---------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|
| 070 | DEBT SERVICE | 12,959,639 | 12,997,272 | 37,633 | 12,997,772 | 500 |
| 091 | OPERATING TRANSFERS OUT | 21,000,000 | 4,789,549 | (16,210,451) | 7,664,902 | 2,875,353 |
| ELU | TRANSFER ADJUSTMENTS-USES | (21,000,000) | (2,445,983) | 18,554,017 | (2,446,070) | (87) |
| SUB-TOTAL 5L DSF COP | | 12,959,639 | 15,340,838 | 2,381,199 | 18,216,604 | 2,875,766 |
| SUB-TOTAL OPERATING | | 1,679,980,366 | 1,740,416,603 | 60,436,237 | 1,789,314,398 | 48,897,795 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|-----------------------------|---------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| FHC200 | FACILITIES MAINTENANCE-HEALTH CENTERS | 315,000 | 331,000 | 16,000 | 347,550 | 16,550 |
| GHC315 | VAR LOC-MISC FAC MAINT PROJ | 53,000 | 56,000 | 3,000 | 61,740 | 5,740 |
| PHCMIS | DPH MIS PROJECT | 16,072,851 | 16,846,744 | 773,893 | 16,959,625 | 112,881 |
| PHM313 | DATA CONVERSION | 116,000 | 122,000 | 6,000 | 128,100 | 6,100 |
| SUB-TOTAL 1G AGF AAP | | 16,556,851 | 17,355,744 | 798,893 | 17,497,015 | 141,271 |

5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|-----------------------------|---------------------|------------------|------------------|---------------|------------------|---------------|
| FHG200 | MISC FAC MAINT PROJ | 1,155,000 | 1,213,000 | 58,000 | 1,273,650 | 60,650 |
| SUB-TOTAL 5H AAA AAP | | 1,155,000 | 1,213,000 | 58,000 | 1,273,650 | 60,650 |

5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|-----------------------------|------------------------------------|----------------|------------------|---------------|------------------|---------------|
| FHL350 | DPH - FACILITIES MAINTENANCE (LHH) | 998,000 | 1,048,000 | 50,000 | 1,100,400 | 52,400 |
| SUB-TOTAL 5L AAA AAP | | 998,000 | 1,048,000 | 50,000 | 1,100,400 | 52,400 |

| | | | | | | |
|----------------------------------|--|-------------------|-------------------|----------------|-------------------|----------------|
| SUB-TOTAL ANNUAL PROJECTS | | 18,709,851 | 19,616,744 | 906,893 | 19,871,065 | 254,321 |
|----------------------------------|--|-------------------|-------------------|----------------|-------------------|----------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|-----------|-----------|-------------|-----------|-------------|
| CHC101 | DPH ADMIN BLDG SEISMIC RETROFIT | 400,000 | 1,650,000 | 1,250,000 | | (1,650,000) |
| CHCCCR | CASTRO MISSION CENTER RECONFIGURATION | | 150,000 | 150,000 | 400,000 | 250,000 |
| CHCCUR | CURRY CENTER PROJECT | | 140,000 | 140,000 | | (140,000) |
| CHCHAP | HEALTH ACCESS PROGRAM-PRIMARY CARE | 5,126,829 | | (5,126,829) | | |
| CHCMPC | COPC MAXINE HALL -PATIENT CAP ENHANCEMENT | 750,000 | | (750,000) | | |
| CHCPHC | POTRERO HILL HEALTH CENTER -HVAC & ROOF | 375,000 | | (375,000) | | |
| CHCPRU | COPC PATIENT RENEWAL & UPGRADE PROGRAM | | | | 300,000 | 300,000 |
| PHCCBH | COMMUNITY BASED HOUSING | 2,896,441 | 2,896,441 | | 2,896,441 | |
| PHCDAO | DEEMED APPROVED OFF-SALE ALCOHOL USE FEE | 200,000 | 200,000 | | 200,000 | |
| PHM163 | SB163 HSA CALWIN WRAPAROUND | 100,000 | 100,000 | | 100,000 | |

Department: DPH : PUBLIC HEALTH

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-----------------------------|-------------------|-------------------|--------------------|------------------|--------------------|
| PHMGDC | MANAGED CARE | 4,775,053 | 5,075,053 | 300,000 | 5,075,053 | |
| | SUB-TOTAL 1G AGF ACP | 14,623,323 | 10,211,494 | (4,411,829) | 8,971,494 | (1,240,000) |

2S CHS PHF: PUBLIC HEALTH-SPEC REV FD

| | | | | | | |
|--------|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| PHCSA8 | VITAL & HEALTH STATS FD | 98,000 | 100,000 | 2,000 | 100,000 | |
| PHCSB1 | SB 1773 EMERGENCY MEDICAL SVC FUND | 612,750 | 650,000 | 37,250 | 650,000 | |
| PHCSC5 | MILLENIUM LEAD PAINT SETTLEMENT FUNDS | 113,625 | | (113,625) | | |
| PHCSR7 | EMERGENCY MED SVC FUND | 615,300 | 600,000 | (15,300) | 600,000 | |
| PHCSR8 | SPECIAL LABORATORY FUND | 30,000 | | (30,000) | | |
| PHCSRS | TOBACCO SETTLEMENT PROJECT | 1,000,000 | 1,000,000 | | 1,000,000 | |
| PHCSRT | CHILD PASSENGER SAFETY PROGRAM | 3,000 | 2,000 | (1,000) | 2,000 | |
| PHM002 | DRUG PROGRAM FEE | 500 | 500 | | 500 | |
| PHM005 | DUI PROGRAM | 90,000 | 90,000 | | 90,000 | |
| PHM006 | ALCOHOL REHAB PROGRAM | 40,000 | 40,000 | | 40,000 | |
| PMHS63 | PROP 63 MENTAL HEALTH SERVICES ACT | 30,108,238 | 31,559,203 | 1,450,965 | 30,924,203 | (635,000) |
| PROP36 | PROP 36 FUNDS | 10,000 | 10,000 | | 10,000 | |
| | SUB-TOTAL 2S CHS PHF | 32,721,413 | 34,051,703 | 1,330,290 | 33,416,703 | (635,000) |

5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|---------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| CHGB5F | SFGH BLDG 5 FAN WALL REPLACEMENT | | | | 175,000 | 175,000 |
| CHGB5R | SFGH BLDG 5 RENOVATION & SEISMIC RETRO | 875,000 | 5,800,000 | 4,925,000 | | (5,800,000) |
| CHGB5W | SFGH BLDG 5 WARD 7A; B & C PSYCH | | 150,000 | 150,000 | | (150,000) |
| CHGB89 | SFGH BLDG 80 & 90 RENO & SEISMIC RETRO | 250,000 | 700,000 | 450,000 | | (700,000) |
| CHGCHI | CHILD HEALTH INITIATIVE | 5,218,381 | | (5,218,381) | | |
| CHGCSI | SFGH CAMPUS SECURITY IMPROVEMENT | | 350,000 | 350,000 | | (350,000) |
| CHGELE | SFGH ELEVATOR REPLACEMENT BLDG 5 | 2,000,000 | | (2,000,000) | | |
| CHGFAS | SFGH CAMPUS FIRE ALARM SYSTEM | | 350,000 | 350,000 | | (350,000) |
| CHGRTP | SFGH REBUILD TRANSITION PLANNING | 49,000,000 | 63,500,000 | 14,500,000 | 18,500,000 | (45,000,000) |
| CHGU CR | UCSF RESEARCH FACILITY AT SFGH | | 350,000 | 350,000 | | (350,000) |
| GHG911 | EMS 911 FUND | 506,970 | | (506,970) | | |
| | SUB-TOTAL 5H AAA ACP | 57,850,351 | 71,200,000 | 13,349,649 | 18,675,000 | (52,525,000) |

5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND

| | | | | | | |
|--------|--|----------------|--|------------------|--|--|
| PHG101 | UC MAINT/CAPITAL IMPVT FUND MASTER PRJ | 692,234 | | (692,234) | | |
| | SUB-TOTAL 5H CPF UCR | 692,234 | | (692,234) | | |

Department: DPH : PUBLIC HEALTH

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|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------------------------------------|------------------------------|--------------------|--------------------|-------------------|-------------------|---------------------|
| CHLPNT | LHH WARDS A B C & H PAINTING | | 575,000 | 575,000 | 200,000 | (375,000) |
| CHLROF | LHH ROOFING | | 400,000 | 400,000 | | (400,000) |
| PHLGFT | LHH - GIFT SHOP | 10,000 | 10,000 | | 10,000 | |
| PHLSTR | LHH - GENERAL STORE | 32,000 | 32,000 | | 32,000 | |
| SUB-TOTAL 5L AAA ACP | | 42,000 | 1,017,000 | 975,000 | 242,000 | (775,000) |
| SUB-TOTAL CONTINUING PROJECTS | | 105,929,321 | 116,480,192 | 10,550,876 | 61,305,197 | (55,175,000) |

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|--|
| HCAC00 | MISC GRANTS | | 5,000 | 5,000 | 5,000 | |
| HCAC11 | HOSPITAL PREPAREDNESS PROGRAM | 385,288 | 411,790 | 26,502 | 411,790 | |
| HCAO05 | MEDICAL MONITORING PROJECT | 401,770 | 401,770 | | 401,770 | |
| HCAO07 | PREVENTION UMBRELLA FOR MSM IN AMERICAS | 55,431 | 59,372 | 3,941 | 59,372 | |
| HCAO14 | CDC KENYA - MONITORING & EVALUATION | 234,022 | 211,980 | (22,042) | 211,980 | |
| HCAO16 | HIV CARE PROGRAM - SAM | 2,283,507 | 2,663,405 | 379,898 | 2,663,405 | |
| HCAO18 | GHANA MARPS SIZE ESTIMATION | 48,844 | 46,301 | (2,543) | 46,301 | |
| HCAO23 | ATLANTA HQ UCSF TECHNICAL ASSISTANCE | 88,323 | 90,715 | 2,392 | 90,715 | |
| HCAO24 | THE STOP STUDY | 747,833 | 325,058 | (422,775) | 325,058 | |
| HCAO28 | PSI/MYANMAR COLLABORATIVE IMPACT STUDY | 30,487 | 40,969 | 10,482 | 40,969 | |
| HCAO29 | TANZANIA UCSF TECHNICAL ASSISTANCE | 54,201 | 54,810 | 609 | 54,810 | |
| HCAO33 | INTEGRATING HIV AND GERIATRIC SERVICES | 145,807 | | (145,807) | | |
| HCAO40 | IMPLEMENTING NEW DIR IN HIV PREV. IN SF | 295,628 | | (295,628) | | |
| HCAO41 | ADDRESSING SYNDemics-PROG COLLABORATION | 166,232 | 186,150 | 19,918 | 186,150 | |
| HCAO43 | IMPROVING BLOOD SAFETY AND HIV TESTING | 40,354 | 38,593 | (1,761) | 38,593 | |
| HCAO44 | HAART OPTIMISM | 32,052 | 30,792 | (1,260) | 30,792 | |
| HCAO47 | ATLANTA HQ UCSF TECHNICAL ASSIST.-6710SC | | 49,933 | 49,933 | 49,933 | |
| HCAO48 | LONGITUDINAL RESEARCH TO ASSESS HIV RISK | 73,137 | 69,963 | (3,174) | 69,963 | |
| HCAO49 | ENHANCING PREP IN COMMUNITY SETTINGS | | 29,686 | 29,686 | 29,686 | |
| HCAO50 | CHEMOPROPHYLAXIS FOR HIV PREVENTION | 16,452 | 14,843 | (1,609) | 14,843 | |
| HCAO51 | HIV EVALUATION ACTIVITIES - SOUTH AFRICA | 48,291 | 47,290 | (1,001) | 47,290 | |
| HCAO53 | ASSESSMNT OF HIV RISK AMONG MARPS ZAMBIA | | 12,544 | 12,544 | 12,544 | |
| HCAO54 | ATLANTA HQ UCSF TECHNICAL ASSIST.-7098SC | | 7,045 | 7,045 | 7,045 | |
| HCAO58 | SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM | | 13,700 | 13,700 | 13,700 | |
| HCAO60 | RYAN WHITE PART C | 358,597 | 340,667 | (17,930) | 340,667 | |

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | |
|--------|--|---------|-----------|-----------|-----------|
| HCAO62 | SPECIAL PROJECT OF NATIONAL SIGNIFICANCE | 300,000 | 375,000 | 75,000 | 375,000 |
| HCAO63 | SPNS: ENHANCING ENGAGEMENT IN HIV CARE | 300,000 | 375,000 | 75,000 | 375,000 |
| HCAO64 | HOME: A COMPREHENSIVE HIV TESTING | 26,323 | 56,182 | 29,859 | 56,182 |
| HCAO65 | STRATEGIC PLANNING & CAPACITY-MOZAMBIQUE | | 9,408 | 9,408 | 9,408 |
| HCAO66 | HIV TRANSMISSION CLUSTER ANALYSIS | | 45,793 | 45,793 | 45,793 |
| HCAO67 | HPTN LEADERSHIP: COMMITTEE CO-CHAIR | | 23,501 | 23,501 | 23,501 |
| HCAO69 | STRATEGIC PLANNING & CAPACITY BLDG-7613 | | 28,177 | 28,177 | 28,177 |
| HCAO71 | ATLANTA HQ UCSF TECHNICAL ASSIST.-7630SC | | 14,088 | 14,088 | 14,088 |
| HCAO72 | UNDERSTANDING DELAYED ACCESS-HIV PREVN | | 50,000 | 50,000 | 50,000 |
| HCAO73 | CAPACITY BUILDING HIGH-IMPACT HIV PREV | | 1,000,000 | 1,000,000 | 1,000,000 |
| HCAP03 | CDC BASIC-REFUGEE | 216,000 | 237,720 | 21,720 | 237,720 |
| HCCH04 | CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC | 57,680 | 57,680 | | 57,680 |
| HCCH05 | SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR | 140,000 | | (140,000) | |
| HCCH06 | SAFE ROUTES TO SCHOOL-SAN FCO (SRTS-SF) | 500,000 | 500,000 | | 500,000 |
| HCCH07 | SF SAFE ROUTES TO SCHOOL PROGRAM | | 532,830 | 532,830 | 532,830 |
| HCD113 | PANDEMIC INFLUENZA STATE GF | 88,308 | 96,972 | 8,664 | 96,972 |
| HCD119 | SAN FRANCISCO VACCINE AND PREV. UNIT | 49,357 | 44,530 | (4,827) | 44,530 |
| HCD123 | NATIONAL HIV BEHAVIORAL SURVEILLANCE | 464,713 | 464,713 | | 464,713 |
| HCD128 | HVTN ASSOC DIR FOR SITES IN THE AMERICAS | 138,578 | 148,433 | 9,855 | 148,433 |
| HCD129 | HVTN TRAINING & EDUC COMMITTEE CO-CHAIR | 120,450 | | (120,450) | |
| HCD134 | UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR) | 42,331 | 51,144 | 8,813 | 51,144 |
| HCDC01 | STD SURVEILLANCE NETWORK (SSUN) | 149,417 | 150,000 | 583 | 150,000 |
| HCDC10 | INFERTILITY PREVENTION PROJ. TRAINING | 41,892 | | (41,892) | |
| HCDC11 | COMMUNITY TRANSFORMATION GRANT | 815,358 | 671,580 | (143,778) | 671,580 |
| HCDC12 | TUBERCULOSIS EPIDEMIOLOGIC STUDIES | 93,356 | 233,071 | 139,715 | 233,071 |
| HCDC13 | PREVENTION TRAINING (STD) | 96,121 | 219,101 | 122,980 | 219,101 |
| HCDC20 | HEAL SF B-IDENTIFICATION AND CARE | | 300,000 | 300,000 | 300,000 |
| HCDC21 | ACTIVE ENHANCED SURVEILLANCE VIRAL HEP | 519,945 | 519,945 | | 519,945 |
| HCDC22 | CA TB CONTROLLER ASSOC. (CTCA) PROJECT | | 161,499 | 161,499 | 161,499 |
| HCEH04 | ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE | | 10,000 | 10,000 | 10,000 |
| HCEH05 | COMMUNITY RISK REDUCTION PLAN (CRRP) | 30,000 | | (30,000) | |
| HCEH08 | STATE LOCAL OVERSIGHT PROJECT | 512,685 | 512,685 | | 512,685 |
| HCEH09 | HEALTH IMPACT ASSESSMENTS | 167,061 | | (167,061) | |
| HCEH12 | BLDG RESILIENCE AGAINST CLIMATE EFFECTS | | 173,515 | 173,515 | 173,515 |

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

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

Department: DPH : PUBLIC HEALTH

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|--|-------------------|-------------------|-----------------|-------------------|---------------|
| HCPM14 | HEALTH CARE-CHILDREN IN FOSTER CARE | 1,133,734 | 960,725 | (173,009) | 960,725 | |
| HCSA02 | SECOND CHANCE PRISONER REENTRY | 800,000 | 600,000 | (200,000) | 600,000 | |
| HCSA03 | SHOP | 450,000 | 450,000 | | 450,000 | |
| HCSA04 | SUPERVISED VISITATION/SAFE EXCHANGE | | 133,333 | 133,333 | 133,333 | |
| HCSA05 | SFCJC INTENSIVE OUTPATIENT PROGRAM | 100,000 | | (100,000) | | |
| HCSA06 | SF ADULT TREATMENT DRUG COURT | 325,000 | | (325,000) | | |
| HCSA07 | SF COMMUNITY JUSTICE CENTER -CSAT | 325,000 | | (325,000) | | |
| HCSA08 | BUPRENORPHINE SMOKING CESSATION PROGRAM | 155,531 | 91,327 | (64,204) | 91,327 | |
| HCSA10 | SAN FRANCISCO MINORITY AIDS INITIATIVE | 1,394,327 | | (1,394,327) | | |
| HMAD01 | INTEGRATED SERVICES FOR MENTALLY ILL | 624,750 | 560,056 | (64,694) | 560,056 | |
| HMAD02 | INTEGRATED SERVICES (PUBLIC CONTRACT) | 578,750 | | (578,750) | | |
| HMAD03 | PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI | 498,318 | 498,318 | | 498,318 | |
| HMAD04 | STATE VOCATIONAL REHABILITATION SERVICES | 90,400 | 90,400 | | 90,400 | |
| HMCH02 | URBAN TRAILS SAN FRANCISCO | 1,000,000 | 1,000,000 | | 1,000,000 | |
| HMCH06 | MENTAL HEALTH TRIAGE PERSONNEL | | 4,204,394 | 4,204,394 | 4,204,394 | |
| HMM005 | HRSA TITLE IV HIV SERVICES | 97,531 | 97,531 | | 97,531 | |
| HMM007 | SAMHSA GRANT ALLOCATION FY | 2,647,920 | 2,828,081 | 180,161 | 2,828,081 | |
| HMPATH | SB MCKINNEY-PATH | 620,465 | 576,749 | (43,716) | 576,749 | |
| | SUB-TOTAL 2S CHS GNC | 69,684,363 | 69,667,866 | (16,497) | 69,718,149 | 50,283 |

5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

| | | | | | | |
|--------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| GHARRA | SFGH FEDERAL STIMULUS-FMAP ARRA GRANT | 5,101,921 | 4,152,116 | (949,805) | 3,302,450 | (849,666) |
| | SUB-TOTAL 5H AAA ARA | 5,101,921 | 4,152,116 | (949,805) | 3,302,450 | (849,666) |

