

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JUNE 1, 2017



File No. _____ Ordinance _____

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



Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF JUNE 1, 2017

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

The Proposed Budget and Appropriation Ordinance as of June 1, 2017 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 City libraries and posted on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

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

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

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

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

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
and
THE FISCAL YEAR ENDING JUNE 30, 2019**

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses
All Funds

Sources of Funds	2017-2018			2018-2019		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	174,194,842	187,981,814	362,176,656	287,889,357	94,493,869	382,383,226
Prior Year Reserves	3,855,860	16,227,000	20,082,860	1,072,666	2,850,000	3,922,666
Regular Revenues	4,789,588,444	4,935,102,987	9,724,691,431	4,855,271,540	4,759,488,182	9,614,759,722
Transfers Into the General Fund	171,122,142	(171,122,142)	0	168,277,286	(168,277,286)	0
Total Sources of Funds	5,138,761,288	4,968,189,659	10,106,950,947	5,312,510,849	4,688,554,765	10,001,065,614
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	4,341,891,141	5,889,534,568	10,231,425,709	4,443,940,716	5,886,232,259	10,330,172,975
Less Interdepartmental Recoveries	(430,296,421)	(476,758,939)	(907,055,360)	(430,261,402)	(494,618,368)	(924,879,770)
Net Regular Expenditures	3,911,594,720	5,412,775,629	9,324,370,349	4,013,679,314	5,391,613,891	9,405,293,205
Transfers From the General Fund	1,069,392,841	(1,069,392,841)	0	1,143,874,260	(1,143,874,260)	0
Capital Projects	102,578,918	349,144,415	451,723,333	87,378,115	173,353,410	260,731,525
Facilities Maintenance	8,554,809	54,963,773	63,518,582	8,940,898	40,118,512	49,059,410
Reserves	46,640,000	220,698,683	267,338,683	58,638,262	227,343,212	285,981,474
Total Uses of Funds	5,138,761,288	4,968,189,659	10,106,950,947	5,312,510,849	4,688,554,765	10,001,065,614

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

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

Sources of Funds by Service Area and Department

Department	Fiscal Year 2017-2018			Fiscal Year 2018-2019		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection						
ADP ADULT PROBATION	18,645,291	16,722,285	35,367,576	19,127,279	17,481,482	36,608,761
CRT SUPERIOR COURT	3,076,244	31,813,757	34,890,001	3,076,052	31,813,757	34,889,809
DAT DISTRICT ATTORNEY	8,996,470	53,980,692	62,977,162	8,392,331	55,488,848	63,881,179
DPA DEPARTMENT OF POLICE ACCOUNTABILITY	8,000	7,342,138	7,350,138	8,000	7,525,817	7,533,817
ECD EMERGENCY MANAGEMENT	27,434,606	60,210,185	87,644,791	27,349,780	62,324,959	89,674,739
FIR FIRE DEPARTMENT	135,667,365	246,618,577	382,285,942	137,964,752	249,672,279	387,637,031
JUV JUVENILE PROBATION	8,064,755	33,457,171	41,521,926	7,929,444	36,288,328	44,217,772
PDR PUBLIC DEFENDER	932,825	35,845,968	36,778,793	987,220	36,642,414	37,629,634
POL POLICE	128,306,480	461,715,828	590,022,308	130,441,147	469,702,008	600,143,155
SHF SHERIFF	54,894,044	176,829,169	231,723,213	55,763,515	189,436,011	245,199,526
TOTAL Public Protection	386,026,080	1,124,535,770	1,510,561,850	391,039,520	1,156,375,903	1,547,415,423
02: Public Works, Transportation & Commerce						
AIR AIRPORT COMMISSION	987,785,877	0	987,785,877	981,109,210	0	981,109,210
DBI BUILDING INSPECTION	77,245,817	0	77,245,817	76,341,289	0	76,341,289
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	232,471,643	122,074,646	354,546,289	163,145,015	108,977,169	272,122,184
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	28,413,685	32,352,254	60,765,939	26,571,221	32,627,588	59,198,809
MTA MUNICIPAL TRANSPORTATION AGENCY	869,944,732	313,590,000	1,183,534,732	811,695,647	329,570,000	1,141,265,647
PAB BOARD OF APPEALS	1,038,570	0	1,038,570	1,069,987	0	1,069,987
PRT PORT	133,202,027	0	133,202,027	106,602,999	0	106,602,999
PUC PUBLIC UTILITIES COMMISSION	1,052,583,397	0	1,052,583,397	1,058,805,671	0	1,058,805,671
TOTAL Public Works, Transportation & Commerce	3,382,685,748	468,016,900	3,850,702,648	3,225,341,039	471,174,757	3,696,515,796
03: Human Welfare & Neighborhood Development						
CFC CHILDREN AND FAMILIES COMMISSION	31,785,264	0	31,785,264	27,934,599	0	27,934,599
CHF CHILDREN; YOUTH & THEIR FAMILIES	173,277,922	36,341,852	209,619,774	181,999,316	36,976,079	218,975,395
CSS CHILD SUPPORT SERVICES	13,662,238	0	13,662,238	13,678,050	0	13,678,050
DSS HUMAN SERVICES	668,477,096	239,254,479	907,731,575	670,106,579	255,807,650	925,914,229
ENV ENVIRONMENT	22,687,143	0	22,687,143	21,418,181	0	21,418,181
HOM HOMELESSNESS AND SUPPORTIVE HOUSING	84,458,672	161,428,524	245,887,196	75,664,951	165,179,027	240,843,978
HRC HUMAN RIGHTS COMMISSION	7,200	3,377,400	3,384,600	0	3,471,122	3,471,122
RNT RENT ARBITRATION BOARD	8,074,900	0	8,074,900	8,227,649	0	8,227,649
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	384,903	7,293,809	7,678,712	384,963	7,327,932	7,712,895
TOTAL Human Welfare & Neighborhood Development	1,002,815,338	447,812,064	1,450,627,402	999,414,288	468,877,810	1,468,292,098

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

Sources of Funds by Service Area and Department

Department	Fiscal Year 2017-2018			Fiscal Year 2018-2019		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
04: Community Health						
DPH PUBLIC HEALTH	1,481,716,931	719,030,630	2,200,747,561	1,451,722,830	772,294,836	2,224,017,666
TOTAL Community Health	1,481,716,931	719,030,630	2,200,747,561	1,451,722,830	772,294,836	2,224,017,666
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	695,000	10,160,304	10,855,304	695,000	10,169,103	10,864,103
ART ARTS COMMISSION	6,850,279	10,599,555	17,449,834	6,826,377	10,994,653	17,821,030
FAM FINE ARTS MUSEUM	4,827,500	16,964,616	21,792,116	4,827,500	18,079,854	22,907,354
LIB PUBLIC LIBRARY	60,066,943	77,980,000	138,046,943	61,634,469	79,350,000	140,984,469
LLB LAW LIBRARY	0	1,855,758	1,855,758	0	1,950,532	1,950,532
REC RECREATION AND PARK COMMISSION	147,348,218	73,086,252	220,434,470	120,429,441	74,651,512	195,080,953
SCI ACADEMY OF SCIENCES	0	6,393,078	6,393,078	0	6,411,498	6,411,498
WAR WAR MEMORIAL	17,759,794	9,274,936	27,034,730	22,508,502	9,272,835	31,781,337
TOTAL Culture & Recreation	237,547,734	206,314,499	443,862,233	216,921,289	210,879,987	427,801,276
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	324,662,067	64,826,879	389,488,946	333,291,687	64,400,843	397,692,530
ASR ASSESSOR / RECORDER	8,449,802	31,715,304	40,165,106	8,876,243	32,472,387	41,348,630
BOS BOARD OF SUPERVISORS	382,156	15,357,030	15,739,186	379,146	15,255,696	15,634,842
CAT CITY ATTORNEY	65,532,566	17,124,122	82,656,688	66,286,162	19,955,659	86,241,821
CON CONTROLLER	57,073,962	10,336,335	67,410,297	54,805,012	10,739,361	65,544,373
CPC CITY PLANNING	51,917,317	2,828,242	54,745,559	46,242,433	4,068,177	50,310,610
CSC CIVIL SERVICE COMMISSION	360,839	889,743	1,250,582	360,839	920,390	1,281,229
ETH ETHICS COMMISSION	127,700	4,392,419	4,520,119	127,700	4,984,148	5,111,848
HRD HUMAN RESOURCES	77,694,685	15,901,537	93,596,222	78,922,355	17,428,454	96,350,809
HSS HEALTH SERVICE SYSTEM	11,501,095	0	11,501,095	11,786,820	0	11,786,820
MYR MAYOR	93,747,249	29,257,370	123,004,619	85,120,770	29,381,361	114,502,131
REG ELECTIONS	146,825	14,785,407	14,932,232	882,737	14,355,623	15,238,360
RET RETIREMENT SYSTEM	97,642,827	0	97,642,827	113,768,184	0	113,768,184
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	111,411,846	3,556,302	114,968,148	117,451,651	3,539,832	120,991,483
TTX TREASURER/TAX COLLECTOR	17,105,869	24,061,963	41,167,832	17,333,299	24,619,953	41,953,252
TOTAL General Administration & Finance	917,756,805	235,032,653	1,152,789,458	935,635,038	242,121,884	1,177,756,922

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

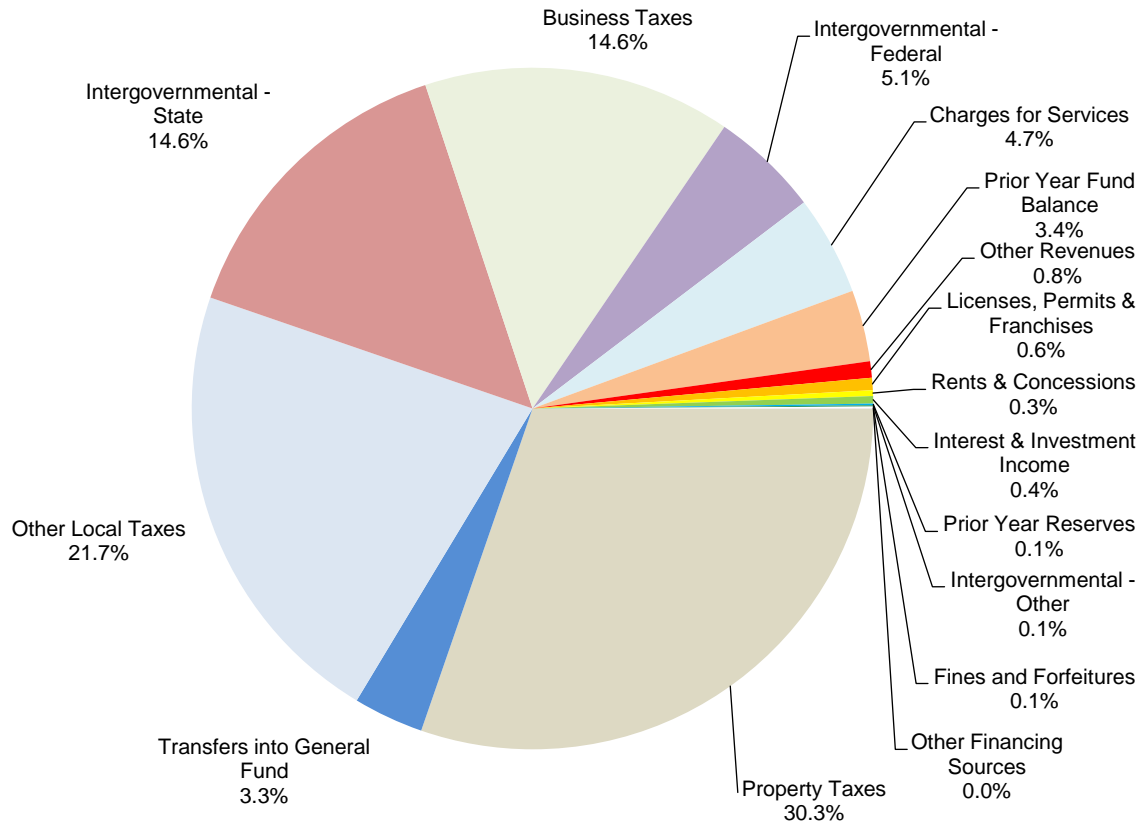
Sources of Funds by Service Area and Department

Department	Fiscal Year 2017-2018			Fiscal Year 2018-2019		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
07: General City Responsibilities						
GEN GENERAL CITY RESPONSIBILITY	299,859,064	989,296,905	1,289,155,969	234,710,430	1,028,635,426	1,263,345,856
UNA GENERAL FUND UNALLOCATED	4,190,039,421	(4,190,039,421)	0	4,350,360,603	(4,350,360,603)	0
TOTAL General City Responsibilities	4,489,898,485	(3,200,742,516)	1,289,155,969	4,585,071,033	(3,321,725,177)	1,263,345,856
Less Citywide Transfer Adjustments	(884,746,914)		(884,746,914)	(879,505,753)		(879,505,753)
Less Interdepartmental Recoveries	(906,749,260)		(906,749,260)	(924,573,670)		(924,573,670)
Net Total Sources of Funds	10,106,950,947	0	10,106,950,947	10,001,065,614	0	10,001,065,614

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

SOURCES OF FUNDS

Sources of Funds - FY 2017-2018 General Fund

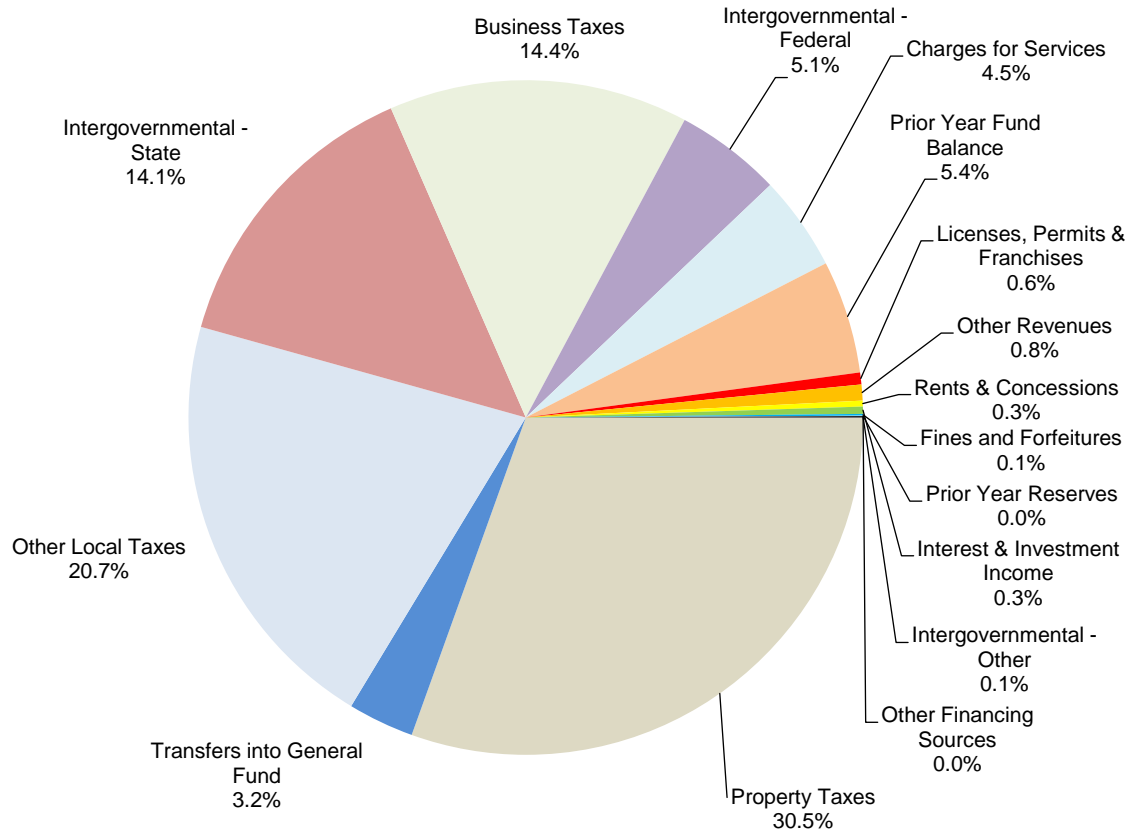
**GENERAL FUND**

Sorted by Size

Sources of Funds
**FY 2017-2018
Proposed Budget**
% of Total

Sources of Funds	FY 2017-2018 Proposed Budget	% of Total
Property Taxes	1,557,000,000	30.3%
Other Local Taxes	1,112,570,000	21.7%
Intergovernmental - State	751,659,721	14.6%
Business Taxes	750,820,000	14.6%
Intergovernmental - Federal	264,527,968	5.1%
Charges for Services	242,836,988	4.7%
Other Revenues	39,959,174	0.8%
Licenses, Permits & Franchises	29,963,683	0.6%
Interest & Investment Income	18,180,000	0.4%
Rents & Concessions	14,088,442	0.3%
Fines and Forfeitures	4,579,075	0.1%
Intergovernmental - Other	3,293,393	0.1%
Other Financing Sources	110,000	0.0%
Regular Revenues	4,789,588,444	93.2%
Transfers into General Fund	171,122,142	3.3%
Prior Year Fund Balance	174,194,842	3.4%
Prior Year Reserves	3,855,860	0.1%
Total Sources	5,138,761,288	100.0%

Sources of Funds - FY 2018-2019
General Fund



GENERAL FUND

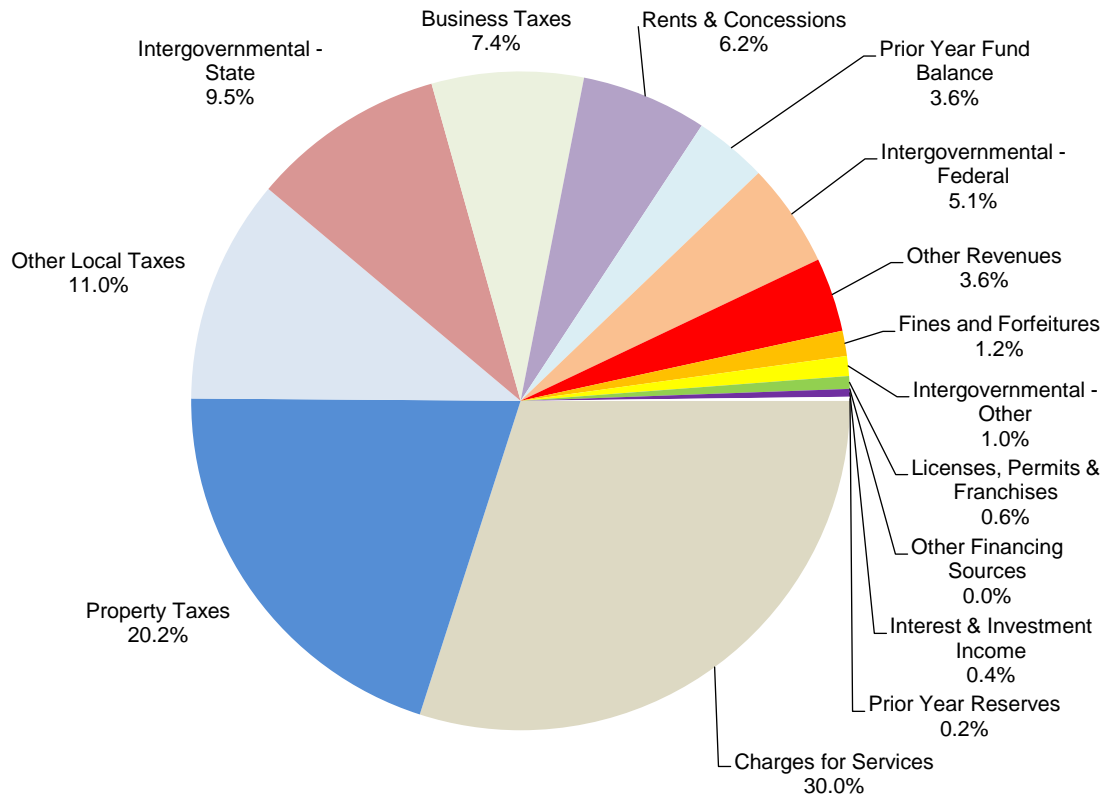
Sorted by Size

Sources of Funds

FY 2018-2019 **% of Total**
Proposed Budget

Property Taxes	1,620,000,000	30.5%
Other Local Taxes	1,098,110,000	20.7%
Business Taxes	762,500,000	14.4%
Intergovernmental - State	750,169,239	14.1%
Intergovernmental - Federal	270,540,595	5.1%
Charges for Services	241,556,162	4.5%
Other Revenues	40,634,442	0.8%
Licenses, Permits & Franchises	30,366,750	0.6%
Interest & Investment Income	18,390,000	0.3%
Rents & Concessions	14,983,915	0.3%
Fines and Forfeitures	4,578,659	0.1%
Intergovernmental - Other	3,354,778	0.1%
Other Financing Sources	87,000	0.0%
Regular Revenues	4,855,271,540	91.4%
Transfers into General Fund	168,277,286	3.2%
Prior Year Fund Balance	287,889,357	5.4%
Prior Year Reserves	1,072,666	0.0%
Total Sources	5,312,510,849	100.0%

Sources of Funds - FY 2017-2018 All Funds

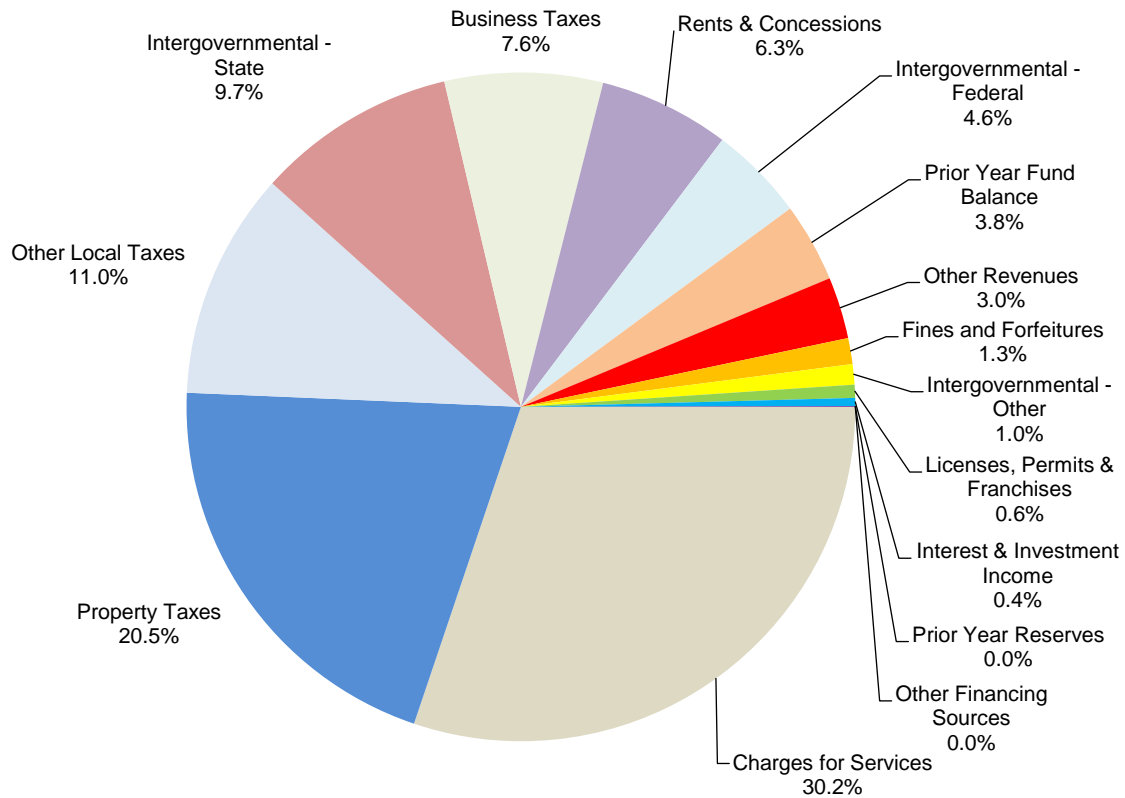


Sources of Funds	Sorted by Size	
	FY 2017-2018 Proposed Budget	% of Total
Charges for Services	3,027,248,496	30.0%
Property Taxes	2,037,723,914	20.2%
Other Local Taxes	1,112,570,000	11.0%
Intergovernmental - State	962,136,929	9.5%
Business Taxes	752,720,000	7.4%
Rents & Concessions	623,802,876	6.2%
Intergovernmental - Federal	515,728,875	5.1%
Other Revenues	367,619,048	3.6%
Fines and Forfeitures	125,175,309	1.2%
Intergovernmental - Other	98,529,796	1.0%
Licenses, Permits & Franchises	62,899,747	0.6%
Interest & Investment Income	38,426,441	0.4%
Other Financing Sources	110,000	0.0%
Regular Revenues	9,724,691,431	96.2%
Prior Year Fund Balance	362,176,656	3.6%
Prior Year Reserves	20,082,860	0.2%
Total Sources	10,106,950,947	100.0%

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

Sources of Funds - FY 2018-2019

All Funds

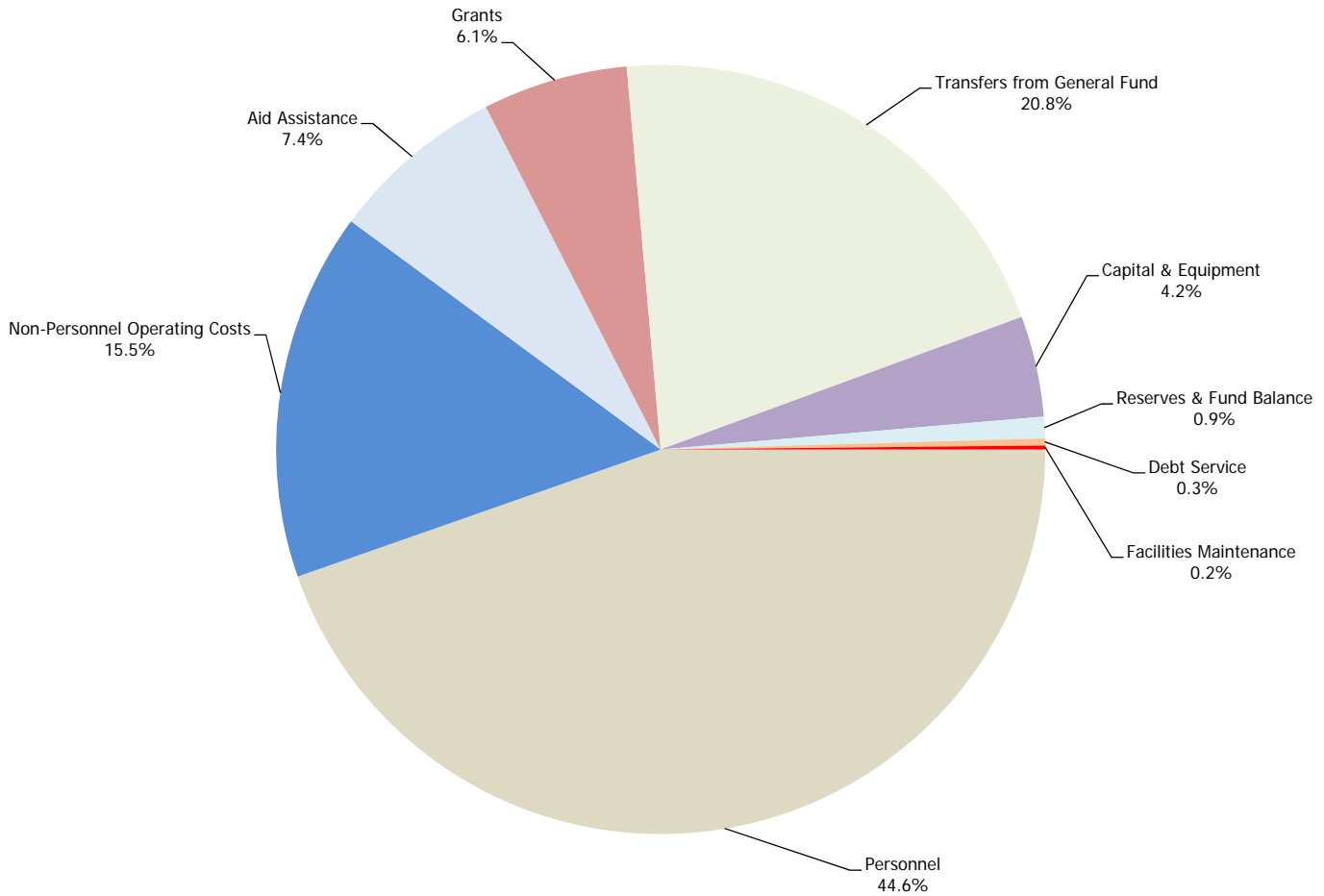


ALL FUNDS Sources of Funds	Sorted by Size	
	FY 2018-2019 Proposed Budget	% of Total
Charges for Services	3,018,474,388	30.2%
Property Taxes	2,049,377,436	20.5%
Other Local Taxes	1,098,110,000	11.0%
Intergovernmental - State	966,338,140	9.7%
Business Taxes	764,400,000	7.6%
Rents & Concessions	633,046,679	6.3%
Intergovernmental - Federal	460,856,451	4.6%
Other Revenues	298,095,742	3.0%
Fines and Forfeitures	125,411,382	1.3%
Intergovernmental - Other	98,619,490	1.0%
Licenses, Permits & Franchises	63,308,382	0.6%
Interest & Investment Income	38,634,632	0.4%
Other Financing Sources	87,000	0.0%
Regular Revenues	9,614,759,722	96.1%
Prior Year Fund Balance	382,383,226	3.8%
Prior Year Reserves	3,922,666	0.0%
Total Sources	10,001,065,614	100.0%

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

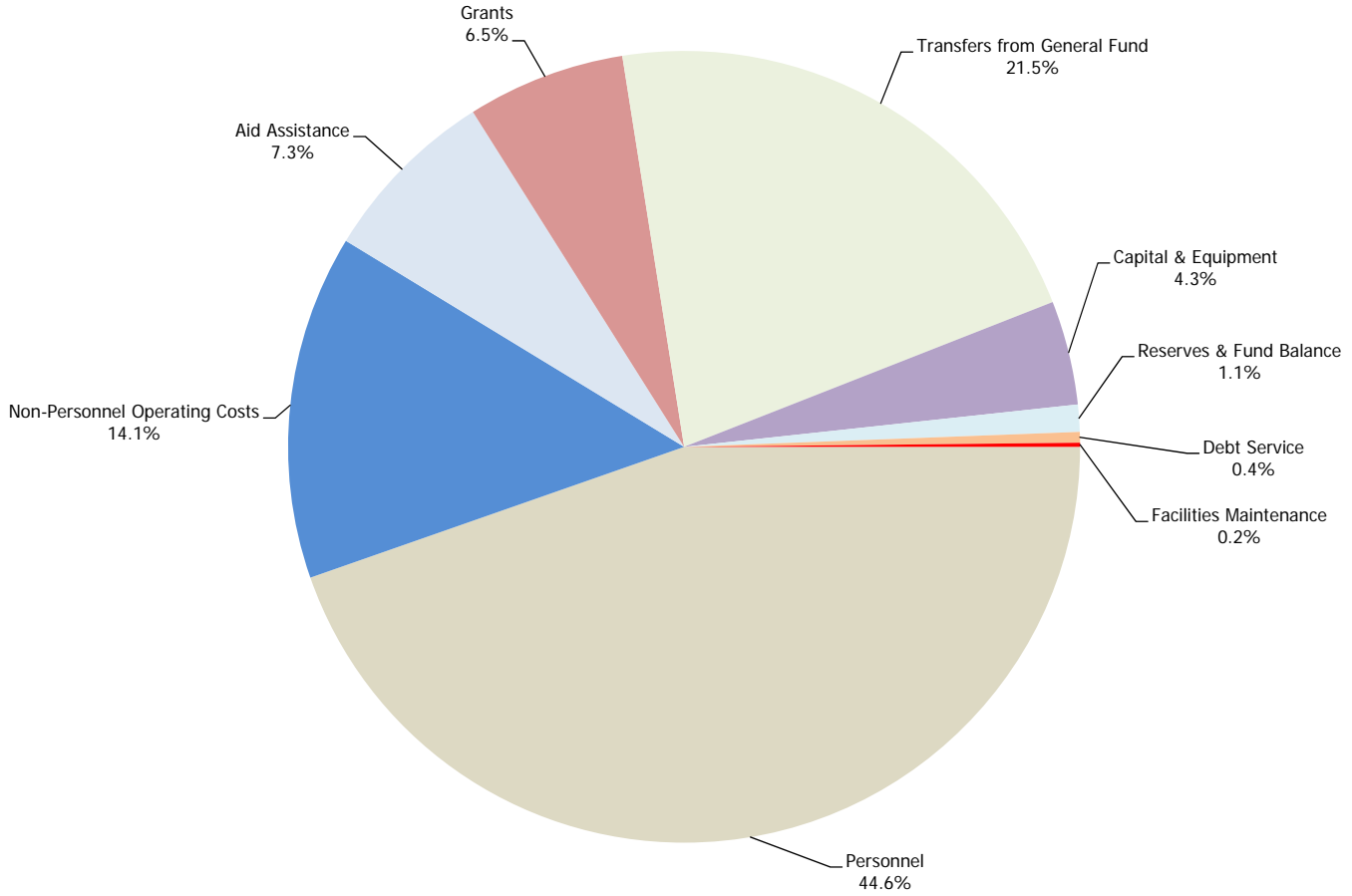
USES OF FUNDS

Uses of Funds - FY 2017-2018 General Fund



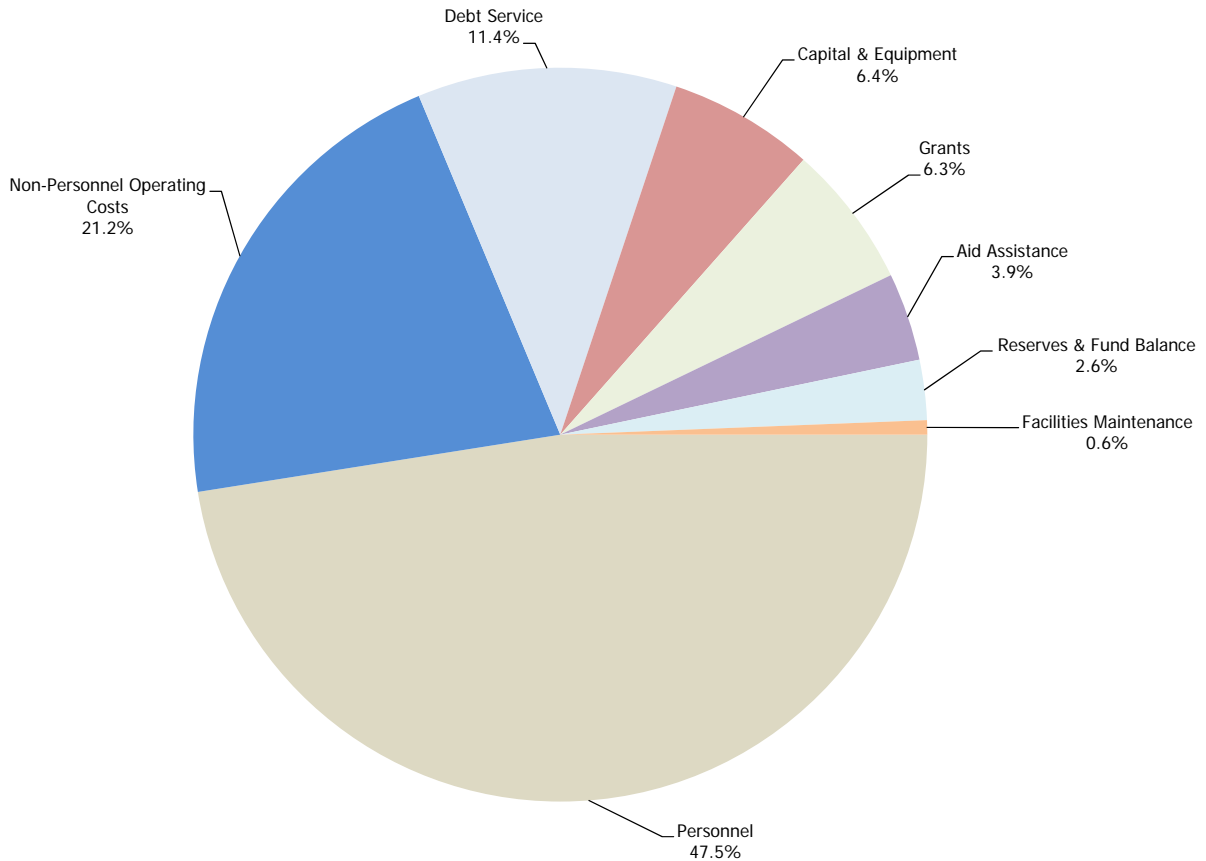
Type of Use	Gross		Net of Recoveries	
	FY 2017-2018 Proposed Budget	% of Total	FY 2017-2018 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$1,666,643,853	32.4%	\$1,627,727,956	31.7%
Personnel - Fringe Benefits	\$682,039,643	13.3%	\$666,114,114	13.0%
Personnel - Subtotal	\$2,348,683,496	45.7%	\$2,293,842,070	44.6%
Non-Personnel Operating Costs	\$814,127,603	15.8%	\$795,117,839	15.5%
Aid Assistance	\$379,030,578	7.4%	\$379,030,578	7.4%
Grants	\$313,643,816	6.1%	\$313,643,816	6.1%
Transfers from General Fund	\$1,069,392,841	20.8%	\$1,069,392,841	20.8%
Capital & Equipment	\$217,644,840	4.2%	\$217,644,840	4.2%
Reserves & Fund Balance	\$46,640,000	0.9%	\$46,640,000	0.9%
Debt Service	\$14,894,495	0.3%	\$14,894,495	0.3%
Facilities Maintenance	\$8,554,809	0.2%	\$8,554,809	0.2%
Services of Other Depts, Recoveries & Ov	(\$73,851,190)	-1.4%	\$0	0.0%
Grand Total	\$5,138,761,288	100.0%	\$5,138,761,288	100.0%

Uses of Funds - FY 2018-2019 General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2018-2019 Proposed Budget	% of Total	FY 2018-2019 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$1,694,663,004	31.9%	\$1,658,518,794	31.2%
Personnel - Fringe Benefits	\$728,531,586	13.7%	\$712,993,276	13.4%
Personnel - Subtotal	\$2,423,194,590	45.6%	\$2,371,512,071	44.6%
Non-Personnel Operating Costs	\$763,641,069	14.4%	\$747,353,935	14.1%
Aid Assistance	\$390,008,852	7.3%	\$390,008,852	7.3%
Grants	\$343,082,604	6.5%	\$343,082,604	6.5%
Transfers from General Fund	\$1,143,874,260	21.5%	\$1,143,874,260	21.5%
Capital & Equipment	\$226,029,015	4.3%	\$226,029,015	4.3%
Reserves & Fund Balance	\$58,638,262	1.1%	\$58,638,262	1.1%
Debt Service	\$23,070,952	0.4%	\$23,070,952	0.4%
Facilities Maintenance	\$8,940,898	0.2%	\$8,940,898	0.2%
Services of Other Depts, Recoveries & Ov	(\$67,969,653)	-1.3%	\$0	0.0%
Grand Total	\$5,312,510,849	100.0%	\$5,312,510,849	100.0%

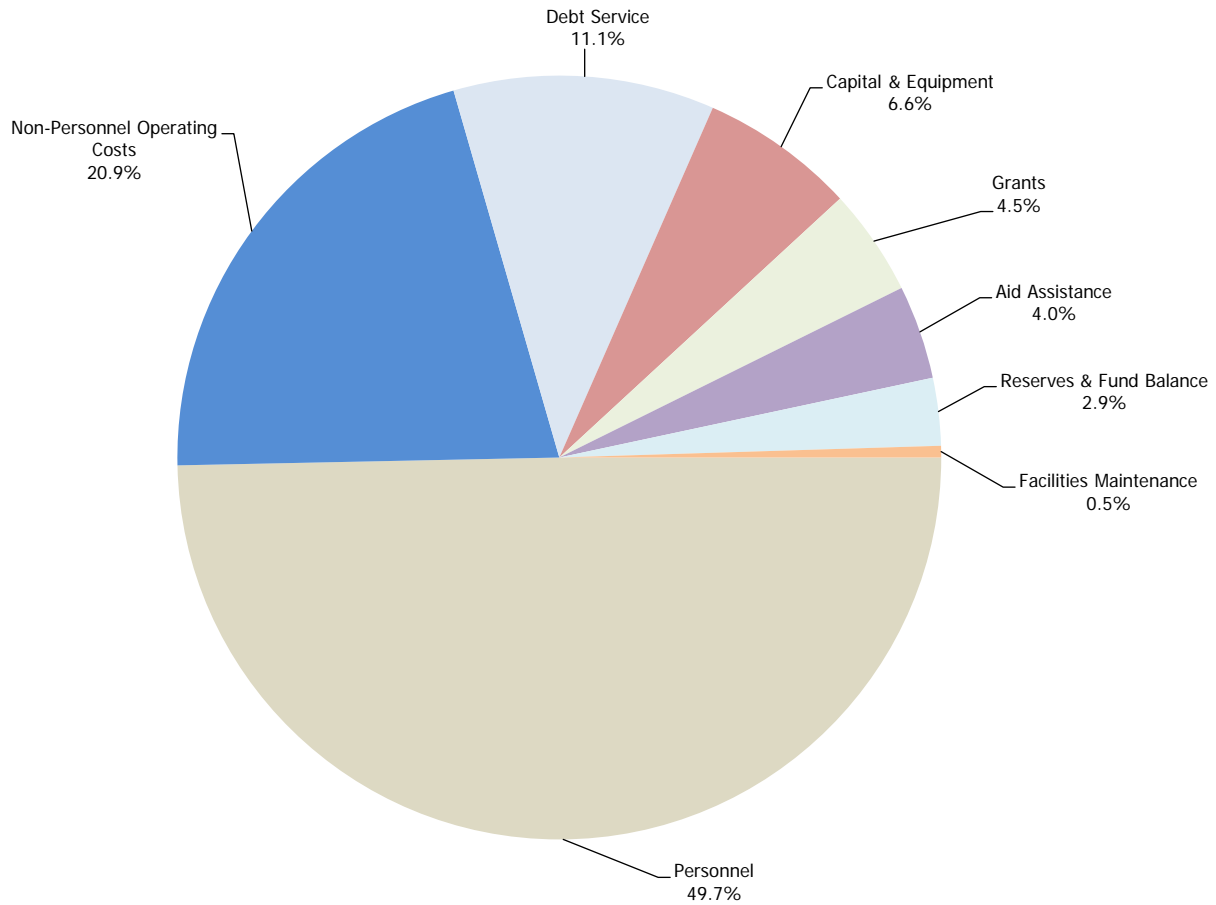
Uses of Funds - FY 2017-2018 *All Funds*



Type of Use	Gross		Net of Recoveries	
	FY 2017-2018 Proposed Budget	% of Total	FY 2017-2018 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$3,466,823,348	34.3%	\$3,344,430,475	33.1%
Personnel - Fringe Benefits	\$1,510,266,892	14.9%	\$1,456,948,368	14.4%
Personnel - Subtotal	\$4,977,090,240	49.2%	\$4,801,378,843	47.5%
Non-Personnel Operating Costs	\$2,220,779,618	22.0%	\$2,142,377,124	21.2%
Debt Service	\$1,154,169,137	11.4%	\$1,154,169,137	11.4%
Capital & Equipment	\$647,499,440	6.4%	\$647,499,440	6.4%
Grants	\$638,342,901	6.3%	\$638,342,901	6.3%
Aid Assistance	\$392,326,237	3.9%	\$392,326,237	3.9%
Reserves & Fund Balance	\$267,338,683	2.6%	\$267,338,683	2.6%
Facilities Maintenance	\$63,518,582	0.6%	\$63,518,582	0.6%
Services of Other Depts, Recoveries & Ov	(\$254,113,891)	-2.5%	\$0	0.0%
Grand Total	\$10,106,950,947	100.0%	\$10,106,950,947	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$112,175	69.7%		
Personnel - Fringe Benefits	\$48,867	30.3%		
Personnel - Subtotal	\$161,042	100.0%		

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

Uses of Funds - FY 2018-2019 All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2018-2019 Proposed Budget	% of Total	FY 2018-2019 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$3,539,825,775	35.4%	\$3,413,202,685	34.1%
Personnel - Fringe Benefits	\$1,612,248,561	16.1%	\$1,554,576,826	15.5%
Personnel - Subtotal	\$5,152,074,336	51.5%	\$4,967,779,510	49.7%
Non-Personnel Operating Costs	\$2,163,588,795	21.6%	\$2,086,195,071	20.9%
Debt Service	\$1,105,240,131	11.1%	\$1,105,240,131	11.1%
Grants	\$656,128,191	6.6%	\$656,128,191	6.6%
Capital & Equipment	\$453,546,620	4.5%	\$453,546,620	4.5%
Aid Assistance	\$397,135,207	4.0%	\$397,135,207	4.0%
Reserves & Fund Balance	\$285,981,474	2.9%	\$285,981,474	2.9%
Facilities Maintenance	\$49,059,410	0.5%	\$49,059,410	0.5%
Services of Other Depts, Recoveries & Ov	(\$261,688,550)	-2.6%	\$0	0.0%
Grand Total	\$10,001,065,614	100.0%	\$10,001,065,614	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$114,334	68.7%		
Personnel - Fringe Benefits	\$52,074	31.3%		
Personnel - Subtotal	\$166,408	100.0%		

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

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Department	2015-2016 Budget	2016-2017 Budget	2017-2018 Proposed	Change From 2016-2017	2018-2019 Proposed	Change From 2017-2018
Service Area: 01 Public Protection						
ADULT PROBATION	148.52	146.34	150.33	3.99	150.90	0.57
DEPARTMENT OF POLICE ACCOUNTABILITY	0	0	43.22	43.22	43.22	0
DISTRICT ATTORNEY	267.35	273.53	278.14	4.61	275.05	(3.09)
EMERGENCY MANAGEMENT	258.10	251.43	257.53	6.10	257.55	0.02
FIRE DEPARTMENT	1,575.39	1,619.78	1,648.82	29.04	1,648.57	(0.25)
JUVENILE PROBATION	240.95	238.60	234.17	(4.43)	226.85	(7.32)
POLICE	2,870.79	3,013.38	2,971.48	(41.90)	2,957.95	(13.53)
PUBLIC DEFENDER	162.19	170.90	179.30	8.40	176.87	(2.43)
SHERIFF	1,005.76	1,056.16	998.77	(57.39)	1,066.76	67.99
TOTAL Public Protection	6,529.05	6,770.12	6,761.76	(8.36)	6,803.72	41.96
Service Area: 02 Public Works, Transportation & Commerce						
AIRPORT COMMISSION	1,492.61	1,540.77	1,585.95	45.18	1,592.57	6.62
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	283.15	282.03	281.00	(1.03)	280.82	(0.18)
ECONOMIC AND WORKFORCE DEVELOPMENT	97.94	105.91	104.82	(1.09)	102.51	(2.31)
GENERAL SERVICES AGENCY - PUBLIC WORKS	924.94	981.44	1,032.18	50.74	1,052.13	19.95
MUNICIPAL TRANSPORTATION AGENCY	4,930.78	5,159.98	5,177.90	17.92	5,175.96	(1.94)
PORT	241.29	244.19	245.64	1.45	245.33	(0.31)
PUBLIC UTILITIES COMMISSION	1,633.53	1,636.96	1,648.13	11.17	1,646.98	(1.15)
TOTAL Public Works, Transportation & Commerce	9,609.24	9,956.28	10,080.62	124.34	10,101.30	20.68
Service Area: 03 Human Welfare & Neighborhood Development						
CHILD SUPPORT SERVICES	74.87	81.06	79.30	(1.76)	76.40	(2.90)
CHILDREN AND FAMILIES COMMISSION	15.50	14.54	15.00	0.46	15.00	0
CHILDREN; YOUTH & THEIR FAMILIES	41.86	52.19	53.86	1.67	54.97	1.11
ENVIRONMENT	61.07	65.92	66.86	0.94	66.67	(0.19)
HOMELESSNESS AND SUPPORTIVE HOUSING	0	108.91	118.75	9.84	120.81	2.06
HUMAN RIGHTS COMMISSION	11.68	12.15	13.36	1.21	13.36	0
HUMAN SERVICES	2,045.57	2,067.89	2,116.60	48.71	2,112.64	(3.96)
RENT ARBITRATION BOARD	31.29	33.96	36.45	2.49	35.17	(1.28)
STATUS OF WOMEN	6.01	6.48	6.47	(0.01)	6.28	(0.19)
TOTAL Human Welfare & Neighborhood Development	2,287.85	2,443.10	2,506.65	63.55	2,501.30	(5.35)
Service Area: 04 Community Health						
PUBLIC HEALTH	6,601.99	6,806.30	6,867.02	60.72	6,867.02	0
TOTAL Community Health	6,601.99	6,806.30	6,867.02	60.72	6,867.02	0
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.37	12.00	12.00	0	12.00	0
ARTS COMMISSION	28.49	30.48	30.63	0.15	30.62	(0.01)
ASIAN ART MUSEUM	57.15	57.14	56.94	(0.20)	56.83	(0.11)
FINE ARTS MUSEUM	113.58	108.70	107.82	(0.88)	107.67	(0.15)
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0
PUBLIC LIBRARY	662.28	682.99	699.29	16.30	699.48	0.19
RECREATION AND PARK COMMISSION	916.35	935.45	943.13	7.68	940.46	(2.67)

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

Department	2015-2016 Budget	2016-2017 Budget	2017-2018 Proposed	Change From 2016-2017	2018-2019 Proposed	Change From 2017-2018
Service Area: 05 Culture & Recreation						
WAR MEMORIAL	64.70	68.46	70.45	1.99	69.95	(0.50)
TOTAL Culture & Recreation	1,857.92	1,898.22	1,923.26	25.04	1,920.01	(3.25)
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	162.08	171.88	175.23	3.35	175.56	0.33
BOARD OF SUPERVISORS	76.84	76.54	77.05	0.51	76.20	(0.85)
CITY ATTORNEY	306.39	306.82	308.75	1.93	308.69	(0.06)
CITY PLANNING	181.78	213.75	218.17	4.42	217.83	(0.34)
CIVIL SERVICE COMMISSION	6.02	6.02	6.02	0	6.02	0
CONTROLLER	252.58	263.44	257.11	(6.33)	249.59	(7.52)
ELECTIONS	57.01	47.90	47.50	(0.40)	47.13	(0.37)
ETHICS COMMISSION	18.45	21.39	23.25	1.86	23.45	0.20
GENERAL SERVICES AGENCY - CITY ADMIN	802.64	829.52	846.38	16.86	847.18	0.80
GENERAL SERVICES AGENCY - TECHNOLOGY	220.60	227.80	232.16	4.36	231.75	(0.41)
HEALTH SERVICE SYSTEM	50.80	51.36	51.38	0.02	51.37	(0.01)
HUMAN RESOURCES	152.41	154.88	149.16	(5.72)	157.24	8.08
MAYOR	54.68	56.00	58.01	2.01	58.71	0.70
RETIREMENT SYSTEM	105.43	106.51	107.93	1.42	107.85	(0.08)
TREASURER/TAX COLLECTOR	218.81	218.64	208.19	(10.45)	208.56	0.37
TOTAL General Administration & Finance	2,666.52	2,752.45	2,766.29	13.84	2,767.13	0.84
Report Grand Total	29,552.57	30,626.47	30,905.60	279.13	30,960.48	54.88

MAJOR FUND BUDGETARY RECAP

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

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/17 (est.)	174,195	41,246	1,100	2,983	139,988	2,403	263	362,177
Prior Year Reserves	3,856	1,508	14,719	0	0	0	0	20,083
Prior Year Sources	178,051	42,754	15,819	2,983	139,988	2,403	263	382,260
Property Taxes	1,557,000	201,533	0	279,191	0	0	0	2,037,724
Other Local Taxes	1,112,570	0	0	0	0	0	0	1,112,570
Business Taxes	750,820	1,900	0	0	0	0	0	752,720
Rents & Concessions	14,088	48,062	0	0	560,627	823	203	623,803
Fines and Forfeitures	4,579	8,942	0	15,312	96,343	0	0	125,175
Interest & Investment Income	18,180	1,630	0	0	18,296	0	321	38,426
Licenses, Permits & Franchises	29,964	11,265	0	0	21,671	0	0	62,900
Intergovernmental - State	751,660	108,163	0	800	101,515	0	0	962,137
Intergovernmental - Federal	264,528	169,829	55,000	0	26,372	0	0	515,729
Intergovernmental - Other	3,293	2,477	0	0	92,717	43	0	98,530
Charges for Services	242,837	112,049	0	0	2,671,662	700	0	3,027,248
Other Revenues	39,959	81,647	6,000	0	137,948	0	102,065	367,619
Other Financing Sources	110	0	0	0	0	0	0	110
Subtotal Current Year Sources	4,789,588	747,496	61,000	295,303	3,727,150	1,566	102,589	9,724,691
Transfers In	171,122	351,866	5,100	4,900	938,249	8,662	0	1,479,899
Total Available Sources	5,138,761	1,142,117	81,919	303,185	4,805,386	12,630	102,851	11,586,850
Uses								
Public Works, Transportation & Commerce	168,716	177,695	58,180	0	3,125,949	0	0	3,530,540
Community Health	886,370	110,181	2,100	3,836	1,153,679	0	0	2,156,166
Public Protection	1,335,145	51,142	1,730	0	87,832	0	500	1,476,349
Human Welfare & Neighborhood Dev	985,519	374,972	5,925	0	0	0	1,859	1,368,275
General Administration & Finance	356,774	155,536	5,100	0	0	3,968	32,703	548,981
General City Responsibilities	157,106	0	0	299,349	0	0	0	456,455
Culture & Recreation	161,099	266,718	8,884	0	0	0	753	437,453
Subtotal Current Year Uses	4,050,728	1,136,243	81,919	303,185	4,367,461	3,968	35,815	9,974,220
Transfers Out	1,030,303	5,874	0	0	434,461	8,662	600	1,479,899
Total Proposed Uses	5,081,031	1,142,117	81,919	303,185	4,801,921	12,630	36,415	11,454,119
Fund Balance - 6/30/18 (est.)	57,730	0	0	0	3,465	0	66,436	132,731

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2017-18 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the San Francisco Transportation Agency, the Child Services Support, and the Port of San Francisco that were previously approved and amended.

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

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/18 (est.)	287,889	23,375	0	0	68,095	2,762	263	382,383
Prior Year Reserves	1,073	0	2,850	0	0	0	0	3,923
Prior Year Sources	288,962	23,375	2,850	-	68,095	2,762	263	386,306
Property Taxes	1,620,000	216,320	0	213,057	0	0	0	2,049,377
Other Local Taxes	1,098,110	0	0	0	0	0	0	1,098,110
Business Taxes	762,500	1,900	0	0	0	0	0	764,400
Rents & Concessions	14,984	56,410	0	0	560,627	824	203	633,047
Fines and Forfeitures	4,579	9,034	0	15,456	96,343	0	0	125,411
Interest & Investment Income	18,390	1,619	0	0	18,296	0	330	38,635
Licenses, Permits & Franchises	30,367	11,271	0	0	21,671	0	0	63,308
Intergovernmental - State	750,169	113,854	0	800	101,515	0	0	966,338
Intergovernmental - Federal	270,541	165,006	0	0	25,310	0	0	460,856
Intergovernmental - Other	3,355	2,505	0	0	92,717	43	0	98,619
Charges for Services	241,556	111,423	0	0	2,664,796	700	0	3,018,474
Other Revenues	40,634	25,222	0	0	118,649	0	113,591	298,096
Other Financing Sources	87	0	0	0	0	0	0	87
Subtotal Current Year Sources	4,855,272	714,563	0	229,314	3,699,922	1,567	114,123	9,614,760
Transfers In	168,277	363,130	0	8,565	991,184	11,292	0	1,542,448
Total Available Sources	5,312,511	1,101,068	2,850	237,878	4,759,201	15,621	114,386	11,543,514
Uses								
Public Works, Transportation & Commerce	155,027	159,966	180	0	3,059,604	0	0	3,374,778
Community Health	877,249	104,983	0	3,655	1,191,486	0	0	2,177,373
Public Protection	1,370,539	49,223	2,670	0	89,647	0	0	1,512,079
Human Welfare & Neighborhood Dev	1,014,257	370,177	0	0	0	0	635	1,385,069
General Administration & Finance	365,206	151,014	0	0	0	4,329	30,691	551,239
General City Responsibilities	209,811	0	0	234,223	0	0	0	444,034
Culture & Recreation	162,477	257,677	0	0	0	0	757	420,911
Subtotal Current Year Uses	4,154,567	1,093,039	2,850	237,878	4,340,737	4,329	32,083	9,865,482
Transfers Out	1,100,944	7,630	0	0	421,982	11,292	600	1,542,448
Total Proposed Uses	5,255,511	1,100,669	2,850	237,878	4,762,719	15,621	32,683	11,407,931
Fund Balance - 6/30/19 (est.)	57,000	399	0	0	(3,519)	0	81,703	135,583

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2018-19 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, the Child Services Support, and the Port of San Francisco.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

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

Fund Summary

1G AGF	GENERAL FUND	6,174,566	6,393,078	218,512	6,411,498	18,420
Total Sources by Funds		6,174,566	6,393,078	218,512	6,411,498	18,420

Program Summary

EEH	ACADEMY OF SCIENCES	6,174,566	6,393,078	218,512	6,411,498	18,420
Total Uses by Program		6,174,566	6,393,078	218,512	6,411,498	18,420

Character Summary

001	SALARIES	1,288,472	1,317,028	28,556	1,351,342	34,314
013	MANDATORY FRINGE BENEFITS	497,349	526,373	29,024	556,160	29,787
021	NON PERSONNEL SERVICES	2,687,136	1,689,468	(997,668)	1,624,468	(65,000)
040	MATERIALS & SUPPLIES	243,600		(243,600)		
060	CAPITAL OUTLAY	855,438	1,064,250	208,812	955,879	(108,371)
06F	FACILITIES MAINTENANCE	249,606	262,086	12,480	275,190	13,104
081	SERVICES OF OTHER DEPTS	352,965	1,533,873	1,180,908	1,648,459	114,586
Total Uses by Character		6,174,566	6,393,078	218,512	6,411,498	18,420

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	6,174,566	6,393,078	218,512	6,411,498	18,420
Total Sources by Funds		6,174,566	6,393,078	218,512	6,411,498	18,420

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

Uses of Funds Detail Appropriation

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

001	SALARIES	1,288,472	1,317,028	28,556	1,351,342	34,314
013	MANDATORY FRINGE BENEFITS	497,349	526,373	29,024	556,160	29,787
021	NON PERSONNEL SERVICES	2,687,136	1,689,468	(997,668)	1,624,468	(65,000)
040	MATERIALS & SUPPLIES	243,600		(243,600)		

Department: SCI : ACADEMY OF SCIENCES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
060	CAPITAL OUTLAY	92,438	152,250	59,812	264,879	112,629
081	SERVICES OF OTHER DEPTS	352,965	1,533,873	1,180,908	1,648,459	114,586
	SUB-TOTAL 1G AGF AAA	5,161,960	5,218,992	57,032	5,445,308	226,316
	SUB-TOTAL OPERATING	5,161,960	5,218,992	57,032	5,445,308	226,316
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CSCBHV	BACK OF HOUSE VENTILATION	300,000		(300,000)		
CSCBRC	BUILDING RE-COMMISSIONING	100,000		(100,000)		
CSCGSS	GLASS AND SUN SHADE RENEWAL		356,000	356,000	500,000	(356,000)
CSCHTD	HVAC TEMP AND DEHUMIDIFICATION		556,000	556,000	191,000	(56,000)
CSCSCR	STEINHARD AQUARIUM CRITICAL REPAIRS	363,000		(363,000)		191,000
FSC06F	SCI - FACILITY MAINTENANCE	249,606	262,086	12,480	275,190	13,104
	SUB-TOTAL 1G AGF AAP	1,012,606	1,174,086	161,480	966,190	(207,896)
	SUB-TOTAL ANNUAL PROJECTS	1,012,606	1,174,086	161,480	966,190	(207,896)
Total Uses of Funds		6,174,566	6,393,078	218,512	6,411,498	18,420

Department: ADP : ADULT PROBATION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	30,379,625	31,575,785	1,196,160	32,764,982	1,189,197
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,640,282	3,791,791	151,509	3,843,779	51,988
Total Sources by Funds		34,019,907	35,367,576	1,347,669	36,608,761	1,241,185

Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	5,466,714	6,150,334	683,620	6,369,625	219,291
AKB	COMMUNITY SERVICES	12,761,812	12,754,219	(7,593)	13,265,461	511,242
AOS	ONE STOP RE ENTRY SERVICES	1,594,325	1,757,729	163,404	1,804,426	46,697
AKG	PRE - SENTENCING INVESTIGATION	3,570,678	3,842,084	271,406	4,083,233	241,149
ARS	REALIGNMENT SERVICES-POST RELEASE COMM.	10,200,093	10,301,210	101,117	10,482,016	180,806
AIE	WORK ORDERS & GRANTS	426,285	562,000	135,715	604,000	42,000
Total Uses by Program		34,019,907	35,367,576	1,347,669	36,608,761	1,241,185

Character Summary

001	SALARIES	14,746,976	15,492,222	745,246	15,991,882	499,660
013	MANDATORY FRINGE BENEFITS	5,737,511	6,407,108	669,597	7,076,540	669,432
021	NON PERSONNEL SERVICES	5,689,116	6,033,223	344,107	6,028,811	(4,412)
038	CITY GRANT PROGRAMS	2,608,195	2,736,075	127,880	2,736,075	
040	MATERIALS & SUPPLIES	470,723	460,724	(9,999)	460,724	
060	CAPITAL OUTLAY	92,937		(92,937)		
081	SERVICES OF OTHER DEPTS	4,674,449	4,238,224	(436,225)	4,314,729	76,505
Total Uses by Character		34,019,907	35,367,576	1,347,669	36,608,761	1,241,185

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	262,119	252,131	(9,988)	262,119	9,988
44939	FEDERAL DIRECT GRANT	77,670	101,095	23,425	101,095	
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920	LOCAL COMMUNITY CORRECTIONS - AB109	16,707,568	16,927,568	220,000	17,357,568	430,000
48999	OTHER STATE GRANTS & SUBVENTIONS	383,225	521,297	138,072	563,297	42,000
60103	DIVERSION FEES	3,000	6,000	3,000	6,000	
60107	COURT REIMBURSEMENTS	2,000		(2,000)		
60112	PROBATION COST	500,000	650,000	150,000	650,000	

Department: ADP : ADULT PROBATION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
20,000	25,000	5,000	25,000	
2,500	2,500		2,500	
15,902,125	16,722,285	820,160	17,481,482	759,197
34,019,907	35,367,576	1,347,669	36,608,761	1,241,185

Sources of Funds Detail by Subobject

60113 INVESTIGATION COSTS	20,000	25,000	5,000	25,000
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	2,500	2,500		2,500
GFS (1) GENERAL FUND SUPPORT	15,902,125	16,722,285	820,160	17,481,482
Total Sources by Funds	34,019,907	35,367,576	1,347,669	36,608,761

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	14,517,518	15,246,145	728,627	15,741,555	495,410
013 MANDATORY FRINGE BENEFITS	5,641,015	6,300,727	659,712	6,964,746	664,019
021 NON PERSONNEL SERVICES	4,369,983	4,265,965	(104,018)	4,219,228	(46,737)
038 CITY GRANT PROGRAMS	698,000	1,084,000	386,000	1,084,000	
040 MATERIALS & SUPPLIES	450,723	440,724	(9,999)	440,724	
060 CAPITAL OUTLAY	27,937		(27,937)		
081 SERVICES OF OTHER DEPTS	4,674,449	4,238,224	(436,225)	4,314,729	76,505
SUB-TOTAL 1G AGF AAA	30,379,625	31,575,785	1,196,160	32,764,982	1,189,197
SUB-TOTAL OPERATING	30,379,625	31,575,785	1,196,160	32,764,982	1,189,197
CONTINUING PROJECTS:					
2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND					
PAPCIF COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	2,757,568	2,757,568		2,757,568	
SUB-TOTAL 2S PPF ADP	2,757,568	2,757,568		2,757,568	
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND					
PPCNFF NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700	
SUB-TOTAL 2S PPF PDN	159,700	159,700		159,700	
SUB-TOTAL CONTINUING PROJECTS	2,917,268	2,917,268		2,917,268	

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING	
AP2STR PRCS 2NDSTRIKERS ENHANCED CREDIT EARNING	(82,000)
APCRRR COMMUNITY RECIDIVISM REDUCTION GRANT	(125,000)
APDPPP PROUD PARENTING PROGRAM	(119,285)

Department: ADP : ADULT PROBATION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
APDVEM DOMESTIC VIOLENCE CAL EMA	100,000	100,000		100,000	
APSTCP ADULT PROB-CBOC STANDRDS & TRAINING GRANT	56,940	59,297	2,357	59,297	
HMM017 LEAD SF		462,000	462,000	504,000	42,000
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	162,119	152,131	(9,988)	162,119	9,988
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	77,670	101,095	23,425	101,095	
SUB-TOTAL 2S PPF GNC	723,014	874,523	151,509	926,511	51,988
SUB-TOTAL GRANTS	723,014	874,523	151,509	926,511	51,988
Total Uses of Funds	34,019,907	35,367,576	1,347,669	36,608,761	1,241,185

Department: AIR : AIRPORT COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

5A AAA	SEIA-OPERATING FUND	933,212,031	961,555,078	28,343,047	954,878,411	(6,676,667)
5A CPF	SEIA-CAPITAL PROJECTS FUND	30,037,209	25,220,799	(4,816,410)	25,220,799	
5A SRF	SEIA-SPECIAL REVENUE FUND	909,000	1,010,000	101,000	1,010,000	
Total Sources by Funds		964,158,240	987,785,877	23,627,637	981,109,210	(6,676,667)

Program Summary

BG1	ADMINISTRATION	32,167,024	33,448,422	1,281,398	34,819,606	1,371,184
BG5	AIRPORT DIRECTOR	9,297,674	9,142,722	(154,952)	9,249,795	107,073
BG8	BUREAU OF DESIGN AND CONSTRUCTION	16,426,198	9,225,780	(7,200,418)	9,526,460	300,680
BG2	BUSINESS & FINANCE	538,218,917	556,277,741	18,058,824	556,106,517	(171,224)
BGT	CAPITAL PROJECTS AND GRANTS	30,946,209	26,230,799	(4,715,410)	26,230,799	
BG4	CHIEF OPERATING OFFICER	34,482,651	36,245,112	1,762,461	36,751,311	506,199
BG3	COMMUNICATIONS & MARKETING	18,221,958	19,761,808	1,539,850	19,862,577	100,769
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	14,584,000	15,000,000	416,000		(15,000,000)
BG6	FACILITIES	183,089,248	191,209,247	8,119,999	196,205,070	4,995,823
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	926,046	864,921	(61,125)	712,300	(152,621)
BG7	OPERATIONS AND SECURITY	74,615,621	80,145,963	5,530,342	81,425,760	1,279,797
BG9	PLANNING DIVISION	6,366,657	6,201,317	(165,340)	6,304,397	103,080
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,816,037	4,032,045	(783,992)	3,914,618	(117,427)
Total Uses by Program		964,158,240	987,785,877	23,627,637	981,109,210	(6,676,667)

Character Summary

001	SALARIES	151,417,445	160,304,645	8,887,200	165,296,097	4,991,452
013	MANDATORY FRINGE BENEFITS	78,572,234	84,318,522	5,746,288	88,983,281	4,664,759
020	OVERHEAD	2,650,000	(5,642,098)	(8,292,098)	(5,712,747)	(70,649)
021	NON PERSONNEL SERVICES	128,428,959	133,084,124	4,655,165	133,084,124	
040	MATERIALS & SUPPLIES	18,194,495	17,961,400	(233,095)	17,961,400	
060	CAPITAL OUTLAY	33,641,741	27,395,362	(6,246,379)	25,220,799	(2,174,563)
06F	FACILITIES MAINTENANCE	14,584,000	15,000,000	416,000		(15,000,000)
070	DEBT SERVICE	420,860,380	433,023,815	12,163,435	433,023,815	
081	SERVICES OF OTHER DEPTS	72,220,273	76,680,644	4,460,371	77,760,378	1,079,734
091	OPERATING TRANSFERS OUT	43,588,713	45,659,463	2,070,750	45,492,063	(167,400)
095	INTRAFUND TRANSFERS OUT	76,675,588	63,882,299	(12,793,289)	48,882,299	(15,000,000)

Department: AIR : AIRPORT COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
(76,675,588)	(63,882,299)	12,793,289	(48,882,299)	15,000,000
964,158,240	987,785,877	23,627,637	981,109,210	(6,676,667)

Character Summary

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

Sources of Funds Detail by Subobject

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

Department: AIR : AIRPORT COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

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

Department: AIR : AIRPORT COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,805,205	35,206,448	(7,598,757)	30,123,516	(5,082,932)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(157,755,130)	(148,063,558)	9,691,572	(134,789,390)	13,274,168
Total Sources by Funds		964,158,240	987,785,877	23,627,637	981,109,210	(6,676,667)

Uses of Funds Detail Appropriation

OPERATING:						
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	144,019,907	152,141,482	8,121,575	156,984,722	4,843,240
013	MANDATORY FRINGE BENEFITS	68,710,746	74,184,758	5,474,012	78,759,455	4,574,697
020	OVERHEAD	2,650,000	2,700,000	50,000	2,700,000	
021	NON PERSONNEL SERVICES	128,361,459	133,016,624	4,655,165	133,016,624	
040	MATERIALS & SUPPLIES	18,169,495	17,936,400	(233,095)	17,936,400	
060	CAPITAL OUTLAY	3,604,532	2,174,563	(1,429,969)		(2,174,563)
070	DEBT SERVICE	420,860,380	433,023,815	12,163,435	433,023,815	
081	SERVICES OF OTHER DEPTS	71,691,380	75,952,751	4,261,371	77,308,485	1,355,734
091	OPERATING TRANSFERS OUT	43,588,713	45,659,463	2,070,750	45,492,063	(167,400)
095	INTRAFUND TRANSFERS OUT	26,737,588	27,220,799	483,211	12,220,799	(15,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(26,737,588)	(27,220,799)	(483,211)	(12,220,799)	15,000,000
SUB-TOTAL 5A AAA AAA		901,656,612	936,789,856	35,133,244	945,221,564	8,431,708
SUB-TOTAL OPERATING		901,656,612	936,789,856	35,133,244	945,221,564	8,431,708

ANNUAL PROJECTS:

5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS

PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.

SUB-TOTAL 5A AAA AAP		1,913,842	2,422,034	508,192	2,181,562	(240,472)
SUB-TOTAL ANNUAL PROJECTS		1,913,842	2,422,034	508,192	2,181,562	(240,472)

CONTINUING PROJECTS:

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

FAC200	AIRFIELD FAC MAINT	(95,182)		95,182		
FAC300	TERMINAL FAC MAINT	(2,901,933)	(29,601)	2,872,332		29,601
FAC400	GROUNDSIDE FAC MAINT	(130,816)		130,816		
FAC450	UTILITIES FAC MAINT	(1,926,447)		1,926,447		
FAC500	SUPPORT FAC MAINT	(473,813)		473,813		

Department: AIR : AIRPORT COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC057 TERMINAL IMPROVEMENTS

460,004
(460,004)

SUB-TOTAL 5A CPF 13A

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

CAC050 AIRPORT SUPPORT IMPROVEMENTS

142,326
(142,326)

SUB-TOTAL 5A CPF 13B

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

CAC057 TERMINAL IMPROVEMENTS

26,040
(26,040)

SUB-TOTAL 5A CPF 13C

5A CPF 14A: 2014 SFIA-SERIES 2014A AMT BONDS

CAC057 TERMINAL IMPROVEMENTS

2,355,277
(2,355,277)

SUB-TOTAL 5A CPF 14A

5A CPF 14B: 2014 SFIA-SERIES 2014B NON-AMT BONDS

CAC050 AIRPORT SUPPORT IMPROVEMENTS

333,376
(333,376)

SUB-TOTAL 5A CPF 14B

5A CPF 4CP: 2014 CAPITAL PLAN

CAC050 AIRPORT SUPPORT IMPROVEMENTS

60,000,000

CAC054 GROUNDSIDE IMPROVEMENTS

(60,000,000)

SUB-TOTAL 5A CPF 4CP

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

CAC057 TERMINAL IMPROVEMENTS

8
(8)

SUB-TOTAL 5A CPF 77X

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

CAC057 TERMINAL IMPROVEMENTS

28
(28)

SUB-TOTAL 5A CPF 81X

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

CAC057 TERMINAL IMPROVEMENTS

1
(1)

SUB-TOTAL 5A CPF 83D

(1)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5A CPF 926: 1992 SFIA-ISSUE 6-MASTER PLAN BOND FD					
CAC057 TERMINAL IMPROVEMENTS	451		(451)		
SUB-TOTAL 5A CPF 926	451		(451)		
5A CPF 928: 1992 SFIA-ISSUE 9B-NON-AMT BOND					
CAC050 AIRPORT SUPPORT IMPROVEMENTS	140		(140)		
SUB-TOTAL 5A CPF 928	140		(140)		
5A CPF 92C: 1992 SFIA-ISSUE 10A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	727,744		(727,744)		
SUB-TOTAL 5A CPF 92C	727,744		(727,744)		
5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11					
CAC046 ENVIRONMENTAL IMPROVEMENTS	(67,538)		67,538		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	67,538		(67,538)		
CAC057 TERMINAL IMPROVEMENTS	1,904		(1,904)		
SUB-TOTAL 5A CPF 92E	1,904		(1,904)		
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	82,005		(82,005)		
SUB-TOTAL 5A CPF 92F	82,005		(82,005)		
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	27		(27)		
SUB-TOTAL 5A CPF 92G	27		(27)		
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS					
CAC050 AIRPORT SUPPORT IMPROVEMENTS	63		(63)		
SUB-TOTAL 5A CPF 92M	63		(63)		
5A CPF 92N: 1992 SFIA ISSUE 16A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	140		(140)		
SUB-TOTAL 5A CPF 92N	140		(140)		
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	115		(115)		
SUB-TOTAL 5A CPF 92Q	115		(115)		

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

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

CAC050 AIRPORT SUPPORT IMPROVEMENTS

4

(4)

SUB-TOTAL 5A CPF 92R

4

(4)

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

CAC057 TERMINAL IMPROVEMENTS

3,293

(3,293)

SUB-TOTAL 5A CPF 92V

3,293

(3,293)

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

CAC050 AIRPORT SUPPORT IMPROVEMENTS

73

(73)

SUB-TOTAL 5A CPF 92W

73

(73)

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

CAC057 TERMINAL IMPROVEMENTS

1,609

(1,609)

SUB-TOTAL 5A CPF 92X

1,609

(1,609)

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

CAC057 TERMINAL IMPROVEMENTS

2,204

(2,204)

SUB-TOTAL 5A CPF 92Y

2,204

(2,204)

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

CAC050 AIRPORT SUPPORT IMPROVEMENTS

621

(621)

SUB-TOTAL 5A CPF 92Z

621

(621)

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

CAC057 TERMINAL IMPROVEMENTS

180

(180)

SUB-TOTAL 5A CPF 932

180

(180)

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

CAC057 TERMINAL IMPROVEMENTS

5

(5)

SUB-TOTAL 5A CPF 933

5

(5)

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

CAC057 TERMINAL IMPROVEMENTS

2

(2)

SUB-TOTAL 5A CPF 934

2

(2)

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

CAC057 TERMINAL IMPROVEMENTS

804

(804)

SUB-TOTAL 5A CPF 96A

804

(804)

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC				
CAC057	71	(71)		
	71	(71)		
5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC				
CAC050	18	(18)		
	18	(18)		
5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN				
CAC050	3	(3)		
	3	(3)		
5A CPF C9F: 2009 COMMERCIAL PAPER TAXABLE JUL-DEC				
CAC057	2,998	(2,998)		
	2,998	(2,998)		
5A CPF C9Y: 2009 CP SERIES A-AMT JUL-DEC				
CAC057	438	(438)		
	438	(438)		
	24,621,209	(4,900,410)	19,720,799	4,720,799
				(15,000,000)
GRANTS:				
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFFED	20,000,000		20,500,000	20,500,000
	20,000,000		20,500,000	20,500,000
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM				
ACFFED	909,000		1,010,000	1,010,000
	909,000		1,010,000	1,010,000
	20,909,000		21,510,000	21,510,000
WORK ORDERS/OVERHEAD:				
5A AAA OHF: OVERHEAD FUND				
AIR08	3,863,741	(156,812)	(4,020,553)	132,097
	3,863,741	(156,812)	(4,020,553)	132,097

Department: AIR : AIRPORT COMMISSION

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Uses of Funds Detail Appropriation

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

Department: ART : ARTS COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	11,563,372	12,486,092	922,720	12,890,372	404,280
2S CRF	CULTURE & RECREATION SPEC REV FD	4,559,933	4,863,742	303,809	4,880,658	16,916
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	50,000	100,000	50,000	50,000	(50,000)
Total Sources by Funds		16,173,305	17,449,834	1,276,529	17,821,030	371,196

Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	893,057	3,658,054	2,764,997	3,773,356	115,302
EER	CIVIC COLLECTION	1,266,614	1,309,850	43,236	1,382,043	72,193
EET	CIVIC DESIGN	239,136	244,940	5,804	251,173	6,233
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	730,295		(730,295)		
EYY	COMMUNITY INVESTMENTS	8,752,040	7,801,077	(950,963)	7,845,306	44,229
EES	GALLERY	747,874	585,459	(162,415)	602,165	16,706
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,620,683	2,920,211	299,528	3,076,061	155,850
EEN	PUBLIC ART	493,063	492,314	(749)	444,079	(48,235)
EEM	STREET ARTISTS	430,543	437,929	7,386	446,847	8,918
Total Uses by Program		16,173,305	17,449,834	1,276,529	17,821,030	371,196

Character Summary

001	SALARIES	2,872,057	2,992,172	120,115	3,080,395	88,223
013	MANDATORY FRINGE BENEFITS	1,244,875	1,328,432	83,557	1,403,946	75,514
020	OVERHEAD	(489,323)	(511,203)	(21,880)	(511,203)	
021	NON PERSONNEL SERVICES	3,777,078	4,339,106	562,028	4,379,047	39,941
038	CITY GRANT PROGRAMS	6,456,730	6,503,544	46,814	6,503,544	
040	MATERIALS & SUPPLIES	30,110	30,110		30,110	
060	CAPITAL OUTLAY	1,305,000	1,910,000	605,000	2,050,000	140,000
06F	FACILITIES MAINTENANCE	213,886	224,579	10,693	235,808	11,229
06P	PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
081	SERVICES OF OTHER DEPTS	687,092	557,294	(129,798)	573,583	16,289
Total Uses by Character		16,173,305	17,449,834	1,276,529	17,821,030	371,196

Reserved Appropriations

CONTROLLER RESERVES:

Department: ART : ARTS COMMISSION

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 2S NDF MOC:				
CARMOG	DEVELOPMENT IMPACT FEE - MARKET & OCTAVI		100,000	50,000
	SUB-TOTAL CONTROLLER RESERVES		100,000	50,000
Total Reserved Appropriations			100,000	50,000

Sources of Funds Detail by Subobject

20360	STREET ARTIST CERTIFICATION FEES	221,037	177,248	(43,789)	182,816	5,568
60127	CIVIC DESIGN FEE - ARTS COMMISSION	239,136	244,940	5,804	251,173	6,233
60155	CITY HALL TOURS	3,500	3,500		3,500	
62841	ART COMM SYMPHONY CONCERTS	794,034	794,034		794,034	
62849	ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501	TRANSIT ADVERTISING	242,603	242,603		242,603	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	50,000	100,000	50,000	50,000	(50,000)
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		200,000	200,000	200,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)		10,000	10,000	10,000	
865CA	EXP REC FR ADM (AAO)	441,229	496,229	55,000	496,229	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	200,000	204,605	4,605	209,437	4,832
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	180,000	184,144	4,144	188,494	4,350
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
865RP	EXP REC FR REC & PARK (AAO)	13,000	13,000		13,000	
9301G	OTI FR 1G-GENERAL FUND	3,844,680	3,987,223	142,543	3,990,573	3,350
9302F	OTI FR 2S/CRF-CULTURE & RECREATION FD	55,000		(55,000)		
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,477	7,728	(749)	9,493	1,765
GFS (1)	GENERAL FUND SUPPORT	9,695,584	10,599,555	903,971	10,994,653	395,098
	Total Sources by Funds	16,173,305	17,449,834	1,276,529	17,821,030	371,196

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

Uses of Funds Detail Appropriation

OPERATING:

Department: ART : ARTS COMMISSION

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Uses of Funds Detail Appropriation

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OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	1,301,668	1,385,046	83,378	1,425,067	40,021
013 MANDATORY FRINGE BENEFITS	586,974	634,582	47,608	671,649	37,067
020 OVERHEAD	(1,867,506)	(743,717)	1,123,789	(743,717)	
021 NON PERSONNEL SERVICES	257,784	193,526	(64,258)	189,026	(4,500)
040 MATERIALS & SUPPLIES	30,110	30,110		30,110	
081 SERVICES OF OTHER DEPTS	580,027	448,319	(131,708)	459,645	11,326
SUB-TOTAL 1G AGF AAA	889,057	1,947,866	1,058,809	2,031,780	83,914
2S CRF CEE: CULTURAL EQUITY ENDOWMENT					
038 CITY GRANT PROGRAMS	3,559,374	3,650,742	91,368	3,650,742	
06P PROGRAMMATIC PROJECTS	75,800	75,800		75,800	
SUB-TOTAL 2S CRF CEE	3,635,174	3,726,542	91,368	3,726,542	
SUB-TOTAL OPERATING	4,524,231	5,674,408	1,150,177	5,758,322	83,914
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FAR211 CIVIC COLLECTION - MAINTENANCE	426,081	469,742	43,661	487,131	17,389
FARCOL MAINTENANCE - CIVIC COLLECTION	91,508	96,083	4,575	100,887	4,804
PAR004 ART COMMISSION - SYMPHONY ORCHESTRA	2,620,683	2,920,211	299,528	3,076,061	155,850
PARCAE CAE PROGRAM PROJECT	57,917		(57,917)		
PARGAL GALLERIES-ADMINISTRATION	747,874	585,459	(162,415)	602,165	16,706
SUB-TOTAL 1G AGF AAP	3,944,063	4,071,495	127,432	4,266,244	194,749
SUB-TOTAL ANNUAL PROJECTS	3,944,063	4,071,495	127,432	4,266,244	194,749
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CARACH AAACC - HVAC		50,000	50,000		(50,000)
CARBVB BAYVIEW OPERA HOUSE BACKFLOW TESTING		60,000	60,000		(60,000)
CARCCF CULTURAL CENTER FIRE SAFETY SYSTEM				250,000	250,000
CARCIT COMMITTEE ON IT		120,000	120,000		(120,000)
CARCVC CIVIC COLLEC RESTORATION; ASSMT & TRTMT	705,000	700,000	(5,000)	750,000	50,000
CARMCH MCCLA - HVAC	50,000	500,000	450,000		(500,000)
CARMCL MCCLA - ELEVATOR RETROFIT	500,000	500,000			(500,000)
CARMMA MEXICAN MUSEUM CAPITAL				1,000,000	1,000,000

Department: ART : ARTS COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
FARCTR	122,378	128,496	6,118	134,921
PAR30T	150,000	(150,000)		6,425
PARBOS	750,000	315,000	(435,000)	315,000
PARCIP	3,878,849	3,238,569	(640,280)	3,273,616
PARCTR		271,892	271,892	276,855
	6,156,227	5,883,957	(272,270)	6,000,392
				116,435
2S CRF ACA: ARTS COM-PUBLIC ARTS FUND				
PAR054	118,063	117,314	(749)	119,079
PAR055	4,000	4,000		4,000
PAR516	239,136	244,940	5,804	251,173
PARCIP	133,017	133,017		133,017
PARPAT	200,000	200,000		200,000
	494,216	699,271	205,055	707,269
				7,998
2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND				
PAR102	430,543	437,929	7,386	446,847
	430,543	437,929	7,386	446,847
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CARMO	50,000	100,000	50,000	50,000
	50,000	100,000	50,000	50,000
				(50,000)
	7,130,986	7,121,157	(9,829)	7,204,508
				83,351
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ART04	119,025	119,025		119,025
ART09	455,000	463,749	8,749	472,931
	574,025	582,774	8,749	591,956
	574,025	582,774	8,749	591,956
	16,173,305	17,449,834	1,276,529	17,821,030
				371,196
Total Uses of Funds				

Department: AAM : ASIAN ART MUSEUM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	10,093,820	10,160,304	66,484	10,169,103	8,799
2S CRF CULTURE & RECREATION SPEC REV FD	762,666	695,000	(67,666)	695,000	
Total Sources by Funds	10,856,486	10,855,304	(1,182)	10,864,103	8,799

Program Summary

EI1 ASIAN ARTS MUSEUM	10,856,486	10,855,304	(1,182)	10,864,103	8,799
Total Uses by Program	10,856,486	10,855,304	(1,182)	10,864,103	8,799

Character Summary

001 SALARIES	4,681,791	4,783,054	101,263	4,909,437	126,383
013 MANDATORY FRINGE BENEFITS	1,922,753	2,028,261	105,508	2,144,191	115,930
020 OVERHEAD	32,495	35,261	2,766	35,261	
021 NON PERSONNEL SERVICES	2,211,706	2,129,398	(82,308)	2,113,996	(15,402)
060 CAPITAL OUTLAY	647,156	522,265	(124,891)	240,000	(282,265)
06F FACILITIES MAINTENANCE	252,169	264,777	12,608	278,016	13,239
081 SERVICES OF OTHER DEPTS	1,108,416	1,092,288	(16,128)	1,143,202	50,914
Total Uses by Character	10,856,486	10,855,304	(1,182)	10,864,103	8,799

Sources of Funds Detail by Subobject

62851 MUSEUM EXHIBITION ADMISSION	695,000	695,000		695,000	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	67,666		(67,666)		
GFS (1) GENERAL FUND SUPPORT	10,093,820	10,160,304	66,484	10,169,103	8,799
Total Sources by Funds	10,856,486	10,855,304	(1,182)	10,864,103	8,799

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	4,452,738	4,548,781	96,043	4,668,803	120,022

Department: AAM : ASIAN ART MUSEUM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013	1,782,988	1,881,840	98,852	1,988,729	106,889
021	1,850,353	1,850,353		1,850,353	
060	182,156	42,265	(139,891)		(42,265)
081	1,108,416	1,092,288	(16,128)	1,143,202	50,914
	9,376,651	9,415,527	38,876	9,651,087	235,560
	9,376,651	9,415,527	38,876	9,651,087	235,560
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
CAA003	40,000	240,000	200,000		(240,000)
CAADRR	175,000		(175,000)		
CAAEBM				100,000	100,000
CAAMRP	250,000	240,000	(10,000)	140,000	(100,000)
FAA06F	252,169	264,777	12,608	278,016	13,239
	717,169	744,777	27,608	518,016	(226,761)
	717,169	744,777	27,608	518,016	(226,761)
CONTINUING PROJECTS:					
2S CRF RPD: MUSEUMS ADMISSION FUND					
PAA002	762,666	695,000	(67,666)	695,000	
	762,666	695,000	(67,666)	695,000	
	762,666	695,000	(67,666)	695,000	
	10,856,486	10,855,304	(1,182)	10,864,103	8,799
Total Uses of Funds					

Department: ASR : ASSESSOR / RECORDER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	27,280,811	37,449,961	10,169,150	38,495,977	1,046,016
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,899,458	2,715,145	(1,184,313)	2,852,653	137,508
Total Sources by Funds		31,180,269	40,165,106	8,984,837	41,348,630	1,183,524

Program Summary

FD6	ADMINISTRATION	5,045,912	5,357,355	311,443	5,541,129	183,774
FD9	EXEMPTIONS	868,514	873,372	4,858	907,910	34,538
FDK	PERSONAL PROPERTY	3,475,402	3,764,960	289,558	3,940,981	176,021
F10	PUBLIC SERVICE	750,484	972,163	221,679	1,040,742	68,579
FDJ	REAL PROPERTY	12,647,094	22,880,622	10,233,528	23,916,508	1,035,886
FCG	RECORDER	3,346,881	2,190,145	(1,156,736)	2,327,653	137,508
FDL	TECHNICAL SERVICES	2,105,999	1,263,006	(842,993)	700,006	(563,000)
FD8	TRANSACTIONS	1,603,036	1,643,168	40,132	1,706,403	63,235
FEH	TRANSFER TAX	1,336,947	1,220,315	(116,632)	1,267,298	46,983
Total Uses by Program		31,180,269	40,165,106	8,984,837	41,348,630	1,183,524

Character Summary

001	SALARIES	15,779,554	16,724,475	944,921	17,289,060	564,585
013	MANDATORY FRINGE BENEFITS	6,688,428	7,189,562	501,134	7,626,427	436,865
020	OVERHEAD	117,396	131,961	14,565	131,961	
021	NON PERSONNEL SERVICES	1,974,384	2,481,726	507,342	2,765,211	283,485
040	MATERIALS & SUPPLIES	125,387	106,070	(19,317)	104,070	(2,000)
060	CAPITAL OUTLAY	2,061,188	619,274	(1,441,914)	37,808	(581,466)
06P	PROGRAMMATIC PROJECTS	1,960,000	10,274,600	8,314,600	10,700,000	425,400
081	SERVICES OF OTHER DEPTS	2,473,932	2,637,438	163,506	2,694,093	56,655
Total Uses by Character		31,180,269	40,165,106	8,984,837	41,348,630	1,183,524

Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	525,000	525,000		525,000	
60115	RECORDING FEES	3,446,355	3,454,500	8,145	3,454,500	
60116	RECORDER-RE RECORDATION FEE	25,000	25,179	179	26,088	909
60143	VITAL & HEALTH STATISTICS FEE STA	38,000	41,074	3,074	42,251	1,177

Department: ASR : ASSESSOR / RECORDER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	150,000	75,000	(75,000)	(75,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	270,000	270,000		270,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,415,651	3,304,657	889,006	3,593,590
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,875,103	754,392	(1,120,711)	964,814
GFS (1)	GENERAL FUND SUPPORT	22,435,160	31,715,304	9,280,144	32,472,387
Total Sources by Funds		31,180,269	40,165,106	8,984,837	41,348,630
					1,183,524

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	12,948,752	14,084,990	1,136,238	14,570,578	485,588
013	MANDATORY FRINGE BENEFITS	5,429,751	6,013,214	583,463	6,381,320	368,106
021	NON PERSONNEL SERVICES	549,025	604,288	55,263	607,088	2,800
040	MATERIALS & SUPPLIES	70,512	61,500	(9,012)	61,500	
060	CAPITAL OUTLAY	27,188	56,274	29,086	37,808	(18,466)
081	SERVICES OF OTHER DEPTS	1,773,932	1,787,438	13,506	1,844,093	56,655
SUB-TOTAL 1G AGF AAA		20,799,160	22,607,704	1,808,544	23,502,387	894,683
SUB-TOTAL OPERATING		20,799,160	22,607,704	1,808,544	23,502,387	894,683
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CASCAP	ASSESSOR CAPITAL PROJECTS	1,406,000	563,000	(843,000)		(563,000)
PASAAR	ASSESSMENT APPEALS RESEARCH	700,000	700,000		700,000	
PASPTR	PROPERTY TAX ASSESSMENT SYS REPLACEMENT	1,960,000	10,274,600	8,314,600	10,700,000	425,400
SUB-TOTAL 1G AGF ACP		4,066,000	11,537,600	7,471,600	11,400,000	(137,600)
2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND						
CASCAP	ASSESSOR CAPITAL PROJECTS	628,000		(628,000)		
PAS006	SOCIAL SECURITY NUMBER TRUNCATION	704,397	75,000	(629,397)	31,210	(43,790)
PAS007	RECORDER - ERECORDING	72,500	72,500		72,500	
PRR003	DOC STORAGE CONVER FUND AB3332	154,863	168,335	13,472	172,203	3,868
PRR008	PAGE RECORDERS MODERNIZATION	1,113,820	1,192,393	78,573	1,345,343	152,950
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	26,671	25,155	(1,516)	26,037	882

Department: ASR : ASSESSOR / RECORDER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:						
2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND						
PRR061	REORDER INDEXING PROJECT	572,459	615,688	43,229	638,109	22,421
	SUB-TOTAL 2S GSF SAF	3,272,710	2,149,071	(1,123,639)	2,285,402	136,331
2S GSF VHS: VITAL & HLTH STATISTICS FEES						
PRR010	STATISTICS FEE COLLECTION-REORDER	74,171	41,074	(33,097)	42,251	1,177
	SUB-TOTAL 2S GSF VHS	74,171	41,074	(33,097)	42,251	1,177
	SUB-TOTAL CONTINUING PROJECTS	7,412,881	13,727,745	6,314,864	13,727,653	(92)
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
ASCAPB	CA ASSESSOR'S PARTNERSHIP AGREEMENT V2	552,577	525,000	(52,577)	525,000	
ASCAPC	CA ASSESSOR'S PARTNERSHIP AGREEMENT V3		525,000	525,000	525,000	
	SUB-TOTAL 2S GSF GNC	552,577	525,000	(27,577)	525,000	
	SUB-TOTAL GRANTS	552,577	525,000	(27,577)	525,000	
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
ASR01	REAL PROPERTY	2,415,651	3,304,657	889,006	3,593,590	288,933
	SUB-TOTAL 1G AGF WOF	2,415,651	3,304,657	889,006	3,593,590	288,933
	SUB-TOTAL WORK ORDERS/OVERHEAD	2,415,651	3,304,657	889,006	3,593,590	288,933
	Total Uses of Funds	31,180,269	40,165,106	8,984,837	41,348,630	1,183,524

Department: PAB : BOARD OF APPEALS

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	970,380	1,038,570	68,190	1,069,987	31,417
Total Sources by Funds		970,380	1,038,570	68,190	1,069,987	31,417

Program Summary

BAH	APPEALS PROCESSING	970,380	1,038,570	68,190	1,069,987	31,417
Total Uses by Program		970,380	1,038,570	68,190	1,069,987	31,417

Character Summary

001	SALARIES	451,333	466,961	15,628	480,233	13,272
013	MANDATORY FRINGE BENEFITS	200,910	249,337	48,427	265,234	15,897
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	
081	SERVICES OF OTHER DEPTS	234,547	238,682	4,135	240,930	2,248
Total Uses by Character		970,380	1,038,570	68,190	1,069,987	31,417

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037		46,037	
60126	BOARD OF APPEALS SURCHARGE	924,343	992,533	68,190	1,023,950	31,417
Total Sources by Funds		970,380	1,038,570	68,190	1,069,987	31,417

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	451,333	466,961	15,628	480,233	13,272
013	MANDATORY FRINGE BENEFITS	200,910	249,337	48,427	265,234	15,897
021	NON PERSONNEL SERVICES	74,192	74,192		74,192	
040	MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: BOS : BOARD OF SUPERVISORS

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	14,616,071	15,701,186	1,085,115	15,616,842	(84,344)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	31,912	38,000	6,088	18,000	(20,000)
Total Sources by Funds		14,647,983	15,739,186	1,091,203	15,634,842	(104,344)

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,174,806	2,223,739	48,933	2,223,739	279,252
FAA	BOARD OF SUPERVISOR	7,598,815	7,965,607	366,792	8,244,859	10,957
FAL	CHILDREN'S BASELINE	287,530	297,184	9,654	308,141	(251,385)
FAE	CLERK OF THE BOARD	4,546,832	5,109,488	562,656	4,858,103	(143,168)
FAT	LOCAL AGENCY FORMATION	40,000	143,168	103,168		
Total Uses by Program		14,647,983	15,739,186	1,091,203	15,634,842	(104,344)

Character Summary

001	SALARIES	8,008,993	8,398,474	389,481	8,535,009	136,535
013	MANDATORY FRINGE BENEFITS	3,224,074	3,451,284	227,210	3,606,392	155,108
021	NON PERSONNEL SERVICES	3,040,009	3,502,238	462,229	3,091,530	(410,708)
040	MATERIALS & SUPPLIES	93,401	109,901	16,500	109,901	
081	SERVICES OF OTHER DEPTS	281,506	277,289	(4,217)	292,010	14,721
Total Uses by Character		14,647,983	15,739,186	1,091,203	15,634,842	(104,344)

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	40,000	40,000		40,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	187,160	160,160	(27,000)	177,150	16,990
865PO	EXP REC FR PORT COMMISSION (AAO)	3,504	3,609	105	3,609	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	35,318	35,318		35,318	
865UC	EXP REC FR PUC (AAO)	123,069	123,069		123,069	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	13,912	20,000	6,088		(20,000)
GFS (1)	GENERAL FUND SUPPORT	14,245,020	15,357,030	1,112,010	15,255,696	(101,334)
Total Sources by Funds		14,647,983	15,739,186	1,091,203	15,634,842	(104,344)

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

Department: BOS : BOARD OF SUPERVISORS

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	7,981,021	8,295,406	314,385	8,535,009
				239,603
013	3,212,046	3,411,892	199,846	3,606,392
				194,500
021	3,008,097	3,073,530	65,433	3,073,530
040	93,401	109,901	16,500	109,901
081	281,506	277,289	(4,217)	292,010
	14,576,071	15,168,018	591,947	15,616,842
				448,824
2S GSF ORF: OUTREACH FUND - PROP J				
021	31,912	38,000	6,088	18,000
	31,912	38,000	6,088	18,000
	14,607,983	15,206,018	598,035	15,634,842
				428,824
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PBDLAF	40,000	143,168	103,168	(143,168)
PBDLMS		390,000	390,000	(390,000)
	40,000	533,168	493,168	(533,168)
	40,000	533,168	493,168	(533,168)
Total Uses of Funds	14,647,983	15,739,186	1,091,203	15,634,842

Department: DBI : BUILDING INSPECTION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
70,236,047	77,245,817	7,009,770	76,341,289	(904,528)
70,236,047	77,245,817	7,009,770	76,341,289	(904,528)

Fund Summary

2S BIF	BUILDING INSPECTION FUND	70,236,047	77,245,817	7,009,770	76,341,289	(904,528)
Total Sources by Funds		70,236,047	77,245,817	7,009,770	76,341,289	(904,528)

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	18,484,484	22,285,739	3,801,255	19,786,591	(2,499,148)
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	11,103,255	12,159,109	1,055,854	12,351,233	192,124
BIS	INSPECTION SERVICES	24,437,016	26,886,015	2,448,999	27,811,105	925,090
BPS	PLAN REVIEW SERVICES	16,211,292	15,914,954	(296,338)	16,392,360	477,406
Total Uses by Program		70,236,047	77,245,817	7,009,770	76,341,289	(904,528)

Character Summary

001	SALARIES	31,094,860	31,818,959	724,099	32,727,833	908,874
013	MANDATORY FRINGE BENEFITS	13,543,120	14,294,008	750,888	15,153,492	859,484
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	4,442,486	6,856,086	2,413,600	5,274,966	(1,581,120)
038	CITY GRANT PROGRAMS	3,991,314	4,991,314	1,000,000	4,991,314	
040	MATERIALS & SUPPLIES	676,300	826,300	150,000	676,300	(150,000)
060	CAPITAL OUTLAY	156,000	1,130,000	974,000	430,000	(700,000)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(2,562,240)	(2,562,240)		2,562,240
06P	PROGRAMMATIC PROJECTS		300,000	300,000		(300,000)
081	SERVICES OF OTHER DEPTS	15,589,715	18,849,138	3,259,423	16,345,132	(2,504,006)
095	INTRAFUND TRANSFERS OUT	3,701,579	5,883,211	2,181,632	3,101,579	(2,781,632)
ELU	TRANSFER ADJUSTMENTS-USERS	(3,701,579)	(5,883,211)	(2,181,632)	(3,101,579)	2,781,632
Total Uses by Character		70,236,047	77,245,817	7,009,770	76,341,289	(904,528)

Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,696,009	6,696,009		6,696,009	
30150	INTEREST EARNED - POOLED CASH	559,214	559,214		559,214	
60175	TTY - GENERAL GOVERNMENT SERVICE CHARGES	25,000	25,000		25,000	
61101	PLAN CHECKING	22,350,000	24,000,000	1,650,000	24,000,000	
61102	PREMIUM PLAN REVIEW	2,000,000	1,591,346	(408,654)	1,591,346	
61103	PREPLAN APPLICATION MEETING	149,614	149,614		149,614	

Department: DBI : BUILDING INSPECTION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

61104	SUBPOENA	18,609	18,609		18,609	
61105	APPLICATION EXTENSION FEE	145,039	145,039		145,039	
61108	NOTICES	72,394	72,394		72,394	
61110	STREET NUMBERS	86,872	86,872		86,872	
61111	REPRODUCTION	6,300	6,300		6,300	
61112	CENTRAL PERMIT BUREAU FEE	485,000	485,000		485,000	
61115	BUILDING PERMITS	13,289,257	13,000,000	(289,257)	13,000,000	
61116	BID INVESTIGATION FEE	291,000	291,000		291,000	
61117	ADDITION BLDG INSPECTIONS	533,500	533,500		533,500	
61118	CONDO CONVERSION REPORTS	320,100	320,100		320,100	
61119	OFF HOURS BLDG INSPECTION	43,497	43,497		43,497	
61120	ENERGY INSPECTION	223,100	223,100		223,100	
61121	PERMIT EXTENSION FEE	1,121	1,121		1,121	
61130	PLUMBING PERMIT ISSUANCE FEE	3,860,988	3,860,988		3,860,988	
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	77,220	77,220		77,220	
61132	PLUMBING INSPECTION	222,007	222,007		222,007	
61133	OFF HOURS PLUMBING INSPECTION	173,744	173,744		173,744	
61135	MECHANICAL PERMIT ISSUANCE FEE	217,181	217,181		217,181	
61140	ELECTRICAL PERMIT	6,474,106	6,474,106		6,474,106	
61141	PENALTIES ELECTRICAL PERMIT	106,177	106,177		106,177	
61142	ADDITIONAL ELECTRICAL INSPECTION	308,879	308,879		308,879	
61143	OFF HOURS ELECTRICAL INSPECTION	125,482	125,482		125,482	
61144	SIGN PERMIT	24,132	24,132		24,132	
61150	MECHANICAL PLAN REVIEW	48,500	48,500		48,500	
61155	BOILER PERMIT	333,011	333,011		333,011	
61156	BOILER PERMIT PENALTIES	1,930	1,930		1,930	
61160	HOTEL LICENSE FEE	418,927	418,927		418,927	
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,730,083	1,730,083		1,730,083	
61162	HOTEL CONVERSION ORDINANCE	60,000	60,000		60,000	
61164	BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165	CODE ENFORCEMENT	400,000	400,000		400,000	
61167	CODE ENFORCE - ASSESSMENT FEES	306,494	306,494		306,494	
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	560,522	560,522		560,522	
61170	SEISMIC RETROFITTING	81,163	81,163		81,163	
61180	PERMIT FACILITATOR	193	193		193	
61181	BOARD FEES	1,682	1,682		1,682	

Department: DBI : BUILDING INSPECTION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

61183	MICROFILM RELATED FEE	150,000	150,000		150,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	1,254,821	1,254,821		1,254,821	
61186	VACANT/ABANDONED BUILDING FEE	112,104	112,104		112,104	
63592	INTERIOR LEAD ABATEMENT FEES	1,682	1,682		1,682	
69999	OTHER OPERATING REVENUE	2,000	45,750	43,750	89,500	43,750
865CP	EXP REC FR CITY PLANNING (AAO)	97,465	87,118	(10,347)	87,118	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000		5,000	
865RP	EXP REC FR REC & PARK (AAO)	5,000	10,000	5,000	10,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	14,067	14,067		14,067	
865UC	EXP REC FR PUC (AAO)	22,940	34,155	11,215	34,155	
865UW	EXP REC FR WATER DEPT (AAO)	3,000	3,000		3,000	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	3,701,579	5,883,211	2,181,632	3,101,579	(2,781,632)
9999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,317,421	11,325,484	6,008,063	10,377,206	(948,278)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(3,701,579)	(5,883,211)	(2,181,632)	(3,101,579)	2,781,632
Total Sources by Funds		70,236,047	77,245,817	7,009,770	76,341,289	(904,528)

Uses of Funds Detail Appropriation

OPERATING:						
2S BIF ANP: BIF-OPERATING-NONPROJECT FUND						
001	SALARIES	31,094,860	31,818,959	724,099	32,727,833	908,874
013	MANDATORY FRINGE BENEFITS	13,543,120	14,294,008	750,888	15,153,492	859,484
020	OVERHEAD	742,252	742,252		742,252	
021	NON PERSONNEL SERVICES	2,722,907	3,246,507	523,600	3,155,387	(91,120)
038	CITY GRANT PROGRAMS	3,991,314	4,991,314	1,000,000	4,991,314	
040	MATERIALS & SUPPLIES	664,300	664,300		664,300	
060	CAPITAL OUTLAY	156,000	830,000	674,000	430,000	(400,000)
081	SERVICES OF OTHER DEPTS	13,589,715	14,745,266	1,155,551	15,345,132	599,866
095	INTRAFUND TRANSFERS OUT	3,701,579	5,883,211	2,181,632	3,101,579	(2,781,632)
ELU	TRANSFER ADJUSTMENTS-USES	(3,701,579)	(5,883,211)	(2,181,632)	(3,101,579)	2,781,632
SUB-TOTAL 2S BIF ANP		66,504,468	71,332,606	4,828,138	73,209,710	1,877,104
SUB-TOTAL OPERATING		66,504,468	71,332,606	4,828,138	73,209,710	1,877,104

Department: DBI : BUILDING INSPECTION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
2S BIF BSC: BUILDING STANDARDS COMMISSION FUND					
PBIBSC	30,000	30,000		30,000	
	30,000	30,000		30,000	
2S BIF CPR: BIF-CONTINUING PROJECTS					
CBIBEP		(1,250,000)	(1,250,000)		1,250,000
CBICER	2,000,000	1,000,000	(1,000,000)	1,000,000	
CBIGEN		(1,260,766)	(1,260,766)		1,260,766
CBIPSC		(51,474)	(51,474)		51,474
PBICMS		800,000	800,000		(800,000)
PBIDMS		1,440,000	1,440,000		(1,440,000)
PBIIL	1,701,579	1,701,579		1,701,579	
PBIPTM		400,000	400,000	400,000	
	3,701,579	2,779,339	(922,240)	3,101,579	322,240
2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND					
PBIRHP		3,103,872	3,103,872		(3,103,872)
		3,103,872	3,103,872		(3,103,872)
Sub-TOTAL 2S BIF RAD					
	3,731,579	5,913,211	2,181,632	3,131,579	(2,781,632)
Sub-TOTAL CONTINUING PROJECTS					
	70,236,047	77,245,817	7,009,770	76,341,289	(904,528)
Total Uses of Funds					

Department: CSS : CHILD SUPPORT SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
13,960,062	13,662,238	(297,824)	13,678,050	15,812
13,960,062	13,662,238	(297,824)	13,678,050	15,812

Fund Summary

2S CSS	CHILD SUPPORT SERVICES FUND	13,960,062	13,662,238	(297,824)	13,678,050	15,812
Total Sources by Funds		13,960,062	13,662,238	(297,824)	13,678,050	15,812

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	13,960,062	13,662,238	(297,824)	13,678,050	15,812
Total Uses by Program		13,960,062	13,662,238	(297,824)	13,678,050	15,812

Character Summary

001	SALARIES	7,391,867	7,232,977	(158,890)	7,155,550	(77,427)
013	MANDATORY FRINGE BENEFITS	3,881,256	3,852,112	(29,144)	3,947,751	95,639
021	NON PERSONNEL SERVICES	1,820,891	1,724,630	(96,261)	1,736,101	11,471
040	MATERIALS & SUPPLIES	55,318	49,322	(5,996)	49,322	
081	SERVICES OF OTHER DEPTS	810,730	803,197	(7,533)	789,326	(13,871)
Total Uses by Character		13,960,062	13,662,238	(297,824)	13,678,050	15,812

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,500,640	8,433,006	(67,634)	8,433,006	
40299	OTHER FEDERAL-PUBLIC ASSISTANCE PROGRAM	396,251	280,424	(115,827)	290,860	10,436
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,344,276	4,344,276		4,344,276	
865AP	EXP REC FR ADULT PROBATION (AAO)	35,508		(35,508)		
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	444,416	460,071	15,655	460,071	
865SS	EXP REC FR HUMAN SERVICES (AAO)	238,971	144,461	(94,510)	149,837	5,376
Total Sources by Funds		13,960,062	13,662,238	(297,824)	13,678,050	15,812

Uses of Funds Detail Appropriation

OPERATING:						
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND						
001	SALARIES	7,391,867	7,232,977	(158,890)	7,155,550	(77,427)
013	MANDATORY FRINGE BENEFITS	3,881,256	3,852,112	(29,144)	3,947,751	95,639
021	NON PERSONNEL SERVICES	1,820,891	1,724,630	(96,261)	1,736,101	11,471

Department: CSS : CHILD SUPPORT SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: CFC : CHILDREN AND FAMILIES COMMISSION

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

Fund Summary

2S CFC	CHILDREN AND FAMILIES FUND	29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)
Total Sources by Funds		29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)

Program Summary

CFC	CHILDREN AND FAMILIES FUND	29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)
Total Uses by Program		29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)

Character Summary

001	SALARIES	1,510,274	1,604,335	94,061	1,652,464	48,129
013	MANDATORY FRINGE BENEFITS	693,742	743,377	49,635	789,774	46,397
021	NON PERSONNEL SERVICES	979,674	1,163,116	183,442	1,170,132	7,016
038	CITY GRANT PROGRAMS	23,151,763	26,509,466	3,357,703	22,584,914	(3,924,552)
040	MATERIALS & SUPPLIES	29,000	40,000	11,000	40,000	
081	SERVICES OF OTHER DEPTS	2,690,405	1,724,970	(965,435)	1,697,315	(27,655)
Total Uses by Character		29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	197,864	218,075	20,211	207,266	(10,809)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		436,212	436,212		(436,212)
45417	PROP 10 TOBACCO TAX FUNDING	6,870,165	8,296,819	1,426,654	7,646,613	(650,206)
48999	OTHER STATE GRANTS & SUBVENTIONS	2,291,843	2,000,000	(291,843)	1,000,000	(1,000,000)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	5,533,247	5,918,247	385,000	5,918,247	
865SS	EXP REC FR HUMAN SERVICES (AAO)	11,718,661	10,905,867	(812,794)	10,905,867	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,443,078	4,010,044	1,566,966	2,256,606	(1,753,438)
Total Sources by Funds		29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)

Uses of Funds Detail Appropriation

CONTINUING PROJECTS:						
2S CFC ACP: CFC-CONTINUING PROJECTS						
PCIP10	PROP 10 - TOBACCO TAX FUNDING	25,248,783	26,143,245	894,462	25,192,312	(950,933)

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:						
2S CFC ACP: CFC-CONTINUING PROJECTS						
	SUB-TOTAL 2S CFC ACP	25,248,783	26,143,245	894,462	25,192,312	(950,933)
	SUB-TOTAL CONTINUING PROJECTS	25,248,783	26,143,245	894,462	25,192,312	(950,933)
GRANTS:						
2S CFC GPC: GRANTS; PROJECT; CONTINUING						
CICDOB	FEDERAL CHILDCARE & DEVELOPMENT BLOCK GR		436,212	436,212		(436,212)
CIQRIS	STATE QRIS BLOCK GRANT	2,291,843	2,000,000	(291,843)	1,000,000	(1,000,000)
CISHUB	PROP 10 REGIONAL HUB	1,010,584	1,829,270	818,686	940,862	(888,408)
CISIMP	STATE PROP 10 IMPACT	503,648	1,376,537	872,889	801,425	(575,112)
	SUB-TOTAL 2S CFC GPC	3,806,075	5,642,019	1,835,944	2,742,287	(2,899,732)
	SUB-TOTAL GRANTS	3,806,075	5,642,019	1,835,944	2,742,287	(2,899,732)
Total Uses of Funds		29,054,858	31,785,264	2,730,406	27,934,599	(3,850,665)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	41,752,947	39,645,548	(2,107,399)	40,279,775	634,227
2S CHF	CHILDREN'S FUND	147,213,451	166,200,864	18,987,413	174,907,689	8,706,825
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,740,225	3,773,362	33,137	3,787,931	14,569
Total Sources by Funds		192,706,623	209,619,774	16,913,151	218,975,395	9,355,621

Program Summary

CBA	CHF-ADMINISTRATION				2,233,904	2,233,904
FAL	CHILDREN'S BASELINE	40,878,285	42,110,330	1,232,045	40,595,653	(1,514,677)
CBI	CHILDREN'S FUND PROGRAMS	75,890,000	88,851,000	12,961,000	96,522,000	7,671,000
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	2,645,751	3,277,720	631,969	2,998,545	(279,175)
CBK	PUBLIC EDUCATION FUND (PROP H)	64,630,000	69,520,000	4,890,000	70,750,000	1,230,000
FAY	TRANSITIONAL-AGED YOUTH BASELINE	4,922,362	2,087,362	(2,835,000)	2,087,362	
CVP	VIOLENCE PREVENTION	3,740,225	3,773,362	33,137	3,787,931	14,569
Total Uses by Program		192,706,623	209,619,774	16,913,151	218,975,395	9,355,621

Character Summary

001	SALARIES	5,554,254	5,944,711	390,457	6,293,011	348,300
013	MANDATORY FRINGE BENEFITS	2,301,620	2,539,344	237,724	2,758,303	218,959
021	NON PERSONNEL SERVICES	4,947,940	5,230,061	282,121	7,179,847	1,949,786
038	CITY GRANT PROGRAMS	144,227,119	157,921,038	13,693,919	164,088,691	6,167,653
040	MATERIALS & SUPPLIES	330,395	248,395	(82,000)	248,395	
081	SERVICES OF OTHER DEPTS	35,345,295	37,736,225	2,390,930	38,407,148	670,923
095	INTRAFUND TRANSFERS OUT	4,600,000	4,945,000	345,000	5,030,000	85,000
ELU	TRANSFER ADJUSTMENTS-USES	(4,600,000)	(4,945,000)	(345,000)	(5,030,000)	(85,000)
Total Uses by Character		192,706,623	209,619,774	16,913,151	218,975,395	9,355,621

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	65,599,000	77,727,000	12,128,000	87,111,000	9,384,000
10120	PROP TAX CURR YR-UNSECURED	3,967,000	4,959,000	992,000	5,343,000	384,000
10230	UNSECURED INSTL 5/8 YR PLAN	23,000	25,000	2,000	27,000	2,000
10310	SUPP ASST SB813-CY SECURED	190,000	235,000	45,000	225,000	(10,000)
10410	SUPP ASST SB813-PY SECURED	1,660,000	2,051,000	391,000	1,970,000	(81,000)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Sources of Funds Detail by Subobject

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
10920 PROP TAX AB 1290 RDA PASSTHROUGH	1,131,000	1,374,000	243,000	1,466,000	92,000
30150 INTEREST EARNED - POOLED CASH	50,000	50,000		50,000	
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	930,849	1,027,262	96,413	1,313,087	285,825
44939 FEDERAL DIRECT GRANT	243,845	243,845		252,734	8,889
48111 HOMEOWNERS PROP TAX RELIEF	200,000	200,000		200,000	
48999 OTHER STATE GRANTS & SUBVENTIONS	3,278,982	3,312,119	33,137	3,317,799	5,680
78201 PRIVATE GRANTS	490,000	1,100,000	610,000	535,000	(565,000)
865AC EXP REC FR AIRPORT (AAO)	53,000	53,000		53,000	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	241,747	241,747		241,747	
865AS EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000	
865BD EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200		4,200	
865BE EXP REC FR BUS & ENC DEV (AAO)	50,000	150,000	100,000	150,000	
865BI EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800	
865CA EXP REC FR ADM (AAO)	5,344	5,344		5,344	
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800	
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800		16,800	
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)	327,825	327,825		327,825	
865CP EXP REC FR CITY PLANNING (AAO)	7,800	9,800	2,000	9,800	
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	100,000	100,000		100,000	
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904	
865JV EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177	
865LB EXP REC FR PUBLIC LIBRARY (AAO)	156,800	156,800		156,800	
865PD EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600	
865PO EXP REC FR PORT COMMISSION (AAO)	31,572	31,572		31,572	
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	63,500	63,500		63,500	
865PW EXP REC FR PUBLIC WORKS (AAO)	25,200	25,200		25,200	
865RB EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600	
865RC EXP REC FR HUMAN RIGHTS (AAO)	1,056	1,056		1,056	
865RD EXP REC FR HUMAN RESOURCES (AAO)	15,000	15,000		15,000	
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600	
865RP EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000	
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536	
865SS EXP REC FR HUMAN SERVICES (AAO)	88,878	626,267	537,389	626,267	
865TI EXP REC FROM ISD (AAO)	4,200	4,200		4,200	
865TR EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Sources of Funds Detail by Subobject

865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000	
9301G	OTI FR 1G-GENERAL FUND	70,120,000	75,440,000	5,320,000	76,755,000	1,315,000
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	4,600,000	4,945,000	345,000	5,030,000	85,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	2,940,000	2,100,000	(840,000)		(2,100,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,600,000)	(4,945,000)	(345,000)	(5,030,000)	(85,000)
GFS (1)	GENERAL FUND SUPPORT	39,088,640	36,341,852	(2,746,788)	36,976,079	634,227
Total Sources by Funds		192,706,623	209,619,774	16,913,151	218,975,395	9,355,621