5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

| | | | | | | |
|--------|--------------------------------------|--|----------------|----------------|----------------|------------------|
| HLARRA | FEDERAL STIMULUS-FMAP ARRA GRANT-LHH | | 658,750 | 658,750 | 263,500 | (395,250) |
| | SUB-TOTAL 5L AAA ARA | | 658,750 | 658,750 | 263,500 | (395,250) |

| | | | | | | |
|--|-------------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| | SUB-TOTAL GRANTS | 74,786,284 | 74,478,732 | (307,552) | 73,284,099 | (1,194,633) |
|--|-------------------------|-------------------|-------------------|------------------|-------------------|--------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|------------------------|------------|------------|-------------|------------|-----------|
| DPHMH | MENTAL HEALTH | 16,975,427 | 15,504,558 | (1,470,869) | 15,273,984 | (230,574) |
| DPHPC | PRIMARY CARE | 741,168 | 887,557 | 146,389 | 862,557 | (25,000) |
| DPHPH | PUBLIC HEALTH DIVISION | 6,994,224 | 12,226,661 | 5,232,437 | 12,264,624 | 37,963 |

Department: DPH : PUBLIC HEALTH

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

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|
| DPHSA | SUBSTANCE ABUSE | 4,265,236 | 4,420,185 | 154,949 | 4,443,567 | 23,382 |
| SUB-TOTAL 1G AGF WOF | | 28,976,055 | 33,038,961 | 4,062,906 | 32,844,732 | (194,229) |

5L AAA WOF: LHH WORK ORDER FUND

| | | | | | | |
|-----------------------------|-----------------------|----------------|----------------|--|----------------|--|
| DPHLH | LAGUNA HONDA HOSPITAL | 229,950 | 229,950 | | 229,950 | |
| SUB-TOTAL 5L AAA WOF | | 229,950 | 229,950 | | 229,950 | |

| | | | | | | |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 29,206,005 | 33,268,911 | 4,062,906 | 33,074,682 | (194,229) |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

| | | | | | | |
|----------------------------|--|----------------------|----------------------|-------------------|----------------------|--------------------|
| Total Uses of Funds | | 1,002,601,182 | 1,984,251,187 | 75,649,360 | 1,976,849,441 | (6,751,746) |
|----------------------------|--|----------------------|----------------------|-------------------|----------------------|--------------------|

Department: LIB : PUBLIC LIBRARY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Department: LIB : PUBLIC LIBRARY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Reserved Appropriations

CONTROLLER RESERVES:

OPERATING: 2S LIB NPR:

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

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Sources of Funds Detail by Subject

| | | | | | | |
|--------|---------------------------------------|------------|------------|-----------|------------|-------------|
| 10110 | PROP TAX CURR YR-SECURED | 36,132,000 | 39,020,000 | 2,888,000 | 41,292,000 | 2,272,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 2,348,000 | 2,413,000 | 65,000 | 2,436,000 | 23,000 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 17,000 | 17,000 | | 17,000 | |
| 10310 | SUPP ASST SB813-CY SECURED | 263,000 | 290,000 | 27,000 | 260,000 | (30,000) |
| 10410 | SUPP ASST SB813-PY SECURED | 556,000 | 610,000 | 54,000 | 550,000 | (60,000) |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 640,000 | 670,000 | 30,000 | 700,000 | 30,000 |
| 30150 | INTEREST EARNED - POOLED CASH | 272,400 | 272,400 | | 272,400 | |
| 39899 | OTHER CITY PROPERTY RENTALS | 374,288 | 1,634,288 | 1,260,000 | 2,104,688 | 470,400 |
| 48111 | HOMEOWNERS PROP TAX RELIEF | 165,000 | 170,000 | 5,000 | 170,000 | |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 50,000 | 50,000 | | 50,000 | |
| 62511 | BOOKS PAID | 57,800 | 57,800 | | 57,800 | |
| 62531 | FINES | 405,000 | 300,000 | (105,000) | 300,000 | |
| 62542 | LIBRARY EVENTS/MEETING ROOM FEES | 8,000 | 8,000 | | 8,000 | |
| 62598 | LIBRARY COPY AND PRINT FEES | 180,000 | 180,000 | | 180,000 | |
| 62599 | MISC LIBRARY SERVICES & OTHER REVENUE | 205,000 | 205,000 | | 205,000 | |
| 75415 | COMMUNITY IMPROVEMENT IMPACT FEE | 51,700 | 1,139,800 | 1,088,100 | | (1,139,800) |
| 78101 | GIFTS AND BEQUESTS | 108,433 | 39,500 | (68,933) | 27,000 | (12,500) |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 58,560 | 61,020 | 2,460 | 61,815 | 795 |
| 9502M | ITI FR 2S/LIB-PUBLIC LIBRARY FUND | 2,050,997 | 2,100,000 | 49,003 | 925,000 | (1,175,000) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 949,194 | 715,565 | (233,629) | 40,000 | (675,565) |

Department: LIB : PUBLIC LIBRARY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|------------------------------|------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (2,050,997) | (2,100,000) | (49,003) | (925,000) | 1,175,000 |
| GFS (1) | GENERAL FUND SUPPORT | 57,690,000 | 61,630,000 | 3,940,000 | 63,660,000 | 2,030,000 |
| Total Sources by Fund | | 55,639,003 | 59,530,000 | 3,891,000 | 62,735,000 | 2,008,330 |

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

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

| | | | | | | |
|-----------------------------|-----------------------------------|-------------------|--------------------|------------------|--------------------|------------------|
| 001 | SALARIES | 45,276,998 | 48,205,820 | 2,928,822 | 50,049,376 | 1,843,556 |
| 013 | MANDATORY FRINGE BENEFITS | 25,941,362 | 27,280,881 | 1,339,519 | 26,674,399 | (606,482) |
| 021 | NON PERSONNEL SERVICES | 7,071,843 | 8,535,730 | 1,463,887 | 8,713,806 | 178,076 |
| 040 | MATERIALS & SUPPLIES | 12,030,859 | 13,630,282 | 1,599,423 | 14,393,234 | 762,952 |
| 060 | CAPITAL OUTLAY | 601,501 | 523,869 | (77,632) | 424,041 | (99,828) |
| 081 | SERVICES OF OTHER DEPTS | 6,922,682 | 7,552,491 | 629,809 | 7,945,708 | 393,217 |
| 095 | INTRAFUND TRANSFERS OUT | 2,050,997 | 2,100,000 | 49,003 | 925,000 | (1,175,000) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | | | | 2,764,139 | 2,764,139 |
| ELU | TRANSFER ADJUSTMENTS-USES | (2,050,997) | (2,100,000) | (49,003) | (925,000) | 1,175,000 |
| SUB-TOTAL 2S LIB NPR | | 97,845,245 | 105,729,073 | 7,883,828 | 110,964,703 | 5,235,630 |
| SUB-TOTAL OPERATING | | 97,845,245 | 105,729,073 | 7,883,828 | 110,964,703 | 5,235,630 |

CONTINUING PROJECTS:

2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--|------------------|------------------|---------------|----------------|--------------------|
| CLBCPC | SFPL CAPITAL IMPROVEMENT PROJECT | | 100,000 | 100,000 | 100,000 | |
| CLBPOP | SFPL POST OCCUPANCY ENHANCEMENTS PROJECT | 250,997 | 700,000 | 449,003 | 825,000 | 125,000 |
| CLBTNC | SFPL TEEN CENTER | 1,650,000 | 1,300,000 | (350,000) | | (1,300,000) |
| FLBCPC | 10 YEAR CAPITAL PLANNING PROGRAM | 150,000 | | (150,000) | | |
| SUB-TOTAL 2S LIB CPR | | 2,050,997 | 2,100,000 | 49,003 | 925,000 | (1,175,000) |

2S LIB SRF: LIBRARY SPECIAL REVENUE FUND

| | | | | | | |
|-----------------------------|---|---------------|---------------|--|---------------|--|
| PLB008 | LIBRARY SPECIAL COLLECTION-HISTORY ROOM | 25,000 | 25,000 | | 25,000 | |
| SUB-TOTAL 2S LIB SRF | | 25,000 | 25,000 | | 25,000 | |

Department: LIB : PUBLIC LIBRARY

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | |
|-----------------------------|--------------------------|---------------|----------------|----------------|------------------|
| PLB040 | IPIC - LIBRARY MATERIALS | 51,700 | 712,900 | 661,200 | (712,900) |
| SUB-TOTAL 2S NDF ENH | | 51,700 | 712,900 | 661,200 | (712,900) |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | |
|-----------------------------|--------------------------|--|----------------|----------------|------------------|
| PLB040 | IPIC - LIBRARY MATERIALS | | 126,900 | 126,900 | (126,900) |
| SUB-TOTAL 2S NDF MOC | | | 126,900 | 126,900 | (126,900) |

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

| | | | | | |
|-----------------------------|--------------------------|--|----------------|----------------|------------------|
| PLB040 | IPIC - LIBRARY MATERIALS | | 300,000 | 300,000 | (300,000) |
| SUB-TOTAL 2S NDF RHP | | | 300,000 | 300,000 | (300,000) |

| | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 2,127,697 | 3,264,800 | 1,137,103 | (950,000) |
|--------------------------------------|--|------------------|------------------|------------------|------------------|

GRANTS:

2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | |
|-----------------------------|-------------------------------------|---------------|---------------|--|---------------|
| LBREAD | PROJ READ TUTOR/STUDENT ENHANCEMENT | 50,000 | 50,000 | | 50,000 |
| SUB-TOTAL 2S LIB GNC | | 50,000 | 50,000 | | 50,000 |

7E BEQ BEQ: ETF-BEQUESTS FUND

| | | | | | |
|-----------------------------|---------------------------------|----------------|----------------|-----------------|----------------|
| LBBERN | HARVEY V. BERNEKING BEQUEST | 15,000 | 12,500 | (2,500) | (12,500) |
| LBDANN | LILLIAN DANNENBERG BEQUEST | 15,000 | 15,000 | | 15,000 |
| LBG122 | FUHRMAN BEQUEST | 400,000 | 400,000 | | 400,000 |
| LBHEGW | ESTATE OF MARY HEGWOOD | 66,433 | | (66,433) | |
| LBVEEL | ESTATE OF LEE LAWNHURST (ASCAP) | 2,000 | 2,000 | | 2,000 |
| SUB-TOTAL 7E BEQ BEQ | | 498,433 | 429,500 | (68,933) | 417,000 |

7E GIF GIF: ETF-GIFT FUND

| | | | | | |
|-----------------------------|--|---------------|---------------|--|---------------|
| LBARTS | F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART | 5,000 | 5,000 | | 5,000 |
| LBG607 | LIB FOUND-STEGNER ENVIRONMENTAL CTR | 5,000 | 5,000 | | 5,000 |
| SUB-TOTAL 7E GIF GIF | | 10,000 | 10,000 | | 10,000 |

| | | | | | |
|-------------------------|--|----------------|----------------|-----------------|----------------|
| SUB-TOTAL GRANTS | | 558,433 | 489,500 | (68,933) | 427,000 |
|-------------------------|--|----------------|----------------|-----------------|----------------|

| | | | | | |
|----------------------------|--|------------------|------------------|------------------|------------------|
| Total Uses of Funds | | 2,686,130 | 3,754,300 | 2,051,000 | (700,530) |
|----------------------------|--|------------------|------------------|------------------|------------------|

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | | | | | |
|-------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 5C AAA | CWP-OPERATING FUND | 216,953,434 | 234,415,819 | 17,462,385 | 246,498,570 | 12,082,751 |
| 5C CPF | CWP-CAPITAL PROJECTS FUND | 37,000,000 | 39,000,000 | 2,000,000 | 41,000,000 | 2,000,000 |
| 5T AAA | HETCHY OPERATING FUND | 138,377,476 | 179,690,787 | 41,313,311 | 186,565,308 | 6,874,521 |
| 5T CPF | HETCHY CAPITAL PROJECTS FUND | 46,723,652 | 2,000,000 | (44,723,652) | 2,000,000 | |
| 5W AAA | SFWD-OPERATING FUND | 414,245,476 | 469,196,173 | 54,950,697 | 479,365,519 | 10,169,346 |
| 5W CPF | SFWD-CAPITAL PROJECTS FUND | 20,252,600 | 15,275,000 | (4,977,600) | 33,404,000 | 18,129,000 |
| Total Sources by Fund: | | 778,552,638 | 939,577,779 | 166,025,141 | 988,838,397 | 49,255,618 |

Program Summary

| | | | | | | |
|-------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| BDA | ADMINISTRATION | 132,271,368 | 157,346,848 | 25,075,480 | 146,617,722 | (10,729,126) |
| BCE | CUSTOMER SERVICES | 13,795,151 | 13,999,754 | 204,603 | 14,176,588 | 176,834 |
| BDQ | DEBT SERVICE | 272,054,871 | 290,136,299 | 18,081,428 | 325,432,906 | 35,296,607 |
| BCT | FINANCE | 11,120,890 | 12,140,389 | 1,019,499 | 12,389,926 | 249,537 |
| BCR | GENERAL MANAGEMENT | (62,540,562) | (69,429,504) | (6,888,942) | (68,623,789) | 805,715 |
| BCP | HETCH HETCHY CAPITAL PROJECTS | 47,723,652 | 25,251,796 | (22,471,856) | 19,353,662 | (5,898,134) |
| BDO | HETCHY WATER OPERATIONS | 55,922,493 | 67,361,815 | 11,439,322 | 66,251,652 | (1,110,163) |
| BCW | HUMAN RESOURCES | 10,450,022 | 11,553,666 | 1,103,644 | 11,474,183 | (79,483) |
| BCS | MANAGEMENT INFORMATION | 21,637,054 | 25,444,234 | 3,807,180 | 24,306,278 | (1,137,956) |
| BDR | OPERATING RESERVE | 4,535,327 | 21,931,665 | 17,396,338 | 21,439,472 | (492,193) |
| BDI | POWER INFRASTRUCTURE DEVELOPMENT | 20,295,346 | 53,897,984 | 33,602,638 | 75,085,084 | 21,187,100 |
| BDG | POWER PURCHASING/ SCHEDULING | 45,889,480 | 10,314,730 | (35,574,750) | 10,533,227 | 218,497 |
| BCC | POWER UTILITY SERVICES | 357,000 | 357,000 | | | (357,000) |
| BCV | STRATEGIC PLANNING/COMPLIANCE | 12,782,488 | 14,198,595 | 1,416,107 | 14,207,804 | 9,209 |
| BDP | WASTEWATER CAPITAL PROJECTS | 37,000,000 | 39,000,000 | 2,000,000 | 41,000,000 | 2,000,000 |
| BDE | WASTEWATER COLLECTION | 31,366,160 | 32,169,116 | 802,956 | 32,262,970 | 93,854 |
| BAX | WASTEWATER OPERATIONS | 3,565,309 | 4,262,578 | 697,269 | 4,294,676 | 32,098 |
| BDC | WASTEWATER TREATMENT | 71,395,185 | 74,493,881 | 3,098,696 | 75,788,907 | 1,295,026 |
| BCI | WATER CAPITAL PROJECTS | 25,772,600 | 34,392,000 | 8,619,400 | 43,592,000 | 9,200,000 |
| BDJ | WATER SOURCE OF SUPPLY | 23,170,324 | 23,802,403 | 632,079 | 20,640,293 | (3,162,110) |
| BDK | WATER TRANSMISSION/ DISTRIBUTION | 51,709,956 | 52,812,462 | 1,102,506 | 53,468,494 | 656,032 |
| BDM | WATER TREATMENT | 43,278,524 | 44,140,068 | 861,544 | 45,141,342 | 1,001,274 |
| Total Uses by Program: | | 778,552,638 | 939,577,779 | 166,025,141 | 988,838,397 | 49,255,618 |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Character Summary

| | | | | | | |
|---------------------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 201,040,753 | 210,364,507 | 9,323,754 | 218,558,761 | 8,194,254 |
| 013 | MANDATORY FRINGE BENEFITS | 89,802,765 | 94,815,847 | 5,013,082 | 91,794,052 | (3,021,795) |
| 020 | OVERHEAD | 557,951 | | (557,951) | | |
| 021 | NON PERSONNEL SERVICES | 105,652,673 | 109,871,490 | 4,218,817 | 131,551,200 | 21,679,710 |
| 038 | CITY GRANT PROGRAMS | 2,995,125 | 2,604,178 | (390,947) | 2,604,178 | |
| 040 | MATERIALS & SUPPLIES | 28,216,152 | 28,878,259 | 662,107 | 29,771,222 | 892,963 |
| 060 | CAPITAL OUTLAY | 14,214,421 | 19,555,988 | 5,341,567 | 17,073,480 | (2,482,508) |
| 06F | FACILITIES MAINTENANCE | 33,602,000 | 39,756,000 | 6,154,000 | 37,789,000 | (1,967,000) |
| 06P | PROGRAMMATIC PROJECTS | | 2,585,000 | 2,585,000 | 2,337,000 | (248,000) |
| 070 | DEBT SERVICE | 284,893,342 | 302,974,270 | 18,080,928 | 338,272,377 | 35,298,107 |
| 079 | ALLOCATED CHARGES | (12,838,471) | (12,837,971) | 500 | (12,839,471) | (1,500) |
| 081 | SERVICES OF OTHER DEPTS | 164,339,506 | 173,276,698 | 8,937,192 | 173,867,963 | 591,265 |
| 091 | OPERATING TRANSFERS OUT | 33,404,195 | 36,895,137 | 3,490,942 | 36,695,137 | (200,000) |
| 095 | INTRAFUND TRANSFERS OUT | 142,288,311 | 146,403,690 | 4,115,379 | 142,749,096 | (3,654,594) |
| 097 | UNAPPROPRIATED REVENUE RETAINED | 101,976,252 | 91,470,796 | (10,505,456) | 95,837,662 | 4,366,866 |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 9,950,246 | 38,323,948 | 28,373,702 | 25,190,945 | (13,133,003) |
| ELU | TRANSFER ADJUSTMENTS-USES | (326,542,583) | (345,360,058) | (18,817,475) | (342,419,205) | 2,940,853 |
| Total Uses by Character: | | 876,552,638 | 939,577,770 | 66,025,132 | 983,893,307 | 10,255,618 |

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Sources of Funds Detail by Subsubject

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

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

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

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 25,341,433 | 26,711,823 | 1,370,390 | 27,574,597 | 862,774 |
| 013 | MANDATORY FRINGE BENEFITS | 11,848,600 | 12,682,310 | 833,710 | 12,310,217 | (372,093) |
| 021 | NON PERSONNEL SERVICES | 66,416,819 | 65,529,440 | (887,379) | 87,206,652 | 21,677,212 |
| 040 | MATERIALS & SUPPLIES | 2,757,967 | 2,859,273 | 101,306 | 2,963,916 | 104,643 |
| 060 | CAPITAL OUTLAY | 680,598 | 920,660 | 240,062 | 775,162 | (145,498) |
| 070 | DEBT SERVICE | 3,223,834 | 3,444,584 | 220,750 | 3,413,829 | (30,755) |
| 079 | ALLOCATED CHARGES | (1,247,949) | (1,247,901) | 48 | (1,248,046) | (145) |
| 081 | SERVICES OF OTHER DEPTS | 18,846,326 | 20,344,701 | 1,498,375 | 20,388,568 | 43,867 |
| 091 | OPERATING TRANSFERS OUT | | 31,712 | 31,712 | 31,712 | |
| 095 | INTRAFUND TRANSFERS OUT | 55,049,500 | 40,595,796 | (14,453,704) | 32,637,662 | (7,958,134) |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | | 7,633,389 | 7,633,389 | 263,039 | (7,370,350) |
| ELU | TRANSFER ADJUSTMENTS-USES | (55,049,500) | (40,595,796) | 14,453,704 | (32,637,662) | 7,958,134 |
| | SUB-TOTAL 5T AAA AAA | 127,867,628 | 138,909,991 | 11,042,363 | 153,679,646 | 14,769,655 |