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	193,043	198,160	5,117	204,104	5,944
013	MANDATORY FRINGE BENEFITS	64,766	72,422	7,656	77,147	4,725
038	CITY GRANT PROGRAMS	10,906,895	9,903,626	(1,003,269)	8,733,202	(1,170,424)
081	SERVICES OF OTHER DEPTS	6,285,274	5,877,128	(408,146)	5,877,128	
SUB-TOTAL 1G AGF AAA		17,449,978	16,051,336	(1,398,642)	14,891,581	(1,159,755)
2S CHF NPR: CHILDREN'S FUND-NON PROJECT						
001	SALARIES	4,280,272	4,610,901	330,629	4,919,460	308,559
013	MANDATORY FRINGE BENEFITS	1,814,849	2,011,016	196,167	2,200,763	189,747
021	NON PERSONNEL SERVICES	4,077,828	4,217,623	139,795	5,834,806	1,617,183
038	CITY GRANT PROGRAMS	42,573,952	50,870,159	8,296,207	55,669,747	4,799,588
040	MATERIALS & SUPPLIES	230,320	235,320	5,000	235,320	
081	SERVICES OF OTHER DEPTS	18,312,779	21,960,981	3,648,202	22,631,904	670,923
095	INTRAFUND TRANSFERS OUT	4,600,000	4,945,000	345,000	5,030,000	85,000
ELU	TRANSFER ADJUSTMENTS-USES	(4,600,000)	(4,945,000)	(345,000)	(5,030,000)	(85,000)
SUB-TOTAL 2S CHF NPR		71,290,000	83,906,000	12,616,000	91,492,000	7,586,000
SUB-TOTAL OPERATING		88,739,978	99,957,336	11,217,358	106,383,581	6,426,245
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCH003	HIGH QUALITY CHILD CARE PROGRAM	2,771,752	2,481,350	(290,402)	2,481,350	
PCHECS	EMERGENCY CHILDREN'S SERVICES	8,256,584	9,450,652	1,194,068	9,450,652	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PCHYOU	105,060	105,060		105,060	
EXCELSIOR YOUTH CENTER					
PMY027	5,419,184	4,306,144	(1,113,040)	3,754,810	(551,334)
SUB-TOTAL 1G AGF AAP	16,552,580	16,343,206	(209,374)	15,791,872	(551,334)
SUB-TOTAL ANNUAL PROJECTS	16,552,580	16,343,206	(209,374)	15,791,872	(551,334)
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PCHBOS	5,034,300	3,678,300	(1,356,000)	3,678,300	
BOS ALLOCATIONS					
PCHCCF				2,233,904	2,233,904
CITY COLLEGE ENROLL ASST FUND					
PCHNUT	479,147	491,635	12,488	582,757	91,122
DCYF NUTRITION PROJECT					
PCHOCO	776,985	983,725	206,740	1,004,015	20,290
OUR CHILDREN; OUR FAMILIES COUNCIL					
PMY007	786,150	786,150		786,150	
BEACON INITIATIVES					
SUB-TOTAL 1G AGF ACP	7,076,582	5,939,810	(1,136,772)	8,285,126	2,345,316
2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD					
PCH007	9,200,000	9,890,000	690,000	10,060,000	170,000
SFUSD GRANTS - PEEF BASELINE FUNDING					
PCH009	890,000	975,000	85,000	975,000	
SFUSD SPECIAL PROJECTS					
PCIPRH	64,630,000	69,520,000	4,890,000	70,750,000	1,230,000
PUBLIC EDUCATION-PROP H (MARCH 2004)					
SUB-TOTAL 2S CHF USD	74,720,000	80,385,000	5,665,000	81,785,000	1,400,000
SUB-TOTAL CONTINUING PROJECTS	81,796,582	86,324,810	4,528,228	90,070,126	3,745,316
GRANTS:					
2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING					
CHAMPS		30,000	30,000		(30,000)
CITIES COMBATING HUNGER TH MEAL PROGRAMS					
CHCACF	340,665	464,223	123,558	750,048	285,825
CHILD & ADULT CARE FOOD PROGRAM					
CHCFEF	490,000	1,070,000	580,000	535,000	(535,000)
CITIES FOR FINANCIAL EMPOWERMENT FUND					
MYSFSP	372,786	345,641	(27,145)	345,641	
SUMMER FOOD PROGRAM-CHILDREN;YOUTH &FAMILIS					
SUB-TOTAL 2S CHF GNC	1,203,451	1,909,864	706,413	1,630,689	(279,175)
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYBYRN	217,398	217,398		217,398	
BYRNE ANTI DRUG ABUSE ENFORCEMENT					
MYFJAG	243,845	243,845		252,734	8,889
FEDERAL BYRNE JUSTICE ASSISTANCE GRANT					
MYSCCP	2,680,897	2,705,891	24,994	2,705,891	
SCHIFF-CARDENAS AB 1913					

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
SFCOPS COPS PROGRAM -AB3229/AB1913	598,085	606,228	8,143	611,908
SUB-TOTAL 2S PPF GNC	3,740,225	3,773,362	33,137	3,787,931
SUB-TOTAL GRANTS	4,943,676	5,683,226	739,550	5,418,620
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
CHFAA GENERAL SERVICE SUPPORT	673,807	1,311,196	637,389	1,311,196
SUB-TOTAL 1G AGF WOF	673,807	1,311,196	637,389	1,311,196
SUB-TOTAL WORK ORDERS/OVERHEAD	673,807	1,311,196	637,389	1,311,196
Total Uses of Funds	192,706,623	209,619,774	16,913,151	218,975,395
				9,355,621

Department: CAT : CITY ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	74,151,036	77,914,171	3,763,135	81,387,435	3,473,264
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	4,629,745	4,742,517	112,772	4,854,386	111,869
Total Sources by Funds	78,780,781	82,656,688	3,875,907	86,241,821	3,585,133

Program Summary

FA2 CLAIMS	6,773,251	7,019,594	246,343	7,276,348	256,754
FC2 LEGAL SERVICE	69,272,530	72,902,094	3,629,564	76,230,473	3,328,379
FC3 LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000		2,735,000	
Total Uses by Program	78,780,781	82,656,688	3,875,907	86,241,821	3,585,133

Character Summary

001 SALARIES	46,114,275	47,658,832	1,544,557	49,079,164	1,420,332
013 MANDATORY FRINGE BENEFITS	17,503,588	18,800,404	1,296,816	19,927,654	1,127,250
021 NON PERSONNEL SERVICES	10,144,978	10,902,970	757,992	11,738,927	835,957
040 MATERIALS & SUPPLIES	140,000	140,000		140,000	
060 CAPITAL OUTLAY	51,092		(51,092)		
06P PROGRAMMATIC PROJECTS		410,633	410,633	552,360	141,727
081 SERVICES OF OTHER DEPTS	4,826,848	4,743,849	(82,999)	4,803,716	59,867
Total Uses by Character	78,780,781	82,656,688	3,875,907	86,241,821	3,585,133

Sources of Funds Detail by Subobject

25310 CONSUMER PROTECTION FINES	4,629,745	4,742,517	112,772	4,854,386	111,869
49997 CITY DEPTS REVENUE FROM OCII	1,000,000	800,000	(200,000)	800,000	
865AC EXP REC FR AIRPORT (AAO)	4,165,000	4,165,000		4,165,000	
865AP EXP REC FR ADULT PROBATION (AAO)	380,000	380,000		380,000	
865AS EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE EXP REC FR BUS & ENC DEV (AAO)	240,000	650,633	410,633	792,360	141,727
865BI EXP REC FR BLDG INSPECTION (AAO)	2,201,592	2,201,592		2,201,592	
865CA EXP REC FR ADM (AAO)	915,100	915,100		915,100	
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	10,000	10,000		10,000	
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH EXP REC FR CHILD,YOUTH & FAM (AAO)	50,000	50,000		50,000	

Department: CAT : CITY ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

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

Department: CAT : CITY ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965	944,965	
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000	4,000,000	
GFS (1)	GENERAL FUND SUPPORT	13,448,113	17,124,122	3,676,009	2,831,537
Total Sources by Funds		78,780,781	82,656,688	3,875,907	3,585,133

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	43,980,694	45,469,813	1,489,119	1,354,661
013	MANDATORY FRINGE BENEFITS	16,766,146	18,005,628	1,239,482	1,081,052
021	NON PERSONNEL SERVICES	9,081,256	9,839,248	757,992	835,957
040	MATERIALS & SUPPLIES	140,000	140,000		
060	CAPITAL OUTLAY	51,092		(51,092)	
06P	PROGRAMMATIC PROJECTS		410,633	410,633	141,727
081	SERVICES OF OTHER DEPTS	926,848	843,849	(82,999)	59,867
SUB-TOTAL 1G AGF AAA		70,946,036	74,709,171	3,763,135	3,473,264
SUB-TOTAL OPERATING		70,946,036	74,709,171	3,763,135	3,473,264
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PCT002	BUSINESS TAX LITIGATION	470,000	470,000		470,000
SUB-TOTAL 1G AGF AAP		470,000	470,000		470,000
SUB-TOTAL ANNUAL PROJECTS		470,000	470,000		470,000
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PCT001	LEGAL INITIATIVES	2,735,000	2,735,000		2,735,000
SUB-TOTAL 1G AGF ACP		2,735,000	2,735,000		2,735,000

Department: CAT : CITY ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S PPF CAF: CITY ATTORNEY-SPECIAL REVENUE FUND				
PCT008	4,629,745	4,742,517	112,772	4,854,386
	4,629,745	4,742,517	112,772	4,854,386
SUB-TOTAL 2S PPF CAF	4,629,745	4,742,517	112,772	4,854,386
SUB-TOTAL CONTINUING PROJECTS	7,364,745	7,477,517	112,772	7,589,386
Total Uses of Funds	78,780,781	82,656,688	3,875,907	86,241,821
				3,585,133

Department: CPC : CITY PLANNING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	45,912,420	46,364,217	451,797	46,904,841	540,624
2S CDB COMMUNITY DEVELOPMENT SPECIAL REV FUND	990,000	1,825,000	835,000	1,115,000	(710,000)
2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	4,381,656	6,556,342	2,174,686	2,290,769	(4,265,573)
Total Sources by Funds	51,284,076	54,745,559	3,461,483	50,310,610	(4,434,949)

Program Summary

FEF ADMINISTRATION/PLANNING	15,367,854	15,445,939	78,085	15,754,678	308,739
FAH CITYWIDE PLANNING	15,312,029	15,519,195	207,166	12,364,867	(3,154,328)
FDP CURRENT PLANNING	11,151,859	12,959,188	1,807,329	13,117,412	158,224
FFP ENVIRONMENTAL PLANNING	6,799,678	7,728,193	928,515	6,062,991	(1,665,202)
FZA ZONING ADMINISTRATION AND COMPLIANCE	2,652,656	3,093,044	440,388	3,010,662	(82,382)
Total Uses by Program	51,284,076	54,745,559	3,461,483	50,310,610	(4,434,949)

Character Summary

001 SALARIES	22,684,528	23,636,716	952,188	24,658,989	1,022,273
013 MANDATORY FRINGE BENEFITS	9,660,304	10,602,027	941,723	11,344,499	742,472
020 OVERHEAD	554,786	774,176	219,390	774,176	
021 NON PERSONNEL SERVICES	8,520,984	5,961,945	(2,559,039)	4,453,695	(1,508,250)
038 CITY GRANT PROGRAMS	735,000	150,000	(585,000)		(150,000)
040 MATERIALS & SUPPLIES	784,383	472,717	(311,666)	447,717	(25,000)
060 CAPITAL OUTLAY	326,864	346,783	19,919	411,910	65,127
06P PROGRAMMATIC PROJECTS	1,368,000	6,735,793	5,367,793	2,199,824	(4,535,969)
081 SERVICES OF OTHER DEPTS	6,649,227	6,065,402	(583,825)	6,019,800	(45,602)
Total Uses by Character	51,284,076	54,745,559	3,461,483	50,310,610	(4,434,949)

Reserved Appropriations

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

Department: CPC : CITY PLANNING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF TCD:

PGETCD TRANSIT CENTER DISTRICT

SUB-TOTAL CONTROLLER RESERVES

	3,900,000	3,900,000	100,000	(3,800,000)
Total Reserved Appropriations	4,000,000	4,000,000	150,000	(3,850,000)

Sources of Funds Detail by Subobject

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

Department: CPC : CITY PLANNING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

875PT EXP REC FR PUBLIC TRANSPORT (NON-AAO)	238,986	218,431	(20,555)	224,802	6,371
875PW EXP REC FR PUBLIC WORKS (NON-AAO)	50,000	50,000		50,000	
875UC EXP REC FR PUC (NON-AAO)		30,000	30,000		(30,000)
GFS (1) GENERAL FUND SUPPORT	1,991,842	2,828,242	836,400	4,068,177	1,239,935
Total Sources by Funds	51,284,076	54,745,559	3,461,483	50,310,610	(4,434,949)

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	21,294,996	22,113,444	818,448	23,024,773	911,329
013 MANDATORY FRINGE BENEFITS	9,114,101	9,950,886	836,785	10,636,994	686,108
020 OVERHEAD	554,786	774,176	219,390	774,176	
021 NON PERSONNEL SERVICES	5,044,184	4,800,145	(244,039)	3,911,896	(888,249)
038 CITY GRANT PROGRAMS	585,000		(585,000)		
040 MATERIALS & SUPPLIES	778,183	441,517	(336,666)	441,517	
060 CAPITAL OUTLAY	178,464	246,783	68,319	161,910	(84,873)
06P PROGRAMMATIC PROJECTS	43,000		(43,000)		
081 SERVICES OF OTHER DEPTS	6,338,087	5,697,922	(640,165)	5,808,660	110,738
SUB-TOTAL 1G AGF AAA	43,930,801	44,024,873	94,072	44,759,926	735,053
SUB-TOTAL OPERATING	43,930,801	44,024,873	94,072	44,759,926	735,053

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CCPPTP PAVEMENT TO PARKS PROGRAM	20,000	10,000	(10,000)		(10,000)
CCPPTS INTEGRATED PERMIT TRACKING SYSTEM	225,000		(225,000)		
CCPSLR SEA LEVEL RISE		50,000	50,000	250,000	200,000
CPC100 NEIGHBORHOOD PROFILES PROJECT	614,642	613,943	(699)	646,578	32,635
PCP038 PLAN IMPLEMENTATION - GENERAL	291,977	302,498	10,521	313,514	11,016
PCP042 BACKLOG REDUCTION (SUPP APPROP FY1213)		563,122	563,122	272,039	(291,083)
PCP045 ELECTRONIC DOCUMENT REVIEW	80,000		(80,000)		
PCP046 RECORDS DIGITIZATION	300,000	300,000		300,000	
PCP047 COMMUNITY ENGAGEMENT & EDUCATION	300,000		(300,000)		
PCP049 ROSE IMPLEMENTATION	150,000	150,000			(150,000)

Department: CPC : CITY PLANNING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCP050	DEVELOPMENT AGREEMENTS	349,781	349,781	13,003
	SUB-TOTAL 1G AGF ACP	2,339,344	2,144,915	(194,429)
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND				
PGEBPC	BALBOA PARK COMMUNITY IMPROVEMENTS	666	1,445	4,984
	SUB-TOTAL 2S NDF BPC	666	1,445	4,984
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND				
PGEENI	EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	792,927	907,326	(405,540)
	SUB-TOTAL 2S NDF ENH	792,927	907,326	(405,540)
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CCPMOP	IPIC-MO PROGRAM	50,000	50,000	(50,000)
CCPSTP	IPIC-STREET TREE PLANTINGS PROGRAM-MO	50,000	50,000	
PCPSTP	IPIC-HUB TRANS IMPRVMENT -MO	250,000	(250,000)	215,345
PGELOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS	183,511	114,678	(68,833)
	SUB-TOTAL 2S NDF MOC	483,511	214,678	(268,833)
2S NDF PCE: PLANNING CODE ENFORCEMENT FUND				
PCP037	SIGN CODE ENFORCEMENT	368,088	491,848	10,267
PCP044	SHORT TERM RENTAL PROGRAM	377,559	697,478	(251,858)
PCP048	TRANSPORTATION DEMAND MANAGEMENT	120,850	223,398	68,017
	SUB-TOTAL 2S NDF PCE	866,497	1,412,724	(173,574)
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS				
PMORHI	RINCON HILL COMMUNITY IMPROVEMENTS FUND	15,822	36,942	(20,104)
	SUB-TOTAL 2S NDF RHP	15,822	36,942	(20,104)
2S NDF TCD: TRANSIT CENTER DISTRICT FUND				
CCPPSO	IPIC-PORTSMOUTH SQUARE OPEN SPACE-TCDP	148,400	(148,400)	(3,800,482)
PGETCD	TRANSIT CENTER DISTRICT	2,000,000	1,900,482	100,000
	SUB-TOTAL 2S NDF TCD	2,148,400	1,752,082	(3,800,482)
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND				
PGEVVF	VISITACION VALLEY INFRASTRUCTURE FUND	73,833	32,745	13,798
	SUB-TOTAL 2S NDF VVF	73,833	32,745	13,798
	SUB-TOTAL CONTINUING PROJECTS	6,363,275	8,845,686	(4,410,002)

Department: CPC : CITY PLANNING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
GRANTS:					
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING					
CPCAFR		250,000	250,000		(250,000)
CPCAHP	35,000	45,000	10,000	45,000	
CPCCAL	275,000	245,000	(30,000)	250,000	5,000
CPCSF		65,000	65,000		(65,000)
CPCSGC		50,000	50,000		(50,000)
CPCTBF		50,000	50,000		(50,000)
CPFOCP	80,000	70,000	(10,000)	70,000	
CPMTCP	600,000	750,000	150,000	750,000	
CPNOAA		300,000	300,000		(300,000)
	990,000	1,825,000	835,000	1,115,000	(710,000)
2S NDF GNC: GRANTS; NON-PROJECT; CONTINUING					
CPCNPS		50,000	50,000		(50,000)
		50,000	50,000		(50,000)
Total Uses of Funds	51,284,076	54,745,559	3,461,483	50,310,610	(4,434,949)

Department: CSC : CIVIL SERVICE COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
1,211,578	1,250,582	39,004	1,281,229	30,647
1,211,578	1,250,582	39,004	1,281,229	30,647

Fund Summary

1G AGF GENERAL FUND	1,211,578	1,250,582	39,004	1,281,229	30,647
Total Sources by Funds	1,211,578	1,250,582	39,004	1,281,229	30,647

Program Summary

FCV CIVIL SERVICE COMMISSION	1,211,578	1,250,582	39,004	1,281,229	30,647
Total Uses by Program	1,211,578	1,250,582	39,004	1,281,229	30,647

Character Summary

001 SALARIES	667,787	684,763	16,976	705,075	20,312
013 MANDATORY FRINGE BENEFITS	260,657	278,493	17,836	294,256	15,763
021 NON PERSONNEL SERVICES	35,795	35,795		35,795	
040 MATERIALS & SUPPLIES	3,395	3,395		3,395	
081 SERVICES OF OTHER DEPTS	243,944	248,136	4,192	242,708	(5,428)
Total Uses by Character	1,211,578	1,250,582	39,004	1,281,229	30,647

Sources of Funds Detail by Subobject

865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	160,839	160,839		160,839	
865UC EXP REC FR PUC (AAO)	200,000	200,000		200,000	
GFS (1) GENERAL FUND SUPPORT	850,739	889,743	39,004	920,390	30,647
Total Sources by Funds	1,211,578	1,250,582	39,004	1,281,229	30,647

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

Uses of Funds Detail Appropriation

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

Department: CSC : CIVIL SERVICE COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: CON : CONTROLLER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	69,223,402	67,410,297	(1,813,105)	65,544,373	(1,865,924)
Total Sources by Funds		69,223,402	67,410,297	(1,813,105)	65,544,373	(1,865,924)

Program Summary

FDG	ACCOUNTING OPERATIONS	10,981,377	10,604,584	(376,793)	11,028,853	424,269
FDO	CITY SERVICES AUDITOR	16,363,025	17,426,310	1,063,285	17,315,336	(110,974)
FFM	ECONOMIC ANALYSIS	488,554	543,463	54,909	559,184	15,721
FDX	FINANCIAL SYSTEMS PROJECT	19,358,442	2,859,322	(16,499,120)	493,000	(2,366,322)
FDY	INFO SYSTEMS OPS - FINANCIAL & PROCUREMENT		28,095,016	28,095,016	27,959,148	(135,868)
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,526,993	3,621,422	94,429	3,757,335	135,913
FDC	PAYROLL AND PERSONNEL SERVICES	17,711,432	3,316,843	(14,394,589)	3,451,792	134,949
FFG	PUBLIC FINANCE	793,579	943,337	149,758	979,725	36,388
Total Uses by Program		69,223,402	67,410,297	(1,813,105)	65,544,373	(1,865,924)

Character Summary

001	SALARIES	31,095,025	31,371,099	276,074	31,181,971	(189,128)
013	MANDATORY FRINGE BENEFITS	12,056,493	12,853,227	796,734	13,187,485	334,258
021	NON PERSONNEL SERVICES	20,118,274	14,915,289	(5,202,985)	13,872,685	(1,042,604)
040	MATERIALS & SUPPLIES	414,201	466,201	52,000	464,201	(2,000)
06P	PROGRAMMATIC PROJECTS	200,000	1,623,349	1,423,349	1,229,139	(394,210)
081	SERVICES OF OTHER DEPTS	5,339,409	6,181,132	841,723	5,608,892	(572,240)
Total Uses by Character		69,223,402	67,410,297	(1,813,105)	65,544,373	(1,865,924)

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	45,000	55,000	10,000	55,000	
49997	CITY DEPTS REVENUE FROM OCII	247,318	130,000	(117,318)	130,000	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	225,000	64,000	225,000	
60159	ASSESSMENT ADMIN CHARGE	38,500	36,000	(2,500)	36,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,000	(812)	40,000	
60168	REDEMPTION FEE	38,014	32,000	(6,014)	32,000	
78951	EXPIRED CHECK CANCELLATIONS(REISSUE)	1,000,000	1,000,000		1,000,000	

Department: CON : CONTROLLER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

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

Department: CON : CONTROLLER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

865UW	EXP REC FR WATER DEPT (AAO)	490,858	413,431	(77,427)	429,996	16,565
865WM	EXP REC FR WAR MEMORIAL (AAO)	28,263		(28,263)		
865WP	EXP REC FR CLEANWATER (AAO)	237,573	211,573	(26,000)	220,050	8,477
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000		125,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,110,795	1,159,981	49,186	1,223,369	63,388
875SD	EXP REC FR COUNTY ED(NON-AAO)	348	65	(283)		(65)
GFS (1)	GENERAL FUND SUPPORT	10,800,031	10,336,335	(463,696)	10,739,361	403,026
Total Sources by Funds		69,223,402	67,410,297	(1,813,105)	65,544,373	(1,865,924)

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	12,177,354	12,201,155	23,801	12,550,098	348,943
013	MANDATORY FRINGE BENEFITS	4,940,636	5,282,670	342,034	5,623,423	340,753
020	OVERHEAD	(2,364,176)	(2,994,523)	(630,347)	(3,048,986)	(54,463)
021	NON PERSONNEL SERVICES	1,553,932	1,545,932	(8,000)	1,921,716	375,784
040	MATERIALS & SUPPLIES	233,783	225,283	(8,500)	223,283	(2,000)
06P	PROGRAMMATIC PROJECTS	200,000	150,000	(50,000)		(150,000)
081	SERVICES OF OTHER DEPTS	846,702	937,840	91,138	768,728	(169,112)
SUB-TOTAL 1G AGF AAA		17,588,231	17,348,357	(239,874)	18,038,262	689,905
SUB-TOTAL OPERATING		17,588,231	17,348,357	(239,874)	18,038,262	689,905
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCOCEA	ECONOMIC ANALYSIS	488,554	543,463	54,909	559,184	15,721
PCOCGJ	CIVIL GRAND JURY	189,718	194,492	4,774	199,718	5,226
PCOCOI	COIT-APPROVED PROJECTS		645,000	645,000	493,000	(152,000)
PCOFSR	FINANCIAL SYSTEMS REPLACEMENT PROJECT	19,358,442	2,214,322	(17,144,120)		(2,214,322)
PCOOPF	OFFICE OF PUBLIC FINANCE	793,579	943,337	149,758	979,725	36,388
SUB-TOTAL 1G AGF ACP		20,830,293	4,540,614	(16,289,679)	2,231,627	(2,308,987)
SUB-TOTAL CONTINUING PROJECTS		20,830,293	4,540,614	(16,289,679)	2,231,627	(2,308,987)

Department: CON : CONTROLLER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
CON05	PAYROLL PERSONNEL	14,441,853	(14,441,853)	
CON06	CITY SERVICES AUDITOR	16,363,025	1,063,285	17,315,336
CON07	INFORMATION SYSTEMS	28,095,016	28,095,016	27,959,148
	SUB-TOTAL 1G AGF WOF	30,804,878	14,716,448	45,274,484
	SUB-TOTAL WORK ORDERS/OVERHEAD	30,804,878	14,716,448	45,274,484
	Total Uses of Funds	69,223,402	(1,813,105)	65,544,373
				(246,842)
				(246,842)
				(1,865,924)

Department: USD : COUNTY EDUCATION OFFICE

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

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

Program Summary

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

Character Summary

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

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

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

Uses of Funds Detail Appropriation

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

Department: DPA : DEPARTMENT OF POLICE ACCOUNTABILITY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	7,350,138	7,350,138	7,533,817	183,679
Total Sources by Funds		7,350,138	7,350,138	7,533,817	183,679

Program Summary

ACV	OFFICE OF CITIZEN COMPLAINTS	7,350,138	7,350,138	7,533,817	183,679
Total Uses by Program		7,350,138	7,350,138	7,533,817	183,679

Character Summary

001	SALARIES	4,617,263	4,617,263	4,754,845	137,582
013	MANDATORY FRINGE BENEFITS	1,861,594	1,861,594	1,961,375	99,781
021	NON PERSONNEL SERVICES	309,336	309,336	309,336	
040	MATERIALS & SUPPLIES	34,918	34,918	34,918	
081	SERVICES OF OTHER DEPTS	527,027	527,027	473,343	(53,684)
Total Uses by Character		7,350,138	7,350,138	7,533,817	183,679

Sources of Funds Detail by Subobject

875AC	EXP REC FR AIRPORT (NON-AAO)	8,000	8,000	8,000	
GFS (1)	GENERAL FUND SUPPORT	7,342,138	7,342,138	7,525,817	183,679
Total Sources by Funds		7,350,138	7,350,138	7,533,817	183,679

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

Uses of Funds Detail Appropriation

OPERATING:

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

001	SALARIES	4,617,263	4,617,263	4,754,845	137,582
013	MANDATORY FRINGE BENEFITS	1,861,594	1,861,594	1,961,375	99,781
021	NON PERSONNEL SERVICES	309,336	309,336	309,336	
040	MATERIALS & SUPPLIES	34,918	34,918	34,918	

Department: DPA : DEPARTMENT OF POLICE ACCOUNTABILITY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	527,027	527,027	473,343	(53,684)
SUB-TOTAL 1G AGF AAA	7,350,138	7,350,138	7,533,817	183,679
SUB-TOTAL OPERATING	7,350,138	7,350,138	7,533,817	183,679
Total Uses of Funds	7,350,138	7,350,138	7,533,817	183,679

Department: DAT : DISTRICT ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	52,228,207	55,631,929	3,403,722	57,160,085	1,528,156
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,026,829	7,345,233	1,318,404	6,721,094	(624,139)
Total Sources by Funds		58,255,036	62,977,162	4,722,126	63,881,179	904,017

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	5,520,504	6,384,305	863,801	6,627,899	243,594
AID	CAREER CRIMINAL PROSECUTION	1,125,143	1,167,810	42,667	1,214,252	46,442
AIH	CHILD ABDUCTION	1,073,047	1,123,845	50,798	1,185,705	61,860
AIJ	FAMILY VIOLENCE PROGRAM	1,826,640	2,065,272	238,632	2,132,992	67,720
AIA	FELONY PROSECUTION	31,903,456	34,099,866	2,196,410	34,824,317	724,451
AIF	MISDEMEANOR PROSECUTION	2,388,228	2,478,965	90,737	2,569,714	90,749
AII	SUPPORT SERVICES	8,557,165	8,922,203	365,038	9,247,283	325,080
AIE	WORK ORDERS & GRANTS	5,860,853	6,734,896	874,043	6,079,017	(655,879)
Total Uses by Program		58,255,036	62,977,162	4,722,126	63,881,179	904,017

Character Summary

001	SALARIES	36,586,315	38,264,615	1,678,300	38,953,477	688,862
013	MANDATORY FRINGE BENEFITS	12,864,540	13,969,902	1,105,362	14,517,492	547,590
020	OVERHEAD	(48,054)	(133,371)	(85,317)	(133,371)	
021	NON PERSONNEL SERVICES	2,836,452	3,241,617	405,165	3,544,490	302,873
038	CITY GRANT PROGRAMS	432,112	438,538	6,426	438,538	
040	MATERIALS & SUPPLIES	488,501	446,371	(42,130)	446,371	
060	CAPITAL OUTLAY	161,691	112,241	(49,450)		(112,241)
06P	PROGRAMMATIC PROJECTS	1,873,872	3,390,138	1,516,266	2,708,666	(681,472)
081	SERVICES OF OTHER DEPTS	3,059,607	3,247,111	187,504	3,405,516	158,405
Total Uses by Character		58,255,036	62,977,162	4,722,126	63,881,179	904,017

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,683,084	2,239,154	556,070	1,467,856	(771,298)
44932	FED-NARC FORFEITURES & SEIZURES	25,000	25,000		25,000	
44939	FEDERAL DIRECT GRANT	140,282	182,590	42,308	182,590	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	

Department: DAT : DISTRICT ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109	222,000	280,000	58,000	300,000	20,000
48923	PEACE OFFICER TRAINING	16,000	30,000	14,000	30,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,876,055	3,251,295	375,240	3,366,714	115,419
60114	DA BAD CHECK DIVERSION FEES	5,000	5,000		5,000	
60116	RECORDER-RE RECORDATION FEE	245,380	245,380		245,380	
60150	DISCOVERY FEES	24,000	24,000		24,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000		80,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	104,188	104,188		104,188	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	1,000		(1,000)		
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)	125,000	125,000		125,000	
865MY	EXP REC FR MAYOR (AAO)	288,122	299,942	11,820	299,942	
865PC	EXP REC FR POLICE COMMISSION (AAO)	316,750	336,990	20,240	336,990	
865SS	EXP REC FR HUMAN SERVICES (AAO)	430,560	299,925	(130,635)	299,925	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,038,220	1,383,006	344,786	1,414,746	31,740
GFS (1)	GENERAL FUND SUPPORT	50,549,395	53,980,692	3,431,297	55,488,848	1,508,156
Total Sources by Funds		58,255,036	62,977,162	4,722,126	63,881,179	904,017

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	29,777,640	31,202,513	1,424,873	31,682,373	479,860
013	MANDATORY FRINGE BENEFITS	10,428,927	11,332,274	903,347	11,840,114	507,840
020	OVERHEAD	(110,000)	(110,000)		(110,000)	
021	NON PERSONNEL SERVICES	1,282,865	1,382,865	100,000	1,602,865	220,000
038	CITY GRANT PROGRAMS	157,112	159,254	2,142	159,254	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	161,691	112,241	(49,450)		(112,241)
081	SERVICES OF OTHER DEPTS	2,990,333	3,138,139	147,806	3,293,393	155,254
SUB-TOTAL 1G AGF AAA		44,826,048	47,354,766	2,528,718	48,605,479	1,250,713
SUB-TOTAL OPERATING		44,826,048	47,354,766	2,528,718	48,605,479	1,250,713

Department: DAT : DISTRICT ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PPOCIS OIS OVERSIGHT	1,873,872	2,618,840	744,968	2,708,666	89,826
SUB-TOTAL 1G AGF AAP	1,873,872	2,618,840	744,968	2,708,666	89,826
SUB-TOTAL ANNUAL PROJECTS	1,873,872	2,618,840	744,968	2,708,666	89,826
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PDA060 PEACE OFFICER STD & TESTING 01-004-060	16,000	30,000	14,000	30,000	61,860
PDA063 CHILD ABDUCTION	1,073,047	1,123,845	50,798	1,185,705	46,442
PDA064 CAREER CRIMINAL	1,125,143	1,167,810	42,667	1,214,252	67,720
PDA075 VICTIM SERVICES	1,826,640	2,065,272	238,632	2,132,992	11,595
PDAPEP PAPERLESS ENVIRONMENT/DMS IMPL PROJECT	125,000		(125,000)		
PRR022 DIST ATTY 54% ALLOC REAL ESTATE REC FEE	201,025	209,539	8,514	221,134	
SUB-TOTAL 1G AGF ACP	4,366,855	4,596,466	229,611	4,784,083	187,617
2S PPF DAF: DA-SPECIAL REVENUE FUND					
PDA111 FIRST OFFENDER PROSTITUTION PROGRAM	104,188	104,188		104,188	
PDA112 CIVIL LITIGATION FUND	380,000	80,000	(300,000)	80,000	31,740
PDA113 DA CONSUMER PROTECTION ENFORCEMT-PROP 64	738,220	1,383,006	644,786	1,414,746	
SUB-TOTAL 2S PPF DAF	1,222,408	1,567,194	344,786	1,598,934	31,740
2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND					
PDA400 NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000		80,000	
PDA600 TREASURY ASSET FORFEITURE FUNDS	25,000	25,000		25,000	
SUB-TOTAL 2S PPF DAN	105,000	105,000		105,000	
SUB-TOTAL CONTINUING PROJECTS	5,694,263	6,268,660	574,397	6,488,017	219,357
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
DAADIV ALCOHOL&DRUG IMPAIRED VERTICAL PROS PRGM	290,704	290,704		290,704	
DAAUTO DEPT OF INS AUTO INSURANCE FRAUD	243,000	232,672	(10,328)	232,672	
DACRCO CRIMINAL RESTITUTION COMPACT	85,658	89,124	3,466	89,124	
DAHTAP HUMAN TRAFFICKING ADVOCATE PROGRAM	110,276	110,276		110,276	
DAMCXC XC-COUNTY VICTIM SVCS PROG FY17 CAL OES	771,298	771,298	771,298		(771,298)
DARECT HIGH TECH CRIMES GRANT	45,000	50,000	5,000	50,000	
DASBOC STATE BOARD OF CONTROL	714,138	721,338	7,200	721,338	

Department: DAT : DISTRICT ATTORNEY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
DASEAB	344,390	342,536	(1,854)	342,536	
DAVIWI	807,883	982,348	174,465	982,348	
DAWOM	218,526	202,545	(15,981)	202,545	
DAWCOM	713,943	758,121	44,178	758,121	
HMM017		178,145	178,145	293,564	115,419
MYBYRN	216,550	216,550		216,550	
MYFJAG	140,282	182,590	42,308	182,590	
SFCOPS	769,071	544,792	(224,279)	544,792	
SUB-TOTAL 2S PPF GNC	4,699,421	5,673,039	973,618	5,017,160	(655,879)
SUB-TOTAL GRANTS	4,699,421	5,673,039	973,618	5,017,160	(655,879)
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
DAT01	1,161,432	1,061,857	(99,575)	1,061,857	
SUB-TOTAL 1G AGF WOF	1,161,432	1,061,857	(99,575)	1,061,857	
SUB-TOTAL WORK ORDERS/OVERHEAD	1,161,432	1,061,857	(99,575)	1,061,857	
Total Uses of Funds	58,255,036	62,977,162	4,722,126	63,881,179	904,017

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	40,404,218	52,185,856	11,781,638	52,624,015	438,159
2S CDB COMMUNITY DEVELOPMENT SPECIAL REV FUND	16,288,600	7,095,083	(9,193,517)	5,089,794	(2,005,289)
2S CRF CULTURE & RECREATION SPEC REV FD	1,460,000	1,475,000	15,000	1,475,000	
2S NDF NEIGHBORHOOD DEVELOPMENT SPEC REV FD	10,000	10,000		10,000	
Total Sources by Funds	58,162,818	60,765,939	2,603,121	59,198,809	(1,567,130)

Program Summary

FAL CHILDREN'S BASELINE	975,409	350,000	(625,409)	350,000	
BK5 ECONOMIC DEVELOPMENT	19,308,557	18,163,882	(1,144,675)	18,033,283	(130,599)
BFS FILM SERVICES	1,460,000	1,475,000	15,000	1,475,000	
BL2 FINANCE AND ADMINISTRATION	(34,749)	22,656	57,405	8,872	(13,784)
BL3 JOINT DEVELOPMENT	2,474,239	14,901,915	12,427,676	15,577,637	675,722
BK7 OFFICE OF SMALL BUSINESS	2,238,931	2,327,358	88,427	2,299,071	(28,287)
BL1 WORKFORCE TRAINING	31,740,431	23,525,128	(8,215,303)	21,454,946	(2,070,182)
Total Uses by Program	58,162,818	60,765,939	2,603,121	59,198,809	(1,567,130)

Character Summary

001 SALARIES	11,830,665	11,818,938	(11,727)	11,910,013	91,075
013 MANDATORY FRINGE BENEFITS	4,673,624	4,826,463	152,839	5,003,403	176,940
020 OVERHEAD	976,103	24,912	(951,191)	(40,586)	(65,498)
021 NON PERSONNEL SERVICES	3,454,172	2,763,245	(690,927)	2,639,546	(123,699)
038 CITY GRANT PROGRAMS	27,758,755	21,809,004	(5,949,751)	20,658,743	(1,150,261)
040 MATERIALS & SUPPLIES	90,989	83,332	(7,657)	68,332	(15,000)
069 PROJECT CARRYFORWARD BUDGETS ONLY	3,102,726	1,375,964	(1,726,762)		(1,375,964)
06P PROGRAMMATIC PROJECTS	4,326,656	15,203,238	10,876,582	15,903,273	700,035
081 SERVICES OF OTHER DEPTS	1,939,128	2,850,843	911,715	3,046,085	195,242
091 OPERATING TRANSFERS OUT	11,272	11,272		11,272	
ELU TRANSFER ADJUSTMENTS-USES	(1,272)	(1,272)		(1,272)	
Total Uses by Character	58,162,818	60,765,939	2,603,121	59,198,809	(1,567,130)

Sources of Funds Detail by Subobject

11310 BUSINESS REGISTRATION TAX	55,000	60,000	5,000	60,000	
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Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

30130 INTEREST EARNED - LOANS/LEASES	8,728		8,728		
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,108,600	(698,806)	5,409,794	5,059,794	(350,000)
44936 FEDERAL DIRECT CONTRACTS	35,000		35,000	35,000	
44939 FEDERAL DIRECT GRANT	9,500,000	(9,200,000)	300,000		(300,000)
48999 OTHER STATE GRANTS & SUBVENTIONS	180,000	1,205,289	1,385,289	30,000	(1,355,289)
60199 OTHER GENERAL GOVERNMENT CHARGES	260,000	15,000	275,000	275,000	
69999 OTHER OPERATING REVENUE	180,000		180,000	180,000	
78201 PRIVATE GRANTS	500,000	(500,000)			
79994 DEVELOPER EXACTIONS	2,254,247	12,426,640	14,680,887	15,356,155	675,268
865AC EXP REC FR AIRPORT (AAO)	798,498		798,498	798,498	
865BI EXP REC FR BLDG INSPECTION (AAO)	243,176	9,111	252,287	261,487	9,200
865CA EXP REC FR ADM (AAO)	400,000		400,000	400,000	
865CP EXP REC FR CITY PLANNING (AAO)	305,822	(25,000)	280,822	280,822	
865PO EXP REC FR PORT COMMISSION (AAO)	125,000		125,000	125,000	
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	389,956		389,956	389,956	
865RP EXP REC FR REC & PARK (AAO)		40,000	40,000		(40,000)
865UC EXP REC FR PUC (AAO)	1,005,000		1,005,000	1,005,000	
865UH EXP REC FR HETCH HETCHY (AAO)	200,000		200,000	200,000	
865UW EXP REC FR WATER DEPT (AAO)	200,000		200,000	200,000	
865WP EXP REC FR CLEANWATER (AAO)	100,000		100,000	100,000	
875MO EXP REC FR MAYOR-CDBG (NON-AAO)	70,000	35,000	105,000	105,000	
875PO EXP REC FR PORT COMMISSION (NON-AAO)	200,000		200,000	200,000	
875PT EXP REC FR PUBLIC TRANSPORT (NON-AAO)	622,235	78,546	700,781	700,781	
9301G OTI FR 1G-GENERAL FUND	801,272		801,272	801,272	
99999B BEGINNING FUND BALANCE-BUDGET BASIS		481,643	481,643		(481,643)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(1,272)		(1,272)	(1,272)	
GFS (1) GENERAL FUND SUPPORT	33,621,556	(1,269,302)	32,352,254	32,627,588	275,334
Total Sources by Funds	58,162,818	2,603,121	60,765,939	59,198,809	(1,567,130)

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	2,412,070	44,081	2,456,151	2,466,872	10,721

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013	948,493	975,711	27,218	1,024,503	48,792
020	(2,690,101)	(2,871,501)	(181,400)	(2,968,823)	(97,322)
021	259,350	296,350	37,000	296,350	
040	12,020	32,020	20,000	17,020	(15,000)
081	179,350	380,883	201,533	391,621	10,738
SUB-TOTAL 1G AGF AAA	1,121,182	1,269,614	148,432	1,227,543	(42,071)
SUB-TOTAL OPERATING	1,121,182	1,269,614	148,432	1,227,543	(42,071)
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PBE011	15,000,107	14,560,689	(439,418)	14,693,283	132,594
PBEJTD	2,474,239	14,901,915	12,427,676	15,577,637	675,722
PBEWFD	17,457,240	17,060,045	(397,195)	16,995,152	(64,893)
SUB-TOTAL 1G AGF AAP	34,931,586	46,522,649	11,591,063	47,266,072	743,423
SUB-TOTAL ANNUAL PROJECTS	34,931,586	46,522,649	11,591,063	47,266,072	743,423
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PBE006	50,000	50,000		50,000	
PBEDAE	55,000	60,000	5,000	60,000	
PBEEDP	3,218,450	3,263,193	44,743	3,000,000	(263,193)
PBELBP	1,028,000	1,020,400	(7,600)	1,020,400	
SUB-TOTAL 1G AGF ACP	4,351,450	4,393,593	42,143	4,130,400	(263,193)
2S CRF MFP: MOBED-FILM PROD SP FUND					
PAD010	800,000	800,000		800,000	
PBE101	660,000	675,000	15,000	675,000	
SUB-TOTAL 2S CRF MFP	1,460,000	1,475,000	15,000	1,475,000	
2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT					
PBEWEL	10,000	10,000		10,000	
SUB-TOTAL 2S NDF OLN	10,000	10,000		10,000	
SUB-TOTAL CONTINUING PROJECTS	5,821,450	5,878,593	57,143	5,615,400	(263,193)

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

GRANTS:	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
2S CDB GPC: GRANTS; PROJECT; CONTINUING					
MEBRWN DTSC BROWNFIELDS SUBGRANT	600,000		(600,000)		
MECAIG CYBERSECURITY INITIATIVE GRANT		270,000	270,000		(270,000)
MECDEA CA DISABILITY EMPLOYMENT ACCELERATOR	150,000	350,000	200,000		(350,000)
MEGOBI SBDC GO-BIZ CAPITAL INFUSION PROGRAM	30,000	30,000		30,000	
MELEAP LINKING TO EMPLOYMENT ACTIVITIES GRANT	500,000		(500,000)		
MEMBFS MISSION BAY - FIRST SOURCE FUNDS	500,000		(500,000)		
MENITE LATE NIGHT WORKING GROUP (MTC)	150,000		(150,000)		
MENOVA HIB READY TO WORK PARTNERSHIP GRANT		300,000	300,000		(300,000)
MERRFG RAPID RESPONSE FORMULA GRANT	259,237	259,237		259,237	
MESBDC SMALL BUSINESS DEVELOPMENT CENTER GRANT	250,000	250,000		250,000	
MESCBI SLINGSHOT SCBI		148,689	148,689		(148,689)
MESWFI STRENGTHENING WORKING FAMILIES INITIATIV	4,000,000		(4,000,000)		
METEHI H-1B TECHHIRE PARTNERSHIP GRANT	5,000,000		(5,000,000)		
MEUCSF UCSF COMMUNITY CONSTRUCTION OUTREACH PRO		936,600	936,600		(936,600)
MEWI17 WTA SUBGRANT PROGRAM YEAR 16/17	4,849,363		(4,849,363)		
MEWI18 WTA SUBGRANT PROGRAM YEAR 17/18		4,550,557	4,550,557	4,550,557	
SUB-TOTAL 2S CDB GPC	16,288,600	7,095,083	(9,193,517)	5,089,794	(2,005,289)
SUB-TOTAL GRANTS	16,288,600	7,095,083	(9,193,517)	5,089,794	(2,005,289)
Total Uses of Funds	58,162,818	60,765,939	2,603,121	59,198,809	(1,567,130)

Department: REG : ELECTIONS

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
14,413,993	14,932,232	518,239	15,238,360	306,128
14,413,993	14,932,232	518,239	15,238,360	306,128

Fund Summary

1G AGF	GENERAL FUND	14,413,993	14,932,232	518,239	15,238,360	306,128
Total Sources by Funds		14,413,993	14,932,232	518,239	15,238,360	306,128

Program Summary

FCH	ELECTIONS	14,413,993	14,932,232	518,239	15,238,360	306,128
Total Uses by Program		14,413,993	14,932,232	518,239	15,238,360	306,128

Character Summary

001	SALARIES	4,682,510	4,765,417	82,907	4,860,020	94,603
013	MANDATORY FRINGE BENEFITS	1,444,180	1,532,169	87,989	1,618,707	86,538
021	NON PERSONNEL SERVICES	6,945,867	7,181,947	236,080	7,323,892	141,945
040	MATERIALS & SUPPLIES	222,995	284,403	61,408	222,994	(61,409)
060	CAPITAL OUTLAY	14,202	15,841	1,639	25,823	9,982
081	SERVICES OF OTHER DEPTS	1,104,239	1,152,455	48,216	1,186,924	34,469
Total Uses by Character		14,413,993	14,932,232	518,239	15,238,360	306,128

Reserved Appropriations

MAYOR RESERVES:						
OPERATING: 1G AGF AAA:						
021	NON PERSONNEL SERVICES		50,000	50,000	50,000	
SUB-TOTAL MAYOR RESERVES			50,000	50,000	50,000	
Total Reserved Appropriations			50,000	50,000	50,000	

Sources of Funds Detail by Subobject

60136	COUNTY CANDIDATE FILING FEE	25,723	30,959	5,236	16,871	(14,088)
60149	PAID BALLOT ARGUMENT FEE	25,000	6,000	(19,000)	6,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,966	1,366	(600)	1,366	
69999	OTHER OPERATING REVENUE	650,000	58,500	(591,500)	808,500	750,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	50,000	50,000		50,000	
GFS (1)	GENERAL FUND SUPPORT	13,661,304	14,785,407	1,124,103	14,355,623	(429,784)

Department: REG : ELECTIONS

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

Total Sources by Funds	14,413,993	14,932,232	518,239	15,238,360	306,128
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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	4,682,510	4,765,417	82,907	4,860,020	94,603
013 MANDATORY FRINGE BENEFITS	1,444,180	1,532,169	87,989	1,618,707	86,538
021 NON PERSONNEL SERVICES	6,645,867	7,181,947	536,080	7,323,892	141,945
040 MATERIALS & SUPPLIES	222,995	284,403	61,408	222,994	(61,409)
060 CAPITAL OUTLAY	14,202	15,841	1,639	25,823	9,982
081 SERVICES OF OTHER DEPTS	1,104,239	1,152,455	48,216	1,186,924	34,469
SUB-TOTAL 1G AGF AAA	14,113,993	14,932,232	818,239	15,238,360	306,128
SUB-TOTAL OPERATING	14,113,993	14,932,232	818,239	15,238,360	306,128

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS					
CRG463 REG - OPEN SOURCE VOTING	300,000		(300,000)		
SUB-TOTAL 1G AGF ACP	300,000		(300,000)		
SUB-TOTAL CONTINUING PROJECTS	300,000		(300,000)		
Total Uses of Funds	14,413,993	14,932,232	518,239	15,238,360	306,128

Department: ECD : EMERGENCY MANAGEMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	68,326,486	61,766,774	(6,559,712)	63,796,722	2,029,948
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	25,367,311	25,378,017	10,706	25,378,017	
3C XCF	CITY FACILITIES IMPROVEMENT FUND		500,000	500,000	500,000	
Total Sources by Funds		93,693,797	87,644,791	(6,049,006)	89,674,739	2,029,948

Program Summary

FAU	CAPITAL ASSET PLANNING		500,000	500,000	500,000	
BIR	EMERGENCY COMMUNICATIONS	64,542,981	58,296,574	(6,246,407)	60,248,020	1,951,446
BIV	EMERGENCY SERVICES	29,000,903	28,752,034	(248,869)	28,828,634	76,600
BIY	OUTDOOR PUBLIC WARNING SYSTEM	149,913	96,183	(53,730)	98,085	1,902
Total Uses by Program		93,693,797	87,644,791	(6,049,006)	89,674,739	2,029,948

Character Summary

001	SALARIES	32,263,942	32,350,929	86,987	33,163,817	812,888
013	MANDATORY FRINGE BENEFITS	11,064,641	11,686,149	621,508	12,230,542	544,393
021	NON PERSONNEL SERVICES	22,256,989	22,301,728	44,739	22,273,442	(28,286)
040	MATERIALS & SUPPLIES	204,760	434,056	229,296	436,950	2,894
060	CAPITAL OUTLAY	2,960,545	2,011,836	(948,709)	2,343,000	331,164
06P	PROGRAMMATIC PROJECTS	15,030,772	5,115,897	(9,914,875)	5,304,399	188,502
070	DEBT SERVICE	2,443,341	5,619,559	3,176,218	5,371,659	(247,900)
081	SERVICES OF OTHER DEPTS	7,468,807	8,124,637	655,830	8,550,930	426,293
Total Uses by Character		93,693,797	87,644,791	(6,049,006)	89,674,739	2,029,948

Sources of Funds Detail by Subobject

44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	25,367,311	25,378,017	10,706	25,378,017	
60901	EMT CERTIFICATE/ACCREDITATION FEE	87,600		(87,600)		
60902	AMBULANCE PERMIT FEE	238,235		(238,235)		
60903	AMBULANCE CERTIFICATION OPERATION FEE	41,072		(41,072)		
60905	EMS TRAINING PROGRAM RENEWAL FEE	370		(370)		
60906	EMSA RECEIVING HOSPITAL FEE	121,055		(121,055)		
60907	EMSA STEMI FEE	68,325		(68,325)		
61199	MISCELLANEOUS FEE	4,025	4,025		4,025	

Department: ECD : EMERGENCY MANAGEMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

865BI	EXP REC FR BLDG INSPECTION (AAO)	7,212	4,985	(2,227)		(4,985)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,124,275	1,333,135	208,860	1,333,135	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	244,800		(244,800)		
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,869	25,483	(11,386)		(25,483)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	121,579	131,709	10,130	134,603	2,894
865PW	EXP REC FR PUBLIC WORKS (AAO)	46,171	31,909	(14,262)		(31,909)
865RP	EXP REC FR REC & PARK (AAO)	10,919	7,547	(3,372)		(7,547)
865UH	EXP REC FR HETCH HETCHY (AAO)	527	373	(154)		(373)
865UW	EXP REC FR WATER DEPT (AAO)	8,964	6,196	(2,768)		(6,196)
865WP	EXP REC FR CLEANWATER (AAO)	16,244	11,227	(5,017)		(11,227)
99999R	PRIOR YEAR DESIGNATED RESERVE		500,000	500,000	500,000	
GFS (1)	GENERAL FUND SUPPORT	66,148,244	60,210,185	(5,938,059)	62,324,959	2,114,774
Total Sources by Funds		93,693,797	87,644,791	(6,049,006)	89,674,739	2,029,948

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	28,880,504	29,236,915	356,411	29,961,715	724,800
013	MANDATORY FRINGE BENEFITS	9,736,788	10,405,997	669,209	10,985,470	579,473
021	NON PERSONNEL SERVICES	1,978,330	2,210,581	232,251	2,254,632	44,051
040	MATERIALS & SUPPLIES	137,710	183,235	45,525	183,235	
060	CAPITAL OUTLAY	33,545	65,836	32,291		(65,836)
070	DEBT SERVICE	2,443,341	1,840,316	(603,025)	1,592,416	(247,900)
081	SERVICES OF OTHER DEPTS	5,875,675	6,213,711	338,036	6,620,675	406,964
SUB-TOTAL 1G AGF AAA		49,085,893	50,156,591	1,070,698	51,598,143	1,441,552
SUB-TOTAL OPERATING		49,085,893	50,156,591	1,070,698	51,598,143	1,441,552
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CE017	RADIO SITE IMPROVEMENT	2,627,000	996,000	(1,631,000)	743,000	(253,000)
CE026	PUBLIC SAFETY RADIO SYST & PORTABLE REPL		8,315,400	8,315,400	8,349,782	34,382
CE030	ACTIVE DIRECTORY MIGRATION	179,500		(179,500)		
CE032	WORKFORCE SCHEDULING SYSTEM	159,000		(159,000)		

Department: ECD : EMERGENCY MANAGEMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CE033	14,484,439		(14,484,439)		
CE032	300,000	833,940	533,940	1,638,060	804,120
SUB-TOTAL 1G AGF ACP	17,749,939	10,145,340	(7,604,599)	10,730,842	585,502
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND					
CE0735		500,000	500,000	500,000	
SUB-TOTAL 3C XCF CPL		500,000	500,000	500,000	
SUB-TOTAL CONTINUING PROJECTS	17,749,939	10,645,340	(7,104,599)	11,230,842	585,502
GRANTS:					
2S PPF HLS: HOMELAND SECURITY					
EDEMPG	300,237	300,420	183	300,420	
EDSHSP	927,074	937,597	10,523	937,597	
SUAS16	24,140,000		(24,140,000)		
SUAS17		24,140,000	24,140,000		(24,140,000)
SUAS18				24,140,000	24,140,000
SUB-TOTAL 2S PPF HLS	25,367,311	25,378,017	10,706	25,378,017	
SUB-TOTAL GRANTS	25,367,311	25,378,017	10,706	25,378,017	
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
ECD03	373,465	131,709	(241,756)	134,603	2,894
ECD07	1,117,189	1,333,134	215,945	1,333,134	
SUB-TOTAL 1G AGF WOF	1,490,654	1,464,843	(25,811)	1,467,737	2,894
SUB-TOTAL WORK ORDERS/OVERHEAD	1,490,654	1,464,843	(25,811)	1,467,737	2,894
Total Uses of Funds	93,693,797	87,644,791	(6,049,006)	89,674,739	2,029,948

Department: ENV : ENVIRONMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	75,000				
2S ENV	ENVIRONMENTAL PROTECTION PROGRAM	5,166,261	5,224,768	58,507	5,347,359	122,591
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	13,356,986	16,137,375	2,780,389	15,995,822	(141,553)
7E GIF	GIFT FUND		1,325,000	1,325,000	75,000	(1,250,000)
Total Sources by Funds		18,598,247	22,687,143	4,088,896	21,418,181	(1,268,962)

Program Summary

C1Y	BIO-DIVERSITY	96,118	108,931	12,813	108,931	11,092
C1O	CLEAN AIR	921,613	598,117	(323,496)	609,209	23,763
C1P	CLIMATE CHANGE/ENERGY	795,675	835,249	39,574	859,012	(247,545)
C1G	ENVIRONMENT	8,194,474	9,551,306	1,356,832	9,303,761	(1,247,088)
C1U	ENVIRONMENT-OUTREACH	247,381	1,384,947	1,137,566	137,859	9,042
C1Q	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	326,928	260,449	(66,479)	269,491	14,498
C1R	GREEN BUILDING	622,347	452,762	(169,585)	467,260	116,202
C1S	RECYCLING	5,272,898	6,683,156	1,410,258	6,799,358	47,606
C1T	TOXICS	2,031,176	2,719,513	688,337	2,767,119	3,468
BA1	URBAN FORESTRY	89,637	92,713	3,076	96,181	
Total Uses by Program		18,598,247	22,687,143	4,088,896	21,418,181	(1,268,962)

Character Summary

001	SALARIES	6,075,434	6,341,886	266,452	6,513,550	171,664
013	MANDATORY FRINGE BENEFITS	3,000,567	3,156,129	155,562	3,351,745	195,616
020	OVERHEAD	230,999	346,458	115,459	171,024	(175,434)
021	NON PERSONNEL SERVICES	2,923,416	5,190,412	2,266,996	4,117,759	(1,072,653)
038	CITY GRANT PROGRAMS	300,000	360,000	60,000	360,000	
040	MATERIALS & SUPPLIES	389,545	457,759	68,214	457,759	
06P	PROGRAMMATIC PROJECTS	1,162,131	1,005,381	(156,750)	1,005,381	
081	SERVICES OF OTHER DEPTS	4,516,155	5,829,118	1,312,963	5,440,963	(388,155)
095	INTRAFUND TRANSFERS OUT	2,904,059	4,156,634	1,252,575	4,222,323	65,689
ELU	TRANSFER ADJUSTMENTS-USES	(2,904,059)	(4,156,634)	(1,252,575)	(4,222,323)	(65,689)
Total Uses by Character		18,598,247	22,687,143	4,088,896	21,418,181	(1,268,962)

Department: ENV : ENVIRONMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	225,030	828,940	603,910	835,866	6,926
49102	SF TRANSPORTATION AUTHORITY	71,197	93,258	22,061	95,486	2,228
49999	OTHER LOCAL/REGIONAL GRANTS	23,570		(23,570)		
60148	SOLID WASTE IMPOUND ACCOUNT FEE	9,710,491	11,200,880	1,490,389	11,459,327	258,447
60201	CIGARETTE LITTER ABATEMENT FEE	3,410,000	4,700,000	1,290,000	4,300,000	(400,000)
63540	ENV HLTH PLAN CHECK FEES	150,000	75,000	(75,000)	75,000	
69999	OTHER OPERATING REVENUE	327,554	10,000	(317,554)	10,000	
78101	GIFTS AND BEQUESTS		1,325,000	1,325,000	75,000	(1,250,000)
78201	PRIVATE GRANTS	619,039	600,000	(19,039)	600,000	
79999	OTHER NON-OPERATING REVENUE	1,730,829	1,737,919	7,090	1,848,923	111,004
865B1	EXP REC FR BLDG INSPECTION (AAO)	406,182	406,182		406,182	
865CA	EXP REC FR ADM (AAO)	60,000	80,000	20,000	80,000	
865CP	EXP REC FR CITY PLANNING (AAO)	93,990	95,010	1,020	95,010	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	25,750	26,523	773	26,523	
865PO	EXP REC FR PORT COMMISSION (AAO)	25,750	26,523	773	26,523	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,750	26,523	773	26,523	
865PW	EXP REC FR PUBLIC WORKS (AAO)	59,740	61,533	1,793	63,379	1,846
865RP	EXP REC FR REC & PARK (AAO)	59,740	59,740		59,740	
865UH	EXP REC FR HETCH HETCHY (AAO)	493,319	493,319		493,319	
865UW	EXP REC FR WATER DEPT (AAO)	112,265	112,265		112,265	
865WP	EXP REC FR CLEANWATER (AAO)	39,782	39,782		39,782	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	688,746	688,746		689,333	587
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	75,000		(75,000)		
9301G	OTI FR 1G-GENERAL FUND	164,523		(164,523)		
9502S	ITI FR 2S/PWF-PUBLIC WORKS FUND	2,904,059	4,156,634	1,252,575	4,222,323	65,689
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,904,059)	(4,156,634)	(1,252,575)	(4,222,323)	(65,689)
	Total Sources by Funds	18,598,247	22,687,143	4,088,896	21,418,181	(1,268,962)