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 001 | SALARIES | 55,945,521 | 57,731,206 | 1,785,685 | 59,731,830 | 2,000,624 |
| 013 | MANDATORY FRINGE BENEFITS | 26,683,099 | 28,032,945 | 1,349,846 | 27,218,825 | (814,120) |
| 021 | NON PERSONNEL SERVICES | 12,520,969 | 13,350,205 | 829,236 | 13,794,522 | 444,317 |
| 038 | CITY GRANT PROGRAMS | 2,995,125 | 2,604,178 | (390,947) | 2,604,178 | |
| 040 | MATERIALS & SUPPLIES | 13,618,061 | 13,624,461 | 6,400 | 13,935,753 | 311,292 |
| 060 | CAPITAL OUTLAY | 1,993,133 | 2,112,804 | 119,671 | 1,988,903 | (123,901) |
| 070 | DEBT SERVICE | 218,825,673 | 244,760,963 | 25,935,290 | 268,936,409 | 24,175,446 |
| 079 | ALLOCATED CHARGES | (9,166,697) | (9,166,340) | 357 | (9,167,411) | (1,071) |
| 081 | SERVICES OF OTHER DEPTS | 61,438,961 | 66,005,145 | 4,566,184 | 66,061,364 | 56,219 |
| 091 | OPERATING TRANSFERS OUT | 33,309,058 | 36,831,712 | 3,522,654 | 36,631,712 | (200,000) |
| 095 | INTRAFUND TRANSFERS OUT | 44,908,231 | 60,999,894 | 16,091,663 | 63,743,434 | 2,743,540 |
| ELU | TRANSFER ADJUSTMENTS-USES | (78,217,289) | (97,799,894) | (19,582,605) | (100,343,434) | (2,543,540) |
| | SUB-TOTAL 5W AAA AAA | 384,853,845 | 419,087,279 | 34,233,434 | 445,136,085 | 26,048,806 |

5W AAA WCF: SFWD-WHOLESALE REVENUE COVERAGE RESERVE

| | | | | | | |
|-----|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 5,414,919 | 8,758,894 | 3,343,975 | 3,488,434 | (5,270,460) |
| | SUB-TOTAL 5W AAA WCF | 5,414,919 | 8,758,894 | 3,343,975 | 3,488,434 | (5,270,460) |

5W PUC OPF: PUC OPERATING FUND

| | | | | | | |
|-----|----------|------------|------------|-----------|------------|-----------|
| 001 | SALARIES | 34,464,224 | 36,479,097 | 2,014,873 | 38,056,844 | 1,577,747 |
|-----|----------|------------|------------|-----------|------------|-----------|

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

5W PUC OPF: PUC OPERATING FUND

| | | | | | | |
|-----|----------------------------|--------------|---------------|-------------|---------------|-------------|
| 013 | MANDATORY FRINGE BENEFITS | 19,010,586 | 19,628,155 | 617,569 | 19,166,667 | (461,488) |
| 020 | OVERHEAD | 557,951 | | (557,951) | | |
| 021 | NON PERSONNEL SERVICES | 11,995,667 | 15,153,316 | 3,157,649 | 14,529,852 | (623,464) |
| 040 | MATERIALS & SUPPLIES | 2,439,373 | 2,605,252 | 165,879 | 2,762,415 | 157,163 |
| 060 | CAPITAL OUTLAY | 1,852,791 | 3,718,020 | 1,865,229 | 2,303,414 | (1,414,606) |
| 081 | SERVICES OF OTHER DEPTS | 26,590,842 | 26,333,451 | (257,391) | 26,672,359 | 338,908 |
| ELU | TRANSFER ADJUSTMENTS-USERS | (96,911,434) | (103,917,291) | (7,005,857) | (103,491,551) | 425,740 |

SUB-TOTAL 5W PUC OPF

| | | | | | | |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|
| SUB-TOTAL OPERATING | | 728,863,749 | 793,967,983 | 65,104,234 | 841,556,735 | 47,588,752 |
|----------------------------|--|--------------------|--------------------|-------------------|--------------------|-------------------|

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|----------|
| PUW511 | TREASURE ISLAND - MAINTENANCE | 1,200,000 | 1,200,000 | | 1,236,000 | 36,000 |
| PUW513 | SURETY BOND PROGRAM | 31,713 | | (31,713) | | |
| PUW514 | 525 GOLDEN GATE - O & M | 692,000 | 1,052,000 | 360,000 | 1,083,000 | 31,000 |
| PUW515 | 525 GOLDEN GATE - LEASE PAYMENT | 2,424,000 | 2,424,000 | | 2,424,000 | |
| PWW100 | LOW IMPACT DEVELOPMENT | 1,181,000 | 681,000 | (500,000) | 681,000 | |
| PWW102 | COMMUNITY BENEFITS - WASTEWATER | | 1,150,000 | 1,150,000 | 1,125,000 | (25,000) |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 697,864 | 697,000 | (864) | 697,000 | |

SUB-TOTAL 5C AAA AAP

| | | | | |
|------------------|------------------|----------------|------------------|---------------|
| 6,226,577 | 7,204,000 | 977,423 | 7,246,000 | 42,000 |
|------------------|------------------|----------------|------------------|---------------|

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

| | | | | | | |
|--------|--|-----------|-----------|-----------|-----------|-------------|
| FUH100 | HETCHY WATER - FACILITIES MAINTENANCE | 1,600,000 | 1,600,000 | | 1,600,000 | |
| PUH503 | ARC FLASH & ELECTRICAL HAZARD | 357,000 | 357,000 | | | (357,000) |
| PUH504 | WECC/NERC COMPLIANCE | 2,672,000 | 8,397,000 | 5,725,000 | 6,075,000 | (2,322,000) |
| PUH506 | WECC/NERC TRANSMISSION LINE CLEARANCE | | 1,500,000 | 1,500,000 | 2,000,000 | 500,000 |
| PUW511 | TREASURE ISLAND - MAINTENANCE | 2,910,000 | 2,910,000 | | 2,997,000 | 87,000 |
| PUW513 | SURETY BOND PROGRAM | 31,712 | | (31,712) | | |
| PUW514 | 525 GOLDEN GATE - O & M | 359,000 | 545,000 | 186,000 | 652,000 | 107,000 |
| PUW515 | 525 GOLDEN GATE - LEASE PAYMENT | 1,248,000 | 1,248,000 | | 1,248,000 | |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 332,136 | 272,000 | (60,136) | 310,000 | 38,000 |

SUB-TOTAL 5T AAA AAP

| | | | | |
|------------------|-------------------|------------------|-------------------|--------------------|
| 9,509,848 | 16,829,000 | 7,319,152 | 14,882,000 | (1,947,000) |
|------------------|-------------------|------------------|-------------------|--------------------|

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|--------|------------------------|---------|---------|--|---------|--|
| FUW101 | AWSS MAINTENANCE - CDD | 500,000 | 500,000 | | 500,000 | |
|--------|------------------------|---------|---------|--|---------|--|

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

| | | | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| PUW102 | WATER ENTERPRISE-WATERSHED PROTECTION | 1,996,000 | 1,213,000 | (783,000) | 790,000 | (423,000) |
| PUW502 | WATER RESOURCES PLANNING AND DEVELOPMENT | 2,100,000 | | (2,100,000) | | |
| PUW511 | TREASURE ISLAND - MAINTENANCE | 1,132,000 | 1,132,000 | | 1,165,000 | 33,000 |
| PUW513 | SURETY BOND PROGRAM | 31,712 | | (31,712) | | |
| PUW514 | 525 GOLDEN GATE - O & M | 2,240,000 | 3,403,000 | 1,163,000 | 3,505,000 | 102,000 |
| PUW515 | 525 GOLDEN GATE - LEASE PAYMENT | 9,167,000 | 9,167,000 | | 9,166,000 | (1,000) |
| PUW518 | COMMUNITY BENEFITS - WATER ENTERPRISE | | 1,313,000 | 1,313,000 | 1,052,000 | (261,000) |
| PYEAES | YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. | 1,290,000 | 1,290,000 | | 1,290,000 | |
| SUB-TOTAL 5W AAA AAP | | 18,456,712 | 18,018,000 | (438,712) | 17,468,000 | (550,000) |

| | | | | | | |
|----------------------------------|--|-------------------|-------------------|--------------------|-------------------|--------------------|
| SUB-TOTAL ANNUAL PROJECTS | | 34,193,137 | 32,051,000 | (2,142,137) | 30,596,000 | (2,455,000) |
|----------------------------------|--|-------------------|-------------------|--------------------|-------------------|--------------------|

CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

| | | | | | | |
|---------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| CWPZZZ | CWP:REVENUE TRANSFER-SUB FUND LEVEL | 37,000,000 | 39,000,000 | 2,000,000 | 41,000,000 | 2,000,000 |
| SUB-TOTAL 5C CPF R&R | | 37,000,000 | 39,000,000 | 2,000,000 | 41,000,000 | 2,000,000 |

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

| | | | | | | |
|-----------------------------|-------------------------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| CUH998 | CAMP MATHER LEACH FIELD PROJECT | 1,000,000 | | (1,000,000) | | |
| CUHZZZ | HHP:REVENUE TRANSFER-SUB FUND LEVEL | | 23,251,796 | 23,251,796 | 17,353,662 | (5,898,134) |
| SUB-TOTAL 5T AAA ACP | | 1,000,000 | 23,251,796 | 22,251,796 | 17,353,662 | (5,898,134) |

5T AAA CCA: COMMUNITY CHOICE AGGREGATION RESERVE FD

| | | | | | | |
|-----------------------------|--------------------------------|--|----------------|----------------|----------------|-----------------|
| CUH978 | COMMUNITY CHOICE PROJECT - CCA | | 700,000 | 700,000 | 650,000 | (50,000) |
| SUB-TOTAL 5T AAA CCA | | | 700,000 | 700,000 | 650,000 | (50,000) |

5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|-----------------------------|-------------------------------------|-------------------|--|---------------------|--|--|
| CUHZZZ | HHP:REVENUE TRANSFER-SUB FUND LEVEL | 44,723,652 | | (44,723,652) | | |
| SUB-TOTAL 5T CPF LOC | | 44,723,652 | | (44,723,652) | | |

5T CPF TBC: TRANSBAY CABLE

| | | | | | | |
|-----------------------------|--|------------------|------------------|--|------------------|--|
| CUH887 | SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT | 2,000,000 | 2,000,000 | | 2,000,000 | |
| SUB-TOTAL 5T CPF TBC | | 2,000,000 | 2,000,000 | | 2,000,000 | |

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| CUW257 | WATERSHED PROTECTION | 500,000 | 358,000 | (142,000) | 330,000 | (28,000) |
| CUW265 | LANDSCAPE CONSERVATION PROGRAM | 1,500,000 | 1,503,000 | 3,000 | 1,320,000 | (183,000) |

Department: PUC : PUBLIC UTILITIES COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

| | | | | | | |
|--------|--|------------------|-------------------|-------------------|-------------------|---------------------|
| CUW271 | LONG TERM MONITORING & PERMIT PROGRAM | 3,520,000 | 3,312,000 | (208,000) | 4,458,000 | 1,146,000 |
| CUWZZZ | WTR:REVENUE TRANSFER-SUB FUND LEVEL | | 13,944,000 | 13,944,000 | 4,080,000 | (9,864,000) |
| PUW502 | WATER RESOURCES PLANNING AND DEVELOPMENT | | 3,500,000 | 3,500,000 | 445,000 | (3,055,000) |
| PUW517 | RETROFIT GRANT PROGRAM | | 715,000 | 715,000 | 2,640,000 | 1,925,000 |
| | SUB-TOTAL 5W AAA ACP | 5,520,000 | 23,332,000 | 17,812,000 | 13,273,000 | (10,059,000) |

5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

| | | | | | | |
|--------|-------------------------------------|-------------------|--|---------------------|-------------------|-------------------|
| CUWZZZ | WTR:REVENUE TRANSFER-SUB FUND LEVEL | 20,252,600 | | (20,252,600) | 11,691,400 | 11,691,400 |
| | SUB-TOTAL 5W CPF LOC | 20,252,600 | | (20,252,600) | 11,691,400 | 11,691,400 |

5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)

| | | | | | | |
|--------|-------------------------------------|--|-------------------|-------------------|-------------------|------------------|
| CUWZZZ | WTR:REVENUE TRANSFER-SUB FUND LEVEL | | 15,275,000 | 15,275,000 | 21,712,600 | 6,437,600 |
| | SUB-TOTAL 5W CPF WCF | | 15,275,000 | 15,275,000 | 21,712,600 | 6,437,600 |

| | | | | | | |
|--|--------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| | SUB-TOTAL CONTINUING PROJECTS | 110,496,252 | 103,558,796 | (6,937,456) | 107,680,662 | 4,121,866 |
| | Total Uses of Funds | 273,557,638 | 239,577,778 | (33,979,860) | 288,833,287 | 49,755,618 |

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Character Summary

| | | | | | | |
|--------------------------------|-----------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 081 | SERVICES OF OTHER DEPTS | 20,551,179 | 20,677,196 | 126,017 | 21,386,948 | 709,752 |
| 091 | OPERATING TRANSFERS OUT | 5,951,357 | 6,141,627 | 190,270 | 5,964,499 | (177,128) |
| 095 | INTRAFUND TRANSFERS OUT | 12,843,349 | 5,743,589 | (7,099,760) | 5,868,773 | 125,184 |
| 098 | UNAPPROPRIATED REVENUE-DESIGNATED | 8,407,624 | 149,141 | (8,258,483) | | (149,141) |
| ELU | TRANSFER ADJUSTMENTS-USES | (49,673,865) | (44,688,025) | 4,985,840 | (46,212,493) | (1,524,468) |
| Total Uses by Character | | 160,938,278 | 163,224,442 | 2,286,164 | 156,383,785 | (6,840,653) |

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND 2,978,000 2,978,000 1,222,000 (1,756,000)

CONTINUING PROJECTS: 2S NDF MOC:

CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS 150,000 150,000 1,664,000 1,514,000

CONTINUING PROJECTS: 2S NDF RHP:

CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND 2,400,000 2,400,000 (2,400,000)

CONTINUING PROJECTS: 2S NDF TCD:

CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND 365,000 365,000 (365,000)

CONTINUING PROJECTS: 2S NDF VVF:

CRPVVF VISITACION VALLEY INFRASTRUCTURE 183,000 183,000

SUB-TOTAL CONTROLLER RESERVES 5,893,000 5,893,000 3,069,000 (2,824,000)

Total Reserved Appropriations 5,893,000 5,893,000 3,069,000 (2,824,000)

Sources of Funds Detail by Subobject

| | | | | | | |
|-------|-----------------------------------|------------|------------|-----------|------------|-----------|
| 10110 | PROP TAX CURR YR-SECURED | 36,132,000 | 39,020,000 | 2,888,000 | 41,292,000 | 2,272,000 |
| 10120 | PROP TAX CURR YR-UNSECURED | 2,348,000 | 2,413,000 | 65,000 | 2,436,000 | 23,000 |
| 10230 | UNSECURED INSTL 5/8 YR PLAN | 17,000 | 17,000 | | 17,000 | |
| 10310 | SUPP ASST SB813-CY SECURED | 263,000 | 290,000 | 27,000 | 260,000 | (30,000) |
| 10410 | SUPP ASST SB813-PY SECURED | 556,000 | 610,000 | 54,000 | 550,000 | (60,000) |
| 10920 | PROP TAX AB 1290 RDA PASSTHROUGH | 640,000 | 670,000 | 30,000 | 700,000 | 30,000 |
| 12910 | STADIUM ADMISSION TAX | 913,000 | 75,000 | (838,000) | | (75,000) |
| 30140 | INTEREST EARNED - NON POOLED CASH | 65,000 | 26,000 | (39,000) | 26,000 | |
| 30150 | INTEREST EARNED - POOLED CASH | 497,000 | 497,000 | | 497,000 | |

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

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

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

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

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 29,852,011 | 31,941,237 | 2,089,226 | 32,712,358 | 771,121 |
| 013 | MANDATORY FRINGE BENEFITS | 13,218,479 | 14,030,103 | 811,624 | 13,618,452 | (411,651) |
| 020 | OVERHEAD | 16,969,917 | 19,211,009 | 2,241,092 | 19,750,771 | 539,762 |
| 021 | NON PERSONNEL SERVICES | 1,696,243 | 1,724,112 | 27,869 | 983,012 | (741,100) |
| 038 | CITY GRANT PROGRAMS | 341,404 | 513,000 | 171,596 | 513,000 | |
| 040 | MATERIALS & SUPPLIES | 3,005,855 | 3,186,604 | 180,749 | 2,681,704 | (504,900) |
| 060 | CAPITAL OUTLAY | 1,806,076 | 1,633,452 | (172,624) | 1,625,168 | (8,284) |
| 081 | SERVICES OF OTHER DEPTS | 1,670,867 | 968,007 | (702,860) | 344,272 | (623,735) |
| 091 | OPERATING TRANSFERS OUT | 4,771,357 | 4,961,627 | 190,270 | 4,784,499 | (177,128) |
| 095 | INTRAFUND TRANSFERS OUT | 6,987,624 | | (6,987,624) | | |
| ELU | TRANSFER ADJUSTMENTS-USES | (11,758,981) | (4,961,627) | 6,797,354 | (4,784,499) | 177,128 |
| SUB-TOTAL 1G AGF AAA | | 68,560,852 | 73,207,524 | 4,646,672 | 72,228,737 | (978,787) |

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

| | | | | | | |
|-----|-----------------------------|------------------|------------------|------------------|------------------|---------------|
| 001 | SALARIES | 910,103 | 938,625 | 28,522 | 967,669 | 29,044 |
| 013 | MANDATORY FRINGE BENEFITS | 467,774 | 497,280 | 29,506 | 473,285 | (23,995) |
| 020 | OVERHEAD | 358,847 | 367,099 | 8,252 | 369,624 | 2,525 |
| 021 | NON PERSONNEL SERVICES | 218,626 | 171,600 | (47,026) | 171,600 | |
| 040 | MATERIALS & SUPPLIES | 100,000 | 72,000 | (28,000) | 72,000 | |
| 070 | DEBT SERVICE | 2,329,402 | 1,725,535 | (603,867) | 1,725,135 | (400) |
| 081 | SERVICES OF OTHER DEPTS | 205,831 | 135,197 | (70,634) | 147,937 | 12,740 |
| 095 | INTRAFUND TRANSFERS OUT | 975,000 | 556,112 | (418,888) | 550,102 | (6,010) |
| ELU | TRANSFER ADJUSTMENTS-USES | (975,000) | (556,112) | 418,888 | (550,102) | 6,010 |
| | SUB-TOTAL 2S CRF RPN | 4,590,583 | 3,907,336 | (683,247) | 3,927,250 | 19,914 |

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 001 | SALARIES | 3,218,075 | 3,242,277 | 24,202 | 3,354,896 | 112,619 |
| 013 | MANDATORY FRINGE BENEFITS | 1,516,167 | 1,541,318 | 25,151 | 1,482,019 | (59,299) |
| 020 | OVERHEAD | 1,470,586 | 1,487,747 | 17,161 | 1,492,659 | 4,912 |
| 021 | NON PERSONNEL SERVICES | 4,445,476 | 4,534,636 | 89,160 | 4,631,603 | 96,967 |
| 040 | MATERIALS & SUPPLIES | 696,101 | 721,101 | 25,000 | 721,101 | |
| 060 | CAPITAL OUTLAY | 166,782 | 348,038 | 181,256 | | (348,038) |
| 081 | SERVICES OF OTHER DEPTS | 1,155,447 | 1,358,463 | 203,016 | 1,438,813 | 80,350 |
| 091 | OPERATING TRANSFERS OUT | 1,180,000 | 1,180,000 | | 1,180,000 | |
| 095 | INTRAFUND TRANSFERS OUT | 320,000 | 330,000 | 10,000 | 330,000 | |
| ELU | TRANSFER ADJUSTMENTS-USES | (1,500,000) | (1,510,000) | (10,000) | (1,510,000) | |
| | SUB-TOTAL 2S GOL NPR | 12,668,634 | 13,233,580 | 564,946 | 13,121,091 | (112,489) |

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

| | | | | | | |
|-----|---------------------------|------------|------------|----------|------------|-----------|
| 001 | SALARIES | 14,962,695 | 15,591,498 | 628,803 | 16,586,443 | 994,945 |
| 013 | MANDATORY FRINGE BENEFITS | 8,258,483 | 8,895,066 | 636,583 | 8,897,309 | 2,243 |
| 020 | OVERHEAD | 9,083,166 | 9,746,912 | 663,746 | 10,285,080 | 538,168 |
| 021 | NON PERSONNEL SERVICES | 5,389,215 | 5,461,897 | 72,682 | 5,461,610 | (287) |
| 040 | MATERIALS & SUPPLIES | 527,426 | 577,426 | 50,000 | 439,565 | (137,861) |
| 060 | CAPITAL OUTLAY | 463,629 | 364,372 | (99,257) | 209,906 | (154,466) |
| 081 | SERVICES OF OTHER DEPTS | 187,098 | 191,010 | 3,912 | 193,776 | 2,766 |
| 095 | INTRAFUND TRANSFERS OUT | 4,560,725 | 4,857,477 | 296,752 | 4,988,671 | 131,194 |

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

| | | | | | | |
|-----------------------------|---------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| ELU | TRANSFER ADJUSTMENTS-USES | (4,560,725) | (4,857,477) | (296,752) | (4,988,671) | (131,194) |
| SUB-TOTAL 2S OSP NPR | | 38,871,712 | 40,828,181 | 1,956,469 | 42,073,689 | 1,245,508 |
| SUB-TOTAL OPERATING | | 124,691,781 | 131,176,621 | 6,484,840 | 131,350,767 | 174,146 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| FRPCOM | MONSTER PARK - FACILITIES MAINTENANCE | 1,837,500 | 500,000 | (1,337,500) | | (500,000) |
| FRPFRH | FIELD REHABILITATION | 103,000 | 56,000 | (47,000) | 60,000 | 4,000 |
| FRPGCP | GENEVA STRIP COMMUNITY GARDEN PROJECT | | 15,000 | 15,000 | | (15,000) |
| FRPGEN | GENERAL FACILITIES MAINTENANCE | 811,500 | 695,000 | (116,500) | 700,000 | 5,000 |
| FRPGGP | GGP DISABILITY ACCESS & IMPACT STUDY | 25,000 | 25,000 | | 25,000 | |
| FRPMAT | MATHER FACILITIES MAINTENANCE | 210,000 | 221,000 | 11,000 | 250,000 | 29,000 |
| FRPMBB | MIDNIGHT BASKETBALL | 68,000 | 268,000 | 200,000 | | (268,000) |
| FRPMCB | MARINA COMMUNITY BUILDING | 50,000 | | (50,000) | | |
| PRP007 | ZOO OPERATIONS PROJECT | 5,086,002 | 4,931,746 | (154,256) | 4,945,597 | 13,851 |
| SUB-TOTAL 1G AGF AAP | | 8,191,002 | 6,711,746 | (1,479,256) | 5,980,597 | (731,149) |

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

| | | | | | | |
|----------------------------------|-------------------------------------|------------------|------------------|--------------------|------------------|--------------------|
| CRPDBW | MARINA DBW LOAN RESERVE | | 55,000 | 55,000 | 61,000 | 6,000 |
| CRPEHR | EAST HARBOR SEDIMENT REMEDIATION | | 800,000 | 800,000 | | (800,000) |
| CRPYFR | MYH FAC RENEWAL | 200,000 | | (200,000) | | |
| CRPYRP | MARINA YACHT RENOVATION PROGRAM | 201,952 | 1,112 | (200,840) | 1,122 | 10 |
| FRPYFM | YACHT HARBOR FACILITIES MAINTENANCE | 573,048 | 500,000 | (73,048) | 487,980 | (12,020) |
| SUB-TOTAL 2S CRF RPA | | 975,000 | 1,356,112 | 381,112 | 550,102 | (806,010) |
| SUB-TOTAL ANNUAL PROJECTS | | 9,166,002 | 8,067,858 | (1,098,144) | 6,530,699 | (1,537,159) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-----------------------------------|---------|---------|-----------|---------|-----------|
| CRPADA | ADA COMPLIANCE | 300,000 | 800,000 | 500,000 | 600,000 | (200,000) |
| CRPAPA | ALTA PLAZA ACCESS IMPROVEMENTS | | | | 350,000 | 350,000 |
| CRPAPP | ALTA PLAZA PARK | | 439,000 | 439,000 | 554,000 | 115,000 |
| CRPBUC | BUCHANAN STREET REVAMPING PROJECT | | 25,000 | 25,000 | | (25,000) |
| CRPCCP | CIVIC CENTER PLAZA | 850,000 | 650,000 | (200,000) | | (650,000) |
| CRPCOF | CONSERVATORY OF FLOWERS | | 500,000 | 500,000 | 450,000 | (50,000) |

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|---|-------------------|------------------|--------------------|------------------|--------------------|
| CRPERW | EROSION CONTROL & RETAINING WALL REPL | 247,000 | 200,000 | (47,000) | 250,000 | 50,000 |
| CRPFPI | LOW FLOW PLUMBING INSTALLATION | | 150,000 | 150,000 | | (150,000) |
| CRPGAT | GGP ALVORD TUNNEL | | 210,000 | 210,000 | | (210,000) |
| CRPGEB | GENEVA OFFICE BUILDING | 130,000 | 130,000 | | | (130,000) |
| CRPGGP | GOLDEN GATE PARK | 200,000 | | (200,000) | | |
| CRPIRR | IRRIGATION SYSTEMS | | | | 500,000 | 500,000 |
| CRPJPI | JACKSON PARK IMPROVEMENTS | | 25,000 | 25,000 | | (25,000) |
| CRPKRT | KEZAR RUNNING TRACK REPLACEMENT | 2,000,000 | | (2,000,000) | | |
| CRPLIN | 45TH & LINCOLN WAY PG RESTROOM IMPROV. | 100,000 | 250,000 | 150,000 | 250,000 | |
| CRPLMI | LAKE MERCED IMPROVEMENTS | | 50,000 | 50,000 | | (50,000) |
| CRPMNL | MOUNTAIN LAKE PARK | | 250,000 | 250,000 | | (250,000) |
| CRPNPG | OPEN SPACE NEIGHBORHOOD PLAYGROUNDS | 100,000 | 576,000 | 476,000 | | (576,000) |
| CRPNPS | OPEN SPACE NEIGHBORHOOD PARKS & SQUARES | | 310,000 | 310,000 | | (310,000) |
| CRPPFR | PLAYING FIELDS REPLACEMENT | | 1,000,000 | 1,000,000 | 1,600,000 | 600,000 |
| CRPPHS | PANHANDLE PEDESTRIAN SAFETY | | 250,000 | 250,000 | 250,000 | |
| CRPPRP | PUMP REPLACEMENT PROJECT | 250,000 | 250,000 | | 250,000 | |
| CRPPSG | PORTSMOUTH SQUARE GARAGE REHABILITATION | | | | 300,000 | 300,000 |
| CRPRSF | COURT RESURFACING | | 50,000 | 50,000 | 250,000 | 200,000 |
| CRPSEC | SECURITY AND LIGHTING SYSTEM | 125,000 | 235,000 | 110,000 | 125,000 | (110,000) |
| CRPSHP | SHARP PARK PUMP HOUSE | | 850,000 | 850,000 | | (850,000) |
| CRPSIS | SIGNAGE AND INFORMATION SYSTEM | | 100,000 | 100,000 | | (100,000) |
| CRPSSD | SOMA SKATE PARK & DOG PARK | 1,603,626 | | (1,603,626) | | |
| CRPSSR | SOUTH SUNSET RECREATION CENTER | | 220,840 | 220,840 | | (220,840) |
| CRPTDR | TROCADERO DECK REPLACEMENT | | 175,000 | 175,000 | | (175,000) |
| CRPTHS | TELEGRAPH HILL STABILIZATION | 250,000 | | (250,000) | | |
| CRPUFO | OPEN SPACE URBAN FORESTRY | | 1,100,000 | 1,100,000 | | (1,100,000) |
| CRPUFP | REC GARAGE REVENUE STABILIZATION | 6,987,624 | | (6,987,624) | | |
| PRPBGI | BOTANICAL GARDEN IMPROVEMENT | | 18,598 | 18,598 | 18,598 | |
| PRPCBE | COMMUNITY BUILDING EVENTS | | 50,000 | 50,000 | | (50,000) |
| PRPLFP | LAFAYETTE PARK | 16,000 | | (16,000) | | |
| PRPMDP | MISSION DOLORES PG FAC MAINT RESERVE | 15,000 | 15,000 | | 15,000 | |
| | SUB-TOTAL 1G AGF ACP | 13,174,250 | 8,879,438 | (4,294,812) | 5,762,598 | (3,116,840) |

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|--------------|------------------|----------------|------------------|----------------|----------------|
| CRPGLF | GOLF PROGRAM | 320,000 | 330,000 | 10,000 | 330,000 | |
| PRPGLF | GOLF PROGRAM | 750,000 | | (750,000) | 432,000 | 432,000 |
| SUB-TOTAL 2S GOL CPR | | 1,070,000 | 330,000 | (740,000) | 762,000 | 432,000 |

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| CRPENH | EASTERN NEIGHBORHOOD DEVELOPMENT FUND | 1,820,000 | 2,978,000 | 1,158,000 | 1,222,000 | (1,756,000) |
| SUB-TOTAL 2S NDF ENH | | 1,820,000 | 2,978,000 | 1,158,000 | 1,222,000 | (1,756,000) |

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

| | | | | | | |
|-----------------------------|---------------------------------------|--|----------------|----------------|------------------|------------------|
| CRPMOC | MARKET OCTAVIA COMMUNITY IMPROVEMENTS | | 150,000 | 150,000 | 1,664,000 | 1,514,000 |
| SUB-TOTAL 2S NDF MOC | | | 150,000 | 150,000 | 1,664,000 | 1,514,000 |

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

| | | | | | | |
|-----------------------------|---|----------------|------------------|------------------|--|--------------------|
| CRPRHP | RINCON HILL COMMUNITY IMPROVEMENTS FUND | 500,000 | 2,400,000 | 1,900,000 | | (2,400,000) |
| SUB-TOTAL 2S NDF RHP | | 500,000 | 2,400,000 | 1,900,000 | | (2,400,000) |

2S NDF TCD: TRANSIT CENTER DISTRICT FUND

| | | | | | | |
|-----------------------------|---------------------------------------|--|----------------|----------------|--|------------------|
| CRPENH | EASTERN NEIGHBORHOOD DEVELOPMENT FUND | | 365,000 | 365,000 | | (365,000) |
| SUB-TOTAL 2S NDF TCD | | | 365,000 | 365,000 | | (365,000) |

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

| | | | | | | |
|-----------------------------|----------------------------------|----------------|--|------------------|----------------|----------------|
| CRPVVF | VISITACION VALLEY INFRASTRUCTURE | 340,000 | | (340,000) | 183,000 | 183,000 |
| SUB-TOTAL 2S NDF VVF | | 340,000 | | (340,000) | 183,000 | 183,000 |

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

| | | | | | | |
|-----------------------------|---------------------------------------|------------------|------------------|----------------|------------------|---------------|
| CRPACQ | OPEN SPACE ACQUISITION | 2,028,000 | 2,182,100 | 154,100 | 2,293,850 | 111,750 |
| CRPCNT | OPEN SPACE AUDIT SERVICES | 9,121 | 9,383 | 262 | 9,947 | 564 |
| CRPCON | OPEN SPACE CONTINGENCY | 1,217,000 | 1,309,260 | 92,260 | 1,376,310 | 67,050 |
| CRPCPM | OPEN SPACE CAPITAL PROGRAM MANAGEMENT | 1,106,604 | 1,256,734 | 150,130 | 1,108,564 | (148,170) |
| CRPGAR | OPEN SPACE COMMUNITY GARDENS | 200,000 | 200,000 | | 200,000 | |
| SUB-TOTAL 2S OSP CPR | | 4,560,725 | 4,957,477 | 396,752 | 4,988,671 | 31,194 |

3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004

| | | | | | | |
|-----------------------------|------------------------------|------------------|--|--------------------|--|--|
| CRPNRV | 2004 REC & PARK REVENUE BOND | 1,778,961 | | (1,778,961) | | |
| SUB-TOTAL 3C RPF 04A | | 1,778,961 | | (1,778,961) | | |

| | | | | | | |
|--------------------------------------|--|-------------------|-------------------|--------------------|-------------------|--------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 23,243,936 | 20,059,915 | (3,184,021) | 14,582,269 | (5,477,646) |
|--------------------------------------|--|-------------------|-------------------|--------------------|-------------------|--------------------|

Department: REC : RECREATION AND PARK COMMISSION

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

| | | | | | |
|-----------------------------|-----------------|----------------|----------------|------------------|----------------|
| RPG008 | FUHRMAN BEQUEST | 671,502 | 400,000 | (271,502) | 400,000 |
| SUB-TOTAL 7E BEQ BEQ | | 671,502 | 400,000 | (271,502) | 400,000 |

7E GIF GIF: ETF-GIFT FUND

| | | | | | | |
|-----------------------------|--|----------------|----------------|------------|----------------|----------|
| RPG238 | SWIM CLUB GRANT | 60,000 | 60,000 | | 60,000 | |
| RPG427 | NATIONAL AIDS MEMORIAL GROVE ENDOWMENT | 59,382 | 59,373 | (9) | 59,375 | 2 |
| RPG431 | TEEN THEATER GIFT | 25,526 | 25,526 | | 25,526 | |
| RPG434 | SCHOLARSHIP FUND - MISC | 76,350 | 76,350 | | 76,350 | |
| RPGMSC | REC AND PARK MISC. DONATIONS | 250,000 | 250,000 | | 250,000 | |
| SUB-TOTAL 7E GIF GIF | | 471,258 | 471,249 | (9) | 471,251 | 2 |

| | | | | | | |
|-------------------------|--|------------------|----------------|------------------|----------------|----------|
| SUB-TOTAL GRANTS | | 1,142,760 | 871,249 | (271,511) | 871,251 | 2 |
|-------------------------|--|------------------|----------------|------------------|----------------|----------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | |
|-----------------------------|------------|------------------|------------------|----------------|------------------|
| REC33 | WORK ORDER | 2,693,799 | 3,048,799 | 355,000 | 3,048,799 |
| SUB-TOTAL 1G AGF WOF | | 2,693,799 | 3,048,799 | 355,000 | 3,048,799 |

1G OHF REC: GF-OVERHEAD-RECREATION & PARKS

| | | | | | |
|-------|------------------------------------|----------|--|----------|--|
| REC02 | ADMINISTRATION SERVICES - OVERHEAD | 14,580 | | (14,580) | |
| REC16 | CAPITAL DIVISION - OVERHEAD | (14,580) | | 14,580 | |

SUB-TOTAL 1G OHF REC

| | | | | | |
|---------------------------------------|--|------------------|------------------|----------------|------------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 2,693,799 | 3,048,799 | 355,000 | 3,048,799 |
|---------------------------------------|--|------------------|------------------|----------------|------------------|

| | | | | | | |
|----------------------------|--|------------------|------------------|---------------|------------------|-----------|
| TOTAL USES OF FUNDS | | 3,836,559 | 3,920,048 | 86,489 | 3,920,050 | 40 |
|----------------------------|--|------------------|------------------|---------------|------------------|-----------|

Department: RNT : RENT ARBITRATION BOARD

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subsubject

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

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

| | | | | | | |
|-----|---------------------------|-----------|-----------|---------|-----------|----------|
| 001 | SALARIES | 3,329,101 | 3,720,725 | 391,624 | 3,852,744 | 132,019 |
| 013 | MANDATORY FRINGE BENEFITS | 1,503,615 | 1,689,369 | 185,754 | 1,624,788 | (64,581) |

Department: RNT : RENT ARBITRATION BOARD

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

2S NDF RAB: RENT ARBITRATION BOARD FUND

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|---------------|
| 021 | NON PERSONNEL SERVICES | 163,058 | 164,558 | 1,500 | 164,558 | |
| 038 | CITY GRANT PROGRAMS | 120,000 | 120,000 | | 120,000 | |
| 040 | MATERIALS & SUPPLIES | 37,499 | 37,499 | | 37,499 | |
| 081 | SERVICES OF OTHER DEPTS | 1,080,521 | 895,011 | (185,510) | 897,731 | 2,720 |
| | SUB-TOTAL 2S NDF RAB | 6,233,794 | 6,627,162 | 393,368 | 6,697,320 | 70,158 |
| | SUB-TOTAL OPERATING | 6,233,794 | 6,627,162 | 393,368 | 6,697,320 | 70,158 |
| | Total Uses of Funds | 6,233,794 | 6,627,162 | 393,368 | 6,697,320 | 70,158 |

Department: RET : RETIREMENT SYSTEM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Department: RET : RETIREMENT SYSTEM

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 001 | SALARIES | 9,415,001 | 10,540,445 | 1,125,444 | 11,612,207 | 1,071,762 |
| 013 | MANDATORY FRINGE BENEFITS | 4,233,134 | 4,704,766 | 471,632 | 4,757,848 | 53,082 |
| 020 | OVERHEAD | 166,917 | 161,728 | (5,189) | 161,728 | |
| 021 | NON PERSONNEL SERVICES | 4,542,498 | 4,143,562 | (398,936) | 4,180,149 | 36,587 |
| 040 | MATERIALS & SUPPLIES | 200,000 | 215,000 | 15,000 | 215,000 | |
| 060 | CAPITAL OUTLAY | 22,784 | 153,544 | 130,760 | 101,735 | (51,809) |
| 081 | SERVICES OF OTHER DEPTS | 2,709,917 | 6,396,626 | 3,686,709 | 4,860,139 | (1,536,487) |
| | SUB-TOTAL 7P RET ERT | 21,290,251 | 26,315,671 | 5,025,420 | 25,888,806 | (426,865) |

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| SUB-TOTAL OPERATING | | 21,290,251 | 26,315,671 | 5,025,420 | 25,888,806 | (426,865) |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-------------------------------------|------------------|------------------|---------------|------------------|-----------------|
| PRS001 | EMPLOYEE DEFERRED COMPENSATION PLAN | 1,116,513 | 1,204,880 | 88,367 | 1,135,249 | (69,631) |
| | SUB-TOTAL 1G AGF ACP | 1,116,513 | 1,204,880 | 88,367 | 1,135,249 | (69,631) |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|---------------|------------------|-----------------|
| SUB-TOTAL CONTINUING PROJECTS | | 1,116,513 | 1,204,880 | 88,367 | 1,135,249 | (69,631) |
|--------------------------------------|--|------------------|------------------|---------------|------------------|-----------------|

| | | | | | | |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| Total Uses of Funds | | 22,406,764 | 27,520,551 | 5,113,787 | 27,024,055 | (496,496) |
|----------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|

Department: SHF : SHERIFF

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------------------------------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 1G AGF | GENERAL FUND | 176,057,184 | 189,313,419 | 13,256,235 | 194,507,424 | 5,194,005 |
| 2S PPF | PUBLIC PROTECTION SPECIAL REVENUE FUND | 3,311,531 | 3,280,695 | (30,836) | 3,281,239 | 544 |
| Total Sources by Funds | | 179,368,715 | 192,594,114 | 13,225,399 | 197,788,663 | 5,194,549 |