Uses of Funds Detail Appropriation

OPERATING:						
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND						
001	SALARIES	1,386,224	1,474,271	88,047	1,515,413	41,142
013	MANDATORY FRINGE BENEFITS	862,326	881,828	19,502	949,324	67,496
021	NON PERSONNEL SERVICES	833,048	681,377	(151,671)	681,377	

Department: ENV : ENVIRONMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:						
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND						
040	MATERIALS & SUPPLIES	91,090	48,341	(42,749)	48,341	48,341
081	SERVICES OF OTHER DEPTS	377,183	341,753	(35,430)	345,965	345,965
	SUB-TOTAL 2S ENV ANP	3,549,871	3,427,570	(122,301)	3,540,420	112,850
2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND						
081	SERVICES OF OTHER DEPTS	3,410,000	4,700,000	1,290,000	4,300,000	(400,000)
	SUB-TOTAL 2S PWF CLA	3,410,000	4,700,000	1,290,000	4,300,000	(400,000)
2S PWF SWN: SOLID WASTE NON-PROJECT						
001	SALARIES	3,069,080	3,182,335	113,255	3,272,826	90,491
013	MANDATORY FRINGE BENEFITS	1,565,204	1,648,448	83,244	1,745,567	97,119
021	NON PERSONNEL SERVICES	1,374,087	1,400,432	26,345	1,400,432	
038	CITY GRANT PROGRAMS	300,000	360,000	60,000	360,000	
040	MATERIALS & SUPPLIES	124,616	95,330	(29,286)	95,330	
081	SERVICES OF OTHER DEPTS	609,940	594,196	(15,744)	599,344	5,148
095	INTRAFUND TRANSFERS OUT	2,904,059	4,156,634	1,252,575	4,222,323	65,689
ELU	TRANSFER ADJUSTMENTS-USES	(2,904,059)	(4,156,634)	(1,252,575)	(4,222,323)	(65,689)
	SUB-TOTAL 2S PWF SWN	7,042,927	7,280,741	237,814	7,473,499	192,758
	SUB-TOTAL OPERATING	14,002,798	15,408,311	1,405,513	15,313,919	(94,392)
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PBE004	SOUTHEASTERN ENVIRONMENTAL	75,000		(75,000)		
	SUB-TOTAL 1G AGF ACP	75,000		(75,000)		
2S ENV CPR: ENV-CONTINUING PROJECTS						
PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	188,462	199,999	11,537	200,586	587
PESDDO	SAFE DRUG DISPOSAL ORDINANCE	161,881	75,001	(86,880)	75,001	
PEVNRP	MTA NEW RESIDENT PROJECT	103,211		(103,211)		
	SUB-TOTAL 2S ENV CPR	453,554	275,000	(178,554)	275,587	587
2S PWF SWP: SOLID WASTE PROJECTS						
ENVNOW	ENVIRONMENT NOW PROGRAM	2,904,059	4,156,634	1,252,575	4,222,323	65,689
	SUB-TOTAL 2S PWF SWP	2,904,059	4,156,634	1,252,575	4,222,323	65,689
	SUB-TOTAL CONTINUING PROJECTS	3,432,613	4,431,634	999,021	4,497,910	66,276

Department: ENV : ENVIRONMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

GRANTS:				
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING				
EVBOTL	204,000	92,000	94,283	2,283
EVCCCP	21,030	45,000	45,129	129
EVEOPP	224,000	(224,000)		
EVERHP	23,570	23,258	23,759	501
EVOILB		691,940	696,454	4,514
EVTDMS	71,197	70,000	71,727	1,727
EVTPPC	619,039	600,000	600,000	
	1,162,836	1,522,198	1,531,352	9,154
7E GIF GIF: ETF-GIFT FUND				
EVMEDB		75,000	75,000	
EVSESF		1,250,000		(1,250,000)
		1,325,000	75,000	(1,250,000)
SUB-TOTAL 2S ENV GNC	1,162,836	2,847,198	1,606,352	(1,240,846)
SUB-TOTAL 7E GIF GIF	18,598,247	22,687,143	21,418,181	(1,268,962)
Total Uses of Funds				

Department: ETH : ETHICS COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	4,435,737	4,520,119	84,382	5,111,848	591,729
Total Sources by Funds		4,435,737	4,520,119	84,382	5,111,848	591,729

Program Summary

FFF	ELECTION CAMPAIGN FUND	737,068	705,941	(31,127)	1,251,586	545,645
FET	ETHICS COMMISSION	3,698,669	3,814,178	115,509	3,860,262	46,084
Total Uses by Program		4,435,737	4,520,119	84,382	5,111,848	591,729

Character Summary

001	SALARIES	2,102,437	2,441,906	339,469	2,561,569	119,663
013	MANDATORY FRINGE BENEFITS	835,564	992,309	156,745	1,065,318	73,009
021	NON PERSONNEL SERVICES	193,744	168,744	(25,000)	168,744	
038	CITY GRANT PROGRAMS	688,026	475,050	(212,976)	1,015,223	540,173
040	MATERIALS & SUPPLIES	13,466	13,466		13,466	
06P	PROGRAMMATIC PROJECTS	249,042	231,712	(17,330)	81,712	(150,000)
081	SERVICES OF OTHER DEPTS	353,458	196,932	(156,526)	205,816	8,884
Total Uses by Character		4,435,737	4,520,119	84,382	5,111,848	591,729

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	85,000	85,000		85,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	10,000	7,000	(3,000)	7,000	
25510	CAMPAIGN DISCLOSURE FINES	23,000	23,000		23,000	
25520	LOBBY FINES	500	500		500	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,500	1,250	(250)	1,250	
25590	OTHER ETHICS FINES	7,500	7,500		7,500	
60199	OTHER GENERAL GOVERNMENT CHARGES	4,850	2,450	(2,400)	2,450	
GFS (1)	GENERAL FUND SUPPORT	4,302,387	4,392,419	90,032	4,984,148	591,729
Total Sources by Funds		4,435,737	4,520,119	84,382	5,111,848	591,729

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

Department: ETH : ETHICS COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	2,102,437	2,336,152	233,715	2,452,642	116,490
013 MANDATORY FRINGE BENEFITS	835,564	948,884	113,320	1,019,594	70,710
021 NON PERSONNEL SERVICES	193,744	168,744	(25,000)	168,744	
040 MATERIALS & SUPPLIES	13,466	13,466		13,466	
081 SERVICES OF OTHER DEPTS	353,458	196,932	(156,526)	205,816	8,884
SUB-TOTAL 1G AGF AAA	3,498,669	3,664,178	165,509	3,860,262	196,084
SUB-TOTAL OPERATING	3,498,669	3,664,178	165,509	3,860,262	196,084
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CEC001 COIT E-FILING CONVERSION PROJECT	200,000	299,179	99,179	154,651	(144,528)
PEC003 PUBLIC FINANCING OF ELECTION	688,026	475,050	(212,976)	1,015,223	540,173
PEC004 EXPENDITURE LOBBYIST REGISTRATION	49,042	81,712	32,670	81,712	
SUB-TOTAL 1G AGF ACP	937,068	855,941	(81,127)	1,251,586	395,645
SUB-TOTAL CONTINUING PROJECTS	937,068	855,941	(81,127)	1,251,586	395,645
Total Uses of Funds	4,435,737	4,520,119	84,382	5,111,848	591,729

Department: FAM : FINE ARTS MUSEUM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	15,957,471	17,143,616	1,186,145	18,258,854	1,115,238
2S CRF CULTURE & RECREATION SPEC REV FD	3,403,951	4,648,500	1,244,549	4,648,500	
Total Sources by Funds	19,361,422	21,792,116	2,430,694	22,907,354	1,115,238

Program Summary

EEB ADMISSIONS	3,403,951	4,648,500	1,244,549	4,648,500	
EEC OPER & MAINT OF MUSEUMS	15,957,471	17,143,616	1,186,145	18,258,854	1,115,238
Total Uses by Program	19,361,422	21,792,116	2,430,694	22,907,354	1,115,238

Character Summary

001 SALARIES	8,436,763	8,656,820	220,057	8,881,240	224,420
013 MANDATORY FRINGE BENEFITS	3,589,536	3,806,070	216,534	4,026,900	220,830
020 OVERHEAD	106,480	94,002	(12,478)	94,002	
021 NON PERSONNEL SERVICES	2,648,836	3,875,747	1,226,911	3,831,330	(44,417)
040 MATERIALS & SUPPLIES	45,450	45,450		45,450	
060 CAPITAL OUTLAY	1,410,000	2,045,000	635,000	2,640,000	595,000
06F FACILITIES MAINTENANCE	125,000	192,166	67,166	201,774	9,608
081 SERVICES OF OTHER DEPTS	2,999,357	3,076,861	77,504	3,186,658	109,797
Total Uses by Character	19,361,422	21,792,116	2,430,694	22,907,354	1,115,238

Sources of Funds Detail by Subobject

62851 MUSEUM EXHIBITION ADMISSION	3,325,352	4,648,500	1,323,148	4,648,500	
865AC EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC EXP REC FR AIRPORT (NON-AAO)	25,000	25,000		25,000	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	78,599		(78,599)		
GFS (1) GENERAL FUND SUPPORT	15,778,471	16,964,616	1,186,145	18,079,854	1,115,238
Total Sources by Funds	19,361,422	21,792,116	2,430,694	22,907,354	1,115,238

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

Department: FAM : FINE ARTS MUSEUM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	7,534,711	7,747,499	212,788	7,956,202	208,703
013 MANDATORY FRINGE BENEFITS	3,186,472	3,380,159	193,687	3,572,289	192,130
021 NON PERSONNEL SERVICES	662,481	662,481		662,481	
040 MATERIALS & SUPPLIES	39,450	39,450		39,450	
081 SERVICES OF OTHER DEPTS	2,999,357	3,076,861	77,504	3,186,658	109,797
SUB-TOTAL 1G AGF AAA	14,422,471	14,906,450	483,979	15,417,080	510,630
SUB-TOTAL OPERATING	14,422,471	14,906,450	483,979	15,417,080	510,630
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FFA06F FAM FACILITY MAINTENANCE	125,000	192,166	67,166	201,774	9,608
SUB-TOTAL 1G AGF AAP	125,000	192,166	67,166	201,774	9,608
SUB-TOTAL ANNUAL PROJECTS	125,000	192,166	67,166	201,774	9,608
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CFAABP DEY - ADD BIKE PARKING		50,000	50,000		(50,000)
CFAADP DEY - AHUS DRAIN PIPING				30,000	30,000
CFABLK LOH - BIKE LOCKERS		30,000	30,000		(30,000)
CFACRF LOH - COLONNADE ROOF		60,000		110,000	50,000
CFACFR LOH - COOLING TOWER	60,000	250,000	250,000		(250,000)
CFACWG LOH-CLEARATORY WINDOWS AT GALLERY 10				120,000	120,000
CFADRI DE YOUNG - RAILS INSTALLATION ON TOWER				30,000	30,000
CFAISM DEY - IRRIGATION SYSTEM MODIFICATIONS	75,000		(75,000)		
CFALH1 LEGION OF HONOR - REPLACE SECURITY SHUTT	175,000		(175,000)		
CFALHM LEGION OF HONOR - MASONRY	400,000	600,000	200,000	500,000	(100,000)
CFALHR LEGION OF HONOR - ROOF REPLACEMENT	375,000	280,000	(95,000)	400,000	120,000
CFAPER DEY - PEST EXCLUSION REPLACE/IMPROVE	50,000		(50,000)	50,000	50,000
CFARFZ DEY - REPAIR FREEZER FOR ART TREATMENT	75,000		(75,000)		
CFARRP DEY - ROOF REPAIRS (CONSERVATION AREA)		100,000	100,000		(100,000)
CFARSD DEY-REPLACE SIDE ACTING DOOR AT HERBS GA				700,000	700,000
CFARSP LOH - REPLACE SUMP PUMPS				400,000	400,000
CFASES LOH - TECH SHOP EXHAUST SYSTEM		75,000	75,000		(75,000)
CFATER DEY - TOWER EXTERIOR REPAIRS	200,000	600,000	400,000	250,000	(350,000)

Department: FAM : FINE ARTS MUSEUM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CFAWPT	DEY - WATERPROOFING AT TOWER LOWER LEVEL		50,000	50,000
	SUB-TOTAL 1G AGF ACP	635,000	2,640,000	595,000
2S CRF RPD: MUSEUMS ADMISSION FUND				
PFAADM	FINE ARTS OPERATING REV/EXP	1,244,549	4,648,500	4,648,500
	SUB-TOTAL 2S CRF RPD	1,244,549	4,648,500	4,648,500
	SUB-TOTAL CONTINUING PROJECTS	1,879,549	7,288,500	595,000
Total Uses of Funds		21,792,116	22,907,354	1,115,238

Department: FIR : FIRE DEPARTMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	345,072,750	352,018,490	6,945,740	356,302,192	4,283,702
3C XCF CITY FACILITIES IMPROVEMENT FUND	800,000	700,000	(100,000)	1,200,000	500,000
5A AAA SFIA-OPERATING FUND	24,443,932	25,916,460	1,472,528	26,395,313	478,853
5P AAA PORT-OPERATING FUND	3,412,001	3,650,992	238,991	3,739,526	88,534
Total Sources by Funds	373,728,683	382,285,942	8,557,259	387,637,031	5,351,089

Program Summary

AAD ADMINISTRATION & SUPPORT SERVICES	40,668,083	43,632,715	2,964,632	45,198,888	1,566,173
FAU CAPITAL ASSET PLANNING	800,000	700,000	(100,000)	1,200,000	500,000
AFC CUSTODY	2,872,733	2,676,369	(196,364)	4,107,687	1,431,318
AGE FIRE GENERAL	3,288,615	1,911,222	(1,377,393)	1,911,222	
AEC FIRE SUPPRESSION	301,992,820	307,800,676	5,807,856	309,277,421	1,476,745
API PREVENTION & INVESTIGATION	19,745,416	20,886,625	1,141,209	21,205,422	318,797
ATR TRAINING	4,361,016	4,580,435	219,419	4,638,491	58,056
AEH WORK ORDER SERVICES		97,900	97,900	97,900	
Total Uses by Program	373,728,683	382,285,942	8,557,259	387,637,031	5,351,089

Character Summary

001 SALARIES	258,880,502	262,781,281	3,900,779	262,383,337	(397,944)
013 MANDATORY FRINGE BENEFITS	68,586,535	75,035,449	6,448,914	78,200,311	3,164,862
020 OVERHEAD	131,452	144,041	12,589	144,041	
021 NON PERSONNEL SERVICES	2,576,912	2,701,912	125,000	2,701,912	
040 MATERIALS & SUPPLIES	5,555,713	5,855,713	300,000	5,855,713	
060 CAPITAL OUTLAY	12,759,434	10,619,796	(2,139,638)	12,289,435	1,669,639
069 PROJECT CARRYFORWARD BUDGETS ONLY	939,993		(939,993)		
06F FACILITIES MAINTENANCE	1,072,733	1,126,369	53,636	1,182,687	56,318
06P PROGRAMMATIC PROJECTS	1,287,400	725,000	(562,400)	725,000	
081 SERVICES OF OTHER DEPTS	21,938,009	23,296,381	1,358,372	24,154,595	858,214
091 OPERATING TRANSFERS OUT	1,897,763	1,217,958	(679,805)	1,217,958	
095 INTRAFUND TRANSFERS OUT	1,711,403	1,648,686	(62,717)	1,648,686	
ELU TRANSFER ADJUSTMENTS-USES	(3,609,166)	(2,866,644)	742,522	(2,866,644)	
Total Uses by Character	373,728,683	382,285,942	8,557,259	387,637,031	5,351,089

Department: FIR : FIRE DEPARTMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Reserved Appropriations

MAYOR RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

PFC017 SFFD FF&E/MOVING COSTS F55 500,000 500,000

SUB-TOTAL MAYOR RESERVES 500,000 500,000

Total Reserved Appropriations 500,000 500,000

Sources of Funds Detail by Subobject

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

Department: FIR : FIRE DEPARTMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

865UW	EXP REC FR WATER DEPT (AAO)	126,000	126,000		126,000	
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,897,763	1,217,958	(679,805)	1,217,958	
9501G	ITI FR 1G-GENERAL FUND	1,711,403	1,648,686	(62,717)	1,648,686	
99999R	PRIOR YEAR DESIGNATED RESERVE	800,000	700,000	(100,000)	1,200,000	500,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	24,246,767	26,700,808	2,454,041	27,268,195	567,387
GFS (1)	GENERAL FUND SUPPORT	240,648,644	246,618,577	5,969,933	249,672,279	3,053,702
Total Sources by Funds		373,728,683	382,285,942	8,557,259	387,637,031	5,351,089

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	236,976,932	239,659,387	2,682,455	239,009,518	(649,869)
013	MANDATORY FRINGE BENEFITS	63,071,608	68,942,522	5,870,914	71,792,686	2,850,164
021	NON PERSONNEL SERVICES	2,200,710	2,325,710	125,000	2,325,710	
040	MATERIALS & SUPPLIES	4,277,767	4,577,767	300,000	4,577,767	
060	CAPITAL OUTLAY	8,872,212	6,995,200	(1,877,012)	6,789,839	(205,361)
06P	PROGRAMMATIC PROJECTS	350,000		(350,000)		
081	SERVICES OF OTHER DEPTS	21,932,437	23,290,303	1,357,866	24,147,753	857,450
095	INTRAFUND TRANSFERS OUT	1,711,403	1,648,686	(62,717)	1,648,686	
ELU	TRANSFER ADJUSTMENTS-USES	(1,711,403)	(1,648,686)	62,717	(1,648,686)	
SUB-TOTAL 1G AGF AAA		337,681,666	345,790,889	8,109,223	348,643,273	2,852,384
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	19,508,552	20,594,697	1,086,145	20,817,996	223,299
013	MANDATORY FRINGE BENEFITS	4,935,380	5,321,763	386,383	5,577,317	255,554
SUB-TOTAL 5A AAA AAA		24,443,932	25,916,460	1,472,528	26,395,313	478,853
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	2,395,018	2,436,481	41,463	2,465,107	28,626
013	MANDATORY FRINGE BENEFITS	579,547	763,980	184,433	823,124	59,144
020	OVERHEAD	131,452	144,041	12,589	144,041	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	

Department: FIR : FIRE DEPARTMENT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
081 SERVICES OF OTHER DEPTS	5,572	6,078	506	6,842	764
SUB-TOTAL 5P AAA AAA	3,412,001	3,650,992	238,991	3,739,526	88,534
SUB-TOTAL OPERATING	365,537,599	375,358,341	9,820,742	378,778,112	3,419,771
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FFC106 UNDERGROUND STORAGE TANK MONITORING	334,058	350,760	16,702	368,298	17,538
FFC293 VARIOUS FACILITY MAINTENANCE PROJECT	738,675	775,609	36,934	814,389	38,780
PFC130 FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646	1,079,646		1,079,646	
SUB-TOTAL 1G AGF AAP	2,152,379	2,206,015	53,636	2,262,333	56,318
SUB-TOTAL ANNUAL PROJECTS	2,152,379	2,206,015	53,636	2,262,333	56,318
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CFC116 FIR - EXHAUST EXTRACTORS	200,000	250,000	50,000	250,000	
CFC117 FIR - APPARATUS DOOR REPLACEMENT	200,000	250,000	50,000	250,000	
CFC118 FIR - HVAC SYSTEMS REPAIR	500,000	375,000	(125,000)	1,750,000	1,375,000
CFC121 FIR - GENERATOR REPLACEMENT PROJECT	500,000	375,000	(125,000)	375,000	
CFC123 FIRE PREVENTION FACILITY RENEWAL		225,000	225,000	225,000	
CFCBSR FIR - BOILER SYSTEM REPL PROJECT		300,000	300,000	300,000	
FFC109 BOILER REPLACEMENT	400,000	(400,000)	(400,000)		
PFC009 FIRE DEPARTMENT VEHICLE MODEM PROJECT	444,328	(444,328)	(444,328)		
PFC011 FIRE DEPARTMENT MDT REPLACEMENT	365,665	(365,665)	(365,665)		
PFC014 FIRE - BUSINESS INTELLIGENCE UPGRADE	130,000	(130,000)	(130,000)		
PFC016 FIREFIGHTER YOUTH TRAINING CADET PROGRAM	125,000	(125,000)	(125,000)		
PFC017 SFFD FF&E/MOVING COSTS FS5	630,400	500,000	(130,400)	500,000	
PFC018 SFFD FF&E/MOVING COSTS FS16	182,000		(182,000)		
PFC200 FIRE PREVENTION VEHICLE REPLACEMENT	150,090	237,464	87,374	237,464	
PFC300 EMS EQUIPMENT REPLACEMENT	1,411,222	1,411,222		1,411,222	
SUB-TOTAL 1G AGF ACP	5,238,705	3,923,686	(1,315,019)	5,298,686	1,375,000
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND					
CFC122 2016 HEALTH BOND PLANNING	800,000		(800,000)		

Department: GEN : GENERAL CITY RESPONSIBILITY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	972,790,844	989,806,905	17,016,061	1,029,122,426	39,315,521
2S ENV ENVIRONMENTAL PROTECTION PROGRAM	465,174		(465,174)		
4D COP CERT OF PARTICIPATION (COP)/BOND FUNDS		200,000	200,000	1,245,094	1,045,094
4D GOB GENERAL OBLIGATION BOND FUND	206,801,727	299,139,064	92,337,337	232,968,336	(66,170,728)
4D ODS OTHER DEBT SERVICE FUNDS	10,000	10,000		10,000	
7R RHC RETIREE HEALTH CARE TRUST FUND - PROP B	54,728,000		(54,728,000)		
Total Sources by Funds	1,234,795,745	1,289,155,969	54,360,224	1,263,345,856	(25,810,113)

Program Summary

FAL CHILDREN'S BASELINE	918,414	918,414		5,908,871	4,990,457
FCZ GENERAL CITY RESPONSIBILITIES	1,179,617,745	1,287,391,312	107,773,567	1,255,874,815	(31,516,497)
AML INDIGENT DEFENSE/GRAND JURY	450,000	450,000		450,000	
FHC RETIREE HEALTH CARE - PROP B	54,728,000		(54,728,000)		
FAY TRANSITIONAL-AGED YOUTH BASELINE		396,243	396,243	1,112,170	715,927
Total Uses by Program	1,234,795,745	1,289,155,969	54,360,224	1,263,345,856	(25,810,113)

Character Summary

013 MANDATORY FRINGE BENEFITS	60,991,221	65,395,712	4,404,491	70,972,400	5,576,688
021 NON PERSONNEL SERVICES	14,383,819	11,615,691	(2,768,128)	11,615,691	
038 CITY GRANT PROGRAMS	12,433,327	12,909,117	475,790	36,123,428	23,214,311
039 OTHER SUPPORT & CARE OF PERSONS		2,118,992	2,118,992	2,122,475	3,483
060 CAPITAL OUTLAY	2,648,740	110,000	(2,538,740)	2,964,525	2,854,525
06P PROGRAMMATIC PROJECTS	550,000	3,300,000	2,750,000	11,900,000	8,600,000
070 DEBT SERVICE	206,811,727	299,349,064	92,537,337	234,223,430	(65,125,634)
081 SERVICES OF OTHER DEPTS	36,443,857	33,656,072	(2,787,785)	29,544,245	(4,111,827)
091 OPERATING TRANSFERS OUT	254,005,975	239,387,811	(14,618,164)	238,111,268	(1,276,543)
093 TRANSFER OUT FOR CAPITAL EXPENDITURES	38,000,000	39,090,000	1,090,000	42,930,000	3,840,000
095 INTRAFUND TRANSFERS OUT	506,437,068	535,583,510	29,146,442	524,200,132	(11,383,378)
097 UNAPPROPRIATED REVENUE RETAINED	27,483,011	28,000,000	516,989	44,568,262	16,568,262
098 UNAPPROPRIATED REVENUE-DESIGNATED	74,607,000	18,640,000	(55,967,000)	14,070,000	(4,570,000)
Total Uses by Character	1,234,795,745	1,289,155,969	54,360,224	1,263,345,856	(25,810,113)

Department: GEN : GENERAL CITY RESPONSIBILITY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

10999 UNALLOCATED GENERAL PROPERTY TAXES	182,751,480	279,190,914	96,439,434	213,057,436	(66,133,478)
25920 PENALTIES	15,154,053	15,311,902	157,849	15,456,148	144,246
30150 INTEREST EARNED - POOLED CASH	15,000		(15,000)		
48111 HOMEOWNERS PROP TAX RELIEF	800,000	800,000		800,000	
70201 PROPOSITION B RET HEALTH CARE PRETAX	35,400,000		(35,400,000)		
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE	19,313,000		(19,313,000)		
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	881,000	110,000	(771,000)	87,000	(23,000)
9301G OTI FR 1G-GENERAL FUND		200,000	200,000	1,245,094	1,045,094
9302N OTI FR 2S/NDP-NEIGHBORHOOD DEV FD	10,000	10,000		10,000	
9305L OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS		853,686	853,686	3,654,752	2,801,066
9307G OTI FR 7E/GIF-FUNDS	400,000	400,000		400,000	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	8,561,368	2,982,562	(5,578,806)		(2,982,562)
GFS (1) GENERAL FUND SUPPORT	971,509,844	989,296,905	17,787,061	1,028,635,426	39,338,521
Total Sources by Funds	1,234,795,745	1,289,155,969	54,360,224	1,263,345,856	(25,810,113)

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013 MANDATORY FRINGE BENEFITS	60,991,221	65,395,712	4,404,491	70,972,400	5,576,688
021 NON PERSONNEL SERVICES	12,593,819	10,240,691	(2,353,128)	10,240,691	
038 CITY GRANT PROGRAMS	12,433,327	12,909,117	475,790	36,123,428	23,214,311
060 CAPITAL OUTLAY	587,000	110,000	(477,000)	87,000	(23,000)
06P PROGRAMMATIC PROJECTS		2,500,000	2,500,000	11,600,000	9,100,000
081 SERVICES OF OTHER DEPTS	36,268,857	33,656,072	(2,612,785)	29,544,245	(4,111,827)
091 OPERATING TRANSFERS OUT	250,490,801	237,077,811	(13,412,990)	235,491,268	(1,586,543)
095 INTRAFUND TRANSFERS OUT	506,437,068	535,583,510	29,146,442	524,200,132	(11,383,378)
097 UNAPPROPRIATED REVENUE RETAINED	27,483,011	28,000,000	516,989	44,568,262	16,568,262
SUB-TOTAL 1G AGF AAA	907,285,104	925,472,913	18,187,809	962,827,426	37,354,513
4D COP HT1: HOUSING TRUST C.O.P. FUND					
070 DEBT SERVICE		200,000	200,000	1,245,094	1,045,094
SUB-TOTAL 4D COP HT1		200,000	200,000	1,245,094	1,045,094

Department: GEN : GENERAL CITY RESPONSIBILITY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:				
4D GOB GOB: GENERAL OBLIGATION BOND FUND				
070 DEBT SERVICE	183,551,480	279,990,914	96,439,434	213,857,436
SUB-TOTAL 4D GOB GOB	183,551,480	279,990,914	96,439,434	213,857,436
4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC				
070 DEBT SERVICE	23,250,247	19,148,150	(4,102,097)	19,110,900
SUB-TOTAL 4D GOB TSR	23,250,247	19,148,150	(4,102,097)	19,110,900
4D ODS LNF: GENERAL CITY LOAN FUND				
070 DEBT SERVICE	10,000	10,000		10,000
SUB-TOTAL 4D ODS LNF	10,000	10,000		10,000
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND				
021 NON PERSONNEL SERVICES	415,000		(415,000)	
081 SERVICES OF OTHER DEPTS	175,000		(175,000)	
098 UNAPPROPRIATED REVENUE-DESIGNATED	54,138,000		(54,138,000)	
SUB-TOTAL 7R RHC HCT	54,728,000		(54,728,000)	
SUB-TOTAL OPERATING	1,168,824,831	1,224,821,977	55,997,146	1,197,050,856
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PGEISC INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	450,000	450,000		450,000
PGEMBT MISSION BAY TRANSPORTATION IMPROVEMT FND	3,050,000	2,310,000	(740,000)	2,370,000
PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY				250,000
PUNMTA POP GROWNT GF ALLOC BASELINE TRANSFER	38,000,000	39,090,000	1,090,000	42,930,000
SUB-TOTAL 1G AGF AAP	41,500,000	41,850,000	350,000	46,000,000
SUB-TOTAL ANNUAL PROJECTS	41,500,000	41,850,000	350,000	46,000,000
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PGEBDP BOARD DISTRICT PROJECTS	550,000	800,000	250,000	300,000
PGEGEN GENERAL RESERVE ADMIN CODE 10.60(B)	20,469,000	18,640,000	(1,829,000)	14,070,000
PGEPHR PUBLIC HOUSING REBUILD FUND	2,061,740	2,118,992	57,252	5,000,000
PGETIR TECH & INFR MAINT/REPLACEMENT	925,000	925,000		925,000
SUB-TOTAL 1G AGF ACP	24,005,740	22,483,992	(1,521,748)	20,295,000
SUB-TOTAL ANNUAL PROJECTS	41,500,000	41,850,000	350,000	46,000,000
SUB-TOTAL CONTINUING PROJECTS	24,005,740	22,483,992	(1,521,748)	(2,188,992)
SUB-TOTAL 2018-2019 vs 2017-2018				(66,133,478)

Department: GEN : GENERAL CITY RESPONSIBILITY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S ENV CPR: ENV-CONTINUING PROJECTS				
GECOSC	465,174	(465,174)		
SUB-TOTAL 2S ENV CPR	465,174	(465,174)		
SUB-TOTAL CONTINUING PROJECTS	24,470,914	(1,986,922)	20,295,000	(2,188,992)
Total Uses of Funds	1,234,795,745	1,289,155,969	1,263,345,856	(25,810,113)

Department: UNA : GENERAL FUND UNALLOCATED

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	1,052,885,000	1,158,715,000	105,830,000	1,212,225,000	53,510,000
10120	PROP TAX CURR YR-UNSECURED	63,680,000	73,970,000	10,290,000	74,380,000	410,000
10230	UNSECURED INSTL 5/8 YR PLAN	380,000	380,000		370,000	(10,000)
10310	SUPP ASST S8813-CY SECURED	11,490,000	13,260,000	1,770,000	11,930,000	(1,330,000)
10410	SUPP ASST S8813-PY SECURED	24,580,000	28,360,000	3,780,000	25,530,000	(2,830,000)
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	222,050,000	244,450,000	22,400,000	258,160,000	13,710,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	18,150,000	20,500,000	2,350,000	20,410,000	(90,000)
10930	SB 813-5% ADMINISTRATIVE COST	3,290,000	3,780,000	490,000	3,410,000	(370,000)
10943	PENALTY/COSTS-REDEMPTION	15,000,000	13,080,000	(1,920,000)	13,080,000	
11110	PAYROLL TAX	318,800,000	307,500,000	(11,300,000)	230,050,000	(77,450,000)
11220	GROSS RECEIPTS TAX PROPOSITION E	288,910,000	380,500,000	91,590,000	468,000,000	87,500,000
11225	ADMINISTRATIVE OFFICE TAX(PROPOSITION E)	23,300,000	22,000,000	(1,300,000)	22,000,000	
11310	BUSINESS REGISTRATION TAX	38,385,000	40,760,000	2,375,000	42,390,000	1,630,000
12110	SALES & USE TAX	200,060,000	199,940,000	(120,000)	204,940,000	5,000,000
12111	SALES & USE TAX (NEW)	37,485,000		(37,485,000)		
12210	HOTEL ROOM TAX	409,250,000	372,320,000	(36,930,000)	396,900,000	24,580,000
12310	GAS ELECTRIC STEAM USERS TAX	45,550,000	50,000,000	4,450,000	50,490,000	490,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	44,440,000	44,880,000	440,000	45,330,000	450,000
12321	TELEPHONE USERS TAX(PRE-PAID NON-DIRECT)		350,000	350,000	350,000	
12340	WATER USERS TAX	4,320,000	4,490,000	170,000	4,630,000	140,000
12410	PARKING TAX	92,820,000	82,180,000	(10,640,000)	83,000,000	820,000
12510	REAL PROPERTY TRANSFER TAX	235,000,000	300,000,000	65,000,000	245,000,000	(55,000,000)
12910	STADIUM ADMISSION TAX	1,360,000	1,360,000		1,360,000	
12912	SUGAR SWEETENED BEVERAGE TAX		7,500,000	7,500,000	15,000,000	7,500,000
12930	ACCESS LINE TAX - CURRENT	46,960,000	49,550,000	2,590,000	51,110,000	1,560,000
20610	PGE ELECTRIC	3,940,000	4,020,000	80,000	4,060,000	40,000
20620	PGE GAS	2,300,000	2,340,000	40,000	2,370,000	30,000
20630	CABLE TV FRANCHISE	10,420,000	10,620,000	200,000	10,730,000	110,000
20640	STEAM FRANCHISE	180,000	180,000		190,000	10,000
25110	TRAFFIC FINES - MOVING	4,000,000	4,000,000		4,000,000	
30150	INTEREST EARNED - POOLED CASH	8,070,000	12,096,886	4,026,886	12,143,449	46,563
48111	HOMEOWNERS PROP TAX RELIEF	3,790,000	3,790,000		3,790,000	
60101	COURT FEES	500,000	500,000			(500,000)
60198	RECOVERY GENERAL GOVT COST	10,857,356	9,904,955	(952,401)	9,432,315	(472,640)
76111	GAIN/LOSS-SALE OF LAND	22,600,000		(22,600,000)		
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000		50,000	

Department: UNA : GENERAL FUND UNALLOCATED

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

9305A	OTI FR 5A-AIRPORT FUND	43,557,000	45,627,750	2,070,750	45,460,350	(167,400)
9501G	ITI FR 1G-GENERAL FUND	478,037,068	504,383,510	26,346,442	490,200,132	(14,183,378)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	158,331,938	172,701,320	14,369,382	287,889,357	115,188,037
99999R	PRIOR YEAR DESIGNATED RESERVE	278,534		(278,534)		
GFS (2)	GENERAL FUND SUPPORT	(3,945,056,896)	(4,190,039,421)	(244,982,525)	(4,350,360,603)	(160,321,182)
Total Sources by Funds						

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

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	110,872,693	122,122,825	11,250,132	122,842,189	719,364
2S CFF	CONVENTION FACILITIES FUND	82,087,513	87,822,236	5,734,723	94,278,454	6,456,218
2S CRF	CULTURE & RECREATION SPEC REV FD	13,800,545	14,098,303	297,758	14,097,525	(778)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	222,563	222,563		222,563	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,300,000	3,200,000	900,000	2,700,000	(500,000)
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	108,914,031	115,402,655	6,488,624	121,628,416	6,225,761
3C XCF	CITY FACILITIES IMPROVEMENT FUND	7,175,000	5,100,000	(2,075,000)		(5,100,000)
6I CSF	IS-CENTRAL SHOPS FUND	31,733,131	32,743,906	1,010,775	33,066,032	322,126
6I OIS	IS-REPRODUCTION FUND	7,707,704	8,776,458	1,068,754	8,857,351	80,893
Total Sources by Funds		364,813,180	389,488,946	24,675,766	397,692,530	8,203,584

Program Summary

FFO	311 CALL CENTER	15,262,023	15,223,696	(38,327)	15,873,648	649,952
AUA	ANIMAL WELFARE	6,910,403	6,787,546	(122,857)	10,651,121	3,863,575
FMJ	CANNABIS OVERSIGHT		700,000	700,000	575,000	(125,000)
FAU	CAPITAL ASSET PLANNING	8,076,087	6,502,396	(1,573,691)	907,721	(5,594,675)
FAC	CITY ADMINISTRATOR - ADMINISTRATION	14,068,550	14,295,020	226,470	14,841,641	546,621
FIT	COMMITTEE ON INFORMATION TECHNOLOGY	550,741	648,258	97,517	648,046	(212)
ACA	COMMUNITY AMBASSADOR PROGRAM	981,665	992,002	10,337	1,005,292	13,290
CRD	COMMUNITY REDEVELOPMENT	919,710	1,163,168	243,458	1,205,888	42,720
FFQ	CONTRACT MONITORING	5,136,581	5,281,284	144,703	5,528,407	247,123
AME	COUNTY CLERK SERVICES	1,934,741	2,104,453	169,712	2,094,760	(9,693)
FD2	DIGITAL SERVICES PROGRAM	361,000	643,464	282,464	665,109	21,645
FAV	DISABILITY ACCESS	2,757,524	4,136,890	1,379,366	1,977,640	(2,159,250)
BA8	EARTHQUAKE SAFETY PROGRAM	592,282	592,029	(253)	591,743	(286)
FFL	ENTERTAINMENT COMMISSION	947,951	978,102	30,151	1,010,464	32,362
FFH	FACILITIES MGMT & OPERATIONS	113,221,814	127,827,622	14,605,808	131,172,317	3,344,695
FFK	FLEET MANAGEMENT	989,176	1,393,990	404,814	913,529	(480,461)
FEQ	GRANTS FOR THE ARTS	13,800,545	14,098,303	297,758	14,097,525	(778)
FFN	IMMIGRANT AND LANGUAGE SERVICES	4,682,011	5,546,611	864,600	5,707,483	160,872
AJU	JUSTIS PROJECT - CITY ADM OFFICE	3,406,336	3,511,744	105,408	3,572,377	60,633
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	5,051,408	5,437,529	386,121	5,572,870	135,341
ASG	MEDICAL EXAMINER	9,035,815	9,659,380	623,565	9,932,748	273,368
FER	NEIGHBORHOOD BEAUTIFICATION	2,355,000	3,240,000	885,000	2,740,000	(500,000)
FSR	OFFICE OF SHORT-TERM RENTALS	470,056	524,585	54,529	542,223	17,638

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Program Summary

FCC	PROCUREMENT SERVICES	7,418,829	7,418,736	(93)	6,751,834	(666,902)
FCB	REPRODUCTION SERVICES	7,707,704	8,776,458	1,068,754	8,857,351	80,893
FCT	RISK MANAGEMENT / GENERAL	22,261,999	21,407,562	(854,437)	21,953,586	546,024
EIJ	TOURISM EVENTS	82,087,513	87,822,236	5,734,723	94,278,454	6,456,218
BK6	TREASURE ISLAND	2,079,405		(2,079,405)		
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	31,746,311	32,775,882	1,029,571	34,023,753	1,247,871
Total Uses by Program		364,813,180	389,488,946	24,675,766	397,692,530	8,203,584

Character Summary

001	SALARIES	78,312,265	81,747,415	3,435,150	84,182,865	2,435,450
013	MANDATORY FRINGE BENEFITS	32,848,788	35,549,268	2,700,480	37,716,721	2,167,453
020	OVERHEAD	1,926,364	1,925,687	(677)	1,925,687	
021	NON PERSONNEL SERVICES	139,406,535	147,835,235	8,428,700	149,598,876	1,763,641
038	CITY GRANT PROGRAMS	24,924,973	25,646,912	721,939	25,601,266	(45,646)
040	MATERIALS & SUPPLIES	15,688,626	16,560,264	871,638	16,816,156	255,892
060	CAPITAL OUTLAY	12,517,707	28,002,688	15,484,981	22,339,933	(5,662,755)
06F	FACILITIES MAINTENANCE	3,429,648	541,165	(2,888,483)	568,223	27,058
06P	PROGRAMMATIC PROJECTS	9,694,680	4,473,912	(5,220,768)	3,007,824	(1,466,088)
070	DEBT SERVICE	506,231	506,231		12,142,689	11,636,458
081	SERVICES OF OTHER DEPTS	38,327,363	41,600,169	3,272,806	43,792,290	2,192,121
091	OPERATING TRANSFERS OUT	55,000		(55,000)		
095	INTRAFUND TRANSFERS OUT	6,000,000	3,000,000	(3,000,000)	3,000,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	7,175,000	5,100,000	(2,075,000)		(5,100,000)
ELU	TRANSFER ADJUSTMENTS-USES	(6,000,000)	(3,000,000)	3,000,000	(3,000,000)	
Total Uses by Character		364,813,180	389,488,946	24,675,766	397,692,530	8,203,584

Reserved Appropriations

CONTROLLER RESERVES:			
CONTINUING PROJECTS: 2S NDF ENH:			
CADIPI	ADM - INTERAGENCY PLANNING PROJECTS	200,000	200,000

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 2S NDF MOC:				
CADIP1	ADM - INTERAGENCY PLANNING PROJECTS		1,000,000	500,000
	SUB-TOTAL CONTROLLER RESERVES		1,200,000	700,000
				(500,000)
MAYOR RESERVES:				
CONTINUING PROJECTS: 1G AGF ACP:				
CADANC	ANIMAL SHELTER FACILITY PLAN		200,000	200,000
	SUB-TOTAL MAYOR RESERVES		200,000	200,000
				(300,000)
	Total Reserved Appropriations		1,200,000	900,000
				(300,000)

Sources of Funds Detail by Subobject

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

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Sources of Funds Detail by Subobject

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	148,672		(148,672)		
76111 GAIN/LOSS-SALE OF LAND	325,000	325,000		325,000	
76251 SALE OF SCRAP AND WASTE	250,000	250,000		250,000	
78201 PRIVATE GRANTS	243,315	193,315	(50,000)	193,315	
79994 DEVELOPER EXACTIONS		7,500,000	7,500,000	7,500,000	
79999 OTHER NON-OPERATING REVENUE	1,055,379	1,115,989	60,610	1,171,124	55,135
86599 EXP REC-GENERAL UNALLOCATED	359,131	359,131		359,131	
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	8,712,699	8,814,954	102,255	8,850,106	35,152
865AC EXP REC FR AIRPORT (AAO)	19,251,496	21,387,770	2,136,274	22,388,283	1,000,513
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	294,296	279,196	(15,100)	289,596	10,400
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	665,209	718,037	52,828	752,681	34,644
865AP EXP REC FR ADULT PROBATION (AAO)	151,619	141,436	(10,183)	146,949	5,513
865AR EXP REC FR ART COMMISSION (AAO)	874,212	927,848	53,636	948,232	20,384
865AS EXP REC FR ASSESSOR (AAO)	34,286	34,365	79	34,455	90
865BD EXP REC FR BOARD OF SUPV (AAO)	626,118	668,384	42,266	690,384	22,000
865BE EXP REC FR BUS & ENC DEV (AAO)	3,497,594	4,520,796	1,023,202	4,790,656	269,860
865BI EXP REC FR BLDG INSPECTION (AAO)	3,357,849	1,518,615	(1,839,234)	1,518,883	268
865CA EXP REC FR ADM (AAO)	62,704	59,036	(3,668)	59,322	286
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	1,258,176	1,009,662	(248,514)	1,056,062	46,400
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	614,823	593,050	(21,773)	593,050	
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	101,193	105,000	3,807	105,000	
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)		580,000	580,000	580,000	
865CL EXP REC FR CLEANPOWERSF (AAO)	518,181	1,115,530	597,349	1,222,788	107,258
865CM EXP REC FR MED EXAMINER/CORONER (AAO)	1,419,268	1,521,076	101,808	1,064,998	(456,078)
865CO EXP REC FR CONTROLLER (AAO)	1,598,217	2,006,708	408,491	1,916,717	(89,991)
865CP EXP REC FR CITY PLANNING (AAO)	63,231	69,304	6,073	72,486	3,182
865CS EXP REC FR CIVIL SERVICE (AAO)	411,326	411,900	574	412,640	740
865CT EXP REC FR CITY ATTORNEY (AAO)	1,813,679	1,933,511	119,832	2,025,512	92,001
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	97,524	107,501	9,977	112,727	5,226
865EC EXP REC FR ETHICS COMMISSION (AAO)	558,930	655,092	96,162	828,043	172,951
865ED EXP REC FR EMERGENCY COMM. DEPT.	1,098,771	1,107,397	8,626	1,143,090	35,693
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	120,128	120,741	613	123,910	3,169
865EV EXP REC FR ENVIRONMENT (AAO)	1,104,259	1,104,259		1,104,259	
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	6,323,289	6,731,488	408,199	6,898,247	166,759
865FC EXP REC FR FIRE DEPT (AAO)	12,427,262	10,078,129	(2,349,133)	10,005,035	(73,094)
865GE EXP REC FR GENERAL CITY RESP (AAO)	4,841,250	5,076,460	235,210	5,692,608	616,148
865HC EXP REC FR COMM HEALTH SERVICE (AAO)					

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Sources of Funds Detail by Subobject

865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,053,290	1,237,937	184,647	1,287,257	49,320
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	204,084	190,092	(13,992)	199,237	9,145
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	239,828	288,127	48,299	289,488	1,361
865HS	EXP REC FR HSS (AAO)	954,435	1,029,588	75,153	1,142,278	112,690
865JV	EXP REC FR JUVENILE COURT (AAO)	183,588	180,914	(2,674)	187,708	6,794
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	956,509	1,228,981	272,472	1,256,114	27,133
865LL	EXP REC FR LAW LIBRARY (AAO)	1,042,536	1,182,320	139,784	1,252,425	70,105
865MO	EXP REC FROM MOHCD	644,173	711,474	67,301	746,728	35,254
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	12,364,210	12,975,331	611,121	13,526,049	550,718
865MY	EXP REC FR MAYOR (AAO)	78,278	78,278		78,278	
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	1,674	1,832	158	1,876	44
865PA	EXP REC FR PERMIT APPEALS (AAO)	38,739	42,782	4,043	44,899	2,117
865PC	EXP REC FR POLICE COMMISSION (AAO)	15,978,265	16,156,440	178,175	16,790,398	633,958
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	906,278	993,746	87,468	1,040,782	47,036
865PO	EXP REC FR PORT COMMISSION (AAO)	4,928,119	4,524,776	(403,343)	4,698,087	173,311
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,867,131	6,874,182	7,051	6,881,318	7,136
865PW	EXP REC FR PUBLIC WORKS (AAO)	19,451,362	21,718,493	2,267,131	23,723,609	2,005,116
865PX	EXP REC FR POLICE ACCOUNTABILITY(AAO)		345,847	345,847	362,715	16,868
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	377,827	399,642	21,815	410,230	10,588
865RC	EXP REC FR HUMAN RIGHTS (AAO)	125,429	138,044	12,615	144,652	6,608
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,577,769	1,736,954	159,185	1,820,406	83,452
865RE	EXP REC FR REAL ESTATE (AAO)	1,122,609	1,080,055	(42,554)	1,118,983	38,928
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	424,128	438,587	14,459	453,106	14,519
865RP	EXP REC FR REC & PARK (AAO)	4,754,428	4,757,469	3,041	4,936,713	179,244
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,993,167	2,135,521	142,354	2,254,429	118,908
865SH	EXP REC FR SHERIFF (AAO)	4,631,127	5,044,596	413,469	5,282,064	237,468
865SP	EXP REC FR TRIAL COURTS (AAO)	42,953	34,647	(8,306)	35,955	1,308
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,624,530	5,860,891	1,236,361	6,119,078	258,187
865TI	EXP REC FROM ISD (AAO)	3,381,473	4,026,786	645,313	4,048,301	21,515
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,299,170	4,462,529	163,359	4,472,148	9,619
865UC	EXP REC FR PUC (AAO)	4,822,543	4,914,152	91,609	5,041,704	127,552
865UH	EXP REC FR HETCH HETCHY (AAO)	1,184,417	1,338,872	154,455	1,347,498	8,626
865UW	EXP REC FR WATER DEPT (AAO)	1,175,459	930,820	(244,639)	974,300	43,480
865WM	EXP REC FR WAR MEMORIAL (AAO)	3,445,475	3,474,530	29,055	3,631,199	156,669
865WO	EXP REC FR STATUS OF WOMEN (AAO)	111,678	118,422	6,744	121,954	3,532
865WP	EXP REC FR CLEANWATER (AAO)	3,267,366	3,273,155	5,789	3,375,245	102,090

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Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	675,000	847,845	172,845	847,845	
875AA	EXP REC FR ASIAN ARTS MUSEUM (NON-AAO)	500	500		500	
875CA	EXP REC FR ADM (NON-AAO)	240,000	240,000		240,000	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	221,457	374,017	152,560	379,907	5,890
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	119,321	128,238	8,917	164,102	35,864
875SC	EXP REC FR ACADEMY OF SCIENCE (NON-AAO)	400	400		400	
875SD	EXP REC FR COUNTY ED(NON-AAO)	70,000	70,000		70,000	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,163,188	1,163,188		1,163,188	
875TR	EXP REC FR TREAS/TAX COLL (NON-AAO)	243,366	243,366		243,366	
875UC	EXP REC FR PUC (NON-AAO)	1,610,403	807,754	(802,649)	855,971	48,217
875WP	EXP REC FR CLEANWATER (NON-AAO)	30,687	30,947	260	32,346	1,399
9301G	OTTI FR 1G-GENERAL FUND	66,250,545	73,603,303	7,352,758	66,222,525	(7,380,778)
9305A	OTTI FR 5A-AIRPORT FUND	31,713	31,713		31,713	
9305C	OTTI FR 5C-CLEANWATER PROGRAM FUNDS	31,713	31,713		31,713	
9305P	OTTI FR 5P-PORT COMMISSION FUND	31,713	31,713		31,713	
9305T	OTTI FR 5T-HETCH HETCHY FUNDS	31,712	31,712		31,712	
9305W	OTTI FR 5W-WATER DEPARTMENT FUNDS	31,712	31,712		31,712	
9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	6,000,000	3,000,000	(3,000,000)	3,000,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,220,838	4,713,129	(11,507,709)	2,180,625	(2,532,504)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(6,000,000)	(3,000,000)	3,000,000	(3,000,000)	
GFS (1)	GENERAL FUND SUPPORT	51,119,186	64,826,879	13,707,693	64,400,843	(426,036)
Total Sources by Funds		364,813,180	389,488,946	24,675,766	397,692,530	8,203,584

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

Uses of Funds Detail Appropriation

OPERATING:							
1G AGF AAA: GF-NON-PROJECT-CONTROLLED							
001	SALARIES	37,434,002	38,925,637	1,491,635	40,091,187	1,165,550	
013	MANDATORY FRINGE BENEFITS	14,121,224	15,279,268	1,158,044	16,195,037	915,769	
021	NON PERSONNEL SERVICES	3,671,296	3,802,354	131,058	3,802,354		
038	CITY GRANT PROGRAMS	2,304,719	2,809,337	504,618	2,809,337		
040	MATERIALS & SUPPLIES	1,051,681	1,326,443	274,762	1,326,443		
060	CAPITAL OUTLAY	399,995	78,201	(321,794)		(78,201)	

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Uses of Funds Detail Appropriation

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OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081 SERVICES OF OTHER DEPTS	4,874,835	5,414,986	540,151	5,772,967	357,981
SUB-TOTAL 1G AGF AAA	63,857,752	67,636,226	3,778,474	69,997,325	2,361,099
2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT					
001 SALARIES	513,929	527,244	13,315	543,061	15,817
013 MANDATORY FRINGE BENEFITS	192,331	203,659	11,328	210,105	6,446
021 NON PERSONNEL SERVICES	68,226,352	69,445,288	1,218,936	67,266,912	(2,178,376)
038 CITY GRANT PROGRAMS	228,219	228,219		228,219	
040 MATERIALS & SUPPLIES	1,530	1,530		1,530	
070 DEBT SERVICE	506,231	506,231		506,231	
081 SERVICES OF OTHER DEPTS	6,418,921	6,410,065	(8,856)	6,822,396	412,331
095 INTRAFUND TRANSFERS OUT	6,000,000	3,000,000	(3,000,000)	3,000,000	
ELU TRANSFER ADJUSTMENTS-USES	(6,000,000)	(3,000,000)	3,000,000	(3,000,000)	
SUB-TOTAL 2S CFF ANP	76,087,513	77,322,236	1,234,723	75,578,454	(1,743,782)
2S CRF GFA: GRANTS FOR THE ARTS					
001 SALARIES	585,553	600,389	14,836	618,400	18,011
013 MANDATORY FRINGE BENEFITS	172,942	187,463	14,521	200,531	13,068
021 NON PERSONNEL SERVICES	22,200	22,200		22,200	
038 CITY GRANT PROGRAMS	11,956,104	12,223,995	267,891	12,189,310	(34,685)
040 MATERIALS & SUPPLIES	6,000	6,000		6,000	
081 SERVICES OF OTHER DEPTS	1,002,746	1,058,256	55,510	1,061,084	2,828
091 OPERATING TRANSFERS OUT	55,000		(55,000)		
SUB-TOTAL 2S CRF GFA	13,800,545	14,098,303	297,758	14,097,525	(778)
2S GSF SBF: SURETY BOND SELF-INSURANCE FUND					
001 SALARIES	93,052	95,497	2,445	98,362	2,865
013 MANDATORY FRINGE BENEFITS	33,587	33,307	(280)	39,287	5,980
021 NON PERSONNEL SERVICES	31,924	29,759	(2,165)	20,914	(8,845)
SUB-TOTAL 2S GSF SBF	158,563	158,563		158,563	
6I CSF CSF: IS-CENTRAL SHOPS FUND					
001 SALARIES	9,474,182	9,440,243	(33,939)	9,708,256	268,013
013 MANDATORY FRINGE BENEFITS	4,702,063	4,840,440	138,377	5,129,353	288,913
021 NON PERSONNEL SERVICES	3,524,909	3,591,601	66,692	3,616,068	24,467
040 MATERIALS & SUPPLIES	12,001,311	12,102,142	100,831	12,239,303	137,161

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Uses of Funds Detail Appropriation

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OPERATING:					
6I CSF CSF: IS-CENTRAL SHOPS FUND					
081 SERVICES OF OTHER DEPTS	1,084,774	1,419,805	335,031	1,504,777	84,972
SUB-TOTAL 6I CSF CSF	30,787,239	31,394,231	606,992	32,197,757	803,526
6I OIS REP: IS-REPRODUCTION FUND					
001 SALARIES	1,365,350	1,416,117	50,767	1,454,726	38,609
013 MANDATORY FRINGE BENEFITS	724,095	770,865	46,770	817,100	46,235
021 NON PERSONNEL SERVICES	4,492,429	5,371,469	879,040	5,277,842	(93,627)
040 MATERIALS & SUPPLIES	370,000	360,000	(10,000)	360,000	
060 CAPITAL OUTLAY	203,562	313,129	109,567	380,625	67,496
081 SERVICES OF OTHER DEPTS	552,268	544,878	(7,390)	567,058	22,180
SUB-TOTAL 6I OIS REP	7,707,704	8,776,458	1,068,754	8,857,351	80,893
SUB-TOTAL OPERATING	192,399,316	199,386,017	6,986,701	200,886,975	1,500,958
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FADFFH RED FACILITIES MAINTENANCE PROJECTS	20,000	223,422	(20,000)	234,593	11,171
FADH0J HALL OF JUSTICE CAPITAL IMPROVMTS	212,783	317,743	10,639	333,630	15,887
FAD0FA CITY ADMIN SVCS OTHER FACILITIES	302,612	44,315	15,131	45,254	939
PAD004 CITY VEHICLE POOL	43,284	978,102	1,031	1,010,464	32,362
PAD006 ENTERTAINMENT COMMISSION FUND	947,951	700,000	30,151	575,000	(125,000)
PADPOT OFFICE OF CANNABIS	470,056	524,585	700,000	542,223	17,638
PADSTR OFFICE OF SHORT-TERM RENTALS PROJECT	981,665	992,002	54,529	1,005,292	13,290
PCA400 COMMUNITY AMBASSADOR PROGRAM			10,337		
SUB-TOTAL 1G AGF AAP	2,978,351	3,780,169	801,818	3,746,456	(33,713)
SUB-TOTAL ANNUAL PROJECTS	2,978,351	3,780,169	801,818	3,746,456	(33,713)
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CAD06R ADM - FACILITY RENEWAL PROJECTS	165,000	1,700,000	1,535,000		(1,700,000)
CAD555 ROOF REPLACEMENT		400,000	400,000		(400,000)
CADANC ANIMAL SHELTER FACILITY PLAN				200,000	200,000
CADCSR CENTRAL SHOPS RELOCATION	959,072	881,651	(77,421)	825,996	(55,655)
CADEND CITY ADMIN PROJECTS-DISABLED ACCESS	780,000	1,950,000	1,170,000	100,000	(1,850,000)
CADFFJ FLEET MANAGEMENT CAPITAL IMPROVEMENTS		500,000	500,000	1,000,000	500,000

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CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CADFMR	RED-CAPITAL IMPROVEMENTS	2,575,000	9,801,545	7,226,545	9,209,308	(592,237)
CADYGA	DISABLED ACCESS - JUL PROBATION ADM BLDG	400,000	700,000	300,000	300,000	(700,000)
FAD25V	25 VAN NESS FACILITIES MAINTENANCE PROJS		200,000	200,000		(200,000)
FADANC	ANIMAL SHELTER FACILITIES MAINTENANCE	50,000		(50,000)		
FADCHL	CITY HALL FACILITIES MAINTENANCE PROJS	1,255,000		(1,255,000)		
FADFAV	DISABILITY ACCESS MAINTENANCE & RENEWAL	350,000		(350,000)		
FADFFH	RED FACILITIES MAINTENANCE PROJECTS	100,000	100,000		350,000	350,000
PAD009	E-PROCUREMENT	951,650	1,001,650	50,000	101,650	(900,000)
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE	3,406,336	3,511,744	105,408	3,572,377	60,633
PADAME	COUNTY CLERK CITY ID REPLACEMT		103,410	103,410	26,570	(76,840)
PADASD	ANIMAL SHELTER DEBT SERVICE				3,436,458	3,436,458
PADASG	MEDICAL EXAMINER PROJECT	265,000		(265,000)		
PADCCG	COMM. CHALLENGE GRANTS SPECIAL PROJECTS	55,000	40,000	(15,000)	40,000	
PADCRM	CRM PROJECT	200,000		(200,000)		
PADDSP	DIGITAL SERVICES PROGRAM	361,000	643,464	282,464	665,109	21,645
PADFFO	311 CALL CENTER PROJECT	800,000		(800,000)		
PADFIT	COIT PROGRAM PLANNING	550,741	648,258	97,517	648,046	(212)
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	901,087	1,402,396	501,309	907,721	(494,675)
PCA300	CAPSS EARTHQUAKE SAFETY PROGRAM	592,282	592,029	(253)	591,743	(286)
	SUB-TOTAL 1G AGF ACP	14,717,168	24,176,147	9,458,979	21,774,978	(2,401,169)
2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS						
CADMCF	MOSCONE CONV FAC CAPITAL PROJECTS	6,000,000	10,500,000	4,500,000	10,500,000	
	SUB-TOTAL 2S CFF CPR	6,000,000	10,500,000	4,500,000	10,500,000	
2S CFF MED: MOSCONE EXPANSION DISTRICT						
CADMEP	MED DEBT SVC PROJECT				8,200,000	8,200,000
	SUB-TOTAL 2S CFF MED				8,200,000	8,200,000
2S GSF VHS: VITAL & HLTH STATISTICS FEES						
PHCSA8	VITAL & HEALTH STATS FD	64,000	64,000		64,000	
	SUB-TOTAL 2S GSF VHS	64,000	64,000		64,000	
2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND						
PAD007	NEIGHBORHOOD BEAUTIFICATION	2,000,000	1,900,000	(100,000)	1,900,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND				
PADCCW	100,000	100,000	100,000	
	2,100,000	2,000,000	(100,000)	2,000,000
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND				
CADIPI	200,000	200,000	200,000	
	200,000	200,000	200,000	200,000
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CADIPI	1,000,000	1,000,000	1,000,000	(500,000)
	1,000,000	1,000,000	500,000	(500,000)
2S RPF RPF: REAL PROPERTY FUND				
PREINV	1,000,000	1,025,000	25,000	1,050,625
PREPRJ	95,000	1,045,000	950,000	1,045,000
PRERPF	95,848,577	103,482,746	7,634,169	109,682,882
	96,943,577	105,552,746	8,609,169	111,778,507
2S RPF YBG: YERBA BUENA GARDENS				
PREYBG	11,970,454	9,849,909	(2,120,545)	9,849,909
	11,970,454	9,849,909	(2,120,545)	9,849,909
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND				
PUNCPD	7,175,000	5,100,000	(2,075,000)	(5,100,000)
	7,175,000	5,100,000	(2,075,000)	(5,100,000)
	139,170,199	158,442,802	19,272,603	164,867,394
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ADM23	22,103,436	21,248,999	(854,437)	21,795,023
ADM24	7,215,986	5,281,284	(1,934,702)	5,528,407
	29,319,422	26,530,283	(2,789,139)	27,323,430
				793,147