Program Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| AMC | COURT SECURITY AND PROCESS | 12,154,845 | 14,016,948 | 1,862,103 | 14,597,081 | 580,133 |
| AFC | CUSTODY | 99,466,143 | 100,822,918 | 1,356,775 | 103,250,251 | 2,427,333 |
| ASP | FACILITIES & EQUIPMENT | 13,897,797 | 12,664,985 | (1,232,812) | 11,362,776 | (1,302,209) |
| AFT | SECURITY SERVICES | 15,976,353 | 20,381,883 | 4,405,530 | 20,989,190 | 607,307 |
| ASB | SHERIFF ADMINISTRATION | 13,934,477 | 14,063,281 | 128,804 | 15,899,217 | 1,835,936 |
| AFS | SHERIFF FIELD SERVICES | 9,047,254 | 10,743,398 | 1,696,144 | 11,114,919 | 371,521 |
| AFP | SHERIFF PROGRAMS | 11,591,826 | 12,553,582 | 961,756 | 12,751,166 | 197,584 |
| AKR | SHERIFF RECRUITMENT & TRAINING | 3,300,020 | 7,347,119 | 4,047,099 | 7,824,063 | 476,944 |
| Total Uses by Program | | 179,368,715 | 192,594,114 | 13,225,399 | 197,788,663 | 5,194,549 |

Character Summary

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|--------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 001 | SALARIES | 107,478,809 | 114,309,062 | 6,830,253 | 118,412,554 | 4,103,492 |
| 013 | MANDATORY FRINGE BENEFITS | 34,085,521 | 40,742,562 | 6,657,041 | 42,907,992 | 2,165,430 |
| 021 | NON PERSONNEL SERVICES | 11,857,349 | 12,464,322 | 606,973 | 12,586,697 | 122,375 |
| 038 | CITY GRANT PROGRAMS | 5,112,690 | 5,421,349 | 308,659 | 5,421,349 | |
| 040 | MATERIALS & SUPPLIES | 6,051,062 | 5,691,966 | (359,096) | 5,481,008 | (210,958) |
| 060 | CAPITAL OUTLAY | 3,408,418 | 2,999,116 | (409,302) | 1,672,267 | (1,326,849) |
| 06F | FACILITIES MAINTENANCE | 518,000 | 506,000 | (12,000) | 386,000 | (120,000) |
| 081 | SERVICES OF OTHER DEPTS | 10,856,866 | 10,459,737 | (397,129) | 10,920,796 | 461,059 |
| Total Uses by Character | | 179,368,715 | 192,594,114 | 13,225,399 | 197,788,663 | 5,194,549 |

Sources of Funds Detail by Subject

| | | 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|-------|--|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
| 25317 | FINES RELATED TO DNA ID (PROP 69-2004) | 123,053 | 123,053 | | 123,053 | |
| 30150 | INTEREST EARNED - POOLED CASH | 3,000 | 3,000 | | 3,000 | |
| 44922 | STATE CRIMINAL ALIEN ASSIST PROG (SCAAP) | 425,000 | 191,336 | (233,664) | 191,336 | |
| 44939 | FEDERAL DIRECT GRANT | 232,454 | 32,454 | (200,000) | 32,454 | |
| 48919 | TRIAL COURT SECURITY - AB109 | 11,529,000 | 11,099,000 | (430,000) | 11,629,000 | 530,000 |

Department: SHF : SHERIFF

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subject

| | | | | | | |
|------------------------------|--|--------------------|--------------------|-------------------|--------------------|------------------|
| 48920 | LOCAL COMMUNITY CORRECTIONS - AB109 | 10,498,000 | 10,090,000 | (408,000) | 11,940,000 | 1,850,000 |
| 48923 | PEACE OFFICER TRAINING | 350,000 | 50,000 | (300,000) | 350,000 | 300,000 |
| 48999 | OTHER STATE GRANTS & SUBVENTIONS | 934,616 | 1,202,500 | 267,884 | 964,500 | (238,000) |
| 60125 | SHERIFFS FEES | 747,118 | 736,640 | (10,478) | 666,052 | (70,588) |
| 60702 | BOARD PRISONERS OTHER COUNTIES | 696,575 | 843,150 | 146,575 | 843,150 | |
| 60704 | BOARD ROOM WORKING PRISONERS | 70,000 | 70,000 | | 70,000 | |
| 60799 | MISC CORRECTION SERVICE REVENUE | 1,363,290 | 780,192 | (583,098) | 778,000 | (2,192) |
| 865AD | EXP REC FR ADMINISTRATIVE SERVICES (AAO) | 219,038 | 252,650 | 33,612 | 252,650 | |
| 865AP | EXP REC FR ADULT PROBATION (AAO) | 141,000 | 141,000 | | 141,000 | |
| 865CD | EXP REC FR CHILD SUPPORT SERVICES(AAO) | 41,000 | 41,000 | | 41,000 | |
| 865ER | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 1,715,632 | 1,761,232 | 45,600 | 1,791,867 | 30,635 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 7,295,262 | 9,734,928 | 2,439,666 | 10,042,198 | 307,270 |
| 865HL | EXP REC FR LAGUNA HONDA HOSPITAL (AAO) | 2,656,342 | 2,922,039 | 265,697 | 2,997,729 | 75,690 |
| 865PC | EXP REC FR POLICE COMMISSION (AAO) | 36,000 | 36,000 | | 36,000 | |
| 865PW | EXP REC FR PUBLIC WORKS (AAO) | 35,000 | 35,000 | | 35,000 | |
| 865RG | EXP REC FR REGISTRAR OF VOTERS (AAO) | 300,000 | 185,000 | (115,000) | 310,000 | 125,000 |
| 875UC | EXP REC FR PUC (NON-AAO) | 510,000 | 1,024,969 | 514,969 | 929,600 | (95,369) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | | 794,856 | 794,856 | 806,180 | 11,324 |
| GFS (1) | GENERAL FUND SUPPORT | 139,447,335 | 150,444,115 | 10,996,780 | 152,814,894 | 2,370,779 |
| Total Sources by Fund | | 149,368,715 | 162,594,115 | 13,225,400 | 167,788,666 | 5,194,549 |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|---------------------------|------------|-------------|-----------|-------------|-----------|
| 001 | SALARIES | 97,146,562 | 101,758,330 | 4,611,768 | 105,494,155 | 3,735,825 |
| 013 | MANDATORY FRINGE BENEFITS | 30,798,382 | 36,218,204 | 5,419,822 | 38,297,631 | 2,079,427 |
| 021 | NON PERSONNEL SERVICES | 11,320,168 | 12,178,624 | 858,456 | 12,000,999 | (177,625) |
| 038 | CITY GRANT PROGRAMS | 3,462,017 | 3,654,150 | 192,133 | 3,654,150 | |
| 040 | MATERIALS & SUPPLIES | 5,732,957 | 5,298,201 | (434,756) | 5,298,201 | |
| 060 | CAPITAL OUTLAY | 517,932 | 227,702 | (290,230) | 212,267 | (15,435) |

Department: SHF : SHERIFF

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|--------------------|--------------------|------------------|--------------------|------------------|
| 081 | SERVICES OF OTHER DEPTS | 10,800,454 | 10,414,213 | (386,241) | 10,874,799 | 460,586 |
| | SUB-TOTAL 1G AGF AAA | 159,778,472 | 169,749,424 | 9,970,952 | 175,832,202 | 6,082,778 |
| | SUB-TOTAL OPERATING | 159,778,472 | 169,749,424 | 9,970,952 | 175,832,202 | 6,082,778 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|----------------------------------|------------------|------------------|----------------|------------------|------------------|
| FSH06F | SHF - FACILITES MAINTENANCE | 518,000 | 506,000 | (12,000) | 386,000 | (120,000) |
| PSHFIT | MSA FIT PROGRAM | | 4,049 | 4,049 | 4,049 | |
| PSHS07 | VIOLENCE PREVENTION PROGRAMMING | 753,779 | 753,779 | | 753,779 | |
| PSSCCP | COMMUNITY JUSTICE CENTER | | (1) | (1) | | 1 |
| | SUB-TOTAL 1G AGF AAP | 1,271,779 | 1,263,827 | (7,952) | 1,143,828 | (119,999) |
| | SUB-TOTAL ANNUAL PROJECTS | 1,271,779 | 1,263,827 | (7,952) | 1,143,828 | (119,999) |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| CSH067 | SHF - ENHANCEMENT - MASTER PLAN | | 1,550,000 | 1,550,000 | 500,000 | (1,050,000) |
| CSHADA | ADA COMPLIANCE DWNTWN FAC | | | | 200,000 | 200,000 |
| CSHCCS | CLOSED CIRCUIT SECURITY EQUIPMENT | 50,000 | | (50,000) | | |
| CSHCDR | CJ 2&5 CELL SECURITY DOOR REFURB | | 200,000 | 200,000 | 140,000 | (60,000) |
| CSHCSR | CELL SECURITY REFURBISHMENT | 185,000 | | (185,000) | | |
| CSHEQ2 | COUNTY JL 2 - EQUIPMENT REPLACEMENT | 165,000 | | (165,000) | | |
| CSHHDC | HOLDING CELL IMPROVEMENT | 100,000 | | (100,000) | | |
| CSHHOT | CJ 1&2 HOT H2O HEATING SYS RPLCMNT | | 245,000 | 245,000 | | (245,000) |
| CSHINT | INTERIOR FINISH | 137,000 | | (137,000) | | |
| CSHJAL | SHF - JAIL REPLACEMENT PROJECT | 2,140,000 | | (2,140,000) | | |
| CSHKIT | CJ 5 KITCHEN FRIDGE AND FREEZER | | 132,000 | 132,000 | | (132,000) |
| CSHLAD | CJ04 LAUNDRY | | 60,000 | 60,000 | 70,000 | 10,000 |
| CSHROF | REPAIR OF ROOF ON JAIL FACILITIES | | 140,000 | 140,000 | 250,000 | 110,000 |
| CSHSWR | SBJ SEWER REPLACEMENT | | 210,000 | 210,000 | 300,000 | 90,000 |
| CSHVST | CJ04 VISITING AREA SECURITY UPGRADE | | 60,000 | 60,000 | | (60,000) |
| CSHWRC | BRING WRC KITCHEN TO FIRE CODE | | 75,000 | 75,000 | | (75,000) |
| | SUB-TOTAL 1G AGF ACP | 2,777,000 | 2,672,000 | (105,000) | 1,460,000 | (1,212,000) |

Department: SHF : SHERIFF

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)

| | | | | | | |
|-----------------------------|---------------------------------|----------------|----------------|--|----------------|--|
| PSHDNA | SHERIFF DNA IDENTIFICATION FUND | 123,053 | 123,053 | | 123,053 | |
| SUB-TOTAL 2S PPF DNA | | 123,053 | 123,053 | | 123,053 | |

2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD

| | | | | | | |
|-----------------------------|------------------------------------|----------------|----------------|-----------------|----------------|-----------------|
| PSH010 | AB1109 SHERIFF VEHICLE MAINTENANCE | 64,538 | 53,290 | (11,248) | 56,760 | 3,470 |
| PSH011 | AB1109 SHERIFF VEHICLE REPLACEMENT | 156,569 | 138,497 | (18,072) | 43,083 | (95,414) |
| PSH020 | FURNITURE & EQUIPMENT | 150,959 | 169,801 | 18,842 | 191,157 | 21,356 |
| PSH021 | AB709 - SHERIFF CIVIL ADMIN FUND | 5,052 | 5,052 | | 5,052 | |
| SUB-TOTAL 2S PPF SHA | | 377,118 | 366,640 | (10,478) | 296,052 | (70,588) |

2S PPF SHI: SHERIFF-INMATE PROGRAM FUND

| | | | | | | |
|-----------------------------|------------------------|------------------|------------------|----------------|------------------|--------------|
| PSHSIP | SHERIFF INMATE PROGRAM | 1,294,290 | 1,506,048 | 211,758 | 1,515,180 | 9,132 |
| SUB-TOTAL 2S PPF SHI | | 1,294,290 | 1,506,048 | 211,758 | 1,515,180 | 9,132 |

2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING

| | | | | | | |
|-----------------------------|-----------------------|----------------|---------------|------------------|----------------|----------------|
| PSH001 | PEACE OFFICE TRAINING | 350,000 | 50,000 | (300,000) | 350,000 | 300,000 |
| SUB-TOTAL 2S PPF SHP | | 350,000 | 50,000 | (300,000) | 350,000 | 300,000 |

| | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| SUB-TOTAL CONTINUING PROJECTS | | 1,971,461 | 1,717,741 | (203,720) | 1,744,285 | (973,456) |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|-----------------------------|--|------------------|------------------|---------------|----------------|------------------|
| MYFJAG | FEDERAL BYRNE JUSTICE ASSISTANCE GRANT | 32,454 | 32,454 | | 32,454 | |
| SFCOPS | COPS PROGRAM -AB3229/AB1913 | 485,000 | 713,000 | 228,000 | 475,000 | (238,000) |
| SHPREA | PREA-ZERO TOLERANCE | 200,000 | | (200,000) | | |
| SHSTCO | SHERIFF-CSA STANDARDS & TRAINING GRANT | 449,616 | 489,500 | 39,884 | 489,500 | |
| SUB-TOTAL 2S PPF GNC | | 1,167,070 | 1,234,954 | 67,884 | 996,954 | (238,000) |

| | | | | | | |
|-------------------------|--|------------------|------------------|---------------|----------------|------------------|
| SUB-TOTAL GRANTS | | 1,167,070 | 1,234,954 | 67,884 | 996,954 | (238,000) |
|-------------------------|--|------------------|------------------|---------------|----------------|------------------|

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-----------------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------|
| SHF01 | SHERIFF SERVICES | 12,229,933 | 15,628,168 | 3,398,235 | 16,071,394 | 443,226 |
| SUB-TOTAL 1G AGF WOF | | 12,229,933 | 15,628,168 | 3,398,235 | 16,071,394 | 443,226 |

| | | | | | | |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 12,229,933 | 15,628,168 | 3,398,235 | 16,071,394 | 443,226 |
|---------------------------------------|--|-------------------|-------------------|------------------|-------------------|----------------|

| | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Total Uses of funds: | | 3,168,464 | 3,580,863 | 3,225,309 | 3,744,633 | 1,194,549 |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|

Department: WOM : STATUS OF WOMEN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Department: WOM : STATUS OF WOMEN

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|------------------|------------------|----------------|------------------|------------------|
| 001 | SALARIES | 569,647 | 592,312 | 22,665 | 611,027 | 18,715 |
| 013 | MANDATORY FRINGE BENEFITS | 240,830 | 260,294 | 19,464 | 250,416 | (9,878) |
| 021 | NON PERSONNEL SERVICES | 17,340 | 90,840 | 73,500 | 15,840 | (75,000) |
| 038 | CITY GRANT PROGRAMS | 3,955,104 | 4,503,593 | 548,489 | 4,393,593 | (110,000) |
| 040 | MATERIALS & SUPPLIES | 34,735 | 24,735 | (10,000) | 24,735 | |
| 081 | SERVICES OF OTHER DEPTS | 118,562 | 123,243 | 4,681 | 121,857 | (1,386) |
| | SUB-TOTAL 1G AGF AAA | 4,936,218 | 5,595,017 | 658,799 | 5,417,468 | (177,549) |

2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND

| | | | | | | |
|-----|-----------------------------|----------------|----------------|--------------|----------------|---------------|
| 021 | NON PERSONNEL SERVICES | | 17,600 | 17,600 | 17,600 | |
| 038 | CITY GRANT PROGRAMS | 237,974 | 220,000 | (17,974) | 242,937 | 22,937 |
| | SUB-TOTAL 2S HWF DVP | 237,974 | 237,600 | (374) | 260,537 | 22,937 |

| | | | | | | |
|--|----------------------------|------------------|------------------|----------------|------------------|------------------|
| | SUB-TOTAL OPERATING | 5,174,192 | 5,832,617 | 658,425 | 5,678,005 | (154,612) |
| | Operating Funds | 5,174,192 | 5,832,617 | 658,425 | 5,678,005 | (154,612) |

Department: CRT : SUPERIOR COURT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

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

Department: CRT : SUPERIOR COURT

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|
| 013 | MANDATORY FRINGE BENEFITS | 650,000 | 665,000 | 15,000 | 665,000 |
| 021 | NON PERSONNEL SERVICES | 31,777,220 | 31,295,320 | (481,900) | 31,295,320 |
| | SUB-TOTAL 1G AGF AAA | 32,427,220 | 31,960,320 | (466,900) | 31,960,320 |

| | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|
| | SUB-TOTAL OPERATING | 32,427,220 | 31,960,320 | (466,900) | 31,960,320 |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|

ANNUAL PROJECTS:

2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS

| | | | | | | |
|--------|-----------------------------|------------------|------------------|--------------------|------------------|--------------|
| CMC001 | COURTROOM TEMP CONSTRUCTION | 343,744 | 395,300 | 51,556 | 397,300 | 2,000 |
| CMC700 | COURTHOUSE DEBT SERVICE | 4,272,151 | 2,423,096 | (1,849,055) | 2,429,975 | 6,879 |
| | SUB-TOTAL 2S CTF APR | 4,615,895 | 2,818,396 | (1,797,499) | 2,827,275 | 8,879 |

| | | | | | | |
|--|----------------------------------|------------------|------------------|--------------------|------------------|--------------|
| | SUB-TOTAL ANNUAL PROJECTS | 4,615,895 | 2,818,396 | (1,797,499) | 2,827,275 | 8,879 |
|--|----------------------------------|------------------|------------------|--------------------|------------------|--------------|

CONTINUING PROJECTS:

2S GSF DRP: DISPUTE RESOLUTION PROGRAM

| | | | | | |
|--------|-----------------------------|----------------|----------------|--|----------------|
| PMY001 | DISPUTE RESOLUTION | 280,000 | 280,000 | | 280,000 |
| | SUB-TOTAL 2S GSF DRP | 280,000 | 280,000 | | 280,000 |

| | | | | | |
|--|--------------------------------------|----------------|----------------|--|----------------|
| | SUB-TOTAL CONTINUING PROJECTS | 280,000 | 280,000 | | 280,000 |
|--|--------------------------------------|----------------|----------------|--|----------------|

| | | | | | | |
|--|---------------------------|-------------------|-------------------|--------------------|-------------------|--------------|
| | Total Use of Funds | 37,323,115 | 35,058,716 | (2,264,399) | 35,067,595 | 6,879 |
|--|---------------------------|-------------------|-------------------|--------------------|-------------------|--------------|

Department: TTX : TREASURER/TAX COLLECTOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Department: TTX : TREASURER/TAX COLLECTOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|--------------------|
| 60164 | TTX - COMMISSIONS | 275,349 | 300,349 | 25,000 | 300,349 | |
| 60165 | TTX - COLLECTION COSTS | 1,617,500 | 1,717,500 | 100,000 | 1,717,500 | |
| 60166 | TTX - ESCROW FEES | 50,000 | 50,000 | | 50,000 | |
| 60167 | DELINQUENT INSTALLMENT COLLECTION FEE | 270,000 | 402,500 | 132,500 | 402,500 | |
| 60168 | REDEMPTION FEE | 125,000 | 125,000 | | 125,000 | |
| 60176 | PASSPORT FEES | 140,000 | 140,000 | | 140,000 | |
| 60179 | DELINQUENT BUSINESS TAX COLLECTION FEE | 75,000 | 75,000 | | 75,000 | |
| 60180 | CONDOMINIUM CONVERSIONS | 14,000 | 14,000 | | 14,000 | |
| 60199 | OTHER GENERAL GOVERNMENT CHARGES | 135,000 | 551,142 | 416,142 | 551,142 | |
| 78201 | PRIVATE GRANTS | 466,481 | 741,718 | 275,237 | 741,818 | 100 |
| 78902 | NSF CHECKS | 250,000 | 250,000 | | 250,000 | |
| 865AC | EXP REC FR AIRPORT (AAO) | 217,000 | 217,000 | | 217,000 | |
| 865BI | EXP REC FR BLDG INSPECTION (AAO) | 189,552 | 210,931 | 21,379 | 204,552 | (6,379) |
| 865CA | EXP REC FR ADM (AAO) | 25,000 | 25,000 | | 25,000 | |
| 865CH | EXP REC FR CHILD;YOUTH & FAM (AAO) | 647,030 | 647,030 | | 647,030 | |
| 865CP | EXP REC FR CITY PLANNING (AAO) | 5,000 | 5,000 | | 5,000 | |
| 865EV | EXP REC FR ENVIRONMENT (AAO) | 238,600 | 238,600 | | 238,600 | |
| 865HC | EXP REC FR COMM HEALTH SERVICE (AAO) | 172,670 | 169,329 | (3,341) | 171,162 | 1,833 |
| 865HG | EXP REC FR SF GENERAL HOSPITAL (AAO) | 1,155,849 | 1,195,814 | 39,965 | 1,208,757 | 12,943 |
| 865PT | EXP REC FR PUBLIC TRANSPORTATION(AAO) | 446,784 | 446,784 | | 446,784 | |
| 865RB | EXP REC FR RENT ARBITRATION BD (AAO) | 175,000 | 175,000 | | 175,000 | |
| 865RP | EXP REC FR REC & PARK (AAO) | 170,000 | 170,000 | | 170,000 | |
| 865UW | EXP REC FR WATER DEPT (AAO) | 324,437 | 245,050 | (79,387) | 245,050 | |
| 87599 | EXP REC-UNALLOCATED (NON-AAO FDS) | 436,142 | | (436,142) | | |
| 875SD | EXP REC FR COUNTY ED(NON-AAO) | 204,630 | | (204,630) | | |
| 875SP | EXP REC FR TRIAL COURTS (NON-AAO) | 1,434,600 | | (1,434,600) | | |
| GFS (1) | GENERAL FUND SUPPORT | 19,968,987 | 25,552,900 | 5,583,913 | 23,274,193 | (2,278,707) |
| Total Sources by Funds | | 35,085,230 | 40,193,704 | 5,108,465 | 37,023,494 | (2,270,210) |

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

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|----------|------------|------------|-----------|------------|---------|
| 001 | SALARIES | 11,959,219 | 13,213,004 | 1,253,785 | 13,720,640 | 507,636 |
|-----|----------|------------|------------|-----------|------------|---------|

Department: TTX : TREASURER/TAX COLLECTOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

| | | | | | | |
|-----|-----------------------------|-------------------|-------------------|------------------|-------------------|----------------|
| 013 | MANDATORY FRINGE BENEFITS | 5,546,286 | 6,192,250 | 645,964 | 6,013,873 | (178,377) |
| 020 | OVERHEAD | (624,770) | (417,317) | 207,453 | (417,317) | |
| 021 | NON PERSONNEL SERVICES | 2,115,364 | 2,177,311 | 61,947 | 2,177,311 | |
| 040 | MATERIALS & SUPPLIES | 131,112 | 151,112 | 20,000 | 151,112 | |
| 081 | SERVICES OF OTHER DEPTS | 2,448,337 | 3,025,483 | 577,146 | 3,092,683 | 67,200 |
| | SUB-TOTAL 1G AGF AAA | 21,575,548 | 24,341,843 | 2,766,295 | 24,738,302 | 396,459 |
| | SUB-TOTAL OPERATING | 21,575,548 | 24,341,843 | 2,766,295 | 24,738,302 | 396,459 |

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

| | | | | | | |
|--------|------------------------------------|----------------|----------------|--------------|----------------|--------------|
| PTX001 | COLLECTIONS IMPROVEMENT PROJECT | 105,515 | 109,850 | 4,335 | 111,295 | 1,445 |
| PTX002 | BANK ON SAN FRANCISCO PROJECT FUND | 91,494 | 94,986 | 3,492 | 95,935 | 949 |
| | SUB-TOTAL 1G AGF AAP | 197,009 | 204,836 | 7,827 | 207,230 | 2,394 |
| | SUB-TOTAL ANNUAL PROJECTS | 197,009 | 204,836 | 7,827 | 207,230 | 2,394 |

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

| | | | | | | |
|--------|--------------------------------------|------------------|-------------------|------------------|------------------|--------------------|
| PTX006 | COLLECTIONS ENHANCEMENT PROJECT | 1,028,611 | 1,206,654 | 178,043 | 1,206,654 | |
| PTXGRI | GROSS RECEIPTS TAX IMPLEMENTATION | 5,975,296 | 9,953,115 | 3,977,819 | 7,275,555 | (2,677,560) |
| | SUB-TOTAL 1G AGF ACP | 7,003,907 | 11,159,769 | 4,155,862 | 8,482,209 | (2,677,560) |
| | SUB-TOTAL CONTINUING PROJECTS | 7,003,907 | 11,159,769 | 4,155,862 | 8,482,209 | (2,677,560) |

GRANTS:

2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING

| | | | | | | |
|--------|-------------------------------|----------------|----------------|----------------|----------------|------------|
| TXBOSF | BANK OF SF PROGRAM FUND | 138,383 | | (138,383) | | |
| TXEARN | EARNED ASSET RESOURCE NETWORK | | 741,718 | 741,718 | 741,818 | 100 |
| TXOOFE | FINANCIAL EMPOWERMENT FUND | 146,913 | | (146,913) | | |
| TXSAFE | OFE DIRECT DEPOSIT PROGRAM | 181,185 | | (181,185) | | |
| | SUB-TOTAL 2S GSF GNC | 466,481 | 741,718 | 275,237 | 741,818 | 100 |
| | SUB-TOTAL GRANTS | 466,481 | 741,718 | 275,237 | 741,818 | 100 |

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|-------|----------------|---------|---------|-------|---------|--|
| TTX01 | ADMINISTRATION | 674,054 | 677,030 | 2,976 | 677,030 | |
|-------|----------------|---------|---------|-------|---------|--|

Department: TTX : TREASURER/TAX COLLECTOR

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

| | | | | | | |
|---------------------------------------|------------------------|-------------------|-------------------|---------------------|------------------|--------------------|
| TTX02 | TREASURY | 710,424 | 632,050 | (78,374) | 632,050 | |
| TTX03 | TAX COLLECTOR SERVICES | 4,457,816 | 2,436,458 | (2,021,358) | 2,444,855 | 8,397 |
| SUB-TOTAL 1G AGF WOF | | 5,842,294 | 3,745,538 | (2,096,756) | 3,753,935 | 8,397 |
| SUB-TOTAL WORK ORDERS/OVERHEAD | | 5,842,294 | 3,745,538 | (2,096,756) | 3,753,935 | 8,397 |
| Total Uses of Funds | | 21,085,230 | 10,198,704 | (10,886,526) | 8,798,494 | (2,088,236) |

Department: WAR : WAR MEMORIAL

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

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

Department: WAR : WAR MEMORIAL

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Sources of Funds Detail by Subobject

| | | | | | | |
|-------------------------------|-------------------------------------|------------------|-------------------|------------------|-------------------|------------------|
| 35632 | DAVIES SYMPHONY HALL PROG CONCESS | 2,125 | 2,125 | | 2,125 | |
| 62861 | VETERANS BUILDING OCCUPANCY FEES | | | | 296,297 | 296,297 |
| 62891 | ZELLERBACH REHEARSAL HALL | 158,597 | 177,144 | 18,547 | 177,144 | |
| 62899 | MISC EXHIBIT & PERFORM SVC CHARGES | 11,093 | 10,455 | (638) | 62,050 | 51,595 |
| 865AR | EXP REC FR ART COMMISSION (AAO) | | | | 185,583 | 185,583 |
| 9301G | OTI FR 1G-GENERAL FUND | 9,380,306 | 10,211,989 | 831,683 | 18,523,780 | 8,311,791 |
| 9502W | ITI FR 2S/WMF-WAR MEMORIAL FUND | 977,000 | 1,195,000 | 218,000 | | (1,195,000) |
| 99999B | BEGINNING FUND BALANCE-BUDGET BASIS | 864,747 | 1,376,392 | 511,645 | 324,327 | (1,052,065) |
| ELIMSD | TRANSFER ADJUSTMENTS-SOURCES | (977,000) | (1,195,000) | (218,000) | | 1,195,000 |
| Total Sources by Funds | | 1,834,740 | 13,536,389 | 1,601,640 | 21,584,794 | 8,049,405 |

Uses of Funds Detail Appropriation

OPERATING:

2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT

| | | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|------------------|
| 001 | SALARIES | 4,688,123 | 4,966,849 | 278,726 | 5,746,510 | 779,661 |
| 013 | MANDATORY FRINGE BENEFITS | 2,338,566 | 2,506,880 | 168,314 | 2,697,336 | 190,456 |
| 020 | OVERHEAD | 249,570 | | (249,570) | | |
| 021 | NON PERSONNEL SERVICES | 753,269 | 764,900 | 11,631 | 877,736 | 112,836 |
| 040 | MATERIALS & SUPPLIES | 252,500 | 229,000 | (23,500) | 240,000 | 11,000 |
| 070 | DEBT SERVICE | 500 | | (500) | | |
| 081 | SERVICES OF OTHER DEPTS | 2,675,212 | 2,757,345 | 82,133 | 3,269,738 | 512,393 |
| 095 | INTRAFUND TRANSFERS OUT | 977,000 | 1,195,000 | 218,000 | | (1,195,000) |
| ELU | TRANSFER ADJUSTMENTS-USES | (977,000) | (1,195,000) | (218,000) | | 1,195,000 |
| SUB-TOTAL 2S WMF AAA | | 10,957,740 | 11,224,974 | 267,234 | 12,831,320 | 1,606,346 |
| SUB-TOTAL OPERATING | | 10,957,740 | 11,224,974 | 267,234 | 12,831,320 | 1,606,346 |

ANNUAL PROJECTS:

2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS

| | | | | | | |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|------------------|------------------|
| FWM06F | WAR - FACILITY MAINTENANCE | 437,000 | 412,000 | (25,000) | 433,000 | 21,000 |
| PWMVBR | VET BLDG SEISMIC RENOVATION & OPERA | | 174,415 | 174,415 | 8,320,474 | 8,146,059 |
| SUB-TOTAL 2S WMF AAP | | 437,000 | 586,415 | 149,415 | 8,753,474 | 8,167,059 |
| SUB-TOTAL ANNUAL PROJECTS | | 437,000 | 586,415 | 149,415 | 8,753,474 | 8,167,059 |

Department: WAR : WAR MEMORIAL

| 2013-2014 Original Budget | 2014-2015 Adopted Budget | 2014-2015 vs 2013-2014 | 2015-2016 Adopted Budget | 2015-2016 vs 2014-2015 |
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|
|---------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS

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

DETAIL OF RESERVES

APPROPRIATION RESERVES

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

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APPROPRIATION RESERVES

| Department Reserve Description & Follow-Up Action Required | Total FY 2014-2015 | Total FY 2015-2016 | Releasing Authority | Reserve Reason |
|---|-----------------------|-----------------------|---------------------|--|
| | Appropriation Reserve | Appropriation Reserve | | |
| HUMAN SERVICES AGENCY - FOSTER CARE 4E WAIVER PROGRAM | 3,000,000 | 2,955,000 | CONTROLLER | Pending Receipt of Revenue |
| HUMAN SERVICES AGENCY - CHILDCARE CENTER | - | 1,171,000 | CONTROLLER | Pending Receipt of Revenue |
| FIRE - BOILER REPLACEMENT | 200,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| FIRE - INSTALLATION OF 2 MODULAR UNITS FOR FIRE | 1,500,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| FIRE - REPLACEMENT OF EXHAUST EXTRACTORS AT FIR | - | 500,000 | CONTROLLER | Pending Receipt of Bond Proceeds |
| FIRE - REPLACEMENT OF OLD FIRE DEPARTMENT APPAR | 200,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| FIRE - UNDERGROUND STORAGE TANK MONITORING | - | 318,150 | CONTROLLER | Pending Receipt of Bond Proceeds |
| FIRE - VARIOUS FACILITY MAINTENANCE PROJECT | 670,000 | 703,500 | CONTROLLER | Pending Receipt of Bond Proceeds |
| GENERAL CITY RESPONSIBILITY - MIN WAGE FY15 | 1,337,000 | - | MAYOR | Pending Passage of Minimum Wage Legislation |
| GENERAL CITY RESPONSIBILITY - MIN WAGE FY16 | - | 5,964,000 | MAYOR | Pending Passage of Minimum Wage Legislation |
| GENERAL CITY RESPONSIBILITY - PUBLIC HOUSING REBUILD | 2,791,982 | 2,984,490 | MAYOR | Pending Detailed Justification of Expenditure |
| PUBLIC LIBRARY - IPIC - LIBRARY MATERIALS ENHANCEMENT PRO | 1,012,900 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC LIBRARY - IPIC-LIBRARY MATERIALS ENHANCEMENT PROG | 126,900 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC LIBRARY - SALE OF 190 9TH STREET PROPERTY | 1,260,000 | - | CONTROLLER | Pending Receipt of Revenue |
| PUBLIC LIBRARY - PROPOSED LEASE OF NEW LOCATION | 1,680,000 | - | FINANCE COMMITTEE | Pending Lease Approval |
| MUNICIPAL TRANSPORTATION AGENCY - 68K044 IPIC FUNDED PROJECTS | 750,000 | 200,000 | CONTROLLER | Pending Receipt of Revenue |
| MUNICIPAL TRANSPORTATION AGENCY - CS PLAZA TRANSIT CENTER DISTRICT FUNDS | 500,000 | 2,600,000 | CONTROLLER | Pending Receipt of Revenue |
| MAYOR - HOUSING TRUST FUND - MOH | 3,125,000 | 3,125,000 | CONTROLLER | Pending Receipt of Revenue |
| MAYOR - HOUSING TRUST FUND - MOH | 25,000,000 | 25,000,000 | CONTROLLER | Pending Receipt of Revenue |
| MAYOR - SERAF LOAN REPAYMENTS POOL | 2,950,968 | - | CONTROLLER | Pending Detailed Justification of Expenditure |
| POLICE - HAZMAT ABATEMENT | 22,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| POLICE - LAKE MERCED RANGE MAINTENANCE PROJECTS | 200,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| POLICE - POLICE FACILITIES DRAINAGE REPAIRS | 150,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| POLICE - POLICE STATIONS HOT WATER SUPPLY SYSTEMS | 50,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| POLICE - VARIOUS LOCATIONS FAC MAINT PROJES | 110,000 | - | CONTROLLER | Pending Receipt of Bond Proceeds |
| RECREATION AND PARK COMMISSION - 17TH & FOLSOM PARK IPIC | 1,120,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - 3239V-RINCON HILL-GUY PLACE PARK BUDGET IPIC | 2,400,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - EASTERN NEIGHBORHOOD PARK REHAB BUDGET IPIC | 658,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - HILLTOP TRAIL TO BAYVIEW HILL BUDGET IPIC | - | 183,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - MARGARET HAYWARD PLAYGROUND BUDGET IPIC | 150,000 | 1,664,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - NEW PARK IN SOMA IPIC | - | 1,222,000 | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - PORTSMOUTH SQUARE OPEN SPACE IPIC | 365,000 | - | CONTROLLER | Pending Receipt of Revenue |
| RECREATION AND PARK COMMISSION - SOUTH PARK IPIC | 1,200,000 | - | CONTROLLER | Pending Receipt of Revenue |
| ELECTIONS - RENTAL OF NEW WAREHOUSE SPACE | 500,000 | - | FINANCE COMMITTEE | Pending Lease Approval & Detailed Justification of Expenditure |
| ELECTIONS - LEASE APPROVAL AND RELOCATION EXPENSES | 2,000,000 | - | FINANCE COMMITTEE | Pending Lease Approval & Detailed Justification of Expenditure |
| | \$ 92,224,997 | \$ 86,275,269 | | |

250

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

| | FY 2014-15 | FY 2015-16 |
|---|-----------------------|-----------------------|
| Unappropriated Designated Reserves - (require subsequent Board appropriation to spend) | | |
| GENERAL FUND - BUDGET STABILIZATION RESERVE | 19,090,000 | - |
| ASIAN ART MUSEUM - DESIGNATED FOR GENERAL RESERVE | 6,433 | - |
| ASSESOR RECORDER - DESIGNATED FOR GENERAL RESERVE | 13,113 | - |
| PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE | 21,931,665 | 21,439,472 |
| GENERAL FUND - DESIGNATED FOR GENERAL RESERVE | 19,260,000 | 11,460,000 |
| GENERAL FUND - DESIGNATED FOR HEALTH CARE APPN | 21,834,743 | 27,190,952 |
| PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE | 7,633,389 | 263,039 |
| PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE | - | 2,764,139 |
| PORT COMMISSION - DESIGNATED FOR REPLACEMENT OF FACILITIES | 5,394,107 | 10,171,760 |
| RECREATION & PARK - DESIGNATED FOR GENERAL RESERVE | 149,141 | - |
| PUBLIC UTILITIES COMMISSION - DESIGNATED FOR GENERAL RESERVE | 8,758,894 | 3,488,434 |
| Subtotal - Unappropriated Designated Reserves | \$ 104,071,485 | \$ 76,777,796 |
| Appropriated Reserves | | |
| COMMUNITY INFRASTRUCTURE - RESERVE FOR AFFORDABLE HOUSING | 69,097,950 | - |
| COMMUNITY INFRASTRUCTURE - RESERVE FOR COMMUNITY GRANTS | 1,495,750 | - |
| COMMUNITY INFRASTRUCTURE - RESERVE FOR CAPITAL IMPROVEMENTS | 3,166,586 | - |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS | 39,000,000 | 41,000,000 |
| GENERAL FUND - RESERVE FOR LITIGATION | 17,100,000 | 16,000,000 |
| GENERAL FUND - SALARIES AND BENEFITS | 14,266,882 | 14,020,000 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS | 23,251,796 | 17,353,662 |
| PUBLIC UTILITIES COMMISSION - RESERVE FOR CAPITAL IMPROVEMENTS | 29,219,000 | 37,484,000 |
| Subtotal - Designated Reserves | \$ 196,597,964 | \$ 125,857,662 |
| Total Budgetary Reserves | \$ 300,669,449 | \$ 202,635,458 |

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year

but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

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

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the

transfer of funds must be made from funds currently available in departmental personal service appropriations.

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

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

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

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

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

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

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

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

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

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

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

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

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

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such

transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

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

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

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 Holidays, Special Provisions.

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

SECTION 10.10 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.

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

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing

or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

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

SECTION 11.13 Insurance.

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

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

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

SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which

initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.16 Interest on Grant Funds.

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

SECTION 11.17 Treasurer – Banking Agreements.

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

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

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

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

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

SECTION 11.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.

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

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset Losses due to the Affordable Care Act

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

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

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the

Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may increase or decrease appropriations to match actual revenues realized for the project area.

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

SECTION 13. Treasure Island Development Authority.

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

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

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

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

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

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

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

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

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

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

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be

sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

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

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

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

SECTION 17. Airport Service Payment.

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

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

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

SECTION 18. Pooled Cash, Investments.

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

SECTION 19. Matching Funds for Federal or State Programs.

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

SECTION 20. Advance Funding of Bond Projects – City Departments.

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

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

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

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

SECTION 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

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

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

SECTION 27. Fee Reserves and Deferrals.