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
61 CSF VLP: VEHICLE LEASING PROGRAM FUND				
ADM24	INTERNAL SERVICES	945,892	1,349,675	403,783
	SUB-TOTAL 61 CSF VLP	945,892	1,349,675	403,783
	SUB-TOTAL WORK ORDERS/OVERHEAD	30,265,314	27,879,958	(2,385,356)
Total Uses of Funds		364,813,180	389,488,946	24,675,766
			28,191,705	(481,400)
			868,275	8,203,584
			868,275	311,747
			397,692,530	8,203,584

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Fund Summary

1G AGF	GENERAL FUND	213,619,160	203,515,179	(10,103,981)	190,909,915	(12,605,264)
2S GTF	GASOLINE TAX FUND	29,292,980	40,610,725	11,317,745	55,724,269	15,113,544
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	22,699,000	33,773,157	11,074,157	3,824,000	(29,949,157)
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	2,353,500	21,467,228	19,113,728	21,484,000	16,772
3C SIF	STREET IMPROVEMENT FUND	22,100,000	55,000,000	32,900,000	180,000	(55,000,000)
3C XCF	CITY FACILITIES IMPROVEMENT FUND	180,000	180,000		180,000	
Total Sources by Funds		290,244,640	354,546,289	64,301,649	272,122,184	(82,424,105)

Program Summary

BAM	ARCHITECTURE	1,058,290	1,117,268	58,978	1,104,104	(13,164)
BAR	BUILDING REPAIR AND MAINTENANCE	20,880,825	23,104,241	2,223,416	23,287,544	183,303
FAU	CAPITAL ASSET PLANNING	180,000	180,000		180,000	
BAW	CITY CAPITAL PROJECTS	139,138,792	172,523,371	33,384,579	87,037,086	(85,486,285)
BAA	ENGINEERING	1,334,252	1,391,542	57,290	1,396,450	4,908
BA2	STREET AND SEWER REPAIR	19,597,163	24,376,630	4,779,467	24,909,991	533,361
BAZ	STREET ENVIRONMENTAL SERVICES	59,760,578	65,406,892	5,646,314	66,327,739	920,847
BAT	STREET USE MANAGEMENT	22,502,669	23,347,736	845,067	23,656,458	308,722
FAY	TRANSITIONAL-AGED YOUTH BASELINE	360,000	360,000		360,000	
BA1	URBAN FORESTRY	25,432,071	42,738,609	17,306,538	43,862,812	1,124,203
Total Uses by Program		290,244,640	354,546,289	64,301,649	272,122,184	(82,424,105)

Character Summary

001	SALARIES	91,462,956	100,123,922	8,660,966	104,408,887	4,284,965
013	MANDATORY FRINGE BENEFITS	43,389,332	48,758,777	5,369,445	52,455,247	3,696,470
020	OVERHEAD	43,941,020	(46,545,120)	(90,486,140)	(47,634,934)	(1,089,814)
021	NON PERSONNEL SERVICES	15,923,328	21,921,185	5,997,857	20,007,576	(1,913,609)
038	CITY GRANT PROGRAMS	3,180,998	6,087,438	2,906,440	5,234,938	(852,500)
040	MATERIALS & SUPPLIES	4,654,205	4,986,290	332,085	5,036,209	49,919
060	CAPITAL OUTLAY	132,208,579	171,074,679	38,866,100	83,132,887	(87,941,792)
06F	FACILITIES MAINTENANCE	3,524,852	3,202,345	(322,507)	3,371,436	169,091
06P	PROGRAMMATIC PROJECTS	2,759,300	1,917,600	(841,700)	1,889,600	(28,000)
081	SERVICES OF OTHER DEPTS	34,079,386	39,920,648	5,841,262	41,121,813	1,201,165
091	OPERATING TRANSFERS OUT		3,098,525	3,098,525	3,098,525	

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900,866	357,496	(543,370)	784,736	427,240
(85,780,182)	(357,496)	85,422,686	(784,736)	(427,240)
290,244,640	354,546,289	64,301,649	272,122,184	(82,424,105)

Character Summary

095	INTRAFUND TRANSFERS OUT	900,866	357,496	(543,370)	784,736	427,240
ELU	TRANSFER ADJUSTMENTS-USES	(85,780,182)	(357,496)	85,422,686	(784,736)	(427,240)
Total Uses by Character		290,244,640	354,546,289	64,301,649	272,122,184	(82,424,105)

Reserved Appropriations

CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF BPC:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	157,000	157,000	157,000	187,000	30,000
CONTINUING PROJECTS: 2S NDF ENH:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	7,151,000	7,151,000	7,151,000		(7,151,000)
CONTINUING PROJECTS: 2S NDF MOC:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	3,638,157	3,638,157	3,638,157	1,986,000	(1,652,157)
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	100,000	100,000	100,000	100,000	
CONTINUING PROJECTS: 2S NDF RHP:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	8,478,000	8,478,000	8,478,000		(8,478,000)
CONTINUING PROJECTS: 2S NDF TCD:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	11,000,000	11,000,000	11,000,000		(11,000,000)
CONTINUING PROJECTS: 2S NDF VF:						
CPWSSC	COMPLETE STREET IMPROVEMENTS	3,249,000	3,249,000	3,249,000	1,551,000	(1,698,000)
SUB-TOTAL CONTROLLER RESERVES		33,773,157	33,773,157	33,773,157	3,824,000	(29,949,157)
Total Reserved Appropriations		33,773,157	33,773,157	33,773,157	3,824,000	(29,949,157)

Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	325,123	327,781	2,658	321,225	(6,556)
20340	SIDEWALK DISPLAY	132,785	123,461	(9,324)	120,992	(2,469)
20350	SIDEWALK FLOWER MARKETS	6,597	3,883	(2,714)	3,980	97
20370	NEWSRACK FEES	159,662	150,270	(9,392)	147,265	(3,005)
25920	PENALTIES	21,250	20,825	(425)	20,409	(416)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661		41,661	
39899	OTHER CITY PROPERTY RENTALS	90,000	90,000			(90,000)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	22,100,000	55,000,000	32,900,000		(55,000,000)

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Sources of Funds Detail by Subobject

46211	MOTOR VEHICLE FUEL TAX	4,891,600	4,891,600		4,891,600	
46212	GAS TAX APPORTIONMENT 725	6,049,500	6,049,500		6,049,500	
46213	GAS TAX APPORTIONMENT CITY	4,005,538	12,004,000	7,998,462	21,710,000	9,706,000
46214	GAS TAX APPORTIONMENT COUNTY	1,132,195	5,519,600	4,387,405	10,819,600	5,300,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,098,525)		3,098,525		
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,017,600	2,017,600		2,017,600	
48914	GAS TAX PROP-111 SEC 2105 CITY	3,801,600	3,801,600		3,801,600	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	6,064,764	7,841,877	1,777,113	7,425,488	(416,389)
60198	RECOVERY GENERAL GOV'T COST	500,000	500,000		500,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	200,000	200,000		200,000	
60500	'PARKLETS' PERMIT FEE	21,829	21,392	(437)	20,965	(427)
60600	MOBILE FOOD FACILITIES PERMIT	32,271	26,765	(5,506)	25,962	(803)
60627	CURB RECONFIGURATION CHARGE	29,781	27,687	(2,094)	26,856	(831)
60637	STREET SPACE	4,962,255	4,933,063	(29,192)	4,928,130	(4,933)
60639	MISC SERVICE CHARGES-DPW	757,306	749,638	(7,668)	727,317	(22,321)
60641	DEBRIS BOXES	97,708	180,457	82,749	176,848	(3,609)
60642	SIDEWALK PERMIT	70,812	64,640	(6,172)	62,701	(1,939)
60647	RIGHT-OF-WAY ASSESSMENT	5,344,885	5,499,265	154,380	5,493,765	(5,500)
60675	ENCROACHMENT ASSESSMENT FEE	704,967	1,208,287	503,320	1,220,370	12,083
60699	OTHER PUBLIC SAFETY CHARGES	1,853,500	1,565,000	(288,500)	1,644,000	79,000
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000		630,000	
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000		170,000	
61122	PARKING PLAN ADMINISTRATIVE FEES		73,228	73,228	71,031	(2,197)
61123	PARKING PLAN INSPECTION FEES		229,897	229,897	223,000	(6,897)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	22,699,000	33,773,157	11,074,157	3,824,000	(29,949,157)
86599	EXP REC-GENERAL UNALLOCATED	69,118,936	73,315,143	4,196,207	75,310,690	1,995,547
865BI	EXP REC FR BLDG INSPECTION (AAO)	907,330		(907,330)		
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	300,000	300,000		300,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	3,156,614	4,438,977	1,282,363	4,027,838	(411,139)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	437,270	438,000	730	438,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	296,000	296,000		296,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	84,879,316		(84,879,316)		
865UH	EXP REC FR HETCH HETCHY (AAO)	50,000	50,000		50,000	
865WP	EXP REC FR CLEANWATER (AAO)	5,088,000	5,088,000		5,088,000	
9301G	OTTI FR 1G-GENERAL FUND	627,039		(627,039)		
9502J	ITTI FR 2S/GTF-GASOLINE TAX FUND	900,866	357,496	(543,370)	784,736	427,240

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Sources of Funds Detail by Subobject

99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,074,000	629,389	(444,611)	138,622	(490,767)
99999R PRIOR YEAR DESIGNATED RESERVE	180,000	180,000		180,000	
ELMSD TRANSFER ADJUSTMENTS-SOURCES	(85,780,182)	(357,496)	85,422,686	(784,736)	(427,240)
GFS (1) GENERAL FUND SUPPORT	123,193,787	122,074,646	(1,119,141)	108,977,169	(13,097,477)
Total Sources by Funds	290,244,640	354,546,289	64,301,649	272,122,184	(82,424,105)

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	21,194,173	23,499,672	2,305,499	24,212,507	712,835
013 MANDATORY FRINGE BENEFITS	9,415,566	10,468,987	1,053,421	11,107,986	638,999
020 OVERHEAD	16,210,181	17,616,625	1,406,444	17,750,403	133,778
021 NON PERSONNEL SERVICES	2,162,259	1,814,674	(347,585)	1,814,674	(852,500)
038 CITY GRANT PROGRAMS	2,640,998	5,547,438	2,906,440	4,694,938	(89,709)
040 MATERIALS & SUPPLIES	1,784,704	1,734,704	(50,000)	1,734,704	24,686
060 CAPITAL OUTLAY	2,232,065	975,122	(1,256,943)	885,413	691,514
081 SERVICES OF OTHER DEPTS	629,865	666,828	36,963	691,514	568,089
SUB-TOTAL 1G AGF AAA	56,269,811	62,324,050	6,054,239	62,892,139	
2S GTF GTN: GAS TAX - ANNUALLY BUDGETED					
001 SALARIES	8,176,916	7,590,380	(586,536)	7,799,876	209,496
013 MANDATORY FRINGE BENEFITS	3,287,930	3,157,578	(130,352)	3,328,783	171,205
020 OVERHEAD	6,059,393	5,381,752	(677,641)	5,445,751	63,999
021 NON PERSONNEL SERVICES	98,909	98,909		98,909	
038 CITY GRANT PROGRAMS	300,000	300,000		300,000	
040 MATERIALS & SUPPLIES	832,235	832,235		832,235	
060 CAPITAL OUTLAY	449,691	396,263	(53,428)	439,180	42,917
081 SERVICES OF OTHER DEPTS	591,450	619,502	28,052	666,669	47,167
SUB-TOTAL 2S GTF GTN	19,796,524	18,376,619	(1,419,905)	18,911,403	534,784
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED					
001 SALARIES	774,474	805,907	31,433	833,771	27,864
013 MANDATORY FRINGE BENEFITS	307,361	328,485	21,124	348,912	20,427
020 OVERHEAD	470,542	595,832	125,290	601,851	6,019

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Uses of Funds Detail Appropriation

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OPERATING:					
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED					
021	2,000	2,000		2,000	
040	136,408	136,408		136,408	
060	596,629	669,502	72,873	183,872	(485,630)
081	1,099,663	1,097,447	(2,216)	1,101,527	4,080
091		3,098,525	3,098,525	3,098,525	
095	900,866	357,496	(543,370)	784,736	427,240
ELU	(900,866)	(357,496)	543,370	(784,736)	(427,240)
SUB-TOTAL 2S GTF RDN	3,387,077	6,734,106	3,347,029	6,306,866	(427,240)
SUB-TOTAL OPERATING	79,453,412	87,434,775	7,981,363	88,110,408	675,633

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS					
CATBLD	2,730,000		(2,730,000)		
CENSTR	7,465,250	11,484,582	4,019,332	5,146,995	(6,337,587)
CENTRN	905,880		(905,880)		
CPWADB	25,000		(25,000)		
CPWBAD	1,638,400	606,000	(1,032,400)	356,000	(250,000)
CPWBLD		450,000	450,000	1,800,000	1,350,000
CPWCRM	5,500,000	5,775,000	275,000	6,063,750	288,750
CPWMAD	1,042,330	50,000	(992,330)	250,000	200,000
CPWOFA		450,000	450,000	500,000	50,000
CPWPLZ	2,000,000		(2,000,000)	1,105,463	1,105,463
CPWSSC	1,250,000	1,000,000	(250,000)	150,000	(850,000)
CPWTRN	48,500,000	34,445,000	(14,055,000)	23,324,000	(11,121,000)
CSMDSR	3,649,093	1,425,000	(2,224,093)	1,500,000	75,000
CUFTRN	691,650	750,000	58,350	750,000	
FBRDPW	425,428		(425,428)		
GPWFMT	5,885,229	446,699	446,699	469,034	22,335
PDSINF		5,903,668	18,439	5,917,268	13,600
PENBLD	150,000		(150,000)		
PENSTR	267,356	280,724	13,368	294,760	14,036
PPWADB	850,000	640,000	(210,000)	640,000	
PPWBAD	300,000		(300,000)		
PPWCRM	450,000	759,460	309,460	877,176	117,716

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PPWOFA	364,653	382,886	18,233	402,030	19,144
PPWPLZ	371,169	100,977	(270,192)	115,000	14,023
PPWTRN	121,551	127,629	6,078	134,010	6,381
PSMHVP	533,600	533,600		533,600	
PSRTRN	2,042,051	2,144,154	102,103	2,251,362	107,208
PUFOFA	200,000	120,607	(79,393)	126,638	6,031
PUFTRN	871,773		(871,773)		
SUB-TOTAL 1G AGF ACP	88,230,413	67,875,986	(20,354,427)	52,707,086	(15,168,900)
2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND					
CPWHUT	3,877,745		(3,877,745)		
CPWTRN		4,430,000	4,430,000	4,810,000	380,000
SUB-TOTAL 2S GTF GTF	3,877,745	4,430,000	552,255	4,810,000	380,000
2S GTF GTR: RMRA CITY CAPITAL FUNDING					
CPWTRN		5,560,000	5,560,000	14,886,000	9,326,000
SUB-TOTAL 2S GTF GTR		5,560,000	5,560,000	14,886,000	9,326,000
2S GTF RDF: ROAD FUND					
CPWHUT	2,231,634		(2,231,634)		
CPWTRN		2,430,000	2,430,000	2,600,000	170,000
SUB-TOTAL 2S GTF RDF	2,231,634	2,430,000	198,366	2,600,000	170,000
2S GTF RDR: RMRA COUNTY CAPITAL FUNDING					
CPWTRN		3,080,000	3,080,000	8,210,000	5,130,000
SUB-TOTAL 2S GTF RDR		3,080,000	3,080,000	8,210,000	5,130,000
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
CPWSSC	103,000	157,000	54,000	187,000	30,000
SUB-TOTAL 2S NDF BPC	103,000	157,000	54,000	187,000	30,000
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
CPWSSC	3,051,000	7,151,000	4,100,000		(7,151,000)
SUB-TOTAL 2S NDF ENH	3,051,000	7,151,000	4,100,000		(7,151,000)
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CPWSSC	3,638,157		3,638,157	1,986,000	(1,652,157)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT				
CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	100,000	100,000	100,000	
SUB-TOTAL 2S NDF MOC	3,738,157	3,738,157	2,086,000	(1,652,157)
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS				
CPWSSC COMPLETE STREET IMPROVEMENTS	6,419,000	2,059,000		(8,478,000)
SUB-TOTAL 2S NDF RHP	6,419,000	2,059,000		(8,478,000)
2S NDF TCD: TRANSIT CENTER DISTRICT FUND				
CPWSSC COMPLETE STREET IMPROVEMENTS	12,920,000	(1,920,000)		(11,000,000)
SUB-TOTAL 2S NDF TCD	12,920,000	(1,920,000)		(11,000,000)
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND				
CPWSSC COMPLETE STREET IMPROVEMENTS	206,000	3,043,000	1,551,000	(1,698,000)
SUB-TOTAL 2S NDF VVF	206,000	3,043,000	1,551,000	(1,698,000)
2S PWF SOA: SERVICES TO OUTSIDE AGENCIES				
PPWDEV PUBLIC WORKS DEVELOPMENT REVIEW SERVICES	500,000		500,000	
SUB-TOTAL 2S PWF SOA	500,000		500,000	
2S PWF SRF: OTHER SPECIAL REVENUE FUND				
CPWSSC COMPLETE STREET IMPROVEMENTS		374,228		(374,228)
PPWOFA PUBLIC WORKS OTHER FACILITIES		28,000		(28,000)
PSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM	1,853,500	(288,500)	1,644,000	79,000
SUB-TOTAL 2S PWF SRF	1,853,500	113,728	1,644,000	(323,228)
2S PWF TMF: 2016 PROP E STREET TREE MAINT FUND				
PUFTMF BUF TREE MAINTENANCE FUND PROJECTS	19,000,000	19,000,000	19,340,000	340,000
SUB-TOTAL 2S PWF TMF	19,000,000	19,000,000	19,340,000	340,000
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND				
CATBLD ARCHITECTURAL BUILDING PROJECTS	180,000		180,000	
SUB-TOTAL 3C XCF CPL	180,000		180,000	
SUB-TOTAL CONTINUING PROJECTS	119,572,292	138,796,371	108,701,086	(30,095,285)
GRANTS:				
3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND				
PWHBA2 HIGHWAY BRIDGE PROGRAM GRANTS	49,500,000	49,500,000		(49,500,000)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

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GRANTS:					
3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND					
PWHBA4 HIGHWAY BRIDGE PROGRAM GRANTS	22,100,000	5,500,000	(16,600,000)		(5,500,000)
SUB-TOTAL 3C SIF FED	22,100,000	55,000,000	32,900,000		(55,000,000)
SUB-TOTAL GRANTS	22,100,000	55,000,000	32,900,000		(55,000,000)
WORK ORDERS/OVERHEAD:					
1G AGF PWF: GF-DPW WORK ORDER FUND					
DPWAT BUREAU OF ARCHITECTURE	1,058,290	1,117,268	58,978	1,104,104	(13,164)
DPWBR BUREAU OF BUILDING REPAIR	18,368,170	20,333,344	1,965,174	20,544,477	211,133
DPWEN BUREAU OF ENGINEERING	834,252	891,542	57,290	896,450	4,908
DPWSE BUREAU OF STREET ENVIRONMENT SVC	1,934,000	1,998,582	64,582	2,056,170	57,588
DPWSM BUREAU OF STREET USE AND MAPPING	15,382,043	15,870,957	488,914	16,172,517	301,560
DPWSR BUREAU OF SEWER REPAIR	16,210,086	17,642,524	1,432,438	18,603,125	960,601
DPWUF BUREAU OF URBAN FORESTRY	15,332,095	15,460,926	128,831	15,933,847	472,921
SUB-TOTAL 1G AGF PWF	69,118,936	73,315,143	4,196,207	75,310,690	1,995,547
2S PWF OHF: DPW-OVERHEAD FUND					
DPWAT BUREAU OF ARCHITECTURE	10,637,909		(10,637,909)		
DPWBR BUREAU OF BUILDING REPAIR	2,949,690		(2,949,690)		
DPWEN BUREAU OF ENGINEERING	9,237,745		(9,237,745)		
DPWGA GENERAL ADMINISTRATION	46,376,516		(46,376,516)		
DPWSE BUREAU OF STREET ENVIRONMENT SVC	6,565,740		(6,565,740)		
DPWSM BUREAU OF STREET USE AND MAPPING	2,765,523		(2,765,523)		
DPWSR BUREAU OF SEWER REPAIR	2,868,321		(2,868,321)		
DPWUF BUREAU OF URBAN FORESTRY	3,477,872		(3,477,872)		
ELU TRANSFER ADJUSTMENTS-USES	(84,879,316)		84,879,316		
SUB-TOTAL 2S PWF OHF	69,118,936	73,315,143	4,196,207	75,310,690	1,995,547
SUB-TOTAL WORK ORDERS/OVERHEAD	290,244,640	354,546,289	64,301,649	272,122,184	(82,424,105)
Total Uses of Funds					

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Fund Summary

1G AGF GENERAL FUND	6,941,695	4,925,339	(2,016,356)	4,902,546	(22,793)
2S GSF GENERAL SERVICES SPECIAL REVENUE FUND	3,335,546	3,339,306	3,760	3,164,500	(174,806)
6I TIF DTIS-TELECOMM. & INFORMATION SVCS FUND	102,914,272	106,703,503	3,789,231	112,924,437	6,220,934
Total Sources by Funds	113,191,513	114,968,148	1,776,635	120,991,483	6,023,335

Program Summary

BIU ADMINISTRATION	34,256,391	35,286,706	1,030,315	37,497,647	2,210,941
BK4 GOVERNANCE AND OUTREACH	12,805,056	10,635,059	(2,169,997)	10,563,256	(71,803)
BAK OPERATIONS	51,079,541	52,535,461	1,455,920	56,425,114	3,889,653
BIT TECHNOLOGY	3,917,462	4,648,567	731,105	4,458,432	(190,135)
BTO TECHNOLOGY SERVICES:PUBLIC SAFETY	11,133,063	11,862,355	729,292	12,047,034	184,679
Total Uses by Program	113,191,513	114,968,148	1,776,635	120,991,483	6,023,335

Character Summary

001 SALARIES	28,358,060	29,570,439	1,212,379	30,426,405	855,966
013 MANDATORY FRINGE BENEFITS	11,650,993	12,857,494	1,206,501	13,630,836	773,342
020 OVERHEAD	2,280,550	1,834,926	(445,624)	1,389,420	(445,506)
021 NON PERSONNEL SERVICES	49,868,441	53,593,825	3,725,384	52,153,910	(1,439,915)
040 MATERIALS & SUPPLIES	3,066,331	3,290,690	224,359	3,146,060	(144,630)
060 CAPITAL OUTLAY	3,739,547	6,151,392	2,411,845	3,568,327	(2,583,065)
06P PROGRAMMATIC PROJECTS	8,309,000	1,203,520	(7,105,480)	10,108,589	8,905,069
081 SERVICES OF OTHER DEPTS	5,918,591	6,465,862	547,271	6,567,936	102,074
091 OPERATING TRANSFERS OUT	9,040,183	8,661,654	(378,529)	11,291,996	2,630,342
ELU TRANSFER ADJUSTMENTS-USES	(9,040,183)	(8,661,654)	378,529	(11,291,996)	(2,630,342)
Total Uses by Character	113,191,513	114,968,148	1,776,635	120,991,483	6,023,335

Sources of Funds Detail by Subobject

20630 CABLE TV FRANCHISE	3,120,000	3,120,000		3,120,000	
30150 INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899 OTHER CITY PROPERTY RENTALS	166,853	175,142	8,289	175,888	746
39909 OTHER CONCESSIONS - MISCELLANEOUS	572,000	648,000	76,000	648,000	
44939 FEDERAL DIRECT GRANT	171,046	174,806	3,760		(174,806)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Sources of Funds Detail by Subobject

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49997 CITY DEPTS REVENUE FROM OCII	62,601	60,967	(1,634)	61,238	271
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	127,414	129,064	1,650	140,963	11,899
865AC EXP REC FR AIRPORT (AAO)	725,298	1,361,269	635,971	1,417,618	56,349
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,512,776	2,742,584	229,808	2,905,063	162,479
865AP EXP REC FR ADULT PROBATION (AAO)	507,289	496,451	(10,838)	527,795	31,344
865AR EXP REC FR ART COMMISSION (AAO)	102,604	94,495	(8,109)	100,629	6,134
865AS EXP REC FR ASSESSOR (AAO)	454,286	409,654	(44,632)	439,380	29,726
865BD EXP REC FR BOARD OF SUPV (AAO)	222,370	218,074	(4,296)	232,705	14,631
865BE EXP REC FR BUS & ENC DEV (AAO)	887,706	920,851	33,145	939,306	18,455
865BI EXP REC FR BLDG INSPECTION (AAO)	1,230,706	1,436,367	205,661	1,511,447	75,080
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	276,785	226,622	(50,163)	247,417	20,795
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	182,739	201,210	18,471	211,983	10,773
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)	31,271	32,302	1,031	34,748	2,446
865CO EXP REC FR CONTROLLER (AAO)	3,507,431	4,384,705	877,274	4,451,299	66,594
865CP EXP REC FR CITY PLANNING (AAO)	984,604	1,046,647	62,043	1,090,879	44,232
865CS EXP REC FR CIVIL SERVICE (AAO)	17,844	31,465	13,621	32,855	1,390
865CT EXP REC FR CITY ATTORNEY (AAO)	667,806	682,150	14,344	737,449	55,299
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	753,111	795,684	42,573	849,551	53,867
865EC EXP REC FR ETHICS COMMISSION (AAO)	65,934	89,431	23,497	93,089	3,658
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,506,517	1,531,760	25,243	1,611,699	79,939
865EV EXP REC FR ENVIRONMENT (AAO)	245,337	324,641	79,304	341,479	16,838
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	170,756	169,745	(1,011)	178,892	9,147
865FC EXP REC FR FIRE DEPT (AAO)	4,866,873	5,415,695	548,822	5,681,728	266,033
865GE EXP REC FR GENERAL CITY RESP (AAO)	5,750,274	5,249,221	(501,053)	4,619,504	(629,717)
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	17,543,315	19,003,578	1,460,263	20,535,560	1,531,982
865HO EXP REC FR HOMELESSNESS SERVICES (AAO)		190,299	190,299	200,556	10,257
865HS EXP REC FR HSS (AAO)	135,286	176,523	41,237	188,963	12,440
865JV EXP REC FR JUVENILE COURT (AAO)	636,506	666,237	29,731	714,374	48,137
865LB EXP REC FR PUBLIC LIBRARY (AAO)	2,029,602	2,369,125	339,523	2,354,091	(15,034)
865LL EXP REC FR LAW LIBRARY (AAO)	30,428	27,615	(2,813)	29,167	1,552
865MT EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	7,917,081	10,108,840	2,191,759	11,593,226	1,484,386
865MY EXP REC FR MAYOR (AAO)	240,603	258,790	18,187	282,163	23,373
865PA EXP REC FR PERMIT APPEALS (AAO)	62,979	65,369	2,390	66,031	662
865PC EXP REC FR POLICE COMMISSION (AAO)	11,683,191	12,545,336	862,145	13,200,578	655,242
865PD EXP REC FR PUBLIC DEFENDER (AAO)	413,775	440,242	26,467	471,511	31,269
865PO EXP REC FR PORT COMMISSION (AAO)	1,129,425	1,205,984	76,559	1,269,744	63,760

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Sources of Funds Detail by Subobject

865PW	EXP REC FR PUBLIC WORKS (AAO)	4,062,802	4,652,576	589,774	4,877,097	224,521
865PX	EXP REC FR POLICE ACCOUNTABILITY(AAO)		101,180	101,180	108,628	7,448
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	86,562	87,995	1,433	96,183	8,188
865RC	EXP REC FR HUMAN RIGHTS (AAO)	49,114	84,777	35,663	88,310	3,533
865RD	EXP REC FR HUMAN RESOURCES (AAO)	414,740	563,961	149,221	600,470	36,509
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	228,229	251,771	23,542	269,481	17,710
865RP	EXP REC FR REC & PARK (AAO)	2,720,676	2,729,315	8,639	2,865,474	136,159
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	868,072	974,594	106,522	998,283	23,689
865SH	EXP REC FR SHERIFF (AAO)	3,512,816	3,663,635	150,819	3,859,341	195,706
865SS	EXP REC FR HUMAN SERVICES (AAO)	5,472,599	5,587,808	115,209	6,009,557	421,749
865TI	EXP REC FROM ISD (AAO)	311,952	549,499	237,547	595,802	46,303
865TR	EXP REC FR TREAS/TAX COLL (AAO)	975,388	1,030,819	55,431	1,080,564	49,745
865UC	EXP REC FR PUC (AAO)	2,725,020	2,316,775	(408,245)	2,450,475	133,700
865UH	EXP REC FR HETCH HETCHY (AAO)	876,974	839,584	(37,390)	898,570	58,986
865UW	EXP REC FR WATER DEPT (AAO)	2,991,871	2,794,623	(197,248)	2,951,907	157,284
865WM	EXP REC FR WAR MEMORIAL (AAO)	152,627	210,585	57,958	223,967	13,382
865WO	EXP REC FR STATUS OF WOMEN (AAO)	18,670	22,171	3,501	24,045	1,874
865WP	EXP REC FR CLEANWATER (AAO)	1,696,593	1,809,478	112,885	1,931,298	121,820
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	402,070	208,591	(193,479)	170,518	(38,073)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	113,804	120,674	6,870	130,077	9,403
875TI	EXP REC FROM ISD (NON-AAO)	1,208,297	1,450,623	242,326	1,487,134	36,511
9301G	OTI FR 1G-GENERAL FUND	2,126,341		(2,126,341)		
9306D	OTI FR 6I/TIF-TELECOMM & INFO	9,040,183	8,661,654	(378,529)	11,291,996	2,630,342
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,733,793	2,089,372	(2,644,421)	2,381,402	292,030
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(9,040,183)	(8,661,654)	378,529	(11,291,996)	(2,630,342)
GFS (1)	GENERAL FUND SUPPORT	5,685,581	3,556,302	(2,129,279)	3,539,832	(16,470)
Total Sources by Funds		113,191,513	114,968,148	1,776,635	120,991,483	6,023,335

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

Uses of Funds Detail Appropriation

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

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Uses of Funds Detail Appropriation

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OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
020	905,157	909,298	4,141	913,557	4,259
021	288,357	300,576	12,219	300,576	
040	15,098	15,098		15,098	
060	201,801	295,108	93,307	29,789	(265,319)
081	320,839	335,966	15,127	349,155	13,189
	3,591,695	3,779,339	187,644	3,602,546	(176,793)
2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND					
021	1,686,107	1,661,839	(24,268)	1,652,088	(9,751)
040	1,247,000	1,247,000		1,247,000	
081	231,393	255,661	24,268	265,412	9,751
	3,164,500	3,164,500		3,164,500	
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND					
001	25,987,988	27,136,417	1,148,429	28,054,820	918,403
013	10,683,289	11,715,721	1,032,432	12,483,015	767,294
020	1,033,393	583,628	(449,765)	133,863	(449,765)
021	30,059,226	31,214,066	1,154,840	30,959,958	(254,108)
040	1,801,633	1,934,568	132,935	1,854,998	(79,570)
060	187,746	269,840	82,094	406,840	137,000
079	(80,000)		80,000		
081	5,224,093	5,726,004	501,911	5,800,484	74,480
091	9,040,183	8,661,654	(378,529)	11,291,996	2,630,342
ELU	(9,040,183)	(8,661,654)	378,529	(11,291,996)	(2,630,342)
	74,897,368	78,580,244	3,682,876	79,693,978	1,113,734
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED					
001	579,939	594,878	14,939	612,609	17,731
013	230,765	362,318	131,553	372,802	10,484
020	342,000	342,000		342,000	
021	17,681,751	18,014,178	332,427	18,430,315	416,137
06P				2,027,852	2,027,852
081	142,266	148,231	5,965	152,885	4,654
	18,976,721	19,461,605	484,884	21,938,463	2,476,858
SUB-TOTAL 6I TIF NPR					
SUB-TOTAL OPERATING					
	100,630,284	104,985,688	4,355,404	108,399,487	3,413,799

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CTIBBC	2,000,000	(2,000,000)		
CTIDIG	1,250,000	(250,000)	1,000,000	420,290
CTIFIB	100,000	(100,000)	300,000	(110,876)
CTIMOP		146,000		3,431,073
SUB-TOTAL 1G AGF ACP	3,350,000	(2,204,000)	1,300,000	(510,145)
				(600,000)
				154,000
6I TIF ACP: DTIS-CONTINUING PROJECT FUND				
PTIBBC	500,000	(500,000)		
PTIBDR	1,000,000	1,000,000	1,420,290	420,290
PTIC11	651,183	154,917	695,224	(110,876)
PTIC14	2,936,000	3,860,554	7,291,627	3,431,073
PTIC15	820,000	(20,000)	289,855	(510,145)
PTIC16	369,000	231,000		(600,000)
PTICCL	1,220,000	1,220,000	1,220,000	
PTIMFR		(1,220,000)		
PTIPTC	375,000	375,000	375,000	
PTISYS	644,000	(644,000)		
PTIVOI	1,900,000	(1,900,000)		
SUB-TOTAL 6I TIF ACP	9,040,183	(378,529)	11,291,996	2,630,342
SUB-TOTAL CONTINUING PROJECTS	12,390,183	(2,582,529)	12,591,996	2,784,342
GRANTS:				
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING				
TIRISG	171,046	3,760	174,806	(174,806)
	171,046	3,760	174,806	(174,806)
SUB-TOTAL 2S GSF GNC	171,046	3,760	174,806	(174,806)
SUB-TOTAL GRANTS	171,046	3,760	174,806	(174,806)
Total Uses of Funds	113,191,513	1,776,635	120,991,483	6,023,335

Department: HSS : HEALTH SERVICE SYSTEM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	10,918,665	11,501,095	582,430	11,786,820	285,725
Total Sources by Funds		10,918,665	11,501,095	582,430	11,786,820	285,725

Program Summary

FEF	HEALTH SERVICE SYSTEM	10,918,665	11,501,095	582,430	11,786,820	285,725
Total Uses by Program		10,918,665	11,501,095	582,430	11,786,820	285,725

Character Summary

001	SALARIES	5,111,314	5,242,683	131,369	5,399,624	156,941
013	MANDATORY FRINGE BENEFITS	2,351,799	2,512,963	161,164	2,666,942	153,979
021	NON PERSONNEL SERVICES	1,737,982	1,679,202	(58,780)	1,528,489	(150,713)
040	MATERIALS & SUPPLIES	51,797	49,915	(1,882)	50,628	713
081	SERVICES OF OTHER DEPTS	1,665,773	2,016,332	350,559	2,141,137	124,805
Total Uses by Character		10,918,665	11,501,095	582,430	11,786,820	285,725

Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	6,000	6,000		6,000	
79999	OTHER NON-OPERATING REVENUE	456,530	456,530		456,530	
86599	EXP REC-GENERAL UNALLOCATED	348,173	348,173	348,173	314,976	(33,197)
865AC	EXP REC FR AIRPORT (AAO)	430,965	424,189	(6,776)	443,562	19,373
865BI	EXP REC FR BLDG INSPECTION (AAO)	72,780	71,636	(1,144)	74,908	3,272
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	4,044	3,981	(63)	4,162	181
865CP	EXP REC FR CITY PLANNING (AAO)	43,423	42,740	(683)	44,691	1,951
865CT	EXP REC FR CITY ATTORNEY (AAO)	86,847	85,481	(1,366)	89,386	3,905
865EV	EXP REC FR ENVIRONMENT (AAO)	30,580	30,099	(481)	31,473	1,374
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,247,118	3,196,067	(51,051)	3,342,031	145,964
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	822,903	809,966	(12,937)	846,957	36,991
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	363,899	358,178	(5,721)	374,536	16,358
865PA	EXP REC FR PERMIT APPEALS (AAO)	2,141	2,108	(33)	2,203	95
865PO	EXP REC FR PORT COMMISSION (AAO)	63,200	62,206	(994)	65,048	2,842
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,384,387	1,362,622	(21,765)	1,424,852	62,230
865PW	EXP REC FR PUBLIC WORKS (AAO)	316,501	311,525	(4,976)	325,752	14,227

Department: HSS : HEALTH SERVICE SYSTEM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,174	9,030	(144)	9,443	413
865RP	EXP REC FR REC & PARK (AAO)	230,572	226,946	(3,626)	237,311	10,365
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	28,439	27,992	(447)	29,270	1,278
865SS	EXP REC FR HUMAN SERVICES (AAO)	524,750	516,500	(8,250)	540,088	23,588
865TI	EXP REC FROM ISD (AAO)	58,713	57,789	(924)	60,429	2,640
865UC	EXP REC FR PUC (AAO)	192,310	189,286	(3,024)	197,931	8,645
865UH	EXP REC FR HETCH HETCHY (AAO)	82,461	81,165	(1,296)	84,871	3,706
865UW	EXP REC FR WATER DEPT (AAO)	190,504	187,508	(2,996)	196,072	8,564
865WM	EXP REC FR WAR MEMORIAL (AAO)	17,736	17,457	(279)	18,255	798
865WP	EXP REC FR CLEANWATER (AAO)	139,944	137,744	(2,200)	144,035	6,291
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,148,209	2,478,177	329,968	2,422,048	(56,129)
GFS (1)	GENERAL FUND SUPPORT	(35,465)		35,465		
Total Sources by Funds		10,918,665	11,501,095	582,430	11,786,820	285,725

(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	5,111,314	5,242,683	131,369	5,399,624	156,941
013	MANDATORY FRINGE BENEFITS	2,351,799	2,512,963	161,164	2,666,942	153,979
021	NON PERSONNEL SERVICES	1,737,982	1,679,202	(58,780)	1,528,489	(150,713)
040	MATERIALS & SUPPLIES	51,797	49,915	(1,882)	50,628	713
081	SERVICES OF OTHER DEPTS	1,665,773	2,016,332	350,559	2,141,137	124,805
SUB-TOTAL 1G AGF AAA		10,918,665	11,501,095	582,430	11,786,820	285,725
SUB-TOTAL OPERATING		10,918,665	11,501,095	582,430	11,786,820	285,725
Total Uses of Funds		10,918,665	11,501,095	582,430	11,786,820	285,725

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	184,527,628	192,119,372	7,591,744	195,838,439	3,719,067
2S CHS COMM HEALTH SVS SPEC REV FD	2,266,747	609,494	(1,657,253)	609,494	
2S HWF HUMAN WELFARE SPECIAL REVENUE FUND	36,859,085	47,233,330	10,374,245	44,396,045	(2,837,285)
3C XCF CITY FACILITIES IMPROVEMENT FUND	500,000	5,925,000	5,425,000		(5,925,000)
Total Sources by Funds	224,153,460	245,887,196	21,733,736	240,843,978	(5,043,218)

Program Summary

CMN ADMINISTRATION & MANAGEMENT	15,057,491	13,272,788	(1,784,703)	9,432,018	(3,840,770)
FAU CAPITAL ASSET PLANNING	500,000	5,925,000	5,425,000		(5,925,000)
FAL CHILDREN'S BASELINE	1,766,327	675,070	(1,091,257)	675,070	
COT OUTREACH & PREVENTION	10,442,557	11,210,429	767,872	11,345,525	135,096
CSH SHELTER & HOUSING	188,216,119	203,837,686	15,621,567	208,419,299	4,581,613
FAY TRANSITIONAL-AGED YOUTH BASELINE	8,170,966	10,966,223	2,795,257	10,972,066	5,843
Total Uses by Program	224,153,460	245,887,196	21,733,736	240,843,978	(5,043,218)

Character Summary

001 SALARIES	9,863,462	11,329,221	1,465,759	11,888,120	558,899
013 MANDATORY FRINGE BENEFITS	4,306,939	4,825,273	518,334	5,184,592	359,319
020 OVERHEAD	95,352		(95,352)		
021 NON PERSONNEL SERVICES	30,259,947	33,371,777	3,111,830	30,694,916	(2,676,861)
036 AID ASSISTANCE	2,653,606	2,503,606	(150,000)	2,503,606	
038 CITY GRANT PROGRAMS	142,051,158	159,259,802	17,208,644	162,174,697	2,914,895
040 MATERIALS & SUPPLIES	168,165	168,165		168,165	
060 CAPITAL OUTLAY	500,000	29,482	(470,518)		(29,482)
06P PROGRAMMATIC PROJECTS	9,000,000	13,328,708	4,328,708	5,762,428	(7,566,280)
081 SERVICES OF OTHER DEPTS	25,254,831	21,071,162	(4,183,669)	22,467,454	1,396,292
Total Uses by Character	224,153,460	245,887,196	21,733,736	240,843,978	(5,043,218)

Sources of Funds Detail by Subobject

39899 OTHER CITY PROPERTY RENTALS	41,040	41,040		41,040	
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	598,940	609,494	10,554	609,494	
44936 FEDERAL DIRECT CONTRACTS	2,588,993	2,465,993	(123,000)	2,465,993	

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	35,937,899	44,767,337	8,829,438	41,930,052	(2,837,285)
45419	STATE WHOLE PERSON CARE PILOT		5,703,708	5,703,708	5,762,428	58,720
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,099,627		(1,099,627)		
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	1,147,790	1,205,583	57,793	1,205,583	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	375,780	447,064	71,284	456,908	9,844
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,138,481	3,996,384	(142,097)	3,996,384	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	10,000	10,000		10,000	
9501G	ITI FR 1G-GENERAL FUND	15,050,019	19,287,069	4,237,050	19,187,069	(100,000)
99999R	PRIOR YEAR DESIGNATED RESERVE	500,000	5,925,000	5,425,000		(5,925,000)
GFS (1)	GENERAL FUND SUPPORT	162,664,891	161,428,524	(1,236,367)	165,179,027	3,750,503
Total Sources by Funds		224,153,460	245,887,196	21,733,736	240,843,978	(5,043,218)

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	8,610,664	9,939,178	1,328,514	10,456,376	517,198
013	MANDATORY FRINGE BENEFITS	3,753,892	4,162,609	408,717	4,491,070	328,461
021	NON PERSONNEL SERVICES	25,750,471	31,462,982	5,712,511	28,786,121	(2,676,861)
036	AID ASSISTANCE	810,613	660,613	(150,000)	660,613	
038	CITY GRANT PROGRAMS	94,347,749	97,323,730	2,975,981	99,138,625	1,814,895
040	MATERIALS & SUPPLIES	168,165	168,165		168,165	
060	CAPITAL OUTLAY		29,482	29,482		(29,482)
06P	PROGRAMMATIC PROJECTS	9,000,000		(9,000,000)		
081	SERVICES OF OTHER DEPTS	24,437,858	20,254,189	(4,183,669)	21,650,481	1,396,292
SUB-TOTAL 1G AGF AAA		166,879,412	164,000,948	(2,878,464)	165,351,451	1,350,503
SUB-TOTAL OPERATING		166,879,412	164,000,948	(2,878,464)	165,351,451	1,350,503
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CHO440	440 TURK BUILDING		1,700,000	1,700,000		(1,700,000)
PHOSHL	SHELTER AND NAVIGATION CENTERS		4,000,000	4,000,000	8,000,000	4,000,000

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PWHOLP	WHOLE PERSON CARE PILOT	5,703,708	5,703,708	58,720
SUB-TOTAL 1G AGF ACP		11,403,708	13,762,428	2,358,720
1G AGF HSC: HUMAN SERVICES CARE FUND				
PSSHSC	HUMAN SERVICES CARE	15,087,069	15,087,069	
SUB-TOTAL 1G AGF HSC		15,087,069	15,087,069	
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND				
CHO067	HOMELESS SHELTERS PLANNING	5,925,000	5,425,000	(5,925,000)
SUB-TOTAL 3C XCF CPL		5,925,000	5,425,000	(5,925,000)
SUB-TOTAL CONTINUING PROJECTS		32,415,777	28,849,497	(3,566,280)
GRANTS:				
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING				
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	783,592	(783,592)	
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	884,215	(884,215)	
HMPATH	SB MCKINNEY-PATH	598,940	(598,940)	
HOPATH	PROJ ASST FOR TRANSITION FR HOMELESSNESS	609,494	609,494	
SUB-TOTAL 2S CHS GNC		2,266,747	(1,657,253)	
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING				
HOHCOC	HUD CONTINUUM OF CARE	44,767,337	44,767,337	(2,837,285)
HOKNHA	250 KEARNY SF HOUSING AUTHORITY CONTRACT	1,842,993	1,842,993	
HOKNVA	250 KEARNY VETERAN AFFAIRS VA26115C 0020	623,000	623,000	
SSHCOG	HUD CONTINUUM OF CARE GRANT	(34,270,092)	(34,270,092)	
SSKNHA	250 KEARNY SF HOUSING AUTHORITY CONTRACT	1,842,993	(1,842,993)	
SSKNVA	250 KEARNY VETERAN AFFAIRS VA26115C0020	746,000	(746,000)	
SUB-TOTAL 2S HWF GNC		36,859,085	44,396,045	(2,837,285)
SUB-TOTAL GRANTS		39,125,832	45,005,539	(2,837,285)

Department: HOM : HOMELESSNESS AND SUPPORTIVE HOUSING

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
HOMPR	2,598,197	(970,550)	1,637,491	9,844
PROGRAMS				
SUB-TOTAL 1G AGF WOF	2,598,197	(970,550)	1,637,491	9,844
SUB-TOTAL WORK ORDERS/OVERHEAD	2,598,197	(970,550)	1,637,491	9,844
Total Uses of Funds	224,153,460	245,887,196	240,843,978	(5,043,218)

Department: HRD : HUMAN RESOURCES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	25,515,767	23,467,363	(2,048,404)	24,120,314	652,951
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	69,500,397	70,128,859	628,462	72,230,495	2,101,636
Total Sources by Funds		95,016,164	93,596,222	(1,419,942)	96,350,809	2,754,587

Program Summary

FCW	ADMINISTRATION	2,243,984	3,929,806	1,685,822	1,430,907	(2,498,899)
FH1	CLASS AND COMPENSATION	521,119	507,084	(14,035)	525,813	18,729
FC4	EMPLOYEE RELATIONS	5,587,634	3,861,368	(1,726,266)	5,682,257	1,820,889
FC8	EQUAL EMPLOYMENT OPPORTUNITY	3,169,536	3,605,114	435,578	3,729,150	124,036
FC9	MANAGEMENT INFORMATION SYSTEM				300,000	300,000
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	10,582,980	9,333,274	(1,249,706)	10,346,378	1,013,104
FDE	WORKERS COMPENSATION	69,408,909	70,008,431	599,522	72,110,067	2,101,636
FAR	WORKFORCE DEVELOPMENT	3,502,002	2,351,145	(1,150,857)	2,226,237	(124,908)
Total Uses by Program		95,016,164	93,596,222	(1,419,942)	96,350,809	2,754,587

Character Summary

001	SALARIES	17,076,781	16,833,970	(242,811)	18,154,739	1,320,769
013	MANDATORY FRINGE BENEFITS	6,558,361	6,954,601	396,240	7,340,505	385,904
021	NON PERSONNEL SERVICES	62,362,795	61,760,354	(602,441)	63,798,322	2,037,968
040	MATERIALS & SUPPLIES	314,510	270,741	(43,769)	270,741	
06P	PROGRAMMATIC PROJECTS	3,773,000	2,869,646	(903,354)	1,223,000	(1,646,646)
081	SERVICES OF OTHER DEPTS	4,930,717	4,906,910	(23,807)	5,563,502	656,592
Total Uses by Character		95,016,164	93,596,222	(1,419,942)	96,350,809	2,754,587

Sources of Funds Detail by Subobject

78201	PRIVATE GRANTS	91,488	120,428	28,940	120,428	970,000
86599	EXP REC-GENERAL UNALLOCATED	4,345,976	467,976	(3,878,000)	1,437,976	336
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	8,555	11,178	2,623	11,514	(195,292)
865AC	EXP REC FR AIRPORT (AAO)	2,615,691	3,171,623	555,932	2,976,331	19,374
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	797,265	657,588	(139,677)	676,962	10,004
865AP	EXP REC FR ADULT PROBATION (AAO)	415,830	421,583	5,753	431,587	102,024
865AR	EXP REC FR ART COMMISSION (AAO)	102,024	102,024		102,024	

Department: HRD : HUMAN RESOURCES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

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

Department: HRD : HUMAN RESOURCES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	93,000	93,000		93,000		93,000	
865RP	EXP REC FR REC & PARK (AAO)	3,458,247	3,778,130	319,883	3,793,475	15,345	3,793,475	15,345
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	140,770	114,185	(26,585)	116,990	2,805	116,990	2,805
865SH	EXP REC FR SHERIFF (AAO)	5,067,849	5,811,574	743,725	5,980,903	169,329	5,980,903	169,329
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,423,876	3,325,750	(98,126)	3,413,009	87,259	3,413,009	87,259
865TI	EXP REC FROM ISD (AAO)	495,356	296,473	(198,883)	305,331	8,858	305,331	8,858
865TR	EXP REC FR TREAS/TAX COLL (AAO)	295,033	168,598	(126,435)	173,563	4,965	173,563	4,965
865UC	EXP REC FR PUC (AAO)	1,112,466	1,226,691	114,225	960,320	(266,371)	960,320	(266,371)
865UH	EXP REC FR HETCH HETCHY (AAO)	1,194,771	1,105,647	(89,124)	1,138,309	32,662	1,138,309	32,662
865UW	EXP REC FR WATER DEPT (AAO)	2,323,053	2,549,442	226,389	2,624,753	75,311	2,624,753	75,311
865WC	EXP REC FR HRD-WC (AAO)	62,241	62,241		62,241		62,241	
865WM	EXP REC FR WAR MEMORIAL (AAO)	102,613	60,939	(41,674)	62,739	1,800	62,739	1,800
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,740,884	1,537,516	(203,368)	1,582,682	45,166	1,582,682	45,166
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	684,420	1,124,423	440,003	889,710	(234,713)	889,710	(234,713)
GFS (1)	GENERAL FUND SUPPORT	15,740,808	15,901,537	160,729	17,428,454	1,526,917	17,428,454	1,526,917
Total Sources by Funds		95,016,164	93,596,222	(1,419,942)	96,350,809	2,754,587	96,350,809	2,754,587

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

Uses of Funds Detail Appropriation

OPERATING:								
1G AGF AAA: GF-NON-PROJECT-CONTROLLED								
001	SALARIES	9,393,692	9,749,999	356,307	10,060,507	310,508	10,060,507	310,508
013	MANDATORY FRINGE BENEFITS	3,379,825	3,691,050	311,225	3,917,530	226,480	3,917,530	226,480
021	NON PERSONNEL SERVICES	1,538,007	991,129	(546,878)	926,129	(65,000)	926,129	(65,000)
040	MATERIALS & SUPPLIES	111,604	67,835	(43,769)	67,835		67,835	
06P	PROGRAMMATIC PROJECTS	1,463,000	2,691,646	1,228,646				
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	2,993,374	3,374,323	380,949	3,488,792	114,469	3,488,792	114,469
SUB-TOTAL 1G AGF AAA		17,376,810	19,063,290	1,686,480	16,958,101	(2,105,189)	16,958,101	(2,105,189)
2S GSF AAA: WORKERS' COMPENSATION FUND								
001	SALARIES	5,115,257	5,260,607	145,350	5,416,581	155,974	5,416,581	155,974
013	MANDATORY FRINGE BENEFITS	2,456,048	2,568,926	112,878	2,725,280	155,354	2,725,280	155,354

Department: HRD : HUMAN RESOURCES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
2S GSF AAA: WORKERS' COMPENSATION FUND					
021	59,227,054	59,473,491	246,437	61,221,459	1,747,968
040	180,406	180,406		180,406	
079	1,502,692	1,502,692		1,502,692	
081	927,452	1,022,309	94,857	1,063,649	41,340
SUB-TOTAL 2S GSF AAA	69,408,909	70,008,431	599,522	72,110,067	2,101,636
SUB-TOTAL OPERATING	86,785,719	89,071,721	2,286,002	89,068,168	(3,553)
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PRD004	125,100	125,100		125,100	
PRD010	2,833,599	1,124,967	(1,708,632)	2,909,378	1,784,411
PRD016	921,025	135,651	(785,374)	930,656	795,005
PRD017	288,314	330,073	41,759	342,326	12,253
PRD019	461,569	391,185	(70,384)	405,656	14,471
SUB-TOTAL 1G AGF AAP	4,629,607	2,106,976	(2,522,631)	4,713,116	2,606,140
SUB-TOTAL ANNUAL PROJECTS	4,629,607	2,106,976	(2,522,631)	4,713,116	2,606,140
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PRD004	670,500	670,500		670,500	
PRD020	315,000	350,000	35,000	350,000	(45,000)
PRD022		178,000	178,000	133,000	300,000
PRDHAM				300,000	300,000
SUB-TOTAL 1G AGF ACP	985,500	1,198,500	213,000	1,453,500	255,000
SUB-TOTAL CONTINUING PROJECTS	985,500	1,198,500	213,000	1,453,500	255,000
GRANTS:					
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING					
RDFISH	91,488	120,428	28,940	120,428	
SUB-TOTAL 2S GSF GNC	91,488	120,428	28,940	120,428	
SUB-TOTAL GRANTS	91,488	120,428	28,940	120,428	

Department: HRD : HUMAN RESOURCES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
HRD04	511,559	529,712	18,153	549,087
HRD08	2,012,291	568,885	(1,443,406)	446,510
	2,523,850	1,098,597	(1,425,253)	995,597
	2,523,850	1,098,597	(1,425,253)	995,597
Total Uses of Funds	95,016,164	93,596,222	(1,419,942)	96,350,809

Department: HRC : HUMAN RIGHTS COMMISSION

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

Fund Summary

1G AGF	GENERAL FUND	3,079,401	3,384,600	305,199	3,471,122	86,522
Total Sources by Funds		3,079,401	3,384,600	305,199	3,471,122	86,522

Program Summary

CAD	HUMAN RIGHTS COMMISSION	3,079,401	3,384,600	305,199	3,471,122	86,522
Total Uses by Program		3,079,401	3,384,600	305,199	3,471,122	86,522

Character Summary

001	SALARIES	1,290,812	1,455,254	164,442	1,498,544	43,290
013	MANDATORY FRINGE BENEFITS	511,065	591,646	80,581	624,737	33,091
021	NON PERSONNEL SERVICES	90,800	92,197	1,397	92,197	
038	CITY GRANT PROGRAMS	910,125	920,626	10,501	920,626	
040	MATERIALS & SUPPLIES	6,000	6,000		6,000	
081	SERVICES OF OTHER DEPTS	270,599	318,877	48,278	329,018	10,141
Total Uses by Character		3,079,401	3,384,600	305,199	3,471,122	86,522

Sources of Funds Detail by Subobject

865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		7,200	7,200		(7,200)
GFS (1)	GENERAL FUND SUPPORT	3,079,401	3,377,400	297,999	3,471,122	93,722
Total Sources by Funds		3,079,401	3,384,600	305,199	3,471,122	86,522

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

OPERATING:

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

001	SALARIES	1,290,813	1,455,255	164,442	1,498,545	43,290
013	MANDATORY FRINGE BENEFITS	511,064	591,645	80,581	624,736	33,091
021	NON PERSONNEL SERVICES	90,800	92,197	1,397	92,197	
038	CITY GRANT PROGRAMS	910,125	920,626	10,501	920,626	

Uses of Funds Detail Appropriation

Department: HRC : HUMAN RIGHTS COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
040	MATERIALS & SUPPLIES	6,000	6,000		
081	SERVICES OF OTHER DEPTS	270,599	318,877	48,278	10,141
	SUB-TOTAL 1G AGF AAA	3,079,401	3,384,600	305,199	86,522
	SUB-TOTAL OPERATING	3,079,401	3,384,600	305,199	86,522
Total Uses of Funds		3,079,401	3,384,600	305,199	86,522

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	798,796,827	805,637,356	6,840,529	830,764,679	25,127,323
2S CHF	39,472,821	43,811,756	4,338,935	35,447,189	(8,364,567)
2S HWF	10,924,063	48,136,506	37,212,443	50,850,764	2,714,258
2S NDF	6,533,980	4,079,000	(2,454,980)	2,759,000	(1,320,000)
2S SCP	6,712,269	5,554,584	(1,157,685)	5,554,584	
7E GIF	504,447	512,373	7,926	538,013	25,640
Total Sources by Funds	862,944,407	907,731,575	44,787,168	925,914,229	18,182,654

Program Summary

CAO	107,422,615	116,512,384	9,089,769	120,589,011	4,076,627
CGO	7,957,963	8,918,765	960,802	9,233,724	314,959
CAM		412,706	412,706	412,706	
CAG	57,083,752	56,611,522	(472,230)	57,497,871	886,349
FAL	37,976,696	37,303,107	(673,589)	38,474,492	1,171,385
CAI	48,752,600	49,425,861	673,261	50,166,495	740,634
CJJ	813,654	865,518	51,864	897,687	32,169
CGP	8,073,456	8,891,383	817,927	8,891,383	
CGU	82,011,744	84,509,806	2,498,062	75,750,473	(8,759,333)
CAL	129,224,102	132,069,089	2,844,987	133,592,756	1,523,667
CIM	185,002,803	207,835,715	22,832,912	219,821,144	11,985,429
CGQ	3,007,385	3,193,032	185,647	3,311,291	118,259
XXX	15,050,019	15,087,069	37,050	15,087,069	
CIF	50,571,506	55,819,996	5,248,490	59,013,779	3,193,783
CIH	1,595,761	1,624,050	28,289	1,683,652	59,602
CGR	1,886,535	2,062,829	176,294	2,138,862	76,033
CGS	2,910,946	3,023,024	112,078	3,133,636	110,612
CGT	738,210	763,653	25,443	792,187	28,534
CGW	76,623,766	76,430,068	(193,698)	78,748,752	2,318,684
FAY	4,443,224	4,588,827	145,603	4,591,676	2,849
CGV	41,797,670	41,783,171	(14,499)	42,085,583	302,412
Total Uses by Program	862,944,407	907,731,575	44,787,168	925,914,229	18,182,654

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Character Summary

001	SALARIES	190,850,336	197,819,197	6,968,861	203,193,959	5,374,762
013	MANDATORY FRINGE BENEFITS	87,840,220	94,978,855	7,138,635	100,719,462	5,740,607
021	NON PERSONNEL SERVICES	39,629,230	47,312,207	7,682,977	47,719,158	406,951
036	AID ASSISTANCE	83,808,557	27,171,352	(56,637,205)	26,746,352	(425,000)
037	AID PAYMENTS	282,597,747	301,452,828	18,855,081	314,886,861	13,434,033
038	CITY GRANT PROGRAMS	101,723,272	153,326,499	51,603,227	143,963,303	(9,363,196)
039	OTHER SUPPORT & CARE OF PERSONS	260,000	260,000		260,000	
040	MATERIALS & SUPPLIES	4,072,332	3,831,267	(241,065)	3,831,267	
060	CAPITAL OUTLAY	254,935	53,806	(201,129)		(53,806)
06P	PROGRAMMATIC PROJECTS		6,000,000	6,000,000	9,000,000	3,000,000
081	SERVICES OF OTHER DEPTS	56,857,759	60,438,495	3,580,736	60,506,798	68,303
091	OPERATING TRANSFERS OUT	6,697,463	985,785	(5,711,678)	985,785	
095	INTRAFUND TRANSFERS OUT	15,050,019	15,087,069	37,050	15,087,069	
ELU	TRANSFER ADJUSTMENTS-USES	(6,697,463)	(985,785)	5,711,678	(985,785)	
Total Uses by Character		862,944,407	907,731,575	44,787,168	925,914,229	18,182,654

Reserved Appropriations

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

Sources of Funds Detail by Subobject

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

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
40102	242,573	95,546	(147,027)	95,546	
40103	1,460,703	1,527,614	66,911	1,527,614	
40105	25,157,016	25,176,262	19,246	25,176,262	
40106	496,997	479,400	(17,597)	479,400	
40107	3,560,773	4,495,351	934,578	4,495,351	
40108	1,175,224	1,096,321	(78,903)	1,096,321	
40110	279,032	284,661	5,629	284,661	
40121	30,657,238	27,430,962	(3,226,276)	28,408,574	977,612
40124	8,448,839	9,115,130	666,291	9,115,130	
40131	11,421,214	11,399,402	(21,812)	11,399,402	
40134	29,581,580	29,563,180	(18,400)	30,213,180	650,000
40137	337,259	207,587	(129,672)	207,587	
40138	2,395,141	2,019,576	(375,565)	2,019,576	
40139	25,109,926	28,072,584	2,962,658	28,072,584	
40140	1,885,128	1,885,128		1,885,128	
40145	16,255,530	16,024,904	(230,626)	16,024,904	
40148	437,783	429,949	(7,834)	429,949	
40150	240,510	247,577	7,067	247,577	
40153	29,895	29,895		29,895	
40154	395,838	408,599	12,761	408,599	
40166	3,715,423	6,585,506	2,870,083	7,563,118	977,612
40167	25,500	24,133	(1,367)	24,133	
40168	1,223,521	1,223,521		1,223,521	
40202	8,186,778	8,484,957	298,179	8,613,004	128,047
40203	8,014,459	7,862,556	(151,903)	8,119,240	256,684
40204	14,020,113	15,963,012	1,942,899	16,774,116	811,104
40207	169,268	167,083	(2,185)	170,652	3,569
40210	1,126,504	1,064,573	(61,931)	1,167,107	102,534
40211	33,882,684	36,094,388	2,211,704	36,715,570	621,182
40214	2,372,633	2,185,093	(187,540)	2,352,052	166,959
40220	3,555,550	3,439,727	(115,823)	3,446,293	6,566
40221	49,044	46,086	(2,958)	46,086	
40222	1,103,156	1,085,927	(17,229)	1,093,203	7,276
44931	5,959,888	5,823,597	(136,291)	5,786,298	(37,999)
44936	105,000		(105,000)		
44939	1,842,562		(1,842,562)		

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
44998	2,517,114	7,133,825	4,616,711	8,437,307	1,303,482
45102	123,065	96,269	(26,796)	96,269	
45107	1,316,998	1,662,664	345,666	1,662,664	
45121	8,624,441	4,472,886	(4,151,555)	4,472,886	
45128	1,445,146	1,879,941	434,795	1,879,941	
45131	5,712,184	6,890,998	1,178,814	6,890,998	
45134	22,638,180	21,525,264	(1,112,916)	22,175,264	650,000
45136	797,821	529,913	(267,908)	529,913	
45139		5,519,577	5,519,577	3,645,584	(1,873,993)
45145	18,921,000	19,952,661	1,031,661	21,341,564	1,388,903
45150	7,932,474	8,165,915	233,441	8,165,915	
45169	61,000	61,000		61,000	
45202		1,368,000	1,368,000	1,368,000	
45204	11,736,155	13,272,732	1,536,577	13,923,408	650,676
45209	6,634,658	6,158,252	(476,406)	6,243,870	85,618
45211	27,010,059	28,549,538	1,539,479	29,031,227	481,689
45214	2,167,429	2,134,527	(32,902)	2,297,623	163,096
45301	53,046,717	52,500,544	(546,173)	52,650,544	150,000
45511	77,910,000	94,520,000	16,610,000	98,000,000	3,480,000
45512	22,634,128	21,648,684	(985,444)	21,628,725	(19,959)
45621	1,910,000	1,760,000	(150,000)	1,760,000	
45701	3,213,249	4,021,267	808,018	4,021,267	
45705	1,161,398	1,161,398		1,161,398	
45710	7,918,106	7,856,161	(61,945)	8,112,636	256,475
45711	536,892	536,892		536,892	
45715	22,115,499	20,140,727	(1,974,772)	20,140,727	
45730	1,686,436	1,576,333	(110,103)	1,576,333	
45735	13,877,043	14,765,155	888,112	14,675,937	(89,218)
48998	999,372	75,000	(924,372)	75,000	
48999	3,927,263	1,090,423	(2,836,840)	1,009,498	(80,925)
49999	165,222	80,000	(85,222)	80,000	
60128	400,000	400,000		400,000	
60129	150,000	150,000		150,000	
60131	16,000	12,500	(3,500)	12,500	
60133	340,000	400,000	60,000	400,000	
60134	180,000	220,000	40,000	220,000	

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

60135	BOND FEE-PUBLIC ADMINISTRATOR	25,000	35,000	10,000	35,000	
60138	IMD FEE - REP PAYEE	50,000	40,000	(10,000)	40,000	
60146	REP-PAYEE FEES - REVENUE	190,000	190,000		190,000	
63509	BIRTH CERTIFICATE FEE	160,579	160,579		160,579	
65120	REVENUE FROM HEALTH PLAN	202,840	202,840		202,840	
75413	CHILDCARE REQUIREMENT FEE	1,400,000	1,400,000		1,400,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE	2,984,000	2,679,000	(305,000)	1,359,000	(1,320,000)
78101	GIFTS AND BEQUESTS	504,447	512,373	7,926	538,013	25,640
78201	PRIVATE GRANTS	275,000		(275,000)		
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796		449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000		80,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	40,000	40,000		40,000	
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000		30,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	129,584	133,472	3,888	133,472	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	628,359	628,359		628,359	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	14,693,805	17,043,805	2,350,000	17,943,805	900,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		13,200	13,200	13,200	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	18,854,691	19,406,159	551,468	19,406,159	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	20,000	30,000	10,000	30,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	109,280	109,280		70,000	(39,280)
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	4,160,618	7,000	(4,153,618)	7,000	
865JV	EXP REC FR JUVENILE COURT (AAO)	150,585	150,585		150,585	
865MY	EXP REC FR MAYOR (AAO)	190,000	190,000		190,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)		6,600	6,600	6,600	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990		821,990	
865UC	EXP REC FR PUC (AAO)	10,000	10,000		10,000	
9301G	OTI FR 1G-GENERAL FUND	6,697,463	985,785	(5,711,678)	985,785	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,625,612	9,154,567	(1,471,045)		(9,154,567)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(6,697,463)	(985,785)	5,711,678	(985,785)	
GFS (1)	GENERAL FUND SUPPORT	219,472,100	239,254,479	19,782,379	255,807,650	16,553,171
Total Sources by Funds		862,944,407	907,731,575	44,787,168	925,914,229	18,182,654

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

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	180,236,639	187,822,360	7,585,721	193,129,769	5,307,409
013 MANDATORY FRINGE BENEFITS	86,450,242	93,579,119	7,128,877	99,257,112	5,677,993
020 OVERHEAD	(5,000)		5,000		
021 NON PERSONNEL SERVICES	30,529,010	37,546,800	7,017,790	37,958,751	411,951
036 AID ASSISTANCE	52,041,186	25,064,567	(26,976,619)	25,064,567	
037 AID PAYMENTS	282,597,747	301,452,828	18,855,081	314,886,861	13,434,033
038 CITY GRANT PROGRAMS	74,464,924	67,832,620	(6,632,304)	66,896,216	(936,404)
039 OTHER SUPPORT & CARE OF PERSONS	10,000	10,000		10,000	
040 MATERIALS & SUPPLIES	3,998,967	3,760,312	(238,655)	3,760,312	
060 CAPITAL OUTLAY	254,935	53,806	(201,129)		(53,806)
081 SERVICES OF OTHER DEPTS	46,260,826	50,393,305	4,132,479	50,635,672	242,367
091 OPERATING TRANSFERS OUT	6,697,463	985,785	(5,711,678)	985,785	
095 INTRAFUND TRANSFERS OUT	15,050,019	15,087,069	37,050	15,087,069	
ELU TRANSFER ADJUSTMENTS-USES	(6,697,463)	(985,785)	5,711,678	(985,785)	
SUB-TOTAL 1G AGF AAA	771,889,495	782,602,786	10,713,291	806,686,329	24,083,543
SUB-TOTAL OPERATING	771,889,495	782,602,786	10,713,291	806,686,329	24,083,543
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PSSLS INFANT&TODDLER EARLY LEARN SCHOLARSHIP		1,750,000	1,750,000	1,750,000	
SUB-TOTAL 1G AGF AAP		1,750,000	1,750,000	1,750,000	
SUB-TOTAL ANNUAL PROJECTS		1,750,000	1,750,000	1,750,000	
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PSS4EW FOSTER CARE 4E WAIVER PROGRAM	6,100,000		(6,100,000)	1,000,000	1,000,000
PSSBTP AGING BROADBAND TECHNOLOGY PROGRAM	832,112	321,980	(510,132)	332,828	10,848
PSSCCR STATE CHILDCARE RESERVE ACCOUNT	3,324,586	3,324,586		3,324,586	
PSSFA FIRE VICTIM ASSISTANCE FUND		740,000	740,000	740,000	
PSSIPO IPO -- INTERRUPT; PREDICT; ORGANIZE	3,092,367	3,608,573	516,206	3,608,573	
PSSJNS JOBS NOW PROGRAMS	7,067,525	5,494,079	(1,573,446)	5,494,079	
PSSWFC WORKING FAMILIES CREDIT	250,000	250,000		250,000	
PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK	6,240,742	7,132,646	891,904	7,165,578	32,932

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PWHOLP WHOLE PERSON CARE PILOT		412,706	412,706	412,706	
SUB-TOTAL 1G AGF ACP	26,907,332	21,284,570	(5,622,762)	22,328,350	1,043,780
2S CHF CPR: CHILDREN'S FUND-CONTINUING PROJECT					
PCIPRH PUBLIC EDUCATION-PROP H (MARCH 2004)	39,472,821	43,811,756	4,338,935	35,447,189	(8,364,567)
SUB-TOTAL 2S CHF CPR	39,472,821	43,811,756	4,338,935	35,447,189	(8,364,567)
2S HWF DIG: NOVEMBER 2016 PROP I DIGNITY FUND					
PSSDTY DIGNITY FUND		44,071,545	44,071,545	47,084,027	3,012,482
SUB-TOTAL 2S HWF DIG		44,071,545	44,071,545	47,084,027	3,012,482
2S HWF DSS: DSS-SPECIAL REVENUE FUND					
PSS001 CHILDREN'S SERVICES FUND-W&I ARTICLE 5	170,882	348,811	177,929	168,811	(180,000)
PSSCLT COMMUNITY LIVING TRUSTFUND	8,073,456	2,284,946	(5,788,510)	2,284,946	
SUB-TOTAL 2S HWF DSS	8,244,338	2,633,757	(5,610,581)	2,453,757	(180,000)
2S NDF ACC: CHILD CARE CAPITAL FUND					
PCH006 CHILD CARE CAPITAL FUND	3,549,980	1,400,000	(2,149,980)	1,400,000	
SUB-TOTAL 2S NDF ACC	3,549,980	1,400,000	(2,149,980)	1,400,000	
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
PCH006 CHILD CARE CAPITAL FUND	41,000	75,000	34,000	74,000	(1,000)
SUB-TOTAL 2S NDF BPC	41,000	75,000	34,000	74,000	(1,000)
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
PCH006 CHILD CARE CAPITAL FUND	1,322,000	1,584,000	262,000	527,000	(1,057,000)
SUB-TOTAL 2S NDF ENH	1,322,000	1,584,000	262,000	527,000	(1,057,000)
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND					
PCH006 CHILD CARE CAPITAL FUND	1,621,000	1,020,000	(601,000)	758,000	(262,000)
SUB-TOTAL 2S NDF VVF	1,621,000	1,020,000	(601,000)	758,000	(262,000)
SUB-TOTAL CONTINUING PROJECTS	81,158,471	115,880,628	34,722,157	110,072,323	(5,808,305)
GRANTS:					
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING					
SSCCRL CONTINUUM OF CARE & ICWA COUNTY LIAISON	244,040	256,248	12,208	265,406	9,158
SSCCWE CHILD CARE WORKFORCE REGISTRY EXPANSION	150,000		(150,000)		

Department: DSS : HUMAN SERVICES

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
GRANTS:					
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING					
SSCCWR	165,222	80,000	(85,222)	80,000	
SSCFLC		2,511	2,511	2,511	
SSCPAC	655,691	642,451	(13,240)	642,451	
SSFDCP	842,562		(842,562)		
SSMCOE	64,598	64,598			(64,598)
SSNCWW	5,000	5,000			(5,000)
SSPFRG		57,784	57,784		(57,784)
SSREFU	322,612	322,612		322,612	
SSWEGR	105,000		(105,000)		
SSWFGR	125,000		(125,000)		
	2,679,725	1,431,204	(1,248,521)	1,312,980	(118,224)
2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING					
AGALGR	1,000,000		(1,000,000)		
AGELAB	12,819	12,728	(91)	12,728	
AGFCSS	394,075	377,092	(16,983)	377,092	
AGHICP	364,770	331,789	(32,981)	331,789	
AGMIP4	38,018	16,206	(21,812)	16,206	
AGMIP5		38,018	38,018	38,018	
AGNUTR	2,069,187	1,977,666	(91,521)	1,977,666	
AGOBMC	23,410	23,448	38	23,448	
AGOBMP	5,389	5,362	(27)	5,362	
AGOBMS	13,472	13,406	(66)	13,406	
AGSNFQ	25,596	25,472	(124)	25,472	
AGSNP2	41,598	50,273	8,675	50,273	
AGSUPP	1,036,186	1,027,038	(9,148)	1,027,038	
AGUSDA	1,687,749	1,656,086	(31,663)	1,656,086	
	6,712,269	5,554,584	(1,157,685)	5,554,584	
7E GIF GIF: ETF-GIFT FUND					
AGHC__	504,447	512,373	7,926	538,013	25,640
	504,447	512,373	7,926	538,013	25,640
Sub-TOTAL 7E GIF GIF					
	9,896,441	7,498,161	(2,398,280)	7,405,577	(92,584)
Sub-TOTAL GRANTS					
	862,944,407	907,731,575	44,787,168	925,914,229	18,182,654
Total Uses of Funds					

Department: JUV : JUVENILE PROBATION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
39,699,644	39,355,535	(344,109)	42,231,002	2,875,467
2,166,391	2,166,391		1,986,770	(179,621)
41,866,035	41,521,926	(344,109)	44,217,772	2,695,846

Fund Summary

1G AGF	GENERAL FUND	39,699,644	39,355,535	(344,109)	42,231,002	2,875,467
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,166,391	2,166,391		1,986,770	(179,621)
Total Sources by Funds		41,866,035	41,521,926	(344,109)	44,217,772	2,695,846

Program Summary

ASC	ADMINISTRATION	9,599,623	8,102,923	(1,496,700)	11,224,986	3,122,063
FAL	CHILDREN'S BASELINE	996,951	1,068,765	71,814	1,072,343	3,578
AKE	JUVENILE HALL	12,601,329	13,465,331	864,002	13,138,144	(327,187)
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,441,271	2,442,928	1,657	2,444,428	1,500
AKF	LOG CABIN RANCH	3,141,565	3,256,971	115,406	3,401,853	144,882
AKC	PROBATION SERVICES	13,085,296	13,185,008	99,712	12,936,018	(248,990)
Total Uses by Program		41,866,035	41,521,926	(344,109)	44,217,772	2,695,846

Character Summary

001	SALARIES	22,251,837	22,386,025	134,188	22,247,744	(138,281)
013	MANDATORY FRINGE BENEFITS	8,593,110	9,206,195	613,085	9,901,374	695,179
021	NON PERSONNEL SERVICES	3,769,599	3,875,179	105,580	3,829,294	(45,885)
038	CITY GRANT PROGRAMS	234,558	234,558		234,558	
040	MATERIALS & SUPPLIES	748,574	763,574	15,000	743,574	(20,000)
060	CAPITAL OUTLAY	1,851,086	700,000	(1,151,086)	675,000	(25,000)
06F	FACILITIES MAINTENANCE	401,310	421,376	20,066	442,445	21,069
070	DEBT SERVICE				2,095,800	2,095,800
081	SERVICES OF OTHER DEPTS	4,015,961	3,935,019	(80,942)	4,047,983	112,964
Total Uses by Character		41,866,035	41,521,926	(344,109)	44,217,772	2,695,846

Sources of Funds Detail by Subsubject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,895,709	1,895,709		1,895,709	
44925	FED MILK & FOOD PROGRAM	151,096	151,096		151,096	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	112,236	112,236			(112,236)
45715	CHILD WELFARE SERVICES-AB 118/ABX1 16	227,621	278,921	51,300	323,231	44,310
48999	OTHER STATE GRANTS & SUBVENTIONS	5,509,793	5,509,793		5,442,408	(67,385)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	

Department: JUV : JUVENILE PROBATION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

69911	ADOPTION PROGRAM CHARGES	3,000	3,000		3,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1)	GENERAL FUND SUPPORT	33,852,580	33,457,171	(395,409)	36,288,328	2,831,157
Total Sources by Funds		41,866,035	41,521,926	(344,109)	44,217,772	2,695,846

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	18,781,344	18,829,234	47,890	18,940,065	110,831
013	MANDATORY FRINGE BENEFITS	7,243,529	7,743,037	499,508	8,418,571	675,534
021	NON PERSONNEL SERVICES	3,247,238	3,371,895	124,657	3,373,395	1,500
040	MATERIALS & SUPPLIES	638,847	653,847	15,000	653,847	
060	CAPITAL OUTLAY	67,644		(67,644)		
070	DEBT SERVICE					
081	SERVICES OF OTHER DEPTS	3,759,547	3,685,558	(73,989)	3,798,522	112,964
SUB-TOTAL 1G AGF AAA		33,738,149	34,283,571	545,422	37,280,200	2,996,629
SUB-TOTAL OPERATING		33,738,149	34,283,571	545,422	37,280,200	2,996,629

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT						
CJV06R	JUV - YGC CAPITAL IMPROVEMENTS	200,000		(200,000)		125,000
CJVJJC	JUVENILE JUSTICE CENTER				175,000	175,000
CJVLCR	LCR WASTE WATER AND MECHANICAL SYSTEM				175,000	175,000
CJVYGC	YOUTH GUIDANCE CENTER	172,502		(172,502)	442,445	21,069
FJV06F	JUV - FACILITIES MAINTENANCE	401,310	421,376	20,066	3,756,557	(117,231)
PJV025	JUVENILE PROBATION & CAMPS FUNDING	3,699,943	3,873,788	173,845	76,800	
PJV026	JUVENILE PROBATION & CAMPS FUNDING	76,800	76,800			
SUB-TOTAL 1G AGF AAP		4,550,555	4,371,964	(178,591)	4,750,802	378,838
SUB-TOTAL ANNUAL PROJECTS		4,550,555	4,371,964	(178,591)	4,750,802	378,838

Department: JUV : JUVENILE PROBATION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CJV06R	1,410,940		(1,410,940)	200,000	200,000
PJV131		700,000	700,000		(700,000)
SUB-TOTAL 1G AGF ACP	1,410,940	700,000	(710,940)	200,000	(500,000)
SUB-TOTAL CONTINUING PROJECTS	1,410,940	700,000	(710,940)	200,000	(500,000)
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
JVJREG	67,385	67,385			(67,385)
JVSTCO	105,000	105,000		105,000	
JVYOBG	1,881,770	1,881,770		1,881,770	
MYBYRN	112,236	112,236			(112,236)
SUB-TOTAL 2S PPF GNC	2,166,391	2,166,391		1,986,770	(179,621)
SUB-TOTAL GRANTS	2,166,391	2,166,391		1,986,770	(179,621)
Total Uses of Funds	41,866,035	41,521,926	(344,109)	44,217,772	2,695,846

Department: LLB : LAW LIBRARY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
1,727,023	1,855,758	128,735	1,950,532	94,774
1,727,023	1,855,758	128,735	1,950,532	94,774

Fund Summary

1G AGF GENERAL FUND	1,727,023	1,855,758	128,735	1,950,532	94,774
Total Sources by Funds	1,727,023	1,855,758	128,735	1,950,532	94,774

Program Summary

EEA LAW LIBRARY	1,727,023	1,855,758	128,735	1,950,532	94,774
Total Uses by Program	1,727,023	1,855,758	128,735	1,950,532	94,774

Character Summary

001 SALARIES	445,277	434,244	(11,033)	447,271	13,027
013 MANDATORY FRINGE BENEFITS	191,064	193,861	2,797	203,951	10,090
021 NON PERSONNEL SERVICES	17,275	17,275		17,275	
040 MATERIALS & SUPPLIES	443	443		443	
081 SERVICES OF OTHER DEPTS	1,072,964	1,209,935	136,971	1,281,592	71,657
Total Uses by Character	1,727,023	1,855,758	128,735	1,950,532	94,774

Sources of Funds Detail by Subobject

GFS (1) GENERAL FUND SUPPORT	1,727,023	1,855,758	128,735	1,950,532	94,774
Total Sources by Funds	1,727,023	1,855,758	128,735	1,950,532	94,774

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

Uses of Funds Detail Appropriation

OPERATING:

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

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

Department: LLB : LAW LIBRARY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: MYR : MAYOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	119,080,884	104,149,952	(14,930,932)	104,126,699	(23,253)
2S CFF	CONVENTION FACILITIES FUND		744,304	744,304		(744,304)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	150,000	150,000		150,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	42,415,196	3,059,821	(39,355,375)	3,102,957	43,136
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND	4,480,968	12,118,992	7,638,024	7,122,475	(4,996,517)
7E GIF	GIFT FUND	718,450	2,781,550	2,063,100		(2,781,550)
Total Sources by Funds		166,845,498	123,004,619	(43,840,879)	114,502,131	(8,502,488)

Program Summary

FFC	AFFORDABLE HOUSING	112,392,247	71,636,383	(40,755,864)	64,970,980	(6,665,403)
FAL	CHILDREN'S BASELINE		1,118,538	1,118,538	1,118,538	
FEA	CITY ADMINISTRATION	5,785,349	5,913,558	128,209	6,148,979	235,421
FAB	COMMUNITY INVESTMENT	31,349,961	26,685,025	(4,664,936)	23,154,291	(3,530,734)
CGD	CRIMINAL JUSTICE	8,099	8,099		8,099	
CAN	HOMELESS SERVICES	13,947,318	14,660,916	713,598	15,965,857	1,304,941
FAJ	NEIGHBORHOOD SERVICES	487,076	553,309	66,233	578,740	25,431
FSP	OFFICE OF STRATEGIC PARTNERSHIPS	300,000	300,000		300,000	
FFG	PUBLIC FINANCE	589,150		(589,150)		
FEY	PUBLIC POLICY & FINANCE	1,805,543	1,948,036	142,493	2,075,892	127,856
FAY	TRANSITIONAL-AGED YOUTH BASELINE	180,755	180,755		180,755	
Total Uses by Program		166,845,498	123,004,619	(43,840,879)	114,502,131	(8,502,488)

Character Summary

001	SALARIES	6,197,480	6,626,933	429,453	6,896,478	269,545
013	MANDATORY FRINGE BENEFITS	2,550,322	2,825,437	275,115	3,005,597	180,160
020	OVERHEAD	1,786,877	2,345,974	559,097	2,405,599	59,625
021	NON PERSONNEL SERVICES	3,430,627	3,393,422	(37,205)	3,417,314	23,892
038	CITY GRANT PROGRAMS	35,852,129	41,124,294	5,272,165	41,954,235	829,941
039	OTHER SUPPORT & CARE OF PERSONS	70,596,557	58,794,459	(11,802,098)	50,590,913	(8,203,546)
040	MATERIALS & SUPPLIES	100,835	108,000	7,165	120,000	12,000
060	CAPITAL OUTLAY	1,718,450	2,781,550	1,063,100		(2,781,550)
06P	PROGRAMMATIC PROJECTS	29,180,461	1,094,089	(28,086,372)	1,094,089	
070	DEBT SERVICE	13,750,000	2,118,992	(11,631,008)	2,122,475	3,483

Department: MYR : MAYOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
1,681,760	1,591,469	(90,291)	1,650,337	58,868
	200,000	200,000	1,245,094	1,045,094
166,845,498	123,004,619	(43,840,879)	114,502,131	(8,502,488)

Character Summary

081	SERVICES OF OTHER DEPTS	1,591,469	1,650,337	58,868
091	OPERATING TRANSFERS OUT	200,000	1,245,094	1,045,094
Total Uses by Character		123,004,619	114,502,131	(8,502,488)

Sources of Funds Detail by Subobject

39899	OTHER CITY PROPERTY RENTALS	8,030,000	5,030,000	(3,000,000)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	1,170,000		
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	20,000		
49997	CITY DEPTS REVENUE FROM OCII	2,632,461	2,649,389	13,312
76111	GAIN/LOSS-SALE OF LAND	8,500,000		
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES			
78201	PRIVATE GRANTS	3,368,450	150,000	(2,000,000)
79940	LOAN REV-PRINCIPAL REPMT	20,000,000	20,000,000	(2,781,550)
79945	LOAN REV-FEES	100,000	163,268	5,892
79999	OTHER NON-OPERATING REVENUE	40,000	48,000	3,000
80141	PROCEEDS FROM CERT OF PARTICIPATION	38,750,000		
865B1	EXP REC FR BLDG INSPECTION (AAO)	2,000,000	1,000,000	(3,103,872)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	908,978	953,645	17,022
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	25,636	27,982	1,065
865ED	EXP REC FR EMERGENCY COMM. DEPT.	53,724	58,640	2,231
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	429,978	469,320	17,850
865HO	EXP REC FR HOMELESSNESS SERVICES (AAO)	15,038,575	15,965,857	1,304,941
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		25,000	
865PC	EXP REC FR POLICE COMMISSION (AAO)	107,564	117,406	4,465
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	25,636	27,982	1,065
865PO	EXP REC FR PORT COMMISSION (AAO)	15,251	16,646	633
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	264,003	288,159	10,960
865RP	EXP REC FR REC & PARK (AAO)	19,192	20,948	797
865SS	EXP REC FR HUMAN SERVICES (AAO)	197,251	215,299	(191,812)
865TI	EXP REC FROM ISD (AAO)	313,700	342,403	13,023
865UC	EXP REC FR PUC (AAO)	310,830	339,270	12,903
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	84,948		(39,948)
9501G	ITI FR 1G-GENERAL FUND	31,200,000	34,000,000	2,800,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	20,040,382	3,211,556	(1,718,456)
GFS (1)	GENERAL FUND SUPPORT	24,013,939	29,381,361	123,991

Department: MYR : MAYOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

Total Sources by Funds	166,845,498	123,004,619	(43,840,879)	114,502,131	(8,502,488)
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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

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	3,459,056	3,715,593	256,537	3,898,995	183,402
013 MANDATORY FRINGE BENEFITS	1,489,855	1,605,106	115,251	1,710,458	105,352
021 NON PERSONNEL SERVICES	165,011	193,597	28,586	208,597	15,000
038 CITY GRANT PROGRAMS	270,938	270,938		270,938	
040 MATERIALS & SUPPLIES	60,835	88,000	27,165	100,000	12,000
081 SERVICES OF OTHER DEPTS	1,307,056	1,196,824	(110,232)	1,254,780	57,956
SUB-TOTAL 1G AGF AAA	6,752,751	7,070,058	317,307	7,443,768	373,710
SUB-TOTAL OPERATING	6,752,751	7,070,058	317,307	7,443,768	373,710
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PMOADB BOARD ENHANCEMENTS	7,167,406	2,818,792	(4,348,614)	2,818,792	
PMOCBL MOHCD CHILDREN'S BASELINE		1,118,538	1,118,538	1,118,538	
PMOELA ELLIS ACT	124,889	129,230	4,341	134,020	4,790
PMOHSF HOPE SF INITIATIVE	1,305,311	1,308,089	2,778	1,308,089	
PMOHUD GF CDBG AND HOPWA	2,383,713	2,383,713		2,383,713	
PMOLCB MOH-LOW INCOME CAPACITY BLDG	787,793	1,080,573	292,780	1,087,815	7,242
PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH	5,322,697	12,994,258	7,671,561	12,733,158	(261,100)
PMOTAY MOHCD TRANSITIONAL AGE YOUTH BASELINE	179,379	179,379		179,379	
PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
SUB-TOTAL 1G AGF AAP	17,296,188	22,037,572	4,741,384	21,788,504	(249,068)
SUB-TOTAL ANNUAL PROJECTS	17,296,188	22,037,572	4,741,384	21,788,504	(249,068)
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PGEQCT PUBLIC SAFETY PROJECTS	5,000	5,000		5,000	
PMO111 NON PROFIT PERFORMING ARTS LOAN PROGRAM	386,878		(386,878)		
PMOACC HOUSING ACCELERATOR	2,500,000		(2,500,000)		

Department: MYR : MAYOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PMOHOF	61,808,916	51,194,739	(10,614,177)	53,994,088	2,799,349
PMOHVL	8,500,000		(8,500,000)		
PMOLIH	1,011,879	1,011,879	1,011,879		(1,011,879)
PMOSEC	1,000,000		(1,000,000)		
PMY028	150,000	150,000		150,000	
	74,350,794	52,361,618	(21,989,176)	54,149,088	1,787,470
2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM					
PMOHTT		744,304	744,304		(744,304)
		744,304	744,304		(744,304)
2S NDF 92B: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2007A					
PBE010	234,220		(234,220)		
	234,220		(234,220)		
2S NDF 92C: 1992 SEISMIC SAFETY LOAN GOB-2ND S 2015A					
PBE012	354,930		(354,930)		
	354,930		(354,930)		
2S NDF AHF: AFFORDABLE HOUSING FUND-FEES					
PMOAHF	2,243,740	2,827,445	583,705	2,861,689	34,244
	2,243,740	2,827,445	583,705	2,861,689	34,244
2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90					
PMOLAF	540,000	202,376	(337,624)	211,268	8,892
PMORBI	247,306		(247,306)		
PMORRL	45,000	30,000	(15,000)	30,000	
	832,306	232,376	(599,930)	241,268	8,892
2S NDF HT1: HOUSING TRUST C.O.P. FUND					
PMOHOF	38,750,000		(38,750,000)		
	38,750,000		(38,750,000)		
2S ROF LMF: LMIHAF NON-BOND FUNDS					
PMOHAS	4,480,968	12,118,992	7,638,024	7,122,475	(4,996,517)
	4,480,968	12,118,992	7,638,024	7,122,475	(4,996,517)
	121,246,958	68,284,735	(52,962,223)	64,374,520	(3,910,215)

Department: MYR : MAYOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

GRANTS:				
2S GSF GPC: GRANTS; PROJECT; CONTINUING				
MYSTRA	150,000	150,000	150,000	
	150,000	150,000	150,000	
SUB-TOTAL 2S GSF GPC				
7E GIF GIF: ETF-GIFT FUND				
MOHDDN	718,450	2,781,550	2,063,100	(2,781,550)
	718,450	2,781,550	2,063,100	(2,781,550)
SUB-TOTAL GRANTS				
	868,450	2,931,550	150,000	(2,781,550)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
MYR01	2,234,427	2,321,356	2,371,608	50,252
MYR17	18,446,724	20,359,348	18,373,731	(1,985,617)
	20,681,151	22,680,704	20,745,339	(1,935,365)
SUB-TOTAL WORK ORDERS/OVERHEAD				
	20,681,151	22,680,704	20,745,339	(1,935,365)
Total Uses of Funds				
	166,845,498	123,004,619	114,502,131	(8,502,488)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

5M AAA	MUNI-OPERATING FUND	875,413,404	909,797,354	34,383,950	887,301,505	(22,495,849)
5M AGT	MUNI-OPERATING GRANTS FUND	11,000,000	11,000,000		11,000,000	
5M CPF	MUNI-CAPITAL PROJECTS FUND	59,348,184	45,033,984	(14,314,200)	34,570,000	(10,463,984)
5M SRF	MUNI-SPECIAL REVENUE FUND	4,664,936	1,391,697	(3,273,239)		(1,391,697)
5N AAA	PTC-OPERATING FUND	165,995,769	157,038,177	(8,957,592)	156,935,973	(102,204)
5N CPF	PTC-CAPITAL PROJECTS FUND	25,786,240	12,594,271	(13,191,969)	10,730,000	(1,864,271)
5O AAA	TAXI COMMISSION-OPERATING FUND	5,786,858	5,805,761	18,903	5,916,291	110,530
5X OPF	OFF STREET PARKING OPERATING FUND	36,507,170	40,873,488	4,366,318	34,811,878	(6,061,610)
Total Sources by Funds		1,184,502,561	1,183,534,732	(967,829)	1,141,265,647	(42,269,085)

Program Summary

BEV	ACCESSIBLE SERVICES	27,470,253	26,987,639	(482,614)	27,042,970	55,331
BE1	ADMINISTRATION	115,807,076	88,471,828	(27,335,248)	84,470,777	(4,001,051)
BEG	AGENCY WIDE EXPENSES	119,942,451	146,734,919	26,792,468	120,646,690	(26,088,229)
BE7	CAPITAL PROGRAMS & CONSTRUCTION	31,011,600	14,080,000	(16,931,600)	13,370,000	(710,000)
BEB	DEVELOPMENT AND PLANNING	2,404,911	2,341,267	(63,644)	2,412,729	71,462
BE9	MTA DEVELOPMENT IMPACT FEE	25,962,824	15,958,255	(10,004,569)		(15,958,255)
BE2	PARKING & TRAFFIC	124,638,008	119,105,555	(5,532,453)	113,116,040	(5,989,515)
BE5	PARKING GARAGES & LOTS	35,507,170	35,873,488	366,318	34,811,878	(1,061,610)
BE8	POP GROWTH GF ALLOC CAPITAL PROJECTS	39,660,000	39,090,000	(570,000)	42,930,000	3,840,000
BEN	RAIL & BUS SERVICES	584,393,118	615,090,042	30,696,924	621,040,964	5,950,922
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	71,918,292	73,995,978	2,077,686	75,507,308	1,511,330
BE6	TAXI SERVICES	5,786,858	5,805,761	18,903	5,916,291	110,530
Total Uses by Program		1,184,502,561	1,183,534,732	(967,829)	1,141,265,647	(42,269,085)

Character Summary

001	SALARIES	456,245,825	473,350,748	17,104,923	486,168,383	12,817,635
013	MANDATORY FRINGE BENEFITS	226,452,850	239,411,284	12,958,434	260,490,189	21,078,905
020	OVERHEAD	150,264,117	498,204	(149,765,913)	498,204	
021	NON PERSONNEL SERVICES	217,959,382	218,887,472	928,090	211,889,458	(6,998,014)
040	MATERIALS & SUPPLIES	78,402,779	80,163,356	1,760,577	76,663,356	(3,500,000)
060	CAPITAL OUTLAY	153,295,508	112,795,675	(40,499,833)	43,180,000	(69,615,675)
070	DEBT SERVICE	20,784,287	24,784,287	4,000,000	24,784,287	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Character Summary

079 ALLOCATED CHARGES	(37,213,224)	151,249	(36,921,409)	140,566
081 SERVICES OF OTHER DEPTS	67,458,631	2,901,587	72,143,179	1,782,961
091 OPERATING TRANSFERS OUT	208,804,339	18,220,835	216,528,310	(10,496,864)
095 INTRAFUND TRANSFERS OUT	57,044,241	4,086,188	13,800,000	(47,330,429)
098 UNAPPROPRIATED REVENUE-DESIGNATED	500,000	(154,537)	2,370,000	2,024,537
ELU TRANSFER ADJUSTMENTS-USERS	(415,496,174)	127,340,571	(230,328,310)	57,827,293
Total Uses by Character	1,184,502,561	(967,829)	1,141,265,647	(42,269,085)

Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 5M CPF DIF:				
CPT101	IPIC-EASTERN NEIGHBORHOOD	5,584,910	5,584,910	(5,584,910)
CPT102	IPIC-MARKET OCTAVIA	6,750,000	6,750,000	(6,750,000)
CPT104	IPIC-BALBOA PARK	48,000	48,000	(48,000)
CPT109	TSF-TRANSIT SVC & RELIABILITY-REGIONAL	44,181	44,181	(44,181)
CPT110	TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV	706,893	706,893	(706,893)
CONTINUING PROJECTS: 5M SRF TID:				
CPT108	TSF-TRANSIT CAP MAINT & PROGRAM ADMIN	1,391,697	1,391,697	(1,391,697)
CONTINUING PROJECTS: 5N AAA ACP:				
GPK021	VISION ZERO D7-ADDBACK	400,000	400,000	(400,000)
CONTINUING PROJECTS: 5N CPF DIF:				
CPK101	IPIC-EASTERN NEIGHBORHOOD	1,258,000	1,258,000	(1,258,000)
CPK102	IPIC-MARKET OCTAVIA	1,500,000	1,500,000	(1,500,000)
CPK110	TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT	66,271	66,271	(66,271)
SUB-TOTAL CONTROLLER RESERVES		17,749,952	17,749,952	(17,749,952)
Total Reserved Appropriations		17,749,952	17,749,952	(17,749,952)

Sources of Funds Detail by Subobject

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

35282	5TH & MISSION GARAGE	21,065,269	21,486,575	421,306	21,486,575
35283	ELLIS-O'FARRELL GARAGE	5,380,611	5,595,836	215,225	5,595,836
35284	POLK BUSH RETAIL	98,514	100,485	1,971	100,485
35285	VALLEJO RETAIL	153,498	156,568	3,070	156,568
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	80,636	82,249	1,613	82,249
35289	PIERCE STREET GARAGE-COMMERCIAL	83,543	85,214	1,671	85,214
35290	SFGH GARAGE-COMMERICAL	128,957	131,536	2,579	131,536
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL	23,138	23,601	463	23,601
35292	5TH & MISSION GARAGE-COMMERCIAL	1,398,806	1,426,782	27,976	1,426,782
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	848,762	865,738	16,976	865,738
39899	OTHER CITY PROPERTY RENTALS	1,300,000	1,326,000	26,000	1,326,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,800,000	3,800,000		3,800,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	3,200,000		(3,200,000)	
47101	STATE SALES TAX(ABI107)	37,000,000	37,740,000	740,000	37,740,000
47501	LOW CARBON TRANSIT OFFSET (LCTOP)	11,000,000	11,000,000		11,000,000
49101	TDA SALES TAX-OPERATING	41,230,662	41,653,051	422,389	41,653,051
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000		9,670,000
49103	BART ADA	1,000,000	1,000,000		1,000,000
49104	BRIDGE TOLLS-OPERATING	2,700,000	2,754,000	54,000	2,754,000
49105	STA-OPERATING	35,150,000	36,740,000	1,590,000	36,740,000
49106	STA-PARATRANSIT	900,000	900,000		900,000
60169	CURB PAINTING FEES	800,000	816,000	16,000	816,000
60170	TEMPORARY SIGN FEES	1,800,000	1,836,000	36,000	1,836,000
60199	OTHER GENERAL GOVERNMENT CHARGES	150,000	153,000	3,000	153,000
60652	STREET CLOSING FEE	100,000	100,000		100,000
60688	ABANDONED VEHICLE FEE	500,000	500,000		500,000
60689	TOW FEES	18,300,000	19,371,000	1,071,000	19,371,000
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000		160,000
66101	ADULT MONTHLY PASS	26,500,000	26,765,000	265,000	26,765,000
66102	REGIONAL TRANSIT STICKER	1,100,000	1,111,000	11,000	1,111,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	3,000,000	3,030,000	30,000	3,030,000
66104	YOUTH MONTHLY PASS	250,000	250,000		250,000
66105	SENIOR MONTHLY PASS	1,100,000	1,111,000	11,000	1,111,000
66109	CLASS PASS STICKER	1,700,000	1,717,000	17,000	1,717,000
66110	LIFELINE PASS	8,000,000	8,080,000	80,000	8,080,000
66111	CITY PASS	1,100,000	1,111,000	11,000	1,111,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
66112	415,000	418,950		418,950	
66113	46,200,000	44,662,000	(1,538,000)	46,662,000	2,000,000
66201	4,650,000	4,696,500	46,500	4,696,500	
66203	5,700,000	5,757,000	57,000	5,757,000	
66207	2,525,000	2,550,250	25,250	2,550,250	
66222	4,850,000	4,898,500	48,500	4,898,500	
66295	10,000,000	10,100,000	100,000	10,100,000	
66301	84,000,000	82,840,000	(1,160,000)	84,840,000	2,000,000
66302	250,000	252,500	2,500	252,500	
66304	100,000	101,000	1,000	101,000	
66306	200,000	202,000	2,000	202,000	
66401	15,000	15,150	150	15,150	
66502	5,500,000	5,610,000	110,000	5,610,000	
66503	1,639,000	1,672,000	33,000	1,672,000	
66504	14,205,000	14,822,000	617,000	14,822,000	
66601	725,000	226,658	(498,342)	732,250	505,592
66701	1,300,000	1,313,000	13,000	1,313,000	
66901	3,494,244	10,000,000	6,505,756	10,000,000	
66999	5,370,000	5,972,000	602,000	5,972,000	
69912	150,000	150,000		150,000	
69999	5,000	5,000		5,000	
75414	10,942,660	2,209,042	(8,733,618)		(2,209,042)
75415	19,685,100	15,140,910	(4,544,190)		(15,140,910)
865AC	40,000	40,000		40,000	
865AD	170,000	170,000		170,000	
865CA	150,000	150,000		150,000	
865CD	7,200		(7,200)		
865EV	36,000	36,000		36,000	
865FC	20,000	20,000		20,000	
865PC	10,000	10,000		10,000	
865PO	1,134,000	1,134,000		1,134,000	
865PW	145,000	145,000		5,000	(140,000)
865RG	56,000	57,000	1,000	59,000	2,000
865SS	723,894	714,191	(9,703)	714,191	
865UC	72,409	72,409		72,409	
865WP		70,000	70,000	70,000	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	149,640,394	(149,640,394)		
9301G	OTI FR 1G-GENERAL FUND	94,367,600	(25,361,600)	69,020,000	14,000
9302J	OTI FR 2S/GTF-GASOLINE TAX FUND	3,098,525	3,098,525	3,098,525	
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	157,094,652	26,025,378	176,837,306	(6,282,724)
9305O	OTI FR 5O-TAXI COMMISSION FUND	17,678,287	(9,055,795)	3,346,742	(5,275,750)
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000		1,050,000	
9305X	OTI FR 5X - PARKING GARAGES FUNDS	34,031,400	1,251,252	36,344,262	1,061,610
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	38,000,000	1,090,000	42,930,000	3,840,000
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	46,744,241	13,386,188	13,800,000	(46,330,429)
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,300,000	(9,300,000)		(1,000,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	84,010,000	(6,149,991)	28,739,284	(49,120,725)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(415,496,174)	(288,155,603)	(230,328,310)	57,827,293
GFS (1)	GENERAL FUND SUPPORT	291,540,000	22,050,000	329,570,000	15,980,000
Total Sources by Funds		1,184,502,561	(967,829)	1,141,265,647	(42,269,085)

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

Uses of Funds Detail Appropriation

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD					
001	44,716,345	45,324,174	607,829	46,603,014	1,278,840
013	23,804,872	24,976,931	1,172,059	26,465,571	1,488,640
020	23,193,521	19,859,456	(3,334,065)	19,852,434	(7,022)
021	51,749,625	52,409,397	659,772	52,409,397	
040	5,230,688	5,081,295	(149,393)	5,081,295	
060	1,039,140	1,975,650	936,510		(1,975,650)
079	(2,716,293)	(2,716,293)		(2,716,293)	
081	8,091,871	8,531,567	439,696	8,990,555	458,988
091	157,094,652	183,120,030	26,025,378	176,837,306	(6,282,724)
095	10,300,000	1,000,000	(9,300,000)		(1,000,000)
ELU	(167,394,652)	(184,120,030)	(16,725,378)	(176,837,306)	7,282,724
	155,109,769	155,442,177	332,408	156,685,973	1,243,796
5N AAA PSF: PARKING & TRAFFIC PERSONNEL FUND					
001	2,000	2,000		2,000	
013	2,000,158	2,000,158		2,000,158	
079	(2,002,158)	(2,002,158)		(2,002,158)	
	2,000	2,000		2,000	
5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD					
001	1,823,973	1,865,565	41,592	1,914,879	49,314
013	734,818	807,067	72,249	854,870	47,803
020	1,011,608	907,688	(103,920)	915,562	7,874
021	1,393,275	1,393,275		1,393,275	
040	109,344	109,344		109,344	
081	713,840	722,822	8,982	728,361	5,539
091	2,678,287	3,457,272	778,985	3,346,742	(110,530)
ELU	(2,678,287)	(3,457,272)	(778,985)	(3,346,742)	110,530
	5,786,858	5,805,761	18,903	5,916,291	110,530
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
001	2,490,212	2,603,970	113,758	2,669,342	65,372
013	810,971	886,241	75,270	933,879	47,638
020	5,194,821	4,566,881	(627,940)	4,395,056	(171,825)
021	29,253,477	29,053,477	(200,000)	29,053,477	

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

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OPERATING:					
5X OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ					
040	6,729	6,729		6,729	
060		1,002,000	1,002,000		(1,002,000)
079	(2,700,000)	(2,700,000)		(2,700,000)	
081	450,960	454,190	3,230	453,395	(795)
091	34,031,400	35,282,652	1,251,252	36,344,262	1,061,610
ELU	(34,031,400)	(35,282,652)	(1,251,252)	(36,344,262)	(1,061,610)
SUB-TOTAL 5X OPF AAA	35,507,170	35,873,488	366,318	34,811,878	(1,061,610)
SUB-TOTAL OPERATING	1,025,217,204	1,076,218,780	51,001,576	1,084,715,647	8,496,867
CONTINUING PROJECTS:					
5M AAA ACP: MUNI-CONTINUING PROJ-OPERATING FD					
CPT714	(3)				
CPT716	29,100,000	30,200,000	1,100,000		(30,200,000)
GPT224	17,000,000		(17,000,000)		
GPT225	500,000	500,000			(500,000)
SUB-TOTAL 5M AAA ACP	46,599,997	30,700,000	(15,899,997)		(30,700,000)
5M CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS					
CPT101		5,584,910	5,584,910		(5,584,910)
CPT102		6,750,000	6,750,000		(6,750,000)
CPT104	36,000	48,000	12,000		(48,000)
CPT106	4,000,000		(4,000,000)		
CPT109	148,093	44,181	(103,912)		(44,181)
CPT110	2,369,491	706,893	(1,662,598)		(706,893)
CPT111	3,538,000		(3,538,000)		
SUB-TOTAL 5M CPF DIF	10,091,584	13,133,984	3,042,400		(13,133,984)
5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND					
CPT713	1,245,000		(1,245,000)		
CPT735	3,400,000	2,580,000	(820,000)	2,370,000	(210,000)
CPT791	7,436,123		(7,436,123)		
CPT792	8,675,477		(8,675,477)		
CPT920	28,500,000	29,320,000	820,000	32,200,000	2,880,000
SUB-TOTAL 5M CPF LOC	49,256,600	31,900,000	(17,356,600)	34,570,000	2,670,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:					
5M SRF TID: MUNI-TRANSIT IMPACT DEV FUND					
CPTI08	TSF-TRANSIT CAP MAINT & PROGRAM ADMIN	4,664,936	1,391,697	(3,273,239)	(1,391,697)
	SUB-TOTAL 5M SRF TID	4,664,936	1,391,697	(3,273,239)	(1,391,697)
5N AAA ACP: PTC-CONTINUING PROJ-OPERATING FD					
GPK014	68K358 D2 VISION ZERO PROJECT TO SFMTA	140,000	140,000	(9,300,000)	(140,000)
GPK017	SSD FACILITIES AND OTHER UPGRADES	10,300,000	1,000,000	(40,000)	(1,000,000)
GPK020	DISTRICT FESTIVALS D5-ADDBACK	40,000	400,000	150,000	(400,000)
GPK021	VISION ZERO D7-ADDBACK	250,000	400,000	(100,000)	
GPK022	IMPROVE ALEMANY MAZE D9-ADDBACK	100,000	56,000		(56,000)
GPK023	SHERIDEN;ORTEGA;GUAD;DENIMAN MS-ADDBACK	56,000		250,000	250,000
GPK030	LOMBARD TOLLING STUDY & PLANNING				
	SUB-TOTAL 5N AAA ACP	10,886,000	1,596,000	(9,290,000)	(1,346,000)
5N CPF DIF: MTA'S DEVELOPMENT IMPACT FEE PROJECTS					
CPK001	IPIC-EASTERN NEIGHBORHOOD	12,792,000	1,258,000	(11,534,000)	(1,258,000)
CPK002	IPIC-MARKET OCTAVIA	2,857,100	1,500,000	(1,357,100)	(1,500,000)
CPKI10	TSF-COMPLETE STREETS (BIKE& PED) IMPRVMT	222,140	66,271	(155,869)	(66,271)
	SUB-TOTAL 5N CPF DIF	15,871,240	2,824,271	(13,046,969)	(2,824,271)
5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND					
CPK920	POP GROWTH GF ALLOC 5N MASTER PRJT	9,500,000	9,770,000	270,000	960,000
CPKH32	GF POP BASED-FOLLOW THE PAVING	415,000		(415,000)	
	SUB-TOTAL 5N CPF LOC	9,915,000	9,770,000	(145,000)	960,000
5X OPF ACP: OFF STREET PARKING CONTINUING PROJ FD					
GPX001	GARAGE IMPROVEMENT	1,000,000	5,000,000	4,000,000	(5,000,000)
	SUB-TOTAL 5X OPF ACP	1,000,000	5,000,000	4,000,000	(5,000,000)
	SUB-TOTAL CONTINUING PROJECTS	148,285,357	96,315,952	(51,969,405)	(50,765,952)
GRANTS:					
5M AGT STA: MUNI-OPERATING GRANTS-STATE FUND					
PTSCAR	LOW CARBON TRANSIT OPERATIONS GRANT	11,000,000	11,000,000		11,000,000
	SUB-TOTAL 5M AGT STA	11,000,000	11,000,000		11,000,000
	SUB-TOTAL GRANTS	11,000,000	11,000,000		11,000,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
WORK ORDERS/OVERHEAD:					
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
MTAAW AW AGENCY WIDE	80,934,511	(60,943,323)	(141,877,834)	(57,768,044)	3,175,279
MTABD BOARD OF DIRECTORS	633,812	656,021	22,209	679,343	23,322
MTACO COMMUNICATIONS	7,075,858	7,328,616	252,758	7,520,603	191,987
MTAED ED EXECUTIVE DIRECTOR	1,680,142	1,753,760	73,618	1,506,116	(247,644)
MTAFA FIT FINANCE & INFO TECH	42,173,419	43,088,983	915,564	39,794,103	(3,294,880)
MTAGA GOVERNMENT AFFAIRS	1,332,093	1,428,288	96,195	1,482,842	54,554
MTAHR HUMAN RESOURCES	15,551,184	6,419,259	(9,131,925)	6,514,855	95,596
MTASS SS SUSTAINABLE STREETS	266,575	268,396	1,821	270,182	1,786
ELU TRANSFER ADJUSTMENTS-USES	(149,647,594)		149,647,594		
SUB-TOTAL 5M AAA OHF					
SUB-TOTAL WORK ORDERS/OVERHEAD		1,183,534,732	(967,829)	1,141,265,647	(42,269,085)
Total Uses of Funds	1,184,502,561	1,183,534,732	(967,829)	1,141,265,647	(42,269,085)

Department: POL : POLICE

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	514,223,533	525,992,478	11,768,945	535,424,536	9,432,058
2S PPF	6,386,360	4,735,031	(1,651,329)	4,236,841	(498,190)
3C XCF		530,000	530,000	970,000	440,000
5A AAA	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
7E GIF	500,000	500,000			(500,000)
Total Sources by Funds	577,745,503	590,022,308	12,276,805	600,143,155	10,120,847

Program Summary

AC5	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
FAU		530,000	530,000	970,000	440,000
ACB	82,979,272	82,922,008	(57,264)	83,738,938	816,930
ACV	6,870,659		(6,870,659)		
ACM	93,544,703	101,755,686	8,210,983	105,665,783	3,910,097
ACX	332,824,586	341,703,749	8,879,163	345,279,079	3,575,330
ACP	4,890,673	4,846,066	(44,607)	4,977,577	131,511
Total Uses by Program	577,745,503	590,022,308	12,276,805	600,143,155	10,120,847

Character Summary

001	384,654,857	387,775,295	3,120,438	387,082,624	(692,671)
013	116,222,581	121,594,847	5,372,266	127,314,664	5,719,817
020	585	584	(1)	585	1
021	14,618,570	12,856,592	(1,761,978)	14,232,592	1,376,000
040	5,757,596	5,534,002	(223,594)	5,470,788	(63,214)
060	4,381,681	7,547,100	3,165,419	6,239,600	(1,307,500)
06F	143,327	150,494	7,167	158,019	7,525
06P	6,791,423	7,229,748	438,325	10,467,973	3,238,225
081	45,174,883	47,333,646	2,158,763	49,176,310	1,842,664
Total Uses by Character	577,745,503	590,022,308	12,276,805	600,143,155	10,120,847

Reserved Appropriations

MAYOR RESERVES:

Department: POL : POLICE

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Reserved Appropriations

MAYOR RESERVES:				
CONTINUING PROJECTS: 1G AGF ACP:				
PPCFE	PUBLIC SAFETY BUILDING FF&E		6,500,000	6,500,000
SUB-TOTAL MAYOR RESERVES			6,500,000	6,500,000
Total Reserved Appropriations			6,500,000	6,500,000

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	515,959	515,959	515,959	
20312	VEHICLE LICENSE PUBLIC PASSENGER	515,959	515,959	515,959	
25110	TRAFFIC FINES - MOVING	1,550,898	1,599,385	48,487	(19,626)
25230	PROBATION COSTS	2,000	2,000	2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000		(500,000)	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,306,584	376,584	(1,930,000)	
44939	FEDERAL DIRECT GRANT	474,218	367,734	(106,484)	
44951	STATE-NARC FORFEITURES & SEIZURES	190,000	210,240	20,240	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000	25,000	
48311	PUBLIC SAFETY SALES TAX ALLOCATION	51,009,000	50,820,000	(189,000)	1,230,000
48999	OTHER STATE GRANTS & SUBVENTIONS	602,701	899,396	296,695	(500,867)
49999	OTHER LOCAL/REGIONAL GRANTS	15,000	10,000	(5,000)	
60116	RECORDER-RE RECORDATION FEE	100,000	100,000	100,000	
60186	FINGERPRINTING FEES	4,400	4,400	4,400	
60197	10B ADM CODE OVERHEAD - POLICE	1,350,000	1,350,000	1,350,000	
60605	CAR PARK SOLICITATION	500,000	500,000	500,000	
60607	MESSAGE ESTABLISHMENT	15,000	15,000	15,000	
60612	SECOND HAND DEALER GENERAL	15,000	15,000	15,000	
60619	ALARM PERMIT	2,734,184	2,734,184	2,734,184	
60629	FALSE ALARM RESPONSE FEE	100,000	100,000	100,000	
60637	STREET SPACE	90,000	90,000	90,000	
60651	FORTUNE TELLER PERMIT FEES	1,500	1,500	1,500	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	200,000	200,000	200,000	
60699	OTHER PUBLIC SAFETY CHARGES	330,000	330,000	330,000	
78101	GIFTS AND BEQUESTS	500,000	500,000	500,000	(500,000)
865AC	EXP REC FR AIRPORT (AAO)	2,454,900	2,504,500	49,600	84,367
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	99,083	106,418	7,335	2,507

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Sources of Funds Detail by Subobject

865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000		85,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	152,005	159,377	7,372	165,261	5,884
865CT	EXP REC FR CITY ATTORNEY (AAO)	650,000	650,000		650,000	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	30,000	30,000		30,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	44,100	44,100		44,100	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	381,733	290,501	(91,232)	200,362	(90,139)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	220,000	220,000		220,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	659,146	668,670	9,524	688,929	20,259
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,900,000	2,900,000		3,090,000	190,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	179,606	202,000	22,394	205,000	3,000
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	300,000	300,000		300,000	
875AC	EXP REC FR AIRPORT (NON-AAO)	8,000		(8,000)		
9999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,774	8,774	31,076	22,302
9999R	PRIOR YEAR DESIGNATED RESERVE		530,000	530,000	970,000	440,000
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
GFS (1)	GENERAL FUND SUPPORT	449,754,876	461,715,828	11,960,952	469,702,008	7,986,180
	Total Sources by Funds	577,745,503	590,022,308	12,276,805	600,143,155	10,120,847

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	334,581,611	336,828,463	2,246,852	337,120,787	292,324
013	MANDATORY FRINGE BENEFITS	99,980,624	104,535,183	4,554,559	109,325,604	4,790,421
021	NON PERSONNEL SERVICES	11,854,463	11,445,127	(409,336)	12,833,127	1,388,000
040	MATERIALS & SUPPLIES	5,449,548	5,143,630	(305,918)	5,143,630	
060	CAPITAL OUTLAY	3,251,681	4,079,600	827,919	4,079,600	
081	SERVICES OF OTHER DEPTS	44,267,944	46,408,525	2,140,581	48,236,876	1,828,351
	SUB-TOTAL 1G AGF AAA	499,385,871	508,440,528	9,054,657	516,739,624	8,299,096
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	41,432,040	42,143,869	711,829	42,567,994	424,125

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Uses of Funds Detail Appropriation