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

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

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

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

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

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2014-15 and 2015-16 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

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

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

MUNICIPAL TRANSPORTATION AGENCY

FARES

Public Transit and Paratransit Fares

Fare increases for FY 2015 will occur on September 1, 2014

Fare Increases for FY 2016 will occur on July 1, 2015

| Fare Type | FY 2014 Current Fares | FY 2015 Proposed Fares | FY 2016 Proposed Fares |
|-----------|-----------------------------|------------------------------|------------------------------|
|-----------|-----------------------------|------------------------------|------------------------------|

CASH FARES

| | | | |
|---|--------|---|--------|
| Adult Fare | \$2.00 | \$2.25 | \$2.25 |
| Discount Fare (Senior, Disabled, Youth) – does not include the three programs below. | \$0.75 | \$1.00 | \$1.00 |
| Free Muni for Low/Moderate Income Youth ** who use a Clipper® card Program * | \$0.00 | \$0.00 | \$0.00 |
| Low/Moderate Income (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i> | \$0.75 | \$0.75 | \$1.00 |
| Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i> | \$0.75 | \$1.00/\$0.00 (change effective June 1, 2015) | \$0.00 |

MONTHLY PASSES

| | | | |
|---|---------|--|---------|
| Adult "A" Fast Pass with Ride on BART in SF | \$76.00 | \$80.00 | \$83.00 |
| Adult "M" Fast Pass Muni Only | \$66.00 | \$68.00 | \$70.00 |
| Disabled/Youth/Senior Muni Only | \$23.00 | \$23.00 | \$25.00 |
| Free Muni for Low/Moderate Income Youth ** who use a Clipper® card * | \$0.00 | \$0.00 | \$0.00 |
| Low/Moderate Income (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i> | \$23.00 | \$23.00 | \$25.00 |
| Free Muni for Low/Moderate Income who use a Clipper® card (Senior, Disabled) – <i>SFMTA Board determines that Agency's Fiscal condition cannot support this program ***</i> | \$23.00 | \$23.00/\$0.00 (change effective June 1, 2015) | \$0.00 |
| Lifeline Monthly Pass (Low Income) | \$33.00 | \$34.00 | \$35.00 |
| Class Pass (monthly) | \$27.00 | \$28.00 | \$29.00 |

CABLE CAR FARES

| | | | |
|---|---------|---------|---------|
| Cable Car Cash | \$6.00 | \$6.00 | \$7.00 |
| Cable Car All-Day Pass | \$15.00 | \$15.00 | \$16.00 |
| One-Day Passport | \$15.00 | \$17.00 | \$20.00 |
| Three-Day Passport | \$23.00 | \$26.00 | \$31.00 |
| Seven-Day Passport | \$29.00 | \$35.00 | \$40.00 |
| Tokens (Pack of 10) **** | \$20.00 | \$22.50 | \$22.50 |
| Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM | \$3.00 | \$3.00 | \$3.00 |

OTHER FARES

| | | | |
|--|---------|---------|---------|
| Interagency Sticker (excludes BART & Cable Car) | \$61.00 | N/A | N/A |
| BART-to-Muni Transfer (each way with coupon) | 1.75 | N/A | N/A |
| Adult Inter-Agency Transfer Cash Fare (Clipper Only) | \$1.50 | \$1.75 | \$1.75 |
| School Coupon Booklet (15 tickets) **** | \$11.25 | \$15.00 | \$15.00 |
| Special Event Service Adult Round-Trip | \$12.00 | \$12.00 | \$14.00 |
| Special Event Service Senior/Disabled/Youth Round-Trip | \$11.00 | N/A | N/A |
| Special Event Service Add-on fare | \$9.00 | N/A | N/A |

Fare increases result from implementation of SFMTA Board Approved automatic CPI Indexing.

Fare increases result from implementation of SFMTA Board approved Automatic CPI Indexing Policy which is available at <http://www.sfmta.com/protected/automaticindexingplan.pdf>.

*SFMTA Board declares the Agency's intention to continue the free Muni for low and moderate income youth program in FY 2017 and thereafter

** Includes Free Muni for low and moderate income 18-year old youth who use a Clipper® card.

*** Free Low and Moderate Income Senior and Disabled Customers fares may be implemented effective June 1, 2015, if the SFMTA Board of Directors determines Agency's Fiscal Health is adequate to support these programs in January 2015.

****Based on multiplying single ride fare.

| | FY 2014 Current Fares | FY 2015 and FY 2016 Proposed Fares |
|-------------|----------------------------------|--|
| Paratransit | Van Services - \$2.00 * | Van Services - \$2.25 ** Taxi Services - \$5.50 per scrip book valued at \$30 book valued at \$30 |
| | Taxi Services - \$5.00 per scrip | |

** Fare applies to all Paratransit Van fares. For group van a \$.25 per trip discount apply for agencies that provide their own vehicles.

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

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

Summary

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

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

| | FY 2014-2015 | | | FY 2015-2016 | | |
|--|----------------|---------------|----------------|----------------|----------------|----------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| GENERAL CITY | | | | | | |
| 1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7 | \$ 1,184,884 | \$ 1,225,869 | \$ 2,410,753 | \$ 1,243,046 | \$ 1,167,708 | \$ 2,410,754 |
| 1992 UMB Program - Seismic Safety, Series 2014C (Estimate) | - | 708,492 | 708,492 | - | 1,004,162 | 1,004,162 |
| 2000 Branch Library Facilities Improvement, Series 2008A | 1,315,000 | 1,018,706 | 2,333,706 | 1,365,000 | 966,106 | 2,331,106 |
| 2008 Clean and Safe Neighborhood Parks, Series 2008B | 1,805,000 | 1,432,681 | 3,237,681 | 1,890,000 | 1,342,431 | 3,232,431 |
| 2008 Clean and Safe Neighborhood Parks, Series 2010B | 2,170,000 | 566,375 | 2,736,375 | 2,280,000 | 457,875 | 2,737,875 |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾ | - | 1,956,703 | 1,956,703 | - | 1,956,703 | 1,956,703 |
| 2008 Clean and Safe Neighborhood Parks, Series 2012B | 2,350,000 | 2,002,026 | 4,352,026 | 2,445,000 | 1,908,026 | 4,353,026 |
| 2008 Clean and Safe Neighborhood Parks, Series 2014D (Estimate) | 130,000 | 281,138 | 411,138 | 255,000 | 513,900 | 768,900 |
| 2012 Clean and Safe Neighborhood Parks, Series 2013A ⁽²⁾ | 17,320,000 | 2,991,000 | 20,311,000 | 1,640,000 | 2,125,000 | 3,765,000 |
| 2012 Clean and Safe Neighborhood Parks, Series 2014F (Estimate) | 260,000 | 550,798 | 810,798 | 495,000 | 1,006,500 | 1,501,500 |
| 2012 Clean and Safe Neighborhood Parks, Series 2015C (Estimate) | - | - | - | 3,120,000 | 6,077,047 | 9,197,047 |
| 2008 San Francisco General Hospital Improvement Series 2009A | 4,590,000 | 5,042,388 | 9,632,388 | 4,820,000 | 4,812,888 | 9,632,888 |
| 2008 San Francisco General Hospital Improvement, Series 2010A | 10,580,000 | 2,762,463 | 13,342,463 | 11,110,000 | 2,233,463 | 13,343,463 |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾ | - | 9,540,977 | 9,540,977 | - | 9,540,977 | 9,540,977 |
| 2008 San Francisco General Hospital Improvement, Series 2012D | 6,625,000 | 8,429,750 | 15,054,750 | 6,955,000 | 8,098,500 | 15,053,500 |
| 2008 San Francisco General Hospital Improvement, Series 2014A | 16,000,000 | 8,701,862 | 24,701,862 | 6,645,000 | 8,061,862 | 14,706,862 |
| 2010 Earthquake Safety & Emergency Response Series 2010E | 2,040,000 | 3,556,000 | 5,596,000 | 2,140,000 | 3,454,000 | 5,594,000 |
| 2010 Earthquake Safety & Emergency Response Series 2012A | 5,510,000 | 5,976,400 | 11,486,400 | 5,730,000 | 5,756,000 | 11,486,000 |
| 2010 Earthquake Safety & Emergency Response Series 2012E ⁽²⁾ | 1,275,000 | 1,619,200 | 2,894,200 | 1,335,000 | 1,555,450 | 2,890,450 |
| 2010 Earthquake Safety & Emergency Response Series 2013B ⁽²⁾ | 7,465,000 | 1,289,450 | 8,754,450 | 705,000 | 916,200 | 1,621,200 |
| 2010 Earthquake Safety & Emergency Response Series 2014C (Estimate) ⁽²⁾ | 1,565,000 | 2,065,272 | 3,630,272 | 1,815,000 | 2,598,950 | 4,413,950 |
| 2010 Earthquake Safety & Emergency Response Series 2015B (Estimate) | - | - | - | 735,000 | 1,431,327 | 2,166,327 |
| 2014 Earthquake Safety & Emergency Response Series 2014D (Estimate) ⁽²⁾ | 2,870,000 | 3,788,426 | 6,658,426 | 3,330,000 | 4,766,900 | 8,096,900 |
| 2011 Road Repaving and Street Safety, S2012C | 2,405,000 | 2,049,350 | 4,454,350 | 2,500,000 | 1,953,150 | 4,453,150 |
| 2011 Road Repaving and Street Safety, S2013C ⁽²⁾ | 31,205,000 | 5,384,700 | 36,589,700 | 2,955,000 | 3,824,450 | 6,779,450 |
| 2011 Road Repaving and Street Safety, S2015A (Estimate) | 675,000 | 1,427,356 | 2,102,356 | 1,290,000 | 2,608,199 | 3,898,199 |
| 2006 General Obligation Bond Refunding, Series 2006 R1 | 8,765,000 | 2,016,250 | 10,781,250 | 9,130,000 | 1,665,650 | 10,795,650 |
| 2006 General Obligation Bond Refunding, Series 2006 R2 | 4,785,000 | 943,620 | 5,728,620 | 4,945,000 | 776,145 | 5,721,145 |
| 2008 General Obligation Bond Refunding, Series 2008 R1 | 13,185,000 | 1,539,850 | 14,724,850 | 13,845,000 | 880,600 | 14,725,600 |
| 2008 General Obligation Bond Refunding, Series 2008 R2 | 4,920,000 | 1,031,988 | 5,951,988 | 5,170,000 | 785,988 | 5,955,988 |
| 2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) ⁽³⁾ | - | 5,847,138 | 5,847,138 | - | 5,847,138 | 5,847,138 |
| 2011 General Obligation Bond Refunding, Series 2011 R1 ⁽³⁾ | 22,485,000 | 13,443,650 | 35,928,650 | 23,550,000 | 12,319,400 | 35,869,400 |
| TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND | \$ 173,479,884 | \$ 99,189,878 | \$ 272,669,762 | \$ 123,438,046 | \$ 102,412,695 | \$ 225,850,741 |
| NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 REIMBURSEMENT | | | | | | |
| 2010 Earthquake Safety & Emergency Response Series 2012E ⁽²⁾ | \$ - | \$ (265,024) | \$ (265,024) | \$ - | \$ - | \$ - |
| 2012 Clean and Safe Neighborhood Parks, Series 2013A ⁽²⁾ | - | (2,747,656) | (2,747,656) | - | - | - |
| 2010 Earthquake Safety & Emergency Response Series 2013B ⁽²⁾ | - | (1,185,218) | (1,185,218) | - | - | - |
| 2011 Road Repaving and Street Safety, S2013C ⁽²⁾ | - | (4,948,138) | (4,948,138) | - | - | - |
| 2008 San Francisco General Hospital Improvement, Series 2014A | - | (8,701,862) | (8,701,862) | - | (4,452,160) | (4,452,160) |
| 2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽¹⁾ | - | (3,339,342) | (3,339,342) | - | (3,339,341) | (3,339,341) |
| 2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽¹⁾ | - | (684,846) | (684,846) | - | (684,846) | (684,846) |
| Tobacco Settlement Revenues and SB 1128 Reimbursement ⁽³⁾ | (9,515,000) | (10,989,288) | (20,504,288) | (9,925,000) | (10,513,538) | (20,438,538) |
| GENERAL CITY, NET OF NET BID PREMIUM, FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND | \$ 163,964,884 | \$ 66,328,504 | \$ 230,293,388 | \$ 113,513,046 | \$ 83,422,810 | \$ 196,935,856 |

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

| | FY 2014-2015 | | | FY 2015-2016 | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| OUTSIDE CITY BUDGET | | | | | | |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39 | | | | | | |
| 2001 Community College District, 2002 Series A | \$ 1,410,000 | \$ 1,323,613 | \$ 2,733,613 | \$ 1,485,000 | \$ 1,247,825 | \$ 2,732,825 |
| 2001 Community College District, 2004 Series B | 5,325,000 | 3,122,106 | 8,447,106 | 5,535,000 | 2,855,856 | 8,390,856 |
| 2001 Community College District, 2006 Series C | 1,460,000 | 1,810,838 | 3,270,838 | 1,530,000 | 1,737,838 | 3,267,838 |
| 2005 Community College District, 2006 Series A | 2,795,000 | 3,468,278 | 6,263,278 | 2,930,000 | 3,328,528 | 6,258,528 |
| 2005 Community College District, 2007 Series B | 3,565,000 | 4,396,106 | 7,961,106 | 3,745,000 | 4,217,856 | 7,962,856 |
| 2005 Community College District, 2010 Series C | 1,315,000 | 252,213 | 1,567,213 | 1,370,000 | 199,613 | 1,569,613 |
| 2005 Community College District, 2010 Series D | - | 1,497,300 | 1,497,300 | - | 1,497,300 | 1,497,300 |
| TOTAL SF COMMUNITY COLLEGE DISTRICT | \$ 15,870,000 | \$ 15,870,454 | \$ 31,740,454 | \$ 16,595,000 | \$ 15,084,816 | \$ 31,679,816 |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39 | | | | | | |
| 2003 Unified School District, 2006 Series C | \$ 4,145,000 | \$ 3,012,144 | \$ 7,157,144 | \$ 4,355,000 | \$ 2,804,894 | \$ 7,159,894 |
| 2006 Unified School District, 2007 Series A | 4,305,000 | 3,176,550 | 7,481,550 | 4,520,000 | 2,961,300 | 7,481,300 |
| 2006 Unified School District, 2009 Series B | 8,640,000 | 5,131,013 | 13,771,013 | 9,035,000 | 4,735,413 | 13,770,413 |
| 2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾ | - | 742,969 | 742,969 | - | 742,969 | 742,969 |
| 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾ | - | 4,150,420 | 4,150,420 | - | 4,150,420 | 4,150,420 |
| 2006 Unified School District, 2010 Series E | 7,000,000 | 3,710,750 | 10,710,750 | 7,325,000 | 3,390,750 | 10,715,750 |
| 2011 Unified School District, 2012 Series A | 3,980,000 | 4,805,350 | 8,785,350 | 4,175,000 | 4,606,350 | 8,781,350 |
| 2012 General Obligation Refunding Bonds | 7,415,000 | 4,299,450 | 11,714,450 | 7,775,000 | 3,928,700 | 11,703,700 |
| 2011 Unified School District, 2014 Series B | - | 9,137,263 | 9,137,263 | 20,750,000 | 9,137,263 | 29,887,263 |
| TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM & FEDERAL SUBSIDY | \$ 35,485,000 | \$ 38,165,909 | \$ 73,650,909 | \$ 57,935,000 | \$ 36,458,059 | \$ 94,393,059 |
| NET PREMIUM, FEDERAL SUBSIDY | | | | | | |
| 2011 Unified School District, 2014 Series B ⁽²⁾ | \$ - | \$ (9,137,263) | \$ (9,137,263) | \$ - | \$ (1,808,592) | \$ (1,808,592) |
| 2006 Unified School District, 2010 Series C (QSCBs) ⁽¹⁾ | - | (702,161) | (702,161) | - | (702,161) | (702,161) |
| 2006 Unified School District, 2010 Series D (BABs) ⁽¹⁾ | - | (1,452,647) | (1,452,647) | - | (1,452,647) | (1,452,647) |
| SF UNIFIED SCHOOL DISTRICT, NET OF NET BID PREMIUM & FEDERAL SUBSIDY | \$ 35,485,000 | \$ 26,873,838 | \$ 62,358,838 | \$ 57,935,000 | \$ 32,494,659 | \$ 90,429,659 |
| BAY AREA RAPID TRANSIT DISTRICT (BART) | | | | | | |
| 2004 BART Earthquake Safety Bonds 2005 Series A | \$ 346,500 | \$ 560,200 | \$ 906,700 | \$ 359,700 | \$ 547,379 | \$ 907,079 |
| 2004 BART Earthquake Safety Bonds 2007 Series B | 871,200 | 5,971,932 | 6,843,132 | 1,093,950 | 5,937,084 | 7,031,034 |
| 2004 BART Earthquake Safety Bonds 2013 Series A | - | 3,439,821 | 3,439,821 | - | 3,439,821 | 3,439,821 |
| TOTAL BART | \$ 1,217,700 | \$ 9,971,953 | \$ 11,189,653 | \$ 1,453,650 | \$ 9,924,284 | \$ 11,377,934 |
| SUB-TOTAL SFCCD, SFUSD AND BART | \$ 52,572,700 | \$ 64,008,316 | \$ 116,581,016 | \$ 75,983,650 | \$ 61,467,159 | \$ 137,450,809 |
| TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART ⁽⁴⁾ | \$ 226,052,584 | \$ 163,198,194 | \$ 389,250,778 | \$ 199,421,696 | \$ 163,879,854 | \$ 363,301,550 |

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

(2) Interest payment will net of net bid premium on bond issuance.

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

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

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

| | FY 2014-2015 | | | | | FY 2015-2016 | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁶⁾ | Principal | Interest | Total Debt Service | Other Fiscal Charges | Total ⁽⁶⁾ |
| CERTIFICATES OF PARTICIPATION | | | | | | | | | | |
| 30 Van Ness Avenue Property, Series 2001A | \$ 1,010,000 | \$ 1,322,560 | \$ 2,332,560 | \$ 34,778 | \$ 2,367,338 | \$ 1,050,000 | \$ 1,278,129 | \$ 2,328,129 | \$ 34,778 | \$ 2,362,907 |
| City Office Buildings Multiple - Property, Series 2007A & B | 2,760,000 | 6,119,563 | 8,879,563 | 74,398 | 8,953,961 | 2,900,000 | 5,999,813 | 8,899,813 | 126,038 | 9,025,851 |
| Multiple Capital Improvement Projects Series 2009B | 980,000 | 1,645,275 | 2,625,275 | 114,729 | 2,740,004 | 1,020,000 | 1,606,075 | 2,626,075 | 105,219 | 2,731,294 |
| Refunding Certificate of Participation Series 2010A | 5,895,000 | 5,594,050 | 11,489,050 | 118,887 | 11,607,937 | 6,165,000 | 5,322,025 | 11,487,025 | 118,887 | 11,605,912 |
| Moscone Center South Refunding Project, Series 2011A | 1,280,000 | 1,013,150 | 2,293,150 | 320,583 | 2,613,733 | 1,415,000 | 965,650 | 2,380,650 | 320,583 | 2,701,233 |
| Moscone Center North Refunding Project, Series 2011B | 11,480,000 | 2,477,550 | 13,957,550 | 4,000 | 13,961,550 | 11,955,000 | 2,008,850 | 13,963,850 | 4,000 | 13,967,850 |
| Multiple Capital Improvement Projects, Series 2012A | 1,240,000 | 1,588,775 | 2,828,775 | 99,560 | 2,928,335 | 1,280,000 | 1,551,575 | 2,831,575 | 99,560 | 2,931,135 |
| Moscone Center Improvement Project Series 2013A | 6,705,000 | 1,240,850 | 7,945,850 | 72,600 | 8,018,450 | 7,015,000 | 931,375 | 7,946,375 | 55,838 | 8,002,213 |
| Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj) | 1,720,000 | 624,021 | 2,344,021 | 41,496 | 2,385,517 | 1,750,000 | 594,750 | 2,344,750 | 41,496 | 2,386,246 |
| Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj) | 1,200,000 | 1,193,649 | 2,393,649 | 48,709 | 2,442,358 | 1,155,000 | 1,242,163 | 2,397,163 | 48,709 | 2,445,872 |
| Proposed COP, HOPE SF (Estimate) | 575,000 | 1,404,400 | 1,979,400 | 36,110 | 2,015,510 | 625,000 | 2,762,800 | 3,387,800 | 35,535 | 3,423,335 |
| Proposed COP, Housing Trust Fund (Estimate) | - | - | - | - | - | 440,000 | 1,675,781 | 2,115,781 | - | 2,115,781 |
| Proposed COP, War Memorial Building (Estimate) | - | - | - | 174,415 | 174,415 | 3,570,000 | 4,576,059 | 8,146,059 | 174,415 | 8,320,474 |
| TOTAL CERTIFICATES OF PARTICIPATION | \$ 34,845,000 | \$ 24,223,843 | \$ 59,068,843 | \$ 1,140,265 | \$ 60,209,108 | \$ 40,340,000 | \$ 30,515,045 | \$ 70,855,045 | \$ 1,165,058 | \$ 72,020,103 |
| LOANS | | | | | | | | | | |
| Fillmore Renaissance Center | \$ 256,000 | \$ 225,197 | \$ 481,197 | \$ - | \$ 481,197 | \$ 270,000 | \$ 211,835 | \$ 481,835 | \$ - | \$ 481,835 |
| Facade Improvement Revolving Loan Fund Program | - | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| Hunter's Point Clubhouse Project | 111,000 | 60,075 | 171,075 | - | 171,075 | 118,000 | 55,223 | 173,223 | - | 173,223 |
| San Francisco Marina-West Harbor Loan, (Estimate) | 1,255,591 | 184,544 | 1,440,135 | - | 1,440,135 | 390,926 | 1,049,209 | 1,440,135 | - | 1,440,135 |
| TOTAL LOANS | \$ 1,622,591 | \$ 479,816 | \$ 2,102,407 | \$ - | \$ 2,102,407 | \$ 778,926 | \$ 1,326,267 | \$ 2,105,193 | \$ - | \$ 2,105,193 |
| SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS | | | | | | | | | | |
| EQUIPMENT PURCHASE | | | | | | | | | | |
| LRB Series 2008A | \$ 300,000 | \$ 5,063 | \$ 305,063 | \$ 14,589 | \$ 319,652 | \$ - | \$ - | \$ - | \$ - | \$ - |
| LRB Series 2010A | 420,000 | 20,100 | 440,100 | 38,325 | 478,425 | 370,000 | 8,325 | 378,325 | 38,325 | 416,650 |
| LRB Series 2011A | 3,395,000 | 331,750 | 3,726,750 | 60,218 | 3,786,968 | 2,315,000 | 179,250 | 2,494,250 | 60,218 | 2,554,468 |
| LRB Series 2012A | 2,960,000 | 139,100 | 3,099,100 | 60,218 | 3,159,318 | 1,890,000 | 57,150 | 1,947,150 | 60,218 | 2,007,368 |
| LRB Series 2013A | 3,070,000 | 322,950 | 3,392,950 | 60,218 | 3,453,168 | 3,150,000 | 237,875 | 3,387,875 | 60,218 | 3,448,093 |
| TOTAL EQUIPMENT PURCHASE LRB | \$ 10,145,000 | \$ 818,963 | \$ 10,963,963 | \$ 233,568 | \$ 11,197,531 | \$ 7,725,000 | \$ 482,600 | \$ 8,207,600 | \$ 218,979 | \$ 8,426,579 |
| EMERGENCY COMMUNICATION SYSTEM | | | | | | | | | | |
| LRB Refinancing Series 2010-R1 | \$ 1,635,000 | \$ 514,181 | \$ 2,149,181 | \$ 45,038 | \$ 2,194,219 | \$ 1,865,000 | \$ 473,306 | \$ 2,338,306 | \$ 45,038 | \$ 2,383,344 |
| OPEN SPACE FUND (VARIOUS PARK PROJECTS) | | | | | | | | | | |
| LRB Series 2006 | \$ 1,165,000 | \$ 831,581 | \$ 1,996,581 | \$ 120,231 | \$ 2,116,812 | \$ 1,210,000 | \$ 787,894 | \$ 1,997,894 | \$ 120,231 | \$ 2,118,125 |
| LRB Series 2007 | 1,665,000 | 1,381,112 | 3,046,112 | 128,824 | 3,174,936 | 1,730,000 | 1,314,512 | 3,044,512 | 128,824 | 3,173,336 |
| TOTAL OPEN SPACE FUND LRB | \$ 2,830,000 | \$ 2,212,693 | \$ 5,042,693 | \$ 249,055 | \$ 5,291,748 | \$ 2,940,000 | \$ 2,102,406 | \$ 5,042,406 | \$ 249,055 | \$ 5,291,461 |

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

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

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

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

| | FY 2014-2015 | | | FY 2015-2016 | | |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| HETCH HETCHY WATER & POWER ENTERPRISE | | | | | | |
| 2008 Clean Renewable Energy Bonds | \$ 421,667 | \$ - | \$ 421,667 | \$ 421,667 | \$ - | \$ 421,667 |
| 2011 Qualified Energy Conservation Bonds | 504,664 | 342,378 | 847,042 | 510,729 | 318,384 | 829,113 |
| 2012 New Clean Renewable Energy Bonds | 393,711 | 282,964 | 676,675 | 399,468 | 264,234 | 663,702 |
| 2015 CEC Loan (Estimate) | 161,300 | 90,000 | 251,300 | 161,300 | 90,000 | 251,300 |
| COP 525 Golden Gate Office Space, Series 2009 C | 286,751 | 148,673 | 435,424 | 299,388 | 136,183 | 435,571 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 812,476 | 812,476 | - | 812,476 | 812,476 |
| TOTAL HETCH HETCHY WATER & POWER ENTERPRISE | \$ 1,768,093 | \$ 1,676,491 | \$ 3,444,584 | \$ 1,792,552 | \$ 1,621,277 | \$ 3,413,829 |
| LAGUNA HONDA HOSPITAL ⁽⁶⁾ | | | | | | |
| COP Multiple Capital Improvement Projects Series 2009A | \$ 5,600,000 | \$ 7,149,474 | \$ 12,749,474 | \$ 5,875,000 | \$ 6,874,974 | \$ 12,749,974 |
| Other Fiscal Charges | - | 247,798 | 247,798 | - | 247,798 | 247,798 |
| Total Before Reimbursement offset | \$ 5,600,000 | \$ 7,397,272 | \$ 12,997,272 | \$ 5,875,000 | \$ 7,122,772 | \$ 12,997,772 |
| SB 1128 Reimbursement offset | (4,634,483) | (5,916,806) | (10,551,289) | (4,862,069) | (5,689,633) | (10,551,702) |
| TOTAL LAGUNA HONDA HOSPITAL | \$ 965,517 | \$ 1,480,466 | \$ 2,445,983 | \$ 1,012,931 | \$ 1,433,139 | \$ 2,446,070 |
| SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY | | | | | | |
| SFMTA 2012 Series A Revenue Bonds | \$ 3,415,000 | \$ 1,475,150 | \$ 4,890,150 | \$ 3,555,000 | \$ 1,328,263 | \$ 4,883,263 |
| SFMTA 2012 Series B Revenue Bonds | - | 1,235,081 | 1,235,081 | - | 1,235,081 | 1,235,081 |
| SFMTA 2013 Series Revenue Bond | 2,530,000 | 2,734,769 | 5,264,769 | 2,605,000 | 3,346,200 | 5,951,200 |
| SFMTA Commercial Paper Fees & Interest | - | 600,000 | 600,000 | - | 2,920,456 | 2,920,456 |
| Other Fiscal Charges | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| TOTAL MUNICIPAL TRANSPORTATION AGENCY | \$ 5,955,000 | \$ 6,045,000 | \$ 12,000,000 | \$ 6,170,000 | \$ 8,830,000 | \$ 15,000,000 |
| PORT OF SAN FRANCISCO | | | | | | |
| Hyde Street Harbor Loan | \$ 119,756 | \$ 112,004 | \$ 231,760 | \$ 125,145 | \$ 106,615 | \$ 231,760 |
| SFPUC Loan | 103,852 | 8,001 | 111,853 | 107,546 | 4,307 | 111,853 |
| Revenue Bonds, Series 2010A/B | 755,000 | 2,088,360 | 2,843,360 | 795,000 | 2,050,988 | 2,845,988 |
| Revenue Bonds, New \$22.7 M Issue | 645,000 | 682,927 | 1,327,927 | 430,000 | 900,326 | 1,330,326 |
| COP Port Facilities Project Series 2013 B & C | 1,080,000 | 1,755,238 | 2,835,238 | 1,020,000 | 1,712,037 | 2,732,037 |
| Other Fiscal Charges | 43,935 | - | 43,935 | 42,855 | - | 42,855 |
| TOTAL PORT OF SAN FRANCISCO | \$ 2,747,543 | \$ 4,646,530 | \$ 7,394,073 | \$ 2,520,546 | \$ 4,774,273 | \$ 7,294,819 |
| SAN FRANCISCO GENERAL HOSPITAL | | | | | | |
| Capital Leas , Emergency Back-up Generators | \$ 1,262,948 | \$ 1,074,883 | \$ 2,337,831 | \$ 1,334,014 | \$ 1,003,817 | \$ 2,337,831 |
| Capital Lease - Furniture, Fixtures and Equipment | - | - | - | 6,413,592 | 149,571 | 6,563,163 |
| Other Fiscal Charges | - | 57,747 | 57,747 | - | 53,745 | 53,745 |
| TOTAL SAN FRANCISCO GENERAL HOSPITAL | \$ 1,262,948 | \$ 1,132,630 | \$ 2,395,578 | \$ 7,747,606 | \$ 1,207,133 | \$ 8,954,739 |

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

| | FY 2014-2015 | | | FY 2015-2016 | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| SAN FRANCISCO INTERNATIONAL AIRPORT | | | | | | |
| 2003 Airport 2nd Series Revenue Refunding Bonds Issue 29 | \$ 7,629,167 | \$ 449,203 | \$ 8,078,370 | \$ - | \$ 134,500 | \$ 134,500 |
| 2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F | 19,068,333 | 2,016,306 | 21,084,639 | 17,635,000 | 1,108,904 | 18,743,904 |
| 2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H | 23,368,334 | 20,089,733 | 43,458,067 | 25,483,333 | 18,953,817 | 44,437,150 |
| 2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F | 14,007,500 | 17,146,983 | 31,154,483 | 18,058,333 | 16,531,858 | 34,590,191 |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36 | - | 6,222,128 | 6,222,128 | 2,026,667 | 6,233,539 | 8,260,206 |
| 2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37 | 417,500 | 3,148,983 | 3,566,483 | 645,000 | 3,140,085 | 3,785,085 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B | - | 8,575,000 | 8,575,000 | - | 8,575,000 | 8,575,000 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C | 23,965,833 | 4,842,775 | 28,808,608 | 26,140,833 | 3,663,150 | 29,803,983 |
| 2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D | 397,500 | 2,833,283 | 3,230,783 | 611,667 | 2,825,333 | 3,437,000 |
| 2009 Airport 2nd Series Revenue Bonds Series 2009E | - | 27,062,138 | 27,062,138 | - | 27,062,137 | 27,062,137 |
| 2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A | 786,667 | 7,573,412 | 8,360,079 | 1,222,500 | 7,559,687 | 8,782,187 |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C | 39,695,833 | 15,746,858 | 55,442,691 | 36,830,833 | 13,827,567 | 50,658,400 |
| 2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D | 10,320,000 | 4,116,819 | 14,436,819 | 9,573,333 | 3,613,819 | 13,187,152 |
| 2010 Airport 2nd Series Revenue Bonds Series 2010F/G | - | 6,423,000 | 6,423,000 | - | 6,423,000 | 6,423,000 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B | 17,968,333 | 5,039,571 | 23,007,904 | 16,576,667 | 4,141,154 | 20,717,821 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E | 13,974,167 | 15,962,007 | 29,936,174 | 16,051,667 | 15,583,132 | 31,634,799 |
| 2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H | 4,828,333 | 14,938,277 | 19,766,610 | 14,447,500 | 14,836,978 | 29,284,478 |
| 2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B | - | 15,756,500 | 15,756,500 | - | 15,756,500 | 15,756,500 |
| 2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C | - | 18,335,725 | 18,335,725 | 521,667 | 23,723,100 | 24,244,767 |
| 2014 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD) | - | 7,492,650 | 7,492,650 | - | 17,692,319 | 17,692,319 |
| 2015 Airport 2nd Series Revenue Refunding Bonds Series 2015 (TBD) | - | - | - | - | 14,394,599 | 14,394,599 |
| Swap Payments | 2,380,891 | - | 2,380,891 | 2,372,200 | - | 2,372,200 |
| Commercial Paper Interest | 4,209,364 | - | 4,209,364 | 4,709,364 | - | 4,709,364 |
| Letter of Credit Fees | 4,310,892 | - | 4,310,892 | 6,394,082 | - | 6,394,082 |
| Remarketing Fees | 401,688 | - | 401,688 | 401,445 | - | 401,445 |
| Total Before interest income offset | \$ 187,730,335 | \$ 203,771,351 | \$ 391,501,686 | \$ 199,702,091 | \$ 225,780,178 | \$ 425,482,269 |
| Interest income offset | - | (1,024,000) | (1,024,000) | - | (1,111,000) | (1,111,000) |
| TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT | \$ 187,730,335 | \$ 202,747,351 | \$ 390,477,686 | \$ 199,702,091 | \$ 224,669,178 | \$ 424,371,269 |
| WASTEWATER ENTERPRISE | | | | | | |
| 2010 Wastewater Revenue Bonds, Series A | \$ - | \$ 2,276,200 | \$ 2,276,200 | \$ - | \$ 2,276,200 | \$ 2,276,200 |
| 2010 Wastewater Revenue Bonds, Series B BABs | - | 10,685,426 | 10,685,426 | - | 10,685,426 | 10,685,426 |
| 2013 Wastewater Revenue Bonds, Series A | 30,895,000 | 6,083,700 | 36,978,700 | 31,115,000 | 4,993,500 | 36,108,500 |
| 2013 Wastewater Revenue Bonds, Series A | - | 2,404,667 | 2,404,667 | - | 14,428,000 | 14,428,000 |
| COP 525 Golden Gate Office Space, Series 2009 C | 556,942 | 288,760 | 845,702 | 581,485 | 264,500 | 845,985 |
| COP 525 Golden Gate Office Space, Series 2009 D | - | 1,578,028 | 1,578,028 | - | 1,578,028 | 1,578,028 |
| TOTAL WASTEWATER ENTERPRISE | \$ 31,451,942 | \$ 23,316,781 | \$ 54,768,723 | \$ 31,696,485 | \$ 34,225,654 | \$ 65,922,139 |

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

| | FY 2014-2015 | | | FY 2015-2016 | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| WATER ENTERPRISE | | | | | | |
| 2006 Water Revenue Bonds, Series A | \$ 3,938,333 | \$ 20,468,655 | \$ 24,406,988 | \$ 9,341,667 | \$ 20,271,737 | \$ 29,613,404 |
| 2006 Water Revenue Bonds, Series B | 4,148,333 | 3,624,729 | 7,773,062 | 7,075,000 | 3,417,313 | 10,492,313 |
| 2006 Water Revenue Bonds, Series C | 3,011,667 | 1,291,506 | 4,303,173 | 3,145,000 | 1,150,673 | 4,295,673 |
| 2009 Water Revenue Bonds, Series A | 2,960,000 | 18,475,121 | 21,435,121 | 3,113,334 | 18,336,654 | 21,449,988 |
| 2009 Water Revenue Bonds, Series B | 4,473,333 | 18,278,233 | 22,751,566 | 4,693,333 | 18,054,567 | 22,747,900 |
| 2010 Water Revenue Bonds, Series A | 426,667 | 2,094,096 | 2,520,763 | 448,333 | 2,072,763 | 2,521,096 |
| 2010 Water Revenue Bonds, Series B BABs | - | 23,856,630 | 23,856,630 | 7,083,333 | 23,856,630 | 30,939,963 |
| 2010 Water Revenue Bonds, Series C | 3,943,333 | 267,000 | 4,210,333 | 1,396,667 | 69,833 | 1,466,500 |
| 2010 Water Revenue Bonds, Series D | 3,996,667 | 4,338,000 | 8,334,667 | 9,268,333 | 4,138,167 | 13,406,500 |
| 2010 Water Revenue Bonds, Series E BABs | - | 20,060,998 | 20,060,998 | - | 20,060,998 | 20,060,998 |
| 2010 Water Revenue Bonds, Series F | - | 8,896,775 | 8,896,775 | - | 8,896,775 | 8,896,775 |
| 2010 Water Revenue Bonds, Series G BABs | - | 24,427,165 | 24,427,165 | - | 24,427,165 | 24,427,165 |
| 2011 Water Revenue Bonds, Series A | - | 28,926,016 | 28,926,016 | - | 29,583,425 | 29,583,425 |
| 2011 Water Revenue Bonds, Series B | - | 1,360,050 | 1,360,050 | - | 1,360,050 | 1,360,050 |
| 2011 Water Revenue Bonds, Series C | - | 1,449,175 | 1,449,175 | - | 1,449,175 | 1,449,175 |
| 2011 Water Revenue Bonds, Series D | 4,185,000 | 2,549,733 | 6,734,733 | 1,418,333 | 2,353,967 | 3,772,300 |
| 2012 Water Revenue Bonds, Series A | - | 18,276,733 | 18,276,733 | - | 27,415,100 | 27,415,100 |
| 2012 Water Revenue Bonds, Series B | - | 683,450 | 683,450 | - | 683,450 | 683,450 |
| 2012 Water Revenue Bonds, Series C | - | 4,403,500 | 4,403,500 | - | 4,403,500 | 4,403,500 |
| 2012 Water Revenue Bonds, Series D | - | 780,225 | 780,225 | - | 780,225 | 780,225 |
| COP 525 Golden Gate Office Space, Series 2009 C | 2,106,307 | 1,092,066 | 3,198,373 | 2,199,127 | 1,000,317 | 3,199,444 |
| COP 525 Golden Gate Office Space, Series 2009 D BAB | - | 5,967,967 | 5,967,967 | - | 5,967,967 | 5,967,967 |
| Other Fiscal Charges | - | 3,500 | 3,500 | - | 3,500 | 3,500 |
| TOTAL WATER ENTERPRISE | \$ 33,189,640 | \$ 211,571,323 | \$ 244,760,963 | \$ 49,182,460 | \$ 219,753,951 | \$ 268,936,411 |
| TOTAL PUBLIC SERVICE ENTERPRISES | \$ 265,071,018 | \$ 452,616,572 | \$ 717,687,590 | \$ 299,824,671 | \$ 496,514,605 | \$ 796,339,276 |

(6) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2015-2016 assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Multiple Capital Improvement Project (LHH) Series 2009A debt service.

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



City and County of San Francisco
Tails
Ordinance

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

File Number: 140619

Date Passed: July 22, 2014

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

June 11, 2014 Budget and Finance Committee - CONTINUED

June 19, 2014 Budget and Finance Committee - CONTINUED

June 20, 2014 Budget and Finance Committee - CONTINUED

June 16, 2014 Budget and Finance Committee - MEETING RECESSED

June 18, 2014 Budget and Finance Committee - CONTINUED

June 18, 2014 Budget and Finance Committee - CONTINUED

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

June 23, 2014 Budget and Finance Committee - CONTINUED

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

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

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

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

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

July 22, 2014 Board of Supervisors - FINALLY PASSED

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

File No. 140619

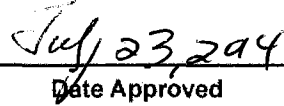
I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/22/2014 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved