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OPERATING:					
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
013 MANDATORY FRINGE BENEFITS	15,203,570	16,120,930	917,360	16,943,784	822,854
SUB-TOTAL 5A AAA AAA	56,635,610	58,264,799	1,629,189	59,511,778	1,246,979
SUB-TOTAL OPERATING	556,021,481	566,705,327	10,683,846	576,251,402	9,546,075
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
IPC236 VAR LOC-MISC FAC MAINT PROJ	120,227		(120,227)		
PPC047 OFFICER INVOLVED SHOOTING INVESTIGATIONS	800,000		(800,000)		
PPC048 UNIFORMED OT-COURT	130,000		(130,000)		
PPC076 S.FRANCISCO SAFE;INC	825,000	920,000	95,000	920,000	
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	1,010,024	1,010,024	1,010,024	1,010,024	
PPCA44 D9 FOOT PATROL-2014 BOS ADDBACK	161,319	161,319	161,319	161,319	
SUB-TOTAL 1G AGF AAP	3,046,570	2,091,343	(955,227)	2,091,343	
SUB-TOTAL ANNUAL PROJECTS	3,046,570	2,091,343	(955,227)	2,091,343	
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CPC06R POL FACILITY RENEWAL	535,000	2,337,500	1,802,500	890,000	(1,447,500)
CPCFNS FOUNDATION NETWORK SYSTEMS		2,081,775	2,081,775		(2,081,775)
CPCHAZ HAZMAT ABATEMENT	23,100	24,255	1,155	25,468	1,213
CPGPLL POLICE STATION PARKING LOT LIGHTING	55,000		(55,000)		
CPCPNT POLICE STATION PAINTING	100,000	100,000			(100,000)
CPCSCU POL STATION SECURITY CAMERA UPGRADES	200,000	200,000			(200,000)
CPCWEB POLICE WEBSITES-MAIN&STATIONS		600,000	600,000		(600,000)
IPC236 VAR LOC-MISC FAC MAINT PROJ	495,896	126,239	126,239	132,551	6,312
PCCADT POLICE CADET - CITY MATCH	3,273,423	496,799	903	3,477,973	(496,799)
PPC044 BODY CAMERA INITIATIVE	600,000	3,477,973	204,550	3,477,973	
PPC045 ECITATIONS	18,000	625,000	25,000	472,000	(153,000)
PPC046 LAB INFO MANAGEMENT SYSTEM	1,000,000	18,000	(1,000,000)	18,000	
PPCCDW COIT CRIME DATA WHAREHOUSE PHASES 3-5				6,500,000	6,500,000
PPCFE PUBLIC SAFETY BUILDING FF&E	500,000	427,000	(73,000)		(427,000)
PPCVEH COIT POL VEHICLE MODEM UPDGRADES	100,000	100,000		100,000	
PRR023 POLICE 36% ALLOC REAL ESTATE REC FEE					
SUB-TOTAL 1G AGF ACP	6,900,419	10,614,541	3,714,122	11,615,992	1,001,451

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND				
PPC035	SFPD CRIME LAB	2,000	2,000	
	SUB-TOTAL 2S PPF PDC	2,000	2,000	
2S PPF PDD: DVROS REIMBURSEMENT FUND				
PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000	
	SUB-TOTAL 2S PPF PDD	25,000	25,000	
2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND				
PPCFPR	AUTOMATED FINGERPRINT ID	2,054,898	2,128,118	73,220
	SUB-TOTAL 2S PPF PDF	2,054,898	2,128,118	73,220
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND				
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	190,000	210,240	20,240
	SUB-TOTAL 2S PPF PDN	190,000	210,240	20,240
2S PPF PDD: TRAFFIC OFFENDER FUND				
PPC033	S F TRAFFIC OFFENDER PROGRAM	200,000	200,000	
	SUB-TOTAL 2S PPF PDD	200,000	200,000	
2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND				
PPC027	VEHICLE THEFT CRIMES	515,959	515,959	
	SUB-TOTAL 2S PPF PDV	515,959	515,959	
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND				
CPC06R	POL FACILITY RENEWAL	530,000	530,000	
	SUB-TOTAL 3C XCF CPL	530,000	530,000	
	SUB-TOTAL CONTINUING PROJECTS	9,888,276	14,225,858	4,337,582
GRANTS:				
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	134,573	134,573	
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	54,588	62,226	7,638
PCABCO	ABC GRANT ASSISTANCE PROGRAM	100,000	100,000	
PCBWCP	BODY-WORN CAMERA PROGRAM	1,000,000		(1,000,000)
PCEMHT	ECM HUMAN TRAFFICKING PROGRAM	900,000		(900,000)
PCFDBR	FORENSIC DNA BACKLOG REDUCTION PROGRAM	419,630	305,508	(114,122)
PCMNET	CALIFORNIA METHAMPHETAMINE GRANT	194,283	194,283	
			305,508	194,282
			194,282	(1)
			15,669,985	1,444,127

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Uses of Funds Detail Appropriation

GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
PCOVER	COVERDELL TRAINING PROGRAM	17,011	17,011	17,012	1
PCSTEP	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	255,000	225,000	225,000	
PCTARG	TARGET LAW ENFORCEMENT GRANT	15,000	10,000	10,000	
SFCOPS	COPS PROGRAM -AB3229/AB1913	95,505	104,247	104,247	
	SUB-TOTAL 2S PPF GNC	3,185,590	1,152,848	1,152,848	
2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS					
PCLNF	LOCAL LAW ENFORCEMENT - AB1464	212,913	500,866	287,953	(500,866)
	SUB-TOTAL 2S PPF SRC	212,913	500,866	287,953	(500,866)
7E GIF GIF: ETF-GIFT FUND					
PCADET	POLICE CADET - GIFT FUND	500,000	500,000		(500,000)
	SUB-TOTAL 7E GIF GIF	500,000	500,000		(500,000)
	SUB-TOTAL GRANTS	3,898,503	2,153,714	1,152,848	(1,000,866)
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
POL05	POLICE SERVICES	4,890,673	4,846,066	4,977,577	131,511
	SUB-TOTAL 1G AGF WOF	4,890,673	4,846,066	4,977,577	131,511
	SUB-TOTAL WORK ORDERS/OVERHEAD	4,890,673	4,846,066	4,977,577	131,511
Total Uses of Funds		577,745,503	590,022,308	600,143,155	10,120,847

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Fund Summary

3C XCF	CITY FACILITIES IMPROVEMENT FUND	1,000,000	3,000,000	2,000,000					
5P AAA	PORT-OPERATING FUND	133,243,700	125,288,502	(7,955,198)	101,689,474				(3,000,000)
5P CPF	PORT-CAPITAL PROJECTS FUND	2,143,355		(2,143,355)					(23,599,028)
5P SBH	SOUTH BEACH HARBOR	4,771,977	4,913,525	141,548	4,913,525				
Total Sources by Funds		141,159,032	133,202,027	(7,957,005)	106,602,999				(26,599,028)

Program Summary

BKO	ADMINISTRATION	39,415,089	38,774,643	(640,446)	39,085,357				310,714
FAU	CAPITAL ASSET PLANNING	1,000,000	3,000,000	2,000,000					(3,000,000)
BK9	ENGINEERING & ENVIRONMENTAL	5,524,044	5,639,683	115,639	5,826,113				186,430
BKY	MAINTENANCE	74,976,445	65,079,371	(9,897,074)	40,658,839				(24,420,532)
BKD	MARITIME OPERATIONS & MARKETING	10,214,465	10,920,478	706,013	11,014,394				93,916
BKW	PLANNING & DEVELOPMENT	4,065,094	3,651,018	(414,076)	3,749,287				98,269
BKZ	REAL ESTATE & MANAGEMENT	5,963,895	6,136,834	172,939	6,269,009				132,175
Total Uses by Program		141,159,032	133,202,027	(7,957,005)	106,602,999				(26,599,028)

Character Summary

001	SALARIES	26,725,401	27,565,637	840,236	28,350,617				784,980
013	MANDATORY FRINGE BENEFITS	12,282,177	13,054,257	772,080	13,784,209				729,952
020	OVERHEAD	747,334	209,476	(537,858)	209,476				
021	NON PERSONNEL SERVICES	12,544,652	13,073,671	529,019	13,073,671				
040	MATERIALS & SUPPLIES	1,580,984	1,581,784	800	1,581,784				
060	CAPITAL OUTLAY	46,579,181	35,229,172	(11,350,009)	5,803,572				(29,425,600)
06P	PROGRAMMATIC PROJECTS	1,624,611	1,777,064	152,453	1,734,925				(42,139)
070	DEBT SERVICE	7,775,726	7,718,362	(57,364)	7,718,362				
081	SERVICES OF OTHER DEPTS	16,792,161	15,701,710	(1,090,451)	15,851,067				149,357
091	OPERATING TRANSFERS OUT	1,081,713	1,081,713		1,081,713				
095	INTRAFUND TRANSFERS OUT	39,005,126	25,415,572	(13,589,554)	5,171,572				(20,244,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,425,092	16,209,181	2,784,089	17,413,603				1,204,422
ELU	TRANSFER ADJUSTMENTS-USES	(39,005,126)	(25,415,572)	13,589,554	(5,171,572)				20,244,000
Total Uses by Character		141,159,032	133,202,027	(7,957,005)	106,602,999				(26,599,028)

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Sources of Funds Detail by Subobject

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

Uses of Funds Detail Appropriation

OPERATING:

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
001	25,899,511	26,718,227	818,716	27,477,784	759,557
013	11,733,392	12,474,726	741,334	13,194,190	719,464
020	747,334	209,476	(537,858)	209,476	
021	12,544,652	13,073,671	529,019	13,073,671	
040	1,580,984	1,581,784	800	1,581,784	
060	1,498,700	631,600	(867,100)		(631,600)
070	7,239,771	7,182,407	(57,364)	7,182,407	
081	16,342,454	15,243,426	(1,099,028)	15,386,555	143,129
091	1,081,713	1,081,713		1,081,713	
095	38,050,097	24,532,291	(13,517,806)	4,288,291	(20,244,000)
098	13,425,092	16,209,181	2,784,089	17,413,603	1,204,422
ELU	(38,050,097)	(24,532,291)	13,517,806	(4,288,291)	20,244,000
	92,093,603	94,406,211	2,312,608	96,601,183	2,194,972
	92,093,603	94,406,211	2,312,608	96,601,183	2,194,972

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
ANNUAL PROJECTS:					
5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
GPO228	190,000	190,000		190,000	
GPO236	75,000	75,000		75,000	
GPO536	185,000	185,000		185,000	
GPO543	487,000	487,000		487,000	
GPO548	200,000	200,000		200,000	
GPO550	50,000	50,000		50,000	
GPO551	500,000	500,000		500,000	
GPO556	50,000	50,000		50,000	
GPO557	90,000	90,000		90,000	
GPO565	90,000	90,000		90,000	
GPO568	70,000	70,000		70,000	
GPO575	1,165,097	1,170,291	5,194	1,170,291	
GPO577	200,000	200,000		200,000	
GPO578	15,000	15,000		15,000	
GPO579	50,000		(50,000)		
GPO624	109,000	109,000		109,000	
GPO632	147,000	147,000		147,000	

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Uses of Funds Detail Appropriation

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

Department: PRT : PORT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: PDR : PUBLIC DEFENDER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	33,837,314	36,346,964	2,509,650	37,163,410	816,446
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	178,674	431,829	253,155	466,224	34,395
Total Sources by Funds	34,015,988	36,778,793	2,762,805	37,629,634	850,841

Program Summary

AIB CRIMINAL AND SPECIAL DEFENSE	33,837,314	36,346,964	2,509,650	37,163,410	816,446
AKI GRANT SERVICES	178,674	431,829	253,155	466,224	34,395
Total Uses by Program	34,015,988	36,778,793	2,762,805	37,629,634	850,841

Character Summary

001 SALARIES	22,949,077	24,434,996	1,485,919	24,932,728	497,732
013 MANDATORY FRINGE BENEFITS	8,025,653	9,009,769	984,116	9,432,682	422,913
021 NON PERSONNEL SERVICES	1,314,895	1,455,642	140,747	1,365,037	(90,605)
040 MATERIALS & SUPPLIES	136,809	136,809		136,809	
060 CAPITAL OUTLAY	58,018	64,118	6,100		(64,118)
081 SERVICES OF OTHER DEPTS	1,531,536	1,677,459	145,923	1,762,378	84,919
Total Uses by Character	34,015,988	36,778,793	2,762,805	37,629,634	850,841

Sources of Funds Detail by Subobject

44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	178,674	195,359	16,685	195,359	
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-ABI09	222,000	280,000	58,000	300,000	20,000
48999 OTHER STATE GRANTS & SUBVENTIONS		236,470	236,470	270,865	34,395
865CY EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	200,000	100,000	(100,000)	100,000	
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	120,996	120,996		120,996	
GFS (1) GENERAL FUND SUPPORT	33,294,318	35,845,968	2,551,650	36,642,414	796,446
Total Sources by Funds	34,015,988	36,778,793	2,762,805	37,629,634	850,841

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

Department: PDR : PUBLIC DEFENDER

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	22,797,654	24,283,153	1,485,499	24,784,577	501,424
013 MANDATORY FRINGE BENEFITS	7,998,402	8,966,253	967,851	9,385,474	419,221
021 NON PERSONNEL SERVICES	1,314,895	1,219,172	(95,723)	1,094,172	(125,000)
040 MATERIALS & SUPPLIES	136,809	136,809		136,809	
060 CAPITAL OUTLAY	58,018	64,118	6,100		(64,118)
081 SERVICES OF OTHER DEPTS	1,531,536	1,677,459	145,923	1,762,378	84,919
SUB-TOTAL 1G AGF AAA	33,837,314	36,346,964	2,509,650	37,163,410	816,446
SUB-TOTAL OPERATING	33,837,314	36,346,964	2,509,650	37,163,410	816,446
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
HMM017 LEAD SF		236,470	236,470	270,865	34,395
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	120,511	120,511		120,511	
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	58,163	74,848	16,685	74,848	
SUB-TOTAL 2S PPF GNC	178,674	431,829	253,155	466,224	34,395
SUB-TOTAL GRANTS	178,674	431,829	253,155	466,224	34,395
Total Uses of Funds	34,015,988	36,778,793	2,762,805	37,629,634	850,841

Department: DPH : PUBLIC HEALTH

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	824,500,250	929,816,649	105,316,399	919,958,379	(9,858,270)
2S CHS	COMM HEALTH SVS SPEC REV FD	122,372,833	108,250,030	(14,122,803)	103,233,474	(5,016,556)
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		1,930,489	1,930,489	1,749,134	(181,355)
3C XCF	CITY FACILITIES IMPROVEMENT FUND		2,100,000	2,100,000		(2,100,000)
4D GOB	GENERAL OBLIGATION BOND FUND		3,836,248	3,836,248	3,654,752	(181,496)
5H AAA	SFGH-OPERATING FUND	836,734,115	895,762,594	59,028,479	925,956,331	30,193,737
5H AGT	SFGH-OPERATING GRANTS FUND	49,553	49,554	1	49,554	
5H CPF	SFGH-CAPITAL PROJECTS FUND	390,968	409,161	18,193		(409,161)
5L AAA	LHH-OPERATING FUND	252,391,678	244,692,753	(7,698,925)	252,711,993	8,019,240
5L CPF	LHH-CAPITAL PROJECTS FUND	5,653,226		(5,653,226)		
5L DSF	LHH DEBT SERVICE FUND	16,783,816	13,900,083	(2,883,733)	16,704,049	2,803,966
Total Sources by Funds		2,058,876,439	2,200,747,561	141,871,122	2,224,017,666	23,270,105

Program Summary

FAU	CAPITAL ASSET PLANNING	100,000	100,000			(100,000)
DHA	CENTRAL ADMINISTRATION	161,385,248	209,042,173	47,656,925	203,007,619	(6,034,554)
FAL	CHILDREN'S BASELINE	53,714,004	56,589,174	2,875,170	57,069,244	480,070
DSP	COMM HLTH - COMM SUPPORT - HOUSING	3,463,790		(3,463,790)		
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	34,436,929	36,345,204	1,908,275	37,290,957	945,753
DPC	COMM HLTH - PREVENTION - AIDS	28,099,424	28,749,405	649,981	29,058,993	309,588
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	23,577,108	24,608,365	1,031,257	25,083,853	475,488
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	10,096,154	9,533,500	(562,654)	9,567,768	34,268
DPE	EMERGENCY SERVICES AGENCY	1,950,000	3,294,960	1,344,960	3,356,736	61,776
DPB	ENVIRONMENTAL HEALTH SERVICES	24,140,136	26,219,076	2,078,940	27,425,927	1,206,851
DMF	FORENSICS - AMBULATORY CARE	33,666,051	34,871,915	1,205,864	36,091,311	1,219,396
DHH	HEALTH AT HOME	7,767,692	7,991,975	224,283	8,275,631	283,656
DPA	HIV HEALTH SERVICES	38,314,280	41,943,462	3,629,182	42,219,357	275,895
DA5	LAGUNA HONDA - LONG TERM CARE	269,372,413	256,664,945	(12,707,468)	266,889,868	10,224,923
DA4	LAGUNA HONDA - NON LHH PROGRAM EXPENSES	1,705,355	1,886,691	181,336	2,169,445	282,754
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,750,952	3,877,448	126,496	4,011,481	134,033
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	51,505,567	52,899,745	1,394,178	54,045,623	1,145,878
DMM	MENTAL HEALTH - COMMUNITY CARE	184,874,106	169,375,129	(15,498,977)	167,558,949	(1,816,180)
DLT	MENTAL HEALTH - LONG TERM CARE	32,306,756	38,438,620	6,131,864	38,764,771	326,151
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	82,426,617	83,785,613	1,358,996	85,781,108	1,995,495

Department: DPH : PUBLIC HEALTH

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Program Summary

D1F	SFGH - ACUTE CARE - FORENSICS	3,326,728	3,479,914	153,186	3,600,003	120,089
D1H	SFGH - ACUTE CARE - HOSPITAL	669,671,572	716,048,303	46,376,731	741,059,370	25,011,067
D1P	SFGH - ACUTE CARE - PSYCHIATRY	25,780,393	26,977,263	1,196,870	27,548,254	570,991
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	46,552,972	47,073,935	520,963	48,125,077	1,051,142
D3C	SFGH - AMBU CARE - METHADONE CLINIC	3,138,199	3,174,428	36,229	3,282,423	107,995
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	4,714,821	4,589,215	(125,606)	4,733,671	144,456
D5E	SFGH - EMERGENCY - EMERGENCY	46,953,711	50,490,444	3,536,733	51,959,438	1,468,994
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,203,258	9,456,040	1,252,782	9,693,880	237,840
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	13,566,408	17,336,586	3,770,178	17,897,549	560,963
DHM	SFHN-MANAGED CARE	112,512,092	152,706,792	40,194,700	135,515,798	(17,190,994)
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	67,311,043	72,036,693	4,725,650	71,724,520	(312,173)
FAY	TRANSITIONAL-AGED YOUTH BASELINE	5,394,110	5,528,963	134,853	5,528,963	
DHT	TRANSITIONS	1,735,753	2,168,788	433,035	2,217,282	48,494
Total Uses by Program		2,058,876,439	2,200,747,561	141,871,122	2,224,017,666	23,270,105

Character Summary

001	SALARIES	758,683,169	796,763,764	38,080,595	816,019,024	19,255,260
013	MANDATORY FRINGE BENEFITS	301,617,700	325,137,306	23,519,606	343,855,493	18,718,187
020	OVERHEAD	986,426	1,837,179	850,753	1,841,392	4,213
021	NON PERSONNEL SERVICES	692,122,532	769,327,251	77,204,719	719,097,283	(50,229,968)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	118,196,948	120,094,166	1,897,218	125,513,022	5,418,856
060	CAPITAL OUTLAY	39,862,666	18,636,580	(21,226,086)	19,018,769	382,189
069	PROJECT CARRYFORWARD BUDGETS ONLY	25,000,000	25,000,000		25,000,000	
06F	FACILITIES MAINTENANCE	3,057,013	3,209,862	152,849	3,370,356	160,494
06P	PROGRAMMATIC PROJECTS	690,968	13,022,874	12,331,906	32,872,759	19,849,885
070	DEBT SERVICE	15,888,791	19,732,108	3,843,317	22,442,996	2,710,888
081	SERVICES OF OTHER DEPTS	98,996,273	102,907,785	3,911,512	107,206,820	4,299,035
091	OPERATING TRANSFERS OUT	115,620,312	127,999,233	12,378,921	126,184,764	(1,814,469)
095	INTRAFUND TRANSFERS OUT	41,475,344	20,882,624	(20,592,720)	25,898,260	5,015,636
097	UNAPPROPRIATED REVENUE RETAINED	3,748,953	(3,748,953)			
ELU	TRANSFER ADJUSTMENTS-USES	(157,095,656)	(143,828,171)	13,267,485	(144,328,272)	(500,101)
Total Uses by Character		2,058,876,439	2,200,747,561	141,871,122	2,224,017,666	23,270,105

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

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

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
63509	121,135	121,135		121,135	
63510	234,350	234,350		234,350	
63511	18,000	18,000		18,000	
63512	6,500	6,500		6,500	
63515	15,000	15,000		15,000	
63519	600,606	754,860	154,254	754,860	
63520	2,917,497	3,175,988	258,491	3,175,988	
63525	380,000	310,244	(69,756)	310,244	
63526	436,334	459,166	22,832	459,166	
63539	75,112	179,252	104,140	179,252	
63540	903,412	1,039,887	136,475	1,039,887	
63541	55,527	55,527		55,527	
63542	4,983	3,617	(1,366)	3,617	
63550	175,000	333,942	158,942	333,942	
63571	648,956	592,015	(56,941)	592,015	
63572	2,551,549	2,363,714	(187,835)	2,363,714	
63573	103,000	103,000		103,000	
63575	127,150	127,150		127,150	
63576	227,378	227,378		227,378	
63599	4,901,727	5,296,033	394,306	5,609,660	313,627
65101	617,600	617,600		617,600	
65102	6,326,219	5,548,469	(777,750)	5,548,469	
65103	1,648,139	1,648,139		1,648,139	
65120	2,680,000	3,180,000	500,000	2,680,000	(500,000)
65201	380,237,459	379,193,559	(1,043,900)	379,193,559	
65202	1,058,462,641	1,076,353,553	17,890,912	1,077,482,887	1,129,334
65205	206,791	206,791		206,791	
65207	307,782,890	307,782,890		307,782,890	
65301	171,736,659	284,965,298	113,228,639	284,878,007	(87,291)
65302	462,299,611	730,870,692	268,571,081	728,289,670	(2,581,022)
65307	270,782,674	249,870,754	(20,911,920)	250,012,743	141,989
65312	1,954,330	1,954,330		1,954,330	
65316	10,000	10,000		10,000	
65317	2,242,600	2,242,600		2,242,600	
65318	60,850	60,850		60,850	
65320	50,000	50,000		50,000	

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

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

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Sources of Funds Detail by Subobject

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78201 PRIVATE GRANTS	2,009,049	1,401,183	(607,866)	789,183	(612,000)
78960 BAD DEBTS RECOVERY	1,291,284	2,491,284	1,200,000	2,491,284	
79950 SB1.128 LHH COP CONSTRUCTION REIMB(CRRP)	14,301,649	14,282,326	(19,323)	14,255,413	(26,913)
79999 OTHER NON-OPERATING REVENUE	390,968		(390,968)		
86099 ISF REC-GENERAL UNALLOCATED	280,877	297,547	16,670	306,997	9,450
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	402	402		402	
860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	36,200	36,200		36,200	
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	5,025	5,025		5,025	
860AP ISF REC FR ADULT PROBATION (AAO)	17,413	17,413		17,413	
860BI ISF REC FR BLDG INSPECTION (AAO)	7,930	7,930		7,930	
860CA ISF REC FR ADM (AAO)	33,456	33,456		33,456	
860CD ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000	6,000		6,000	
860CM ISF REC FR MEDICAL EXAM/CORONER (AAO)	20,000	20,000		20,000	
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	4,000	4,250	250	4,250	
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	2,434	12,000	9,566	7,800	(4,200)
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	840	840		840	
860FC ISF REC FR FIRE DEPT (AAO)	10,000	3,305	(6,695)	3,305	
860LB ISF REC FR PUBLIC LIBRARY (AAO)	2,524	2,303	(221)	2,303	
860PC ISF REC FR POLICE COMMISSION (AAO)	300,000	300,000		300,000	
860PO ISF REC FR PORT COMMISSION (AAO)	46,000	47,000	1,000	47,000	
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	845,309	846,082	773	846,082	
860PW ISF REC FR PUBLIC WORKS (AAO)	236,380	285,048	48,668	279,798	(5,250)
860RD ISF REC FR HUMAN RESOURCES (AAO)	285,446	285,446		285,446	
860RP ISF REC FR REC & PARK (AAO)	82,609	36,000	(46,609)	36,000	
860SH ISF REC FR SHERIFF (AAO)	63,000	63,000		63,000	
860SS ISF REC FR HUMAN SERVICES (AAO)	63,352	52,521	(10,831)	52,521	
860UC ISF REC FR PUC (AAO)	258,735	258,735		258,735	
860WP ISF REC FR CLEANWATER (AAO)	119,700	119,700		119,700	
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000		2,000	
865AC EXP REC FR AIRPORT (AAO)	55,000	55,000		55,000	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000	75,000		75,000	
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)	3,635	3,635		3,635	
865AP EXP REC FR ADULT PROBATION (AAO)	2,487,200	2,038,740	(448,460)	2,039,253	513
865CA EXP REC FR ADM (AAO)	25,000	32,000	7,000	32,000	
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	17,000	10,000	(7,000)	10,000	
865CH EXP REC FR CHILD,YOUTH & FAM (AAO)	10,412,663	10,212,930	(199,733)	10,012,930	(200,000)

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Sources of Funds Detail by Subobject

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865CI	1,450,445	499,820	(950,625)	495,500	(4,320)
865CM	20,000	20,000		20,000	
865CP	5,000	6,000	1,000	6,157	157
865DA	5,000	5,000		5,775	775
865EV	15,000	17,000	2,000	17,000	
865FA	7,500	7,500		7,500	
865FC	263,211	272,459	9,248	281,717	9,258
865HO	5,467,110	5,457,651	(9,459)	5,531,328	73,677
865JV	265,414	258,461	(6,953)	258,461	
865LB	120,028	120,028		123,222	3,194
865PC	247,587	255,524	7,937	261,913	6,389
865PK	16,200	172,057	155,857	172,057	
865PT	225,000	279,665	54,665	279,665	
865PW	260,000	311,184	51,184	311,184	
865RD	83,579	86,612	3,033	90,019	3,407
865RE	20,000	20,000		20,000	
865RP	110,000	129,402	19,402	129,402	
865SH	467,904	560,591	92,687	560,591	
865SS	15,219,996	17,081,528	1,861,532	16,804,659	(276,869)
865TI	42,686	42,686		42,686	
865UH	40,000	40,000		40,000	
865UW	518,612	558,612	40,000	558,612	
865WM	28,688	25,480	(3,208)	26,036	556
865WP	210,000	210,000		210,000	
875BE		16,000	16,000	16,000	
875EV	12,000		(12,000)		
875PK	258,052	217,319	(40,733)	183,221	(34,098)
875SD	106,824	141,316	34,492	141,316	
875SS		220,000	220,000		
875UW		66,510	66,510	66,510	
9301G	2,482,167	2,495,770	13,603	2,496,270	500
9305H	113,620,312	121,309,299	7,688,987	116,875,260	(4,434,039)
9305L	2,000,000	5,836,248	3,836,248	5,654,752	(181,496)
9505H	15,419,247	13,808,159	(1,611,088)	20,024,409	6,216,250
9505L	26,056,097	2,874,465	(23,181,632)	1,773,851	(1,100,614)
99999B	52,275,782	2,219,509	(50,056,273)	3,607,118	1,387,609

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Sources of Funds Detail by Subobject

99999R	PRIOR YEAR DESIGNATED RESERVE	523,525	2,100,000	1,576,475	(2,100,000)
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(157,095,656)	(143,828,171)	13,267,485	(500,101)
GFS (1)	GENERAL FUND SUPPORT	607,589,333	719,030,630	111,441,297	53,264,206
Total Sources by Funds		2,058,876,439	2,200,747,561	141,871,122	2,224,017,666
					23,270,105

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	196,179,825	210,255,031	14,075,206	216,615,238	6,360,207
013	MANDATORY FRINGE BENEFITS	73,168,823	81,528,498	8,359,675	86,333,455	4,804,957
020	OVERHEAD	(1,920,664)	(1,920,664)		(1,920,664)	
021	NON PERSONNEL SERVICES	357,613,849	369,801,663	12,187,814	367,241,732	(2,559,931)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	16,016,817	16,795,714	778,897	17,819,737	1,024,023
060	CAPITAL OUTLAY	213,400	222,266	8,866		(222,266)
070	DEBT SERVICE					2,894,200
081	SERVICES OF OTHER DEPTS	16,333,373	17,265,521	932,148	18,461,798	1,196,277
SUB-TOTAL 1G AGF AAA		657,630,423	693,973,029	36,342,606	707,470,496	13,497,467
4D GOB LH1: SB1128 LHH REVENUE FOR DEBT SVC						
070	DEBT SERVICE		3,836,248	3,836,248	3,654,752	(181,496)
SUB-TOTAL 4D GOB LH1			3,836,248	3,836,248	3,654,752	(181,496)
5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	350,624,941	375,159,169	24,534,228	385,237,912	10,078,743
013	MANDATORY FRINGE BENEFITS	141,264,519	153,469,657	12,205,138	162,914,325	9,444,668
021	NON PERSONNEL SERVICES	206,209,846	213,573,138	7,363,292	213,713,903	140,765
040	MATERIALS & SUPPLIES	75,638,203	77,704,662	2,066,459	80,892,973	3,188,311
060	CAPITAL OUTLAY	3,565,907	3,977,088	411,181	3,972,280	(4,808)
070	DEBT SERVICE	2,853,928	2,849,463	(4,465)	2,844,747	(4,716)
079	ALLOCATED CHARGES	(2,337,513)	(1,062,330)	1,275,183		1,062,330
081	SERVICES OF OTHER DEPTS	52,114,438	54,663,883	2,549,445	56,355,782	1,691,899
091	OPERATING TRANSFERS OUT	113,620,312	121,309,299	7,688,987	116,875,260	(4,434,039)
095	INTRAFUND TRANSFERS OUT	4,462,333	13,808,159	9,345,826	20,024,409	6,216,250

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

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OPERATING:					
5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD					
ELU TRANSFER ADJUSTMENTS-USSES	(118,082,645)	(135,117,458)	(17,034,813)	(136,899,669)	(1,782,211)
SUB-TOTAL 5H AAA AAA	829,934,269	880,334,730	50,400,461	905,931,922	25,597,192
5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	134,261,007	136,716,902	2,455,895	140,300,009	3,583,107
013 MANDATORY FRINGE BENEFITS	58,312,288	61,269,811	2,957,523	65,012,165	3,742,354
021 NON PERSONNEL SERVICES	8,027,545	8,597,048	569,503	8,657,965	60,917
040 MATERIALS & SUPPLIES	19,929,287	20,797,497	868,210	22,010,732	1,213,235
060 CAPITAL OUTLAY	621,115	897,552	276,437	821,489	(76,063)
081 SERVICES OF OTHER DEPTS	13,611,714	13,304,528	(307,186)	13,863,832	559,304
091 OPERATING TRANSFERS OUT	2,000,000	2,000,000		2,000,000	
095 INTRAFUND TRANSFERS OUT	14,980,420	2,613,191	(12,367,229)	1,773,851	(839,340)
ELU TRANSFER ADJUSTMENTS-USSES	(16,980,420)	(4,613,191)	12,367,229	(3,773,851)	839,340
SUB-TOTAL 5L AAA AAA	234,762,956	241,583,338	6,820,382	250,666,192	9,082,854
5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A					
070 DEBT SERVICE	13,034,863	13,046,397	11,534	13,049,297	2,900
091 OPERATING TRANSFERS OUT		4,689,934	4,689,934	7,309,504	2,619,570
095 INTRAFUND TRANSFERS OUT	2,418,352		(2,418,352)		
097 UNAPPROPRIATED REVENUE RETAINED	3,748,953		(3,748,953)		
ELU TRANSFER ADJUSTMENTS-USSES	(2,418,352)	(3,836,248)	(1,417,896)	(3,654,752)	181,496
SUB-TOTAL 5L DSF COP	16,783,816	13,900,083	(2,883,733)	16,704,049	2,803,966
SUB-TOTAL OPERATING	1,739,111,464	1,833,627,428	94,515,964	1,884,427,411	50,799,983
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS	364,928	383,174	18,246	402,333	19,159
GHC315 VAR LOC-MISC FAC MAINT PROJ	64,827	68,068	3,241	71,471	3,403
PHCCIT CENTRALIZED IT	75,420,296	78,973,050	3,552,754	81,347,982	2,374,932
PHM313 DPH - FACILITIES MAINTENANCE (MHS)	134,505	141,230	6,725	148,292	7,062
SUB-TOTAL 1G AGF AAP	75,984,556	79,565,522	3,580,966	81,970,078	2,404,556
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS					
FHG200 MISC FAC MAINT PROJ	1,337,333	1,404,199	66,866	1,474,409	70,210
SUB-TOTAL 5H AAA AAP	1,337,333	1,404,199	66,866	1,474,409	70,210

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Uses of Funds Detail Appropriation

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ANNUAL PROJECTS:					
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS					
FHL350	1,155,420	1,213,191	57,771	1,273,851	60,660
	1,155,420	1,213,191	57,771	1,273,851	60,660
	78,477,309	82,182,912	3,705,603	84,718,338	2,535,426
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CHCCCR	1,650,000		(1,650,000)		4,800,000
CHCCIZ		400,000	400,000	5,200,000	(200,000)
CHCCSR		200,000	200,000		125,000
CHCITC		1,500,000	1,500,000	1,800,000	300,000
CHCPDP	1,862,920	2,500,000	637,080	2,500,000	
CHCPIP		250,000	250,000		(250,000)
CHCSAR	300,000	700,000	400,000	400,000	(300,000)
CHCSEM		500,000	500,000		(500,000)
CHCSRG		300,000	300,000	300,000	250,000
CHCSWS					
CHCWDR					
CHCWEL	956,000		(956,000)		
PHCCIT	6,000,000	6,160,000	160,000	6,160,000	
PHCDAO	200,000	200,000		200,000	
PHCEMR	36,458,974	67,776,395	31,317,421	51,451,539	(16,324,856)
PHM163	100,000	100,000		100,000	
PHMGDC	5,075,053	5,075,053		5,075,053	
PWHOLP		31,369,950	31,369,950	18,346,874	(13,023,076)
	52,602,947	117,031,398	64,428,451	91,908,466	(25,122,932)
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD					
CHCSHC		750,000	750,000	750,000	
PHCSA8	200,000	130,000	(70,000)	130,000	
PHCSB1	1,000,000	655,000	(345,000)	655,000	
PHCSB2	50	50		50	
PHCSR7	950,000	655,000	(295,000)	655,000	
PHCSR8	5,000		(5,000)		
PHCSRS	1,000,000	1,000,000		1,000,000	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD				
PHCSRT	1,000			
PHIM002	1,000	(1,000)		
PHIM005	70,000	(10,000)	60,000	
PHIM006	40,000		40,000	
PHMALC	100	(100)		
PMHS63	42,967,730	(17,329,357)	20,975,851	(4,662,522)
PROP36	6,000	(6,000)		
	46,240,880	(17,312,457)	24,265,901	(4,662,522)
3C XCF CPL: SAN FRANCISCO CAPITAL PLANNING FUND				
CHCCIV	2,000,000	2,000,000		(2,000,000)
CHGB1F	100,000	100,000		(100,000)
	2,100,000	2,100,000		(2,100,000)
5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD				
CHGB2R	3,750,000	3,750,000	3,450,000	(300,000)
CHGB5K	750,000	750,000		(750,000)
CHGB5M	6,000,000	6,000,000	5,500,000	(500,000)
CHGB5S	400,000	400,000		(400,000)
CHGCLA	2,925,000	(2,925,000)		
CHGCRP	53,960	53,960	9,150,000	9,150,000
CHGRTP	1,000,000	1,000,000		(53,960)
CHGSRG	450,000	250,000	450,000	(1,000,000)
CHGUOR	200,000	557,375		
GHG911		557,375		(557,375)
	3,125,000	9,836,335	18,550,000	5,588,665
5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND				
PHG101	409,161	409,161		(409,161)
	409,161	409,161		(409,161)
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD				
CHLBBR	450,000	450,000		(450,000)
CHLFIR	1,025,000	(1,025,000)		(450,000)
CHLPCC	450,000	450,000		(450,000)
CHLREM	261,274	(14,957,078)		(261,274)

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Uses of Funds Detail Appropriation

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CONTINUING PROJECTS:					
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD					
CHLWTR		500,000	500,000	500,000	
PHLGFT		5,000	5,000	10,000	5,000
PHLSTR				32,000	32,000
SUB-TOTAL 5L AAA ACP	16,243,352	1,666,274	(14,577,078)	542,000	(1,124,274)
5L CPF 99B: 1999 LHH GOB S2005B;C;& D(VARIABLE RATE)					
CHLSNF	115,147		(115,147)		
SUB-TOTAL 5L CPF 99B	115,147		(115,147)		
5L CPF 99C: 1999 LHH GOB S2005I					
CHLSNF	2,327,512		(2,327,512)		
SUB-TOTAL 5L CPF 99C	2,327,512		(2,327,512)		
5L CPF LOC: LHH-CAPITAL PROJECTS-LOCAL FUND					
CHLREM	8,657,325		(8,657,325)		
CHLSNF	(5,446,758)		5,446,758		
SUB-TOTAL 5L CPF LOC	3,210,567		(3,210,567)		
SUB-TOTAL CONTINUING PROJECTS	123,865,405	163,096,591	39,231,186	135,266,367	(27,830,224)
GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCAC11	440,989	305,466	(135,523)	309,660	4,194
HCAC12	2,898,913	2,898,913		2,898,913	
HCAC13		213,713	213,713	213,713	
HCAD12		358,629	358,629	358,629	
HCAO05	524,488	524,488		524,488	
HCAO14	281,630	156,170	(125,460)	156,170	
HCAO16	2,839,805	2,663,405	(176,400)	2,663,405	
HCAO23	93,114		(93,114)		
HCAO43	41,701		(41,701)		
HCAO47	48,608		(48,608)		
HCAO48	108,347		(108,347)		
HCAO49	118,761	122,767	4,006	122,767	
HCAO51	50,325		(50,325)		
HCAO53	9,764		(9,764)		

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Uses of Funds Detail Appropriation

GRANTS:

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

HCA054	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	102,179	110,860	8,681	110,860	
HCA058	SHARP: SUMMER HIV/AIDS RESEARCH PROGRAM	9,691	9,691		9,691	
HCA060	RYAN WHITE PART C	340,667	340,667		340,667	
HCA062	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE	300,000		(300,000)		
HCA063	SPNS: ENHANCING ENGAGEMENT IN HIV CARE	300,000		(300,000)		
HCA064	HOME: A COMPREHENSIVE HIV TESTING	54,812	62,471	7,659	62,471	
HCA066	HIV TRANSMISSION CLUSTER ANALYSIS	122,096	129,632	7,536	129,632	
HCA067	HPTN LEADERSHIP: COMMITTEE CO-CHAIR	58,091	58,091		58,091	
HCA068	A PROBABILITY-BASED SURVEY OF HIV RISK	160,897		(160,897)		
HCA072	UNDERSTANDING DELAYED ACCESS-HIV PREVN	56,000		(56,000)		
HCA073	SFDPH HIGH IMPACT CBA PROGRAM	1,000,000	1,000,000		1,000,000	
HCA075	TECHNICAL ASSISTANCE TO COUNTRIES-PEPFAR	115,706	115,706		115,706	
HCA076	A TRIAL TO PREVENT OPIOID OVERDOSE	16,039	16,039		16,039	
HCA077	RACIAL & ETHNIC APPROACHES TO CMTY. HLTH	799,159	799,159		799,159	
HCA078	REBOOT	32,078		(32,078)		
HCA079	NALTREXONE	48,116	48,116		48,116	
HCA080	MIRTAZAPINE	112,271	112,271		112,271	
HCA081	OPIOID	32,078	32,078		32,078	
HCA083	HOMEBASED PREP SUPPORT PROGRAM	13,928		(13,928)		
HCA084	EFFECTS OF POLYDRUG USE ON HOMELESS WOMN	14,371	14,371		14,371	
HCA086	LEADERSHIP & OPERATIONS CTR: MICROBICIDE	60,269	60,269		60,269	
HCA087	ROUTINE SYSTEM STRENGTHENING (RSS)	6,793		(6,793)		
HCA088	PRETERM BIRTH INITIATIVE	213,369		(213,369)		
HCA089	NALOXONE AND OPIOID SAFETY	12,696		(12,696)		
HCA090	BETTER THAN	6,416		(6,416)		
HCA091	MEASURING STRESS AMONG DIVERSE ADOLESCNT	10,479	10,479		10,479	
HCA092	MOZ STRATEGIC INFORMATION	23,849	23,849		23,849	
HCA093	ECONOMIC ANALYSIS FOR PREVN. OF DISEASE	20,000	20,000		20,000	
HCA094	HEPATITIS C TREATMENT- PREVN PILOT STUDY	32,078	36,864	4,786	36,864	
HCA095	DOT DIARY	99,440	104,253	4,813	104,253	
HCA096	HIV MEASUREMENT; SURVL. & EVAL. METHODS	91,573	101,000	9,427	101,000	
HCA097	MOZAMBIZUE TECHNICAL ASSISTANCE- 8941SC	9,239		(9,239)		
HCA098	WESTERN STATES NODE NAT'L DRUG ABUSE TX	14,371	14,371		14,371	
HCA099	TRANSNATIONAL COHORT	101,000	101,000	101,000	101,000	

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Uses of Funds Detail Appropriation

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCAPO0 KAISER PHASE GRANT		200,000	200,000	200,000	
HCAPO3 CDC BASIC-REFUGEE	370,000	343,994	(26,006)	343,994	
HCH07 SF SAFE ROUTES TO SCHOOL PROGRAM	453,085		(453,085)		
HCH08 SAFE ROUTES TO SCHOOL-SAN FCO. (SRTS-SF)	495,000		(495,000)		
HCH09 SF SAFE ROUTE TO SCHOOL (SRTS-SF)		1,205,500	1,205,500	1,205,500	
HCD113 PANDEMIC INFLUENZA STATE GF	104,056	112,393	8,337	112,393	
HCD119 SAN FRANCISCO VACCINE AND PREV. UNIT	211,225	122,038	(89,187)	122,038	
HCD123 NATIONAL HIV BEHAVIORAL SURVEILLANCE	487,886	558,933	71,047	558,933	
HCD128 HVTN ASSOC DIR FOR SITES IN THE AMERICAS	119,145	123,728	4,583	123,728	
HCD134 UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	59,399	59,399		59,399	
HCD139 HEPATITIS C VIRUS TESTING & LINKAGE	456,000	456,000		456,000	
HCD141 ELC GC RAPID DETENTION & RESPONSE GRANT		598,052	598,052	598,052	
HCD142 LOCAL ASSISTANCE FOR CORE STD PROG MGMT		407,402	407,402	407,402	
HDC01 STD SURVEILLANCE NETWORK (SSUN)	150,000	225,000	75,000	225,000	
HDC12 TUBERCULOSIS EPIDEMIOLOGIC STUDIES	237,061	241,362	4,301	241,362	
HDC21 ACTIVE ENHANCED SURVEILLANCE VIRAL HEP	942,770	394,972	(547,798)	394,972	
HDC22 CA TB CONTROLLER ASSOC. (CTCA) PROJECT	161,499	161,499		161,499	
HDC25 EBOLA PREPAREDNESS & RESPONSE	72,285	72,285		72,285	
HCEH08 STATE LOCAL OVERSIGHT PROJECT	493,000	429,349	(63,651)	442,343	12,994
HCEH12 BLDG RESILIENCE AGAINST CLIMATE EFFECTS	195,502		(195,502)		
HCEH13 LIGHT BROWN APPLE MOTH PROGRAM	12,500		(12,500)		
HCEH14 CONTINUING TO ADVANCE-HEALTH & EQUITY SF	144,999		(144,999)		
HCEH15 BEACH WATER QUALITY MONITOR & NOTIFICATN	30,000	30,000		30,000	
HCGLSC LARKIN STREET YOUTH CENTER	77,966	77,966		77,966	
HCGMCK MCKINNEY HOMELESS GRANT (CHN-PC)	1,474,031	1,401,309	(72,722)	1,401,309	
HCGTRR TOBACCO-RELATED DISEASE RESEARCH PROGRAM		80,000	80,000	80,000	
HCGTWC PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787	
HCI01 IMPROVING ACCEPTANCE AMONG LGBT SVC MEM.		20,000	20,000	20,000	
HCI02 ADVANCING PREP IN THE TRANSGENDER COMM.		77,897	77,897	77,897	
HCI03 PRESCRIPTION DRUG OVERDOSE PREVN PROJECT		106,000	106,000	106,000	
HCI04 TECHNICAL ASSISTANCE-PEPFAR 9289SC		132,973	132,973	132,973	
HCI05 TECHNICAL ASSISTANCE-PEPFAR 9319SC		28,000	28,000	28,000	
HCI06 TECHNICAL ASSISTANCE-PEPFAR 9346SC		25,000	25,000	25,000	
HCI07 DEVELOPMENT OF HIV SELF-TESTING INTERVN.		14,000	14,000	14,000	

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCI008 MID-CAREER AWARD- SUBSTANCE USE RESEARCH		153,479	153,479	153,479	
HCI009 RYAN WHITE PART B SUPPLEMENTAL		1,336,000	1,336,000	1,336,000	
HCI010 TECHNICAL ASSISTANCE-PEPFAR 9733SC		12,357	12,357	12,357	
HCM002 NURSE FAMILY PARTNERSHIP	1,539,560	1,670,786	131,226	1,670,786	
HCM009 PROJECT LAUNCH		122,555	122,555	122,555	
HCP002 LEAD CASE MANAGEMENT CONTRACT	534,343	685,017	150,674	685,017	
HCPD10 STATE AIDS DRUG PROGRAM	232,796	465,592	232,796	465,592	
HCPD13 CARE TITLE FORMULA	15,845,386	15,836,822	(8,564)	15,836,822	
HCPD14 LOCAL ASSIST BLOCK GRANT	773,885	773,885		773,885	
HCPD16 STD PREVENTION	1,306,937	1,219,677	(87,260)	1,219,677	
HCPD17 TB/HIV PREVENTION	838,038	909,020	70,982	909,020	
HCPD21 TUBERCULOSIS SUBVENTION	304,081	331,037	26,956	331,037	
HCPD29 IMMUNIZATION SERVICES	765,630	292,627	(473,003)	292,627	
HCPD69 HEALTH PREPAREDNESS & RESPONSE BIOTERROR	987,130	1,054,932	67,802	1,054,932	
HCPD79 CENTER FOR AIDS PREVENTION STUDIES	56,241	56,241		56,241	
HCPD89 NATIONAL HIV SURVEILLANCE SYSTEM	1,450,208	1,450,208		1,450,208	
HCPD90 AIDS PREVENTION & EDUC	5,835,534	5,827,953	(7,581)	5,827,953	
HCPD95 SAN FRANCISCO CITIES READINESS INITIATIV	434,847	565,939	131,092	579,750	13,811
HCPH01 HEALTH EDUCATION AB75	206,936	336,874	129,938	336,874	
HCPM01 TITLE X FAMILY PLANNING	182,900	181,341	(1,559)	181,341	
HCPM02 BLACK INFANT HEALTH PROGRAM	1,097,189	1,200,000	102,811	1,200,000	
HCPM03 MCH ALLOTMENT	7,142,280	7,929,378	787,098	8,142,649	213,271
HCPM05 CHDP/EPST/PHN/PCG	1,485,441	1,517,216	31,775	1,517,216	
HCPM08 WIC PROGRAM	2,880,741	2,971,730	90,989	2,971,730	
HCPM13 NUTRITION NETWORK PROJECT	1,056,827	901,741	(155,086)	901,741	
HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE	1,068,711	592,805	(475,906)	592,805	
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE	132,500	(132,500)	(132,500)		
HCSA14 PREVENTION AND FAMILY RECOVERY	99,900	(99,900)	(99,900)		
HCSA15 MEDICAL RESPITE PROJECT		612,000	612,000		(612,000)
HCSA16 PRSPR-PROP 47		1,990,761	1,990,761	2,004,457	13,696
HMAD01 INTEGRATED SERVICES FOR MENTALLY ILL	701,988	703,467	1,479	703,467	
HMAD04 STATE VOCATIONAL REHABILITATION SERVICES	90,400	90,400		90,400	
HMAD05 MENTORING & PEER SUPPORT (MAPS) PROJECT	348,142	330,142	(18,000)	330,142	
HMCH06 MENTAL HEALTH TRIAGE PERSONNEL	4,204,394	4,204,394		4,204,394	

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HMCH07	1,000,000	1,000,000		1,000,000	
HMCH08	141,458		(141,458)		
HMCH09	1,400,500		(1,400,500)		
HMM005	97,531	97,531		97,531	
HMM007	3,302,107	3,533,074	230,967	3,533,074	
	76,131,953	79,321,607	3,189,654	78,967,573	(354,034)
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
HMM017		1,930,489	1,930,489	1,749,134	(181,355)
		1,930,489	1,930,489	1,749,134	(181,355)
5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT					
GHARRA	2,337,513	1,062,330	(1,275,183)		(1,062,330)
	2,337,513	1,062,330	(1,275,183)		(1,062,330)
5H AGT PVT: SF GH-OPERATING GRANTS-PRIVATE FUND					
HGGHFG	49,553	49,554		49,554	
	49,553	49,554		49,554	
5H CPF PVT: SF GH-CAPITAL PROJECTS-PRIVATE FUND					
HGPGEI	390,968		(390,968)		
	390,968		(390,968)		
	78,909,987	82,363,980	3,453,993	80,766,261	(1,597,719)
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
DPHMH	19,101,282	17,750,717	(1,350,565)	17,253,848	(496,869)
DPHPC	2,584,735	3,163,834	579,099	3,180,837	17,003
DPHPH	13,231,166	14,263,534	1,032,368	14,049,365	(214,169)
DPHSA	3,365,141	4,068,615	703,474	4,125,289	56,674
	38,282,324	39,246,700	964,376	38,609,339	(637,361)

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
5L AAA WOF: LHH WORK ORDER FUND				
DPHLH LAGUNA HONDA HOSPITAL	229,950	229,950	229,950	
SUB-TOTAL 5L AAA WOF	229,950	229,950	229,950	
SUB-TOTAL WORK ORDERS/OVERHEAD	38,512,274	39,476,650	964,376	(637,361)
Total Uses of Funds	2,058,876,439	2,200,747,561	141,871,122	23,270,105

Department: LIB : PUBLIC LIBRARY

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Fund Summary

2S LIB	PUBLIC LIBRARY SPEC REV FD	137,626,943	12,038,096	140,564,469	2,937,526
7E BEQ	BEQUESTS FUND	415,000		415,000	
7E GIF	GIFT FUND	5,000		5,000	
Total Sources by Funds		138,046,943	12,038,096	140,984,469	2,937,526

Program Summary

EEG	ADULT SERVICES	400,000		400,000	
EEG	BRANCH PROGRAM	23,178,273	1,775,512	25,874,311	920,526
FAL	CHILDREN'S BASELINE	12,397,985	1,016,864	13,917,640	502,791
CBF	CHILDREN'S SERVICES	20,000		20,000	
EGD	COLLECTION TECHNICAL SERVICES	18,104,317	1,130,554	20,365,292	1,130,421
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	2,153,591	110,842	2,343,434	79,001
EGH	FACILITIES	23,040,039	6,667,039	28,795,592	(911,486)
EGG	INFORMATION TECHNOLOGY	11,520,717	932,662	11,988,028	(465,351)
EIB	LIBRARY ADMINISTRATION	15,936,566	(192,636)	16,661,464	917,534
EEF	MAIN PROGRAM	18,912,146	597,259	20,273,495	764,090
FAY	TRANSITIONAL-AGED YOUTH BASELINE	345,213		345,213	
Total Uses by Program		126,008,847	12,038,096	140,984,469	2,937,526

Character Summary

001	SALARIES	53,947,340	3,148,138	58,789,406	1,693,928
013	MANDATORY FRINGE BENEFITS	27,884,556	2,677,018	32,462,815	1,901,241
020	OVERHEAD	461	4	465	
021	NON PERSONNEL SERVICES	9,604,396	(1,219,706)	8,394,060	9,370
040	MATERIALS & SUPPLIES	16,921,988	1,116,935	18,946,638	907,715
060	CAPITAL OUTLAY	5,999,395	6,861,064	10,611,223	(2,249,236)
081	SERVICES OF OTHER DEPTS	10,933,700	171,654	11,380,927	275,573
095	INTRA FUND TRANSFERS OUT	4,773,559	6,678,690	9,854,323	(1,597,926)
098	UNAPPROPRIATED REVENUE-DESIGNATED	717,011	(717,011)	398,935	398,935
ELU	TRANSFER ADJUSTMENTS-USES	(4,773,559)	(6,678,690)	(9,854,323)	1,597,926
Total Uses by Character		126,008,847	12,038,096	140,984,469	2,937,526

Department: LIB : PUBLIC LIBRARY

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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	46,860,000	51,818,000	4,958,000	54,445,000	2,627,000
10120	PROP TAX CURR YR-UNSECURED	2,834,000	3,306,000	472,000	3,339,000	33,000
10230	UNSECURED INSTL 5/8 YR PLAN	16,000	17,000	1,000	17,000	
10310	SUPP ASST S8813-CY SECURED	410,000	473,000	63,000	426,000	(47,000)
10410	SUPP ASST S8813-PY SECURED	910,000	1,051,000	141,000	946,000	(105,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	808,000	916,000	108,000	916,000	
30150	INTEREST EARNED - POOLED CASH	237,400	237,400		237,400	
39899	OTHER CITY PROPERTY RENTALS	126,115	126,115		126,115	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	300,000	300,000		300,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000		180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	185,000	45,000	(140,000)	45,000	
78101	GIFTS AND BEQUESTS	20,000	20,000		20,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	64,032	66,169	2,137	68,654	2,485
9301G	OTI FR 1G-GENERAL FUND	20,000	20,000		20,000	
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	4,773,559	11,452,249	6,678,690	9,854,323	(1,597,926)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	262,500	1,205,459	942,959	262,500	(942,959)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(4,773,559)	(11,452,249)	(6,678,690)	(9,854,323)	1,597,926
GFS (1)	GENERAL FUND SUPPORT	72,490,000	77,980,000	5,490,000	79,350,000	1,370,000
Total Sources by Funds		126,008,847	138,046,943	12,038,096	140,984,469	2,937,526

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

Uses of Funds Detail Appropriation

OPERATING:						
2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND						
001	SALARIES	53,947,340	57,095,478	3,148,138	58,789,406	1,693,928
013	MANDATORY FRINGE BENEFITS	27,884,556	30,561,578	2,677,022	32,462,819	1,901,241
021	NON PERSONNEL SERVICES	9,584,396	8,364,690	(1,219,706)	8,374,060	9,370
040	MATERIALS & SUPPLIES	16,427,449	17,544,384	1,116,935	18,452,099	907,715
060	CAPITAL OUTLAY	1,225,836	1,408,210	182,374	756,900	(651,310)
081	SERVICES OF OTHER DEPTS	10,933,700	11,105,354	171,654	11,380,927	275,573

Department: LIB : PUBLIC LIBRARY

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Uses of Funds Detail Appropriation

OPERATING:						
2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND						
095	INTRAFUND TRANSFERS OUT	4,773,559	11,452,249	6,678,690	9,854,323	(1,597,926)
098	UNAPPROPRIATED REVENUE-DESIGNATED	717,011		(717,011)	398,935	398,935
ELU	TRANSFER ADJUSTMENTS-USES	(4,773,559)	(11,452,249)	(6,678,690)	(9,854,323)	1,597,926
	SUB-TOTAL 2S LIB NPR	120,720,288	126,079,694	5,359,406	130,615,146	4,535,452
	SUB-TOTAL OPERATING	120,720,288	126,079,694	5,359,406	130,615,146	4,535,452
CONTINUING PROJECTS:						
2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS						
CLBCPC	SFPL CAPITAL IMPROVEMENT PROJECT	4,773,559	11,152,249	6,378,690	9,854,323	(1,297,926)
CLBPOP	SFPL POST OCCUPANCY ENHANCEMENTS PROJECT		300,000	300,000		(300,000)
PLBSRP	LIBRARY-SUMMER READING PROGRAM	20,000	20,000		20,000	
	SUB-TOTAL 2S LIB CPR	4,793,559	11,472,249	6,678,690	9,874,323	(1,597,926)
2S LIB SRF: LIBRARY SPECIAL REVENUE FUND						
PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
	SUB-TOTAL 2S LIB SRF	25,000	25,000		25,000	
	SUB-TOTAL CONTINUING PROJECTS	4,818,559	11,497,249	6,678,690	9,899,323	(1,597,926)
GRANTS:						
2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING						
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	50,000		50,000	
	SUB-TOTAL 2S LIB GNC	50,000	50,000		50,000	
7E BEQ BEQ: ETF-BEQUESTS FUND						
LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	15,000		15,000	
LBG122	FUHRMAN BEQUEST	400,000	400,000		400,000	
	SUB-TOTAL 7E BEQ BEQ	415,000	415,000		415,000	
7E GIF GIF: ETF-GIFT FUND						
LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000		5,000	
	SUB-TOTAL 7E GIF GIF	5,000	5,000		5,000	
	SUB-TOTAL GRANTS	470,000	470,000		470,000	
Total Uses of Funds		126,008,847	138,046,943	12,038,096	140,984,469	2,937,526

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Fund Summary

5C AAA	CWP-OPERATING FUND	240,903,429	262,296,889	21,393,460	263,015,028	718,139
5C CPF	CWP-CAPITAL PROJECTS FUND	36,775,608	45,000,000	8,224,392	45,000,000	
5Q AAA	CLEANPOWERSF OPERATING FUND	7,025,064	9,686,020	2,660,956	9,756,021	70,001
5Q SRF	CLEANPOWERSF SPECIAL REVENUE FUND	26,705,542	30,571,492	3,865,950	30,501,491	(70,001)
5T AAA	HETCHY OPERATING FUND	200,001,145	201,621,881	1,620,736	203,900,613	2,278,732
5T CPF	HETCHY CAPITAL PROJECTS FUND	2,000,000	2,000,000		2,000,000	
5W AAA	SFWD-OPERATING FUND	463,132,091	473,577,115	10,445,024	476,802,518	3,225,403
5W CPF	SFWD-CAPITAL PROJECTS FUND	16,841,000	27,830,000	10,989,000	27,830,000	
Total Sources by Funds		993,383,879	1,052,583,397	59,199,518	1,058,805,671	6,222,274

Program Summary

BDA	ADMINISTRATION	150,327,904	154,957,763	4,629,859	155,771,306	813,543
BC5	CLEAN POWERSF	29,548,216	34,700,713	5,152,497	34,770,714	70,001
BCE	CUSTOMER SERVICES	14,391,671	14,837,828	446,157	15,319,113	481,285
BDQ	DEBT SERVICE	305,675,129	335,418,573	29,743,444	335,418,573	
BCT	FINANCE	14,292,856	15,675,907	1,383,051	15,540,045	(135,862)
BCR	GENERAL MANAGEMENT	(70,902,017)	(72,394,806)	(1,492,789)	(73,588,380)	(1,193,574)
BCP	HETCH HETCHY CAPITAL PROJECTS	38,810,000	35,000,000	(3,810,000)	35,000,000	
BDN	HETCH HETCHY POWER	535,000	555,000	20,000	555,000	
BDO	HETCHY WATER OPERATIONS	64,031,784	65,627,971	1,596,187	66,334,840	706,869
BCW	HUMAN RESOURCES	11,862,025	11,249,570	(612,455)	11,312,149	62,579
BCS	MANAGEMENT INFORMATION	24,216,265	24,331,271	115,006	24,946,086	614,815
BDR	OPERATING RESERVE	23,878,854	16,994,274	(6,884,580)	14,140,886	(2,853,388)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	70,590,681	71,884,824	1,294,143	73,183,457	1,298,633
BDG	POWER PURCHASING/ SCHEDULING	8,825,180	9,112,201	287,021	9,301,483	189,282
BCV	STRATEGIC PLANNING/COMPLIANCE	15,145,459	15,487,834	342,375	15,853,429	365,595
BDP	WASTEWATER CAPITAL PROJECTS	36,775,608	45,000,000	8,224,392	45,000,000	
BDE	WASTEWATER COLLECTION	31,499,546	32,184,651	685,105	32,639,027	454,376
BAX	WASTEWATER OPERATIONS	4,757,902	4,361,351	(396,551)	4,391,740	30,389
BDC	WASTEWATER TREATMENT	76,718,941	79,998,459	3,279,518	82,107,336	2,108,877
BCI	WATER CAPITAL PROJECTS	21,126,000	32,954,596	11,828,596	32,954,596	
BDJ	WATER SOURCE OF SUPPLY	19,753,535	20,394,622	641,087	20,917,279	522,657
BDK	WATER TRANSMISSION/ DISTRIBUTION	56,773,015	58,218,556	1,445,541	59,822,296	1,603,740
BDM	WATER TREATMENT	44,750,325	46,032,239	1,281,914	47,114,696	1,082,457
Total Uses by Program		993,383,879	1,052,583,397	59,199,518	1,058,805,671	6,222,274

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Character Summary

001	SALARIES	226,940,576	234,909,063	7,968,487	241,502,472	6,593,409
013	MANDATORY FRINGE BENEFITS	93,094,983	99,102,068	6,007,085	104,989,160	5,887,092
020	OVERHEAD	2,478,808	(79,907,431)	(82,386,239)	(81,804,059)	(1,896,628)
021	NON PERSONNEL SERVICES	150,849,299	154,512,972	3,663,673	155,653,661	1,140,689
038	CITY GRANT PROGRAMS	2,486,694	2,606,694	120,000	2,606,694	
040	MATERIALS & SUPPLIES	28,256,763	28,883,782	627,019	28,883,782	
060	CAPITAL OUTLAY	3,954,524	13,029,934	9,075,410	13,029,934	
06F	FACILITIES MAINTENANCE	35,866,000	36,531,000	665,000	36,531,000	
06P	PROGRAMMATIC PROJECTS	3,465,000	2,670,000	(795,000)	2,670,000	
070	DEBT SERVICE	319,321,189	350,301,648	30,980,459	350,301,648	
079	ALLOCATED CHARGES	(12,841,471)	(12,840,347)	1,124	(12,840,347)	
081	SERVICES OF OTHER DEPTS	178,528,814	91,164,653	(87,364,161)	92,035,005	870,352
091	OPERATING TRANSFERS OUT	34,695,137	32,695,137	(2,000,000)	32,695,137	
095	INTRAUND TRANSFERS OUT	134,781,672	153,480,616	18,698,944	153,550,617	70,001
097	UNAPPROPRIATED REVENUE RETAINED	99,611,000	105,830,000	6,219,000	105,830,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	28,276,859	26,000,324	(2,276,535)	19,627,684	(6,372,640)
ELU	TRANSFER ADJUSTMENTS-USERS	(336,381,968)	(186,386,716)	149,995,252	(186,456,717)	(70,001)
Total Uses by Character		993,383,879	1,052,583,397	59,199,518	1,058,805,671	6,222,274

Sources of Funds Detail by Subobject

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

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Sources of Funds Detail by Subobject

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

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Sources of Funds Detail by Subobject

8655C	EXP REC FR ACADEMY OF SCIENCE (AAO)	352,965	1,533,873	1,180,908	1,648,459	114,586
8655H	EXP REC FR SHERIFF (AAO)	1,119,156	1,161,902	42,746	1,262,832	100,930
8655S	EXP REC FR HUMAN SERVICES (AAO)	1,099,156	1,184,664	85,508	1,328,356	143,692
865TI	EXP REC FROM ISD (AAO)	167,095	184,179	17,084	197,181	13,002
865UC	EXP REC FR PUC (AAO)	78,001,230	90,811	(77,910,419)	92,316	1,505
865UH	EXP REC FR HETCH HETCHY (AAO)	15,505,080	48,179	(15,456,901)	51,789	3,610
865UW	EXP REC FR WATER DEPT (AAO)	54,183,593	10,028,566	(44,155,027)	10,375,464	346,898
865WM	EXP REC FR WAR MEMORIAL (AAO)	977,058	1,097,834	120,776	1,195,395	97,561
865WP	EXP REC FR CLEANWATER (AAO)	39,222,147	11,861,294	(27,360,853)	12,210,467	349,173
9301G	OTI FR 1G-GENERAL FUND	140,000	100,000	(40,000)	100,000	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	34,600,000	32,600,000	(2,000,000)	32,600,000	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	42,150,608	50,150,000	7,999,392	50,150,000	
9505Q	ITI FR 5Q-CLEANPOWERSF FUNDS	7,025,064	9,686,020	2,660,956	9,756,021	70,001
9505T	ITI FR 5T-HETCH HETCHY FUNDS	49,303,000	45,475,000	(3,828,000)	45,475,000	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	36,303,000	48,169,596	11,866,596	48,169,596	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	23,564,360	6,741,429	(16,822,931)	5,624,826	(1,116,603)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(336,381,968)	(186,386,716)	149,995,252	(186,456,717)	(70,001)
Total Sources by Funds		993,383,879	1,052,583,397	59,199,518	1,058,805,671	6,222,274

Uses of Funds Detail Appropriation

OPERATING:						
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	46,425,103	48,206,730	1,781,627	49,536,323	1,329,593
013	MANDATORY FRINGE BENEFITS	20,717,535	21,949,141	1,231,606	23,275,610	1,326,469
020	OVERHEAD		28,705,578	28,705,578	29,005,544	299,966
021	NON PERSONNEL SERVICES	16,848,983	17,022,897	173,914	17,022,897	
038	CITY GRANT PROGRAMS	250,000	250,000		250,000	
040	MATERIALS & SUPPLIES	10,201,695	10,384,063	182,368	10,384,063	
060	CAPITAL OUTLAY	915,633	930,144	14,511	930,144	
070	DEBT SERVICE	54,691,802	78,614,590	23,922,788	78,614,590	
079	ALLOCATED CHARGES	(2,424,391)	(2,424,179)	212	(2,424,179)	
081	SERVICES OF OTHER DEPTS	61,861,502	34,384,938	(27,476,564)	35,000,437	615,499
091	OPERATING TRANSFERS OUT	31,713	31,713		31,713	
095	INTRAFUND TRANSFERS OUT	42,150,608	50,150,000	7,999,392	50,150,000	

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD					
098 UNAPPROPRIATED REVENUE-DESIGNATED	23,878,854	16,994,274	(6,884,580)	14,140,886	(2,853,388)
ELU TRANSFER ADJUSTMENTS-US	(42,150,608)	(50,150,000)	(7,999,392)	(50,150,000)	
SUB-TOTAL 5C AAA AAA	233,398,429	255,049,889	21,651,460	255,768,028	718,139
5Q AAA AAA: CLEANPOWERSF CCA OPERATING FUND					
001 SALARIES	1,388,170	1,651,379	263,209	1,692,018	40,639
013 MANDATORY FRINGE BENEFITS	417,369	544,272	126,903	573,551	29,279
020 OVERHEAD	1,068,204	1,474,826	406,622	1,474,826	
021 NON PERSONNEL SERVICES	2,499,248	2,778,316	279,068	2,778,316	
040 MATERIALS & SUPPLIES	14,852	12,426	(2,426)	12,426	
070 DEBT SERVICE	804,589	2,042,728	1,238,139	2,042,728	
081 SERVICES OF OTHER DEPTS	832,632	1,182,073	349,441	1,182,156	83
SUB-TOTAL 5Q AAA AAA	7,025,064	9,686,020	2,660,956	9,756,021	70,001
5Q SRF CTF: CLEANPOWERSF CUSTOMER TRUST FUND					
021 NON PERSONNEL SERVICES	22,523,152	25,014,693	2,491,541	25,014,693	
095 INTRAFUND TRANSFERS OUT	7,025,064	9,686,020	2,660,956	9,756,021	70,001
098 UNAPPROPRIATED REVENUE-DESIGNATED	4,182,390	5,556,799	1,374,409	5,486,798	(70,001)
ELU TRANSFER ADJUSTMENTS-US	(7,025,064)	(9,686,020)	(2,660,956)	(9,756,021)	(70,001)
SUB-TOTAL 5Q SRF CTF	26,705,542	30,571,492	3,865,950	30,501,491	(70,001)
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	28,399,131	29,842,040	1,442,909	30,638,597	796,557
013 MANDATORY FRINGE BENEFITS	12,457,538	13,437,975	980,437	14,256,877	818,902
020 OVERHEAD	81,024,785	14,720,863	14,720,863	14,750,232	29,369
021 NON PERSONNEL SERVICES	2,589,770	81,844,108	819,323	82,984,797	1,140,689
040 MATERIALS & SUPPLIES	2,589,770	2,707,781	118,011	2,707,781	
060 CAPITAL OUTLAY	520,596	381,032	(139,564)	381,032	
070 DEBT SERVICE	3,731,954	6,078,636	2,346,682	6,078,636	
079 ALLOCATED CHARGES	(1,248,241)	(1,248,132)	109	(1,248,132)	
081 SERVICES OF OTHER DEPTS	22,836,569	7,419,678	(15,416,891)	7,529,081	109,403
091 OPERATING TRANSFERS OUT	31,712	31,712		31,712	
095 INTRAFUND TRANSFERS OUT	49,303,000	45,475,000	(3,828,000)	45,475,000	
098 UNAPPROPRIATED REVENUE-DESIGNATED	39,331	616,188	576,857		(616,188)

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD					
ELU TRANSFER ADJUSTMENTS-USES	(49,303,000)	(45,475,000)	3,828,000	(45,475,000)	
SUB-TOTAL 5T AAA AAA	150,383,145	155,831,881	5,448,736	158,110,613	2,278,732
5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	61,865,052	63,988,750	2,123,698	65,767,295	1,778,545
013 MANDATORY FRINGE BENEFITS	27,807,872	29,538,809	1,730,937	31,345,164	1,806,355
020 OVERHEAD		45,652,903	45,652,903	46,257,717	604,814
021 NON PERSONNEL SERVICES	14,190,543	14,143,946	(46,597)	14,143,946	
038 CITY GRANT PROGRAMS	2,236,694	2,356,694	120,000	2,356,694	
040 MATERIALS & SUPPLIES	13,231,415	13,598,742	367,327	13,598,742	
060 CAPITAL OUTLAY	3,706,064	3,041,347	(664,717)	3,041,347	
070 DEBT SERVICE	260,092,844	263,565,694	3,472,850	263,565,694	
079 ALLOCATED CHARGES	(9,168,839)	(9,168,036)	803	(9,168,036)	
081 SERVICES OF OTHER DEPTS	65,734,450	21,088,871	(44,645,579)	21,726,647	637,776
091 OPERATING TRANSFERS OUT	34,631,712	32,631,712	(2,000,000)	32,631,712	
095 INTRAFUND TRANSFERS OUT	36,303,000	48,169,596	11,866,596	48,169,596	
098 UNAPPROPRIATED REVENUE-DESIGNATED	176,284	1,602,087	1,425,803		(1,602,087)
ELU TRANSFER ADJUSTMENTS-USES	(70,903,000)	(80,769,596)	(9,866,596)	(80,769,596)	
SUB-TOTAL 5W AAA AAA	439,904,091	449,441,519	9,537,428	452,666,922	3,225,403
5W PUC OPF: PUC OPERATING FUND					
001 SALARIES	40,364,723	41,494,073	1,129,350	42,677,838	1,183,765
013 MANDATORY FRINGE BENEFITS	19,589,979	20,635,025	1,045,046	21,930,579	1,295,554
020 OVERHEAD	1,410,604	(107,418,537)	(108,829,141)	(108,494,598)	(1,076,061)
021 NON PERSONNEL SERVICES	13,762,588	13,709,012	(53,576)	13,709,012	
040 MATERIALS & SUPPLIES	2,219,031	2,180,770	(38,261)	2,180,770	
060 CAPITAL OUTLAY	1,786,623	1,705,815	(80,808)	1,705,815	
081 SERVICES OF OTHER DEPTS	27,263,661	27,089,093	(174,568)	26,596,684	(492,409)
098 UNAPPROPRIATED REVENUE-DESIGNATED		910,849	910,849		(910,849)
ELU TRANSFER ADJUSTMENTS-USES	(106,397,209)	(306,100)	106,091,109	(306,100)	
SUB-TOTAL 5W PUC OPF	857,416,271	900,580,801	43,164,530	906,803,075	6,222,274

Department: PUC : PUBLIC UTILITIES COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,273,000	1,331,000	58,000	1,331,000
PUW514	525 GOLDEN GATE - O & M	1,115,000	1,149,000	34,000	1,149,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	2,424,000	2,424,000		2,424,000
PWW100	LOW IMPACT DEVELOPMENT	681,000	681,000		681,000
PWW102	COMMUNITY BENEFITS - WASTEWATER	1,315,000	965,000	(350,000)	965,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	697,000	697,000		697,000
	SUB-TOTAL 5C AAA AAP	7,505,000	7,247,000	(258,000)	7,247,000

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

FUH100	HETCHY WATER/POWER FACILITIES MAINT	2,541,000	2,541,000		2,541,000
PUH504	WECC/NERC COMPLIANCE	3,700,000	3,700,000		3,700,000
PUH506	WECC/NERC TRANSMISSION LINE CLEARANCE	200,000	200,000		200,000
PUH507	COMMUNITY BENEFITS - HETCHY POWER	535,000	555,000	20,000	555,000
PUH508	COMMUNITY BENEFITS - HETCHY WATER	615,000	400,000	(215,000)	400,000
PUW511	TREASURE ISLAND - MAINTENANCE	3,147,000	3,304,000	157,000	3,304,000
PUW514	525 GOLDEN GATE - O & M	672,000	692,000	20,000	692,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	1,248,000	1,248,000		1,248,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000		150,000
	SUB-TOTAL 5T AAA AAP	12,808,000	12,790,000	(18,000)	12,790,000

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	1,250,000	1,500,000	250,000	1,500,000
FUW102	WATER ENTERPRISE-WATERSHED PROTECTION	710,000	710,000		710,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,236,000	36,000	1,236,000
PUW514	525 GOLDEN GATE - O & M	3,611,000	3,719,000	108,000	3,719,000
PUW515	525 GOLDEN GATE - LEASE PAYMENT	9,167,000	9,169,000	2,000	9,169,000
PUW518	COMMUNITY BENEFITS - WATER ENTERPRISE	1,000,000	750,000	(250,000)	750,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,290,000	1,290,000		1,290,000
	SUB-TOTAL 5W AAA AAP	18,228,000	18,374,000	146,000	18,374,000
	SUB-TOTAL ANNUAL PROJECTS	38,541,000	38,411,000	(130,000)	38,411,000

CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWPZZZ	CWP-REVENUE TRANSFER-SUB FUND LEVEL		45,000,000	2,000,000	45,000,000
CWWFAC	FACILITIES & INFRASTRUCTURE IMPROVEMENTS	43,000,000		5,000,000	

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWWRNR WWVE REPAIR AND REPLACEMENT PROGRAM

(1,224,392) 1,224,392
36,775,608 8,224,392 45,000,000

SUB-TOTAL 5C CPF R&R

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE

1,460,000

CUHZZZ HHP:REVENUE TRANSFER-SUB FUND LEVEL

(5,270,000)

SUB-TOTAL 5T AAA ACP

(3,810,000) 33,000,000 33,000,000

5T CPF TBC: TRANSBAY CABLE

CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT

2,000,000

SUB-TOTAL 5T CPF TBC

2,000,000 2,000,000

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD

CUW257 WATERSHED PROTECTION

500,000

CUW260 LOCAL WATER R&R PROGRAM

(243,945)

CUW265 LANDSCAPE CONSERVATION PROGRAM

1,000,000

CUW271 LONG TERM MONITORING & PERMIT PROGRAM

1,997,500

CUW280 LOCAL WATER CONVEYANCE/DISTRIBUTION

(1,295,620)

CUW281 PACIFIC ROD & GUN CLUB REMEDIATION

(1,000,000)

CUW282 SYSTEMS MONITORING & CONTROL/LOCAL

(800,000)

CUW283 LOCAL RESERVOIR/TANK IMPROVEMENTS

(450,000)

CUW697 CASITAS PROPERTIES

5,000,000

PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT

(422,935)

PUW517 RETROFIT GRANT PROGRAM

715,000

SUB-TOTAL 5W AAA ACP

5,000,000 637,000 5,761,596

5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND

CUW276 COMMUNICATION & MONITORING PROGRAM

(525,000)

CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL

6,419,350

SUB-TOTAL 5W CPF LOC

5,894,350 9,740,500 9,740,500

5W CPF WCF: WHOLESALER CUSTOMER CAPITAL FUND (WATER)

CUW276 COMMUNICATION & MONITORING PROGRAM

(975,000)

CUWZZZ WTR:REVENUE TRANSFER-SUB FUND LEVEL

11,921,650

SUB-TOTAL 5W CPF WCF

10,946,650 18,089,500 18,089,500

97,426,608 113,591,596 113,591,596

SUB-TOTAL CONTINUING PROJECTS

Department: PUC : PUBLIC UTILITIES COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
5W PUC PSF: PUC-UEB PERSONNEL FUND				
PUC04	INFRASTRUCTURE	60,603,087	(60,603,087)	
ELU	TRANSFER ADJUSTMENTS-USES	(60,603,087)	60,603,087	
SUB-TOTAL 5W PUC PSF				
SUB-TOTAL WORK ORDERS/OVERHEAD				
Total Uses of Funds		993,383,879	1,052,583,397	59,199,518
				1,058,805,671
				6,222,274

Department: REC : RECREATION AND PARK COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	108,891,482	109,298,595	407,113	109,104,228	(194,367)
2S CRF	CULTURE & RECREATION SPEC REV FD	7,345,129	6,961,800	(383,329)	5,478,521	(1,483,279)
2S GOL	GOLF FUND	15,498,464	15,871,407	372,943	16,514,879	643,472
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	19,413,883	18,864,000	(549,883)	3,237,000	(15,627,000)
2S OSP	OPEN SPACE & PARK FUND	56,637,827	60,221,865	3,584,038	60,409,442	187,577
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND		8,884,000	8,884,000	100,000	(8,884,000)
7E BEQ	BEQUESTS FUND	142,500	100,000	(42,500)		
7E GIF	GIFT FUND	877,443	232,803	(644,640)	236,883	4,080
Total Sources by Funds		208,806,728	220,434,470	11,627,742	195,080,953	(25,353,517)

Program Summary

ECS	CAPITAL PROJECTS	52,165,722	57,575,650	5,409,928	29,040,489	(28,535,161)
FAL	CHILDREN'S BASELINE	12,115,417	13,203,152	1,087,735	13,153,326	(49,826)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	1,309,485	1,309,485		1,309,485	
EAA	GOLDEN GATE PARK	12,536,108	11,782,142	(753,966)	12,370,325	588,183
ECY	MARINA HARBOR	4,274,444	4,090,475	(183,969)	4,073,311	(17,164)
EAP	PARKS	85,569,749	88,218,234	2,648,485	89,273,015	1,054,781
EIA	REC & PARK ADMINISTRATION	326,350	126,350	(200,000)	126,350	
ECU	RECREATION	21,692,900	22,752,884	1,059,984	23,582,268	829,384
ECD	STRUCTURAL MAINTENANCE	18,816,553	21,376,098	2,559,545	22,152,384	776,286
Total Uses by Program		208,806,728	220,434,470	11,627,742	195,080,953	(25,353,517)

Character Summary

001	SALARIES	70,481,673	75,131,508	4,649,835	76,973,287	1,841,779
013	MANDATORY FRINGE BENEFITS	30,524,939	32,846,889	2,321,950	34,881,630	2,034,741
020	OVERHEAD	(2,722,805)	(2,956,570)	(233,765)	(3,105,369)	(148,799)
021	NON PERSONNEL SERVICES	21,831,230	22,522,100	690,870	22,517,513	(4,587)
038	CITY GRANT PROGRAMS	653,851	534,614	(119,237)	614,087	79,473
040	MATERIALS & SUPPLIES	5,706,354	5,958,815	252,461	5,954,862	(3,953)
060	CAPITAL OUTLAY	53,102,149	58,714,829	5,612,680	28,212,701	(30,502,128)
069	PROJECT CARRYFORWARD BUDGETS ONLY		(1,087,500)	(1,087,500)		1,087,500
06F	FACILITIES MAINTENANCE	1,360,500	1,350,500	(10,000)	1,350,500	
06P	PROGRAMMATIC PROJECTS	1,140,232	1,133,715	(6,517)	908,754	(224,961)

Department: REC : RECREATION AND PARK COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Character Summary

070	DEBT SERVICE	1,740,135	1,740,135		1,740,135	
081	SERVICES OF OTHER DEPTS	22,890,165	23,767,710	877,545	25,032,853	1,265,143
091	OPERATING TRANSFERS OUT	6,993,219	7,832,336	839,117	11,515,318	3,682,982
095	INTRAFUND TRANSFERS OUT	8,118,104	10,240,201	2,122,097	11,238,111	997,910
097	UNAPPROPRIATED REVENUE RETAINED	2,098,305	777,725	(1,320,580)		(777,725)
ELU	TRANSFER ADJUSTMENTS-USES	(15,111,323)	(18,072,537)	(2,961,214)	(22,753,429)	(4,680,892)
Total Uses by Character		208,806,728	220,434,470	11,627,742	195,080,953	(25,353,517)

Reserved Appropriations

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

Sources of Funds Detail by Subobject

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

Department: REC : RECREATION AND PARK COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

35210	CIVIC CENTER GARAGE	3,000,000	3,430,387	430,387	3,791,591	361,204
35218	ST. MARY'S GARAGE	875,000	660,104	(214,896)	630,948	(29,156)
35219	UNION SQUARE GARAGE	3,250,000	1,613,021	(1,636,979)	1,996,446	383,425
35222	PORTSMOUTH GARAGE	1,500,000	1,500,000		1,500,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	830,000	850,000	20,000	850,000	
35226	MUSIC CONCOURSE-PARKING	100,000	100,000		100,000	
35311	RENTALS-BALBOA STADIUM	60,000	60,000		60,000	
35341	RENTALS-KEZAR PAVILION	100,000	100,000		100,000	
35342	RENTALS-KEZAR STADIUM	55,000	55,000		55,000	
35351	RENTALS-RECREATION FACILITIES	1,295,000	1,475,000	180,000	1,475,000	
35490	GOLF RESIDENT CARD FEES	400,000	400,000		400,000	
35499	CONCESSION-MISCELLANEOUS	7,312,326	7,006,799	(305,527)	7,195,932	189,133
39899	OTHER CITY PROPERTY RENTALS	122,500	185,000	62,500	185,000	
48111	HOMEOWNERS PROP TAX RELIEF	170,000	170,000		170,000	
49997	CITY DEPTS REVENUE FROM OCII	2,100,000		(2,100,000)		
60181	CITY PLANNING COMMISSION FEES	4,600,000		(4,600,000)		
62611	ADMISSION-RECREATION FACILITIES	5,716,119	5,867,803	151,684	6,023,491	155,688
62621	CAMP MATHER FEES	1,855,000	1,920,000	65,000	1,920,000	
62631	GOLF FEES	7,070,897	6,940,949	(129,948)	6,291,629	(649,320)
62641	TENNIS FEES	50,000	50,000		50,000	
62651	SWIM POOL FEES	1,000,000	127,000	(873,000)	127,000	
62652	SWIM LESSONS		442,000	442,000	442,000	
62653	SWIM ADMISSIONS		531,000	531,000	531,000	
62672	BERTH & MOORING FEES - EAST	862,000	796,290	(65,710)	821,295	25,005
62673	BERTH & MOORING FEES - WEST	2,729,022	2,510,785	(218,237)	2,589,620	78,835
62681	PHOTO CENTER FEES	70,000	85,000	15,000	85,000	
62691	PERMITS	7,440,000	8,040,000	600,000	7,990,000	(50,000)
62699	OTHER RECREATIONAL SERVICE CHGS	3,573,700	3,742,000	168,300	3,787,000	45,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	14,385,000	18,864,000	4,479,000	3,237,000	(15,627,000)
78101	GIFTS AND BEQUESTS	411,254	432,803	21,549	436,883	4,080
78201	PRIVATE GRANTS		6,000,000	6,000,000		(6,000,000)
79999	OTHER NON-OPERATING REVENUE	1,728,600	1,817,592	88,992	1,142,144	(1,817,592)
86599	EXP REC-GENERAL UNALLOCATED		1,084,922	1,084,922		57,222
865AC	EXP REC FR AIRPORT (AAO)	2,000	2,000		2,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	4,000	4,000		4,000	

Department: REC : RECREATION AND PARK COMMISSION

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Sources of Funds Detail by Subobject

865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	1,309,485	1,309,485		1,309,485	
865CP	EXP REC FR CITY PLANNING (AAO)	260,000	10,000	(250,000)	10,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865HS	EXP REC FR HSS (AAO)	27,664	79,044	51,380	79,044	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	603,942	728,942	125,000	728,942	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	100,968	100,968		100,968	
865PO	EXP REC FR PORT COMMISSION (AAO)	85,000	85,000		85,000	
865RE	EXP REC FR REAL ESTATE (AAO)	3,090	3,090		3,090	
865UW	EXP REC FR WATER DEPT (AAO)	854,956	600,000	(254,956)	600,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	142,489	142,489		142,489	
875UW	EXP REC FR WATER DEPT (NON-AAO)	125,000		(125,000)		
9301G	OTI FR 1G-GENERAL FUND	5,813,219	6,085,201	271,982	8,011,600	1,926,399
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	465,174		(465,174)		
9302L	OTI FR 2S/GOL-GOLF FUND	1,180,000	1,180,000		1,180,000	
9302Q	OTI FR 2S/OSP-OPEN SPACE & PARK FUND		367,135	367,135	2,123,718	1,756,583
9307G	OTI FR 7E/GIF-GIFT FUNDS		200,000	200,000	200,000	
9501G	ITI FR 1G-GENERAL FUND	938,713	724,851	(213,862)	1,359,376	634,525
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	1,342,085	553,733	(788,352)	405,210	(148,523)
9502L	ITI FR 2S/GOL-GOLF FUND	330,000	330,000		330,000	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	5,507,306	8,631,617	3,124,311	9,143,525	511,908
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,436,406	2,386,191	(3,050,215)	1,908,084	(478,107)
99999R	PRIOR YEAR DESIGNATED RESERVE	5,702,817	7,147,860	1,445,043	1,072,666	(6,075,194)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(15,111,323)	(18,072,537)	(2,961,214)	(22,753,429)	(4,680,892)
GFS (1)	GENERAL FUND SUPPORT	68,883,515	73,086,252	4,202,737	74,651,512	1,565,260
Total Sources by Funds		208,806,728	220,434,470	11,627,742	195,080,953	(25,353,517)

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	35,732,033	38,581,064	2,849,031	39,142,543	561,479
013	MANDATORY FRINGE BENEFITS	14,092,489	15,252,490	1,160,001	16,078,483	825,993
020	OVERHEAD	21,850,212	23,110,365	1,260,153	24,060,116	949,751
021	NON PERSONNEL SERVICES	1,889,012	2,036,473	147,461	2,051,173	14,700

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
038	577,501	658,264	80,763	737,737	79,473
040	2,923,704	2,953,338	29,634	2,955,555	2,217
060	2,244,118	1,956,859	(287,259)	930,835	(1,026,024)
081	552,522	597,522	45,000	557,522	(40,000)
091	5,813,219	5,585,201	(228,018)	7,011,600	1,426,399
095	385,232	334,664	(50,568)	286,710	(47,954)
ELU	(6,198,451)	(5,919,865)	278,586	(7,298,310)	(1,378,445)
	79,861,591	85,146,375	5,284,784	86,513,964	1,367,589
2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT					
001	1,082,061	970,654	(111,407)	993,368	22,714
013	493,477	451,481	(41,996)	478,776	27,295
020	435,224	415,935	(19,289)	421,635	5,700
021	209,600	209,600		209,600	
040	112,000	112,000		112,000	
060	95,725	80,207	(15,518)		(80,207)
070	1,740,135	1,740,135		1,740,135	
081	106,222	110,463	4,241	117,797	7,334
095	1,342,085	553,733	(788,352)	405,210	(148,523)
ELU	(1,342,085)	(553,733)	788,352	(405,210)	148,523
	4,274,444	4,090,475	(183,969)	4,073,311	(17,164)
2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED					
001	3,476,374	3,449,299	(27,075)	3,548,975	99,676
013	1,495,475	1,525,920	30,445	1,608,365	82,445
020	1,573,139	1,708,147	135,008	1,735,941	27,794
021	5,511,953	5,683,882	171,929	5,870,988	187,106
040	726,101	726,101		726,101	
060	56,527		(56,527)	59,246	59,246
081	2,128,895	2,248,058	119,163	2,435,263	187,205
091	1,180,000	1,180,000		1,180,000	
095	330,000	330,000		330,000	
ELU	(1,510,000)	(1,510,000)		(1,510,000)	
	14,968,464	15,341,407	372,943	15,984,879	643,472

Department: REC : RECREATION AND PARK COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED					
001 SALARIES	18,225,763	19,394,973	1,169,210	20,101,384	706,411
013 MANDATORY FRINGE BENEFITS	9,492,876	10,255,693	762,817	10,967,405	711,712
020 OVERHEAD	11,217,393	12,769,661	1,552,268	13,386,100	616,439
021 NON PERSONNEL SERVICES	5,745,284	5,826,738	81,454	5,824,214	(2,524)
040 MATERIALS & SUPPLIES	688,960	777,389	88,429	777,389	
060 CAPITAL OUTLAY	155,476	58,232	(97,244)		(58,232)
081 SERVICES OF OTHER DEPTS	206,637	221,837	15,200	209,425	(12,412)
091 OPERATING TRANSFERS OUT		367,135	367,135	2,123,718	1,756,583
095 INTRAFUND TRANSFERS OUT	5,507,306	8,631,617	3,124,311	9,143,525	511,908
097 UNAPPROPRIATED REVENUE RETAINED	2,098,305	777,725	(1,320,580)		(777,725)
ELU TRANSFER ADJUSTMENTS-USES	(5,507,306)	(8,998,752)	(3,491,446)	(11,267,243)	(2,268,491)
SUB-TOTAL 2S OSP NPR	47,830,694	50,082,248	2,251,554	51,265,917	1,183,669
SUB-TOTAL OPERATING	146,935,193	154,660,505	7,725,312	157,838,071	3,177,566

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FRPGEN GENERAL FACILITIES MAINTENANCE	735,000	735,000		735,000	
FRPGGP GGP DISABILITY ACCESS & IMPACT STUDY	25,000		(25,000)		
FRPMAT MATHER FACILITIES MAINTENANCE	262,500	262,500		262,500	
FRPMTB MARINA COMMUNITY BUILDING	10,000		(10,000)		
PRP007 ZOO OPERATIONS PROJECT	4,801,582	4,184,800	(616,782)	4,184,798	(2)

SUB-TOTAL 1G AGF AAP

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

CRPDBW MARINA DBW LOAN RESERVE	61,000	61,000		63,000	2,000
CRPEHR EAST HARBOR SEDIMENT REMEDIATION	1,817,592	1,817,592			(1,817,592)
CRPSEC SECURITY AND LIGHTING SYSTEM	100,000	150,000	50,000		(150,000)
CRPYHD YACHT HARBOR-DREDGING		500,000	500,000	1,000,000	500,000
CRPYRP MARINA YACHT RENOVATION PROGRAM	4,093	4,733	640	4,210	(523)
FRPYFM YACHT HARBOR FACILITIES MAINTENANCE	1,088,000	338,000	(750,000)	338,000	

SUB-TOTAL 2S CRF RPA

SUB-TOTAL ANNUAL PROJECTS

SUB-TOTAL 1G AGF AAP	5,834,082	5,182,300	(651,782)	5,182,298	(2)
SUB-TOTAL 2S CRF RPA	3,070,685	2,871,325	(199,360)	1,405,210	(1,466,115)
SUB-TOTAL ANNUAL PROJECTS	8,904,767	8,053,625	(851,142)	6,587,508	(1,466,117)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CRPADA ADA COMPLIANCE	600,000	500,000	(100,000)	500,000	
CRPANX MCLAREN LODGE ANNEX RENOVATION	750,000		(750,000)	250,000	(2,500)
CRPBCE BEACH CHALET IMPROVEMENTS		252,500	252,500		
CRPBTE BAY TRAIL IMPROVEMENTS	138,000		(138,000)		
CRPBUC BUCHANAN STREET REVAMPING PROJECT	60,000	700,000	640,000	325,000	(375,000)
CRPCBO COSCO BUSAN OIL SPILL PROJECT	465,174		(465,174)		
CRPCIP CAPITAL IMPROVEMENTS-PARKS & PLAYGROUNDS	325,000		(325,000)		
CRPCPG CIVIC CENTER PLAYGROUND				15,000	15,000
CRPCSN CONCESSION MAINTENANCE	300,000	400,000	100,000	400,000	
CRPDEF DEFERRED MAINTENANCE	550,000	700,000	150,000	300,000	(400,000)
CRPDPA GGP DOG PLAY AREA	40,000	20,000	(20,000)		(20,000)
CRPERW EROSION CONTROL & RETAINING WALL REPL	500,000	500,000		500,000	
CRPFOR FORESTRY	750,000	1,000,000	250,000	1,000,000	150,000
CRPFRH FIELD REHABILITATION	1,250,000	850,000	(400,000)	1,000,000	(150,000)
CRPFRR FRANCISCO RESERVOIR	380,000	150,000	(230,000)		
CRPGBF GATEWAYS/BORDERS/BOLLARS/FENCING	250,000	350,000	100,000	350,000	
CRPGBE GENEVA OFFICE BUILDING		200,000	200,000		
CRPGEN GENERAL FACILITY RENEWAL	265,000	265,000		300,000	(200,000)
CRPGGH GOLDEN GATE HEIGHTS PARK		50,000	50,000		35,000
CRPIDB INDIA BASIN		200,000	200,000	750,000	(50,000)
CRPIRR IRRIGATION SYSTEMS	500,000	500,000		500,000	550,000
CRPJPP JAPANTOWN PEACE PLAZA	350,000		(350,000)		
CRPLFB LAFAYETTE PARK NEIGHBORING APT BLDG				150,000	150,000
CRPLFD LAFAYETTE PARK DOG PARK	60,000		(60,000)		
CRPLIN 45TH & LINCOLN WAY PG RESTROOM IMPROV.	600,000		(600,000)		
CRPMAT CAMP MATHER FACILITY RENEWAL	737,500	737,500		737,500	
CRPNPB 2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND	488,865	821,000	332,135	266,000	(555,000)
CRPNPG OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	200,000	1,050,000	850,000	325,000	(725,000)
CRPPAV PAVING	500,000	500,000		500,000	
CRPPFR PLAYING FIELDS REPLACEMENT	2,061,750	1,000,000	(1,061,750)	2,000,000	1,000,000
CRPPRC PARKING-REVENUE CONTROL EQUIPMENT	1,000,000	1,000,000		1,000,000	
CRPPRP PUMP REPLACEMENT PROJECT	600,000	500,000	(100,000)	500,000	
CRPREC REC AND PARK CAPITAL PROJECTS	100,000	450,000	350,000		
CRPRES EMERGENCY REPAIRS	500,000	500,000		500,000	(450,000)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CRPRHP	60,000		(60,000)		
CRPRSF	1,170,000	600,000	(570,000)	700,000	100,000
CRPSEC	250,000	250,000		300,000	50,000
CRPSHV	2,100,000		(2,100,000)		
CRPSIS	125,000	125,000		250,000	125,000
CRPSSR	250,000	250,000			(250,000)
CRPTHS	850,000		(850,000)		
CRPWAL		301,500	301,500		(301,500)
PRPIIN		105,000	105,000	105,000	
PRPALV	150,000		(150,000)		
PRPBGI	385,232	334,664	(50,568)	286,710	(47,954)
PRPCBE	10,000	20,000	10,000	10,000	(10,000)
PRPFLR		92,044	92,044	92,044	
PRPMDP	15,000	15,000		15,000	
PRPMOV	195,000	320,000	125,000	120,000	(200,000)
PRPSSY	200,000	200,000		200,000	
	19,831,521	15,809,208	(4,022,313)	14,247,254	(1,561,954)
2S GOL CPR: GOLF FUND -CONTINUING PROJECTS					
CRPGLF	330,000	330,000		330,000	
PRPGLF	200,000	200,000		200,000	
	530,000	530,000		530,000	
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
CRPBPC	79,000	120,000	41,000	143,000	23,000
	79,000	120,000	41,000	143,000	23,000
2S NDF DPF: DOWNTOWN PARK FUND					
CRPDPF	4,600,000		(4,600,000)		
	4,600,000		(4,600,000)		
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
CRPENH	11,724,883	11,106,000	(618,883)	1,957,000	(9,149,000)
	11,724,883	11,106,000	(618,883)	1,957,000	(9,149,000)

Department: REC : RECREATION AND PARK COMMISSION

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
CONTINUING PROJECTS:					
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS	1,100,000	4,100,000	3,000,000	1,137,000	(4,100,000)
SUB-TOTAL 2S NDF MOC	1,100,000	4,100,000	3,000,000	1,137,000	(4,100,000)
2S NDF TCD: TRANSIT CENTER DISTRICT FUND					
CRPTCD TRANSIT CENTER COMMUNITY IMPROVEMENTS	513,000	2,202,000	1,689,000	1,137,000	(2,202,000)
SUB-TOTAL 2S NDF TCD	513,000	2,202,000	1,689,000	1,137,000	(2,202,000)
2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND					
CRPVWF VISITACION VALLEY INFRASTRUCTURE	1,397,000	1,336,000	(61,000)	1,137,000	(199,000)
SUB-TOTAL 2S NDF VVF	1,397,000	1,336,000	(61,000)	1,137,000	(199,000)
2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS					
CRP900 900 INNIES COMMERCIAL PAPER	3,049,827	3,606,550	(3,049,827)	3,011,950	(594,600)
CRPACQ OPEN SPACE ACQUISITION	2,615,952	500,000	990,598	500,000	(500,000)
CRPCIV CIVIC CENTER	11,362	13,137	1,775	11,687	(1,450)
CRPCNT OPEN SPACE AUDIT SERVICES	1,569,571	1,731,930	162,359	1,807,170	75,240
CRPCON OPEN SPACE CONTINGENCY	1,060,421	2,288,000	1,227,579	1,562,718	(725,282)
CRPCPM OPEN SPACE CAPITAL PROGRAM MANAGEMENT	250,000	250,000	(250,000)	250,000	700,000
CRPFRR FRANCISCO RESERVOIR	250,000	1,500,000	1,500,000	2,200,000	300,000
CRPGAR OPEN SPACE COMMUNITY GARDENS		250,000	250,000	9,143,525	(996,092)
CRPGGP GOLDEN GATE PARK		250,000	250,000	24,000	(24,000)
CRPIDB INDIA BASIN		24,000	24,000	24,000	(24,000)
CRPJPP JAPANTOWN PEACE PLAZA		24,000	24,000	33,000	(33,000)
SUB-TOTAL 2S OSP CPR	8,807,133	10,139,617	1,332,484	9,143,525	(996,092)
3C RPF 08A: 2008 CLEAN & SAFE PARK BOND-1ST S 2008B					
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		24,000	24,000	24,000	(24,000)
SUB-TOTAL 3C RPF 08A		24,000	24,000	24,000	(24,000)
3C RPF 08B: 2008 CLEAN & SAFE PARK BOND-2ND S 2010B					
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		33,000	33,000	33,000	(33,000)
SUB-TOTAL 3C RPF 08B		33,000	33,000	33,000	(33,000)
3C RPF 08C: 2008 CLEAN & SAFE PARK; TAXBLE-3RD S2010D					
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND		28,000	28,000	28,000	(28,000)
SUB-TOTAL 3C RPF 08C		28,000	28,000	28,000	(28,000)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
3C RPF 08D: 2008 CLEAN & SAFE PARK BOND-4TH S2012B				
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	1,459,000	1,459,000	(1,459,000)
	SUB-TOTAL 3C RPF 08D	1,459,000	1,459,000	(1,459,000)
3C RPF 12A: 2012-CLEAN & SAFE NP BONDS-1ST S2013A				
CRPNPB	2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND	1,100,000	1,100,000	(1,100,000)
	SUB-TOTAL 3C RPF 12A	1,100,000	1,100,000	(1,100,000)
3C RPF 12B: 2012-CLEAN & SAFE NP BONDS-2ND S2016B				
CRPNPB	2012 CLEAN & SAFE NEIGHBORHOOD PARKS BND	240,000	240,000	(240,000)
	SUB-TOTAL 3C RPF 12B	240,000	240,000	(240,000)
3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND				
CRPPFR	PLAYING FIELDS REPLACEMENT	6,000,000	6,000,000	(6,000,000)
	SUB-TOTAL 3C RPF LOC	6,000,000	6,000,000	(6,000,000)
	SUB-TOTAL CONTINUING PROJECTS	54,226,825	5,644,288	(27,069,046)
GRANTS:				
7E BEQ BEQ: ETF-BEQUESTS FUND				
RPG008	FUHRMAN BEQUEST	142,500	(42,500)	100,000
	SUB-TOTAL 7E BEQ BEQ	142,500	(42,500)	100,000
7E GIF GIF: ETF-GIFT FUND				
RPG419	BYRON DORN TRUST FUND	387,606	(387,606)	
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,379	47,074	110,533
RPG431	TEEN THEATER GIFT	25,525	(25,525)	
RPG434	SCHOLARSHIP FUND - MISC	76,350	(200,000)	(123,650)
RPGMSC	REC AND PARK MISC. DONATIONS	328,583	(78,583)	250,000
	SUB-TOTAL 7E GIF GIF	877,443	(644,640)	4,080
	SUB-TOTAL GRANTS	1,019,943	(687,140)	4,080
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
REC16	CAPITAL DIVISION - OVERHEAD	10,000	10,000	

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
REC33 WORK ORDER	3,354,288	3,150,712	(203,576)	3,150,712
SUB-TOTAL 1G AGF WOF	3,364,288	3,160,712	(203,576)	3,160,712
SUB-TOTAL WORK ORDERS/OVERHEAD	3,364,288	3,160,712	(203,576)	3,160,712
Total Uses of Funds	208,806,728	220,434,470	11,627,742	195,080,953
				(25,353,517)

Department: RNT : RENT ARBITRATION BOARD

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
7,538,989	8,074,900	535,911	8,227,649	152,749
7,538,989	8,074,900	535,911	8,227,649	152,749

Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	7,538,989	8,074,900	535,911	8,227,649	152,749
Total Sources by Funds		7,538,989	8,074,900	535,911	8,227,649	152,749

Program Summary

CCC	RENT BOARD	7,538,989	8,074,900	535,911	8,227,649	152,749
Total Uses by Program		7,538,989	8,074,900	535,911	8,227,649	152,749

Character Summary

001	SALARIES	4,400,541	4,831,825	431,284	4,891,687	59,862
013	MANDATORY FRINGE BENEFITS	1,774,582	2,016,563	241,981	2,093,884	77,321
020	OVERHEAD	42,183		(42,183)		
021	NON PERSONNEL SERVICES	208,558	189,558	(19,000)	189,558	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	102,499	37,749	(64,750)	37,749	
081	SERVICES OF OTHER DEPTS	890,626	879,205	(11,421)	894,771	15,566
Total Uses by Character		7,538,989	8,074,900	535,911	8,227,649	152,749

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	6,784,989	8,070,900	1,285,911	8,223,649	152,749
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	750,000		(750,000)		
Total Sources by Funds		7,538,989	8,074,900	535,911	8,227,649	152,749

Uses of Funds Detail Appropriation

OPERATING:						
2S NDF RAB: RENT ARBITRATION BOARD FUND						
001	SALARIES	4,400,541	4,831,825	431,284	4,891,687	59,862
013	MANDATORY FRINGE BENEFITS	1,774,582	2,016,563	241,981	2,093,884	77,321
020	OVERHEAD	42,183		(42,183)		
021	NON PERSONNEL SERVICES	208,558	189,558	(19,000)	189,558	

Department: RNT : RENT ARBITRATION BOARD

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:				
2S NDF RAB: RENT ARBITRATION BOARD FUND				
038	CITY GRANT PROGRAMS	120,000	120,000	120,000
040	MATERIALS & SUPPLIES	102,499	37,749	37,749
081	SERVICES OF OTHER DEPTS	890,626	879,205	(64,750)
	SUB-TOTAL 2S NDF RAB	7,538,989	8,074,900	535,911
	SUB-TOTAL OPERATING	7,538,989	8,074,900	535,911
Total Uses of Funds		7,538,989	8,074,900	535,911
			8,227,649	152,749
			8,227,649	152,749

Department: RET : RETIREMENT SYSTEM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	1,168,582	1,235,277	66,695	1,324,354	89,077
7P RET EMPLOYEES' RETIREMENT SYSTEM	27,240,348	29,250,550	2,010,202	29,969,830	719,280
7R RHC RETIREE HEALTH CARE TRUST FUND - PROP B		67,157,000	67,157,000	82,474,000	15,317,000
Total Sources by Funds	28,408,930	97,642,827	69,233,897	113,768,184	16,125,357

Program Summary

FED ADMINISTRATION	2,280,014	2,478,975	198,961	2,543,341	64,366
EDC EMPLOYEE DEFERRED COMP PLAN	1,168,582	1,235,277	66,695	1,324,354	89,077
FDF INVESTMENT	7,180,569	7,652,662	472,093	7,842,541	189,879
FDD RETIREMENT SERVICES	17,779,765	86,275,913	68,496,148	102,057,948	15,782,035
Total Uses by Program	28,408,930	97,642,827	69,233,897	113,768,184	16,125,357

Character Summary

001 SALARIES	14,089,956	14,901,143	811,187	15,281,903	380,760
013 MANDATORY FRINGE BENEFITS	5,202,944	5,670,131	467,187	6,038,998	368,867
020 OVERHEAD		38,137	38,137	38,137	
021 NON PERSONNEL SERVICES	3,446,153	4,294,563	848,410	4,344,563	50,000
040 MATERIALS & SUPPLIES	255,000	255,000		255,000	
060 CAPITAL OUTLAY	182,348	76,202	(106,146)		(76,202)
081 SERVICES OF OTHER DEPTS	5,232,529	5,971,661	739,132	6,106,593	134,932
098 UNAPPROPRIATED REVENUE-DESIGNATED		66,435,990	66,435,990	81,702,990	15,267,000
Total Uses by Character	28,408,930	97,642,827	69,233,897	113,768,184	16,125,357

Sources of Funds Detail by Subobject

30150 INTEREST EARNED - POOLED CASH	251,000	287,000	36,000	296,000	9,000
60199 OTHER GENERAL GOVERNMENT CHARGES	1,167,582	1,234,277	66,695	1,323,354	89,077
70199 EMP RETIREMENT CONTRIBUTIONS	26,990,348	28,950,550	1,960,202	29,669,830	719,280
70201 PROPOSITION B RET HEALTH CARE PRETAX		41,601,000	41,601,000	50,849,000	9,248,000
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE		25,520,000	25,520,000	31,580,000	6,060,000
865RH EXP REC FR RETIREE HEALTH TRUST BOARD		50,000	50,000	50,000	
Total Sources by Funds	28,408,930	97,642,827	69,233,897	113,768,184	16,125,357

Department: RET : RETIREMENT SYSTEM

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:				
7P RET ERT: EMPLOYEES RETIREMENT TRUST				
001	13,638,874	14,411,664	772,790	14,780,740
013	5,047,941	5,463,778	415,837	5,761,889
020		38,137	38,137	38,137
021	3,130,103	3,513,503	383,400	3,513,503
040	250,000	250,000		250,000
060	182,348	76,202	(106,146)	(76,202)
081	4,991,082	5,497,266	506,184	5,625,561
	27,240,348	29,250,550	2,010,202	29,969,830
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND				
021		546,010	546,010	596,010
081		175,000	175,000	175,000
098		66,435,990	66,435,990	81,702,990
	27,240,348	67,157,000	67,157,000	82,474,000
	27,240,348	96,407,550	69,167,202	112,443,830
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRS001	1,168,582	1,235,277	66,695	1,324,354
	1,168,582	1,235,277	66,695	1,324,354
	1,168,582	1,235,277	66,695	1,324,354
Total Uses of Funds	28,408,930	97,642,827	69,233,897	113,768,184
				16,125,357

Department: SHF : SHERIFF

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	217,189,829	227,505,769	10,315,940	241,685,767	14,179,998
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,047,063	4,217,444	170,381	3,513,759	(703,685)
Total Sources by Funds		221,236,892	231,723,213	10,486,321	245,199,526	13,476,313

Program Summary

AMC	COURT SECURITY AND PROCESS	16,005,099	16,511,601	506,502	17,497,942	986,341
AFC	CUSTODY	111,273,932	112,929,402	1,655,470	118,619,713	5,690,311
ASP	FACILITIES & EQUIPMENT	14,666,197	15,179,880	513,683	17,876,647	2,696,767
AFT	SECURITY SERVICES	25,004,359	26,095,315	1,090,956	27,376,153	1,280,838
ASB	SHERIFF ADMINISTRATION	17,607,705	19,416,293	1,808,588	19,713,201	296,908
AFS	SHERIFF FIELD SERVICES	12,277,716	12,876,258	598,542	13,580,738	704,480
AFP	SHERIFF PROGRAMS	17,264,201	19,994,752	2,730,551	20,882,044	887,292
AKR	SHERIFF RECRUITMENT & TRAINING	7,137,683	8,719,712	1,582,029	9,653,088	933,376
Total Uses by Program		221,236,892	231,723,213	10,486,321	245,199,526	13,476,313

Character Summary

001	SALARIES	130,684,499	137,162,382	6,477,883	139,103,609	1,941,227
013	MANDATORY FRINGE BENEFITS	48,067,905	48,679,336	611,431	58,573,408	9,894,072
021	NON PERSONNEL SERVICES	12,711,175	13,752,766	1,041,591	13,423,408	(329,358)
038	CITY GRANT PROGRAMS	6,209,907	6,758,301	548,394	6,283,301	(475,000)
040	MATERIALS & SUPPLIES	5,579,926	5,993,262	413,336	5,810,962	(182,300)
060	CAPITAL OUTLAY	2,380,625	2,303,985	(76,640)	4,200,000	1,896,015
06F	FACILITIES MAINTENANCE	537,600	564,480	26,880	592,704	28,224
081	SERVICES OF OTHER DEPTS	15,065,255	16,508,701	1,443,446	17,212,134	703,433
Total Uses by Character		221,236,892	231,723,213	10,486,321	245,199,526	13,476,313

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	193,610	193,610		193,610	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000		3,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	100,601	23,901	(76,700)	23,901	
44939	FEDERAL DIRECT GRANT		82,238	82,238	82,238	
48919	TRIAL COURT SECURITY - AB109	12,370,000	12,620,000	250,000	12,770,000	150,000

Department: SHF : SHERIFF

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

48920	LOCAL COMMUNITY CORRECTIONS - AB109	13,970,000	220,000	14,400,000	430,000
48923	PEACE OFFICER TRAINING	350,000		350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,217,609	170,759	636,500	(751,868)
60125	SHERIFFS FEES	725,112		725,112	
60701	BOARDING OF PRISONERS	1,874,600		1,874,600	
60702	BOARD PRISONERS OTHER COUNTIES	17,002		17,002	
60704	BOARD ROOM WORKING PRISONERS	112,824		112,824	
60799	MISC CORRECTION SERVICE REVENUE	1,048,293	297,269	1,367,486	21,924
69999	OTHER OPERATING REVENUE	72,491		72,491	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	252,650		252,650	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000		141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000		41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,889,401	49,329	2,050,123	111,393
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,939,153	142,334	2,199,795	118,308
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	10,788,558	464,844	11,799,479	546,077
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,318,568	172,754	3,653,807	162,485
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	546,747	63,092	609,839	
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000		36,000	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	224,827	4,741	240,731	11,163
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000		35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	276,240	8,977	285,217	
865SP	EXP REC FR TRIAL COURTS (AAO)	21,000	21,000	21,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	64,400		64,400	
875UC	EXP REC FR PUC (NON-AAO)	1,091,414	16,073	1,151,217	43,730
875UW	EXP REC FR WATER DEPT (NON-AAO)	49,581		49,581	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	780,838	(303,185)	503,912	26,259
GFS (1)	GENERAL FUND SUPPORT	167,926,373	8,902,796	189,436,011	12,606,842
Total Sources by Funds		221,236,892	10,486,321	245,199,526	13,476,313

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	114,939,720	5,937,981	122,370,816	1,493,115

Department: SHF : SHERIFF

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013	42,179,788	42,419,138	239,350	51,595,221	9,176,083
021	12,023,589	12,762,102	738,513	12,664,077	(98,025)
038	4,324,349	4,964,552	640,203	4,964,552	
040	5,008,610	5,364,411	355,801	5,477,646	113,235
060	361,687	1,108,125	746,438		(1,108,125)
081	15,011,750	16,370,380	1,358,630	17,072,715	702,335
	193,849,493	203,866,409	10,016,916	214,145,027	10,278,618
	193,849,493	203,866,409	10,016,916	214,145,027	10,278,618
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FSH06F	537,600	564,480	26,880	592,704	28,224
PSHFT	4,049	4,049		4,049	
PSHS07	753,779	753,779		753,779	
	1,295,428	1,322,308	26,880	1,350,532	28,224
	1,295,428	1,322,308	26,880	1,350,532	28,224
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CSHEPS		575,000	575,000	410,000	(165,000)
CSHESC	1,450,000		(1,450,000)	2,650,000	2,650,000
CSHGPF	20,000		(20,000)		
CSHHOT				550,000	550,000
CSHITR	30,000	30,000		50,000	20,000
CSHJMS		250,000	250,000		(250,000)
CSHPFR	20,000		(20,000)		
CSHROF	40,000	25,000	(15,000)	40,000	15,000
CSHSHW	25,000		(25,000)		
CSHSWR	120,000	165,000	45,000	200,000	35,000
CSHUBF	15,000	25,000	10,000	50,000	25,000
CSHWTR	250,000	250,000		250,000	
	1,970,000	1,320,000	(650,000)	4,200,000	2,880,000
	1,970,000	1,320,000	(650,000)	4,200,000	2,880,000

Department: SHF : SHERIFF

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

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

Department: SHF : SHERIFF

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
SHF01 SHERIFF SERVICES	20,074,908	20,997,052	21,990,208	993,156
SUB-TOTAL 1G AGF WOF	20,074,908	20,997,052	21,990,208	993,156
SUB-TOTAL WORK ORDERS/OVERHEAD	20,074,908	20,997,052	21,990,208	993,156
Total Uses of Funds	221,236,892	231,723,213	245,199,526	13,476,313

Department: WOM : STATUS OF WOMEN

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	6,731,514	7,293,809	562,295	7,327,932	34,123
GENERAL FUND	298,498	362,903	64,405	362,963	60
2S HWF	22,000	22,000		22,000	
HUMAN WELFARE SPECIAL REVENUE FUND					
7E GIF					
GIFT FUND					
Total Sources by Funds	7,052,012	7,678,712	626,700	7,712,895	34,183

Program Summary

FAL	223,144	223,144		223,144	
CHILDREN'S BASELINE	6,344,021	6,906,316	562,295	6,940,440	34,124
CAE	298,498	362,903	64,405	362,963	60
COMMISSION ON STATUS OF WOMEN	186,349	186,349		186,348	(1)
CAZ					
DOMESTIC VIOLENCE					
FAY					
TRANSITIONAL-AGED YOUTH BASELINE					
Total Uses by Program	7,052,012	7,678,712	626,700	7,712,895	34,183

Character Summary

001	653,914	670,401	16,487	679,516	9,115
SALARIES	262,272	278,813	16,541	288,607	9,794
013	83,858	84,761	903	94,630	9,869
MANDATORY FRINGE BENEFITS	5,896,493	6,474,017	577,524	6,474,016	(1)
NON PERSONNEL SERVICES	17,235	22,235	5,000	22,235	
021	138,240	148,485	10,245	153,891	5,406
CITY GRANT PROGRAMS					
038					
MATERIALS & SUPPLIES					
040					
SERVICES OF OTHER DEPTS					
081					
Total Uses by Character	7,052,012	7,678,712	626,700	7,712,895	34,183

Sources of Funds Detail by Subobject

20921	240,000	240,000		240,000	
MARRIAGE LICENSE	22,000	22,000		22,000	
78101	58,498	122,903	64,405	122,963	60
GIFTS AND BEQUESTS	6,731,514	7,293,809	562,295	7,327,932	34,123
99999B					
BEGINNING FUND BALANCE-BUDGET BASIS					
GFS (1)					
GENERAL FUND SUPPORT					
Total Sources by Funds	7,052,012	7,678,712	626,700	7,712,895	34,183

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

Department: WOM : STATUS OF WOMEN

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

	2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	641,766	657,940	16,174	673,378	15,438
013 MANDATORY FRINGE BENEFITS	255,702	271,776	16,074	285,056	13,280
021 NON PERSONNEL SERVICES	66,746	60,840	(5,906)	60,840	
038 CITY GRANT PROGRAMS	5,619,325	6,140,033	520,708	6,140,032	(1)
040 MATERIALS & SUPPLIES	9,735	14,735	5,000	14,735	
081 SERVICES OF OTHER DEPTS	138,240	148,485	10,245	153,891	5,406
SUB-TOTAL 1G AGF AAA	6,731,514	7,293,809	562,295	7,327,932	34,123
2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND					
001 SALARIES	12,148	12,461	313	6,138	(6,323)
013 MANDATORY FRINGE BENEFITS	6,570	7,037	467	3,551	(3,486)
021 NON PERSONNEL SERVICES	2,612	9,421	6,809	19,290	9,869
038 CITY GRANT PROGRAMS	277,168	333,984	56,816	333,984	
SUB-TOTAL 2S HWF DVP	298,498	362,903	64,405	362,963	60
SUB-TOTAL OPERATING	7,030,012	7,656,712	626,700	7,690,895	34,183
GRANTS:					
7E GIF GIF: ETF-GIFT FUND					
WOGIFT FRIENDS OF COSW GIFT	10,000	10,000		10,000	
WOGIFV WOM MISC DONATIONS	12,000	12,000		12,000	
SUB-TOTAL 7E GIF GIF	22,000	22,000		22,000	
SUB-TOTAL GRANTS	22,000	22,000		22,000	
Total Uses of Funds	7,052,012	7,678,712	626,700	7,712,895	34,183

Department: CRT : SUPERIOR COURT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	30,613,757	31,813,757	1,200,000	31,813,757	
2S CTF COURTS' SPECIAL REVENUE FUND	2,791,567	2,796,244	4,677	2,796,052	(192)
2S GSF GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
Total Sources by Funds	33,685,324	34,890,001	1,204,677	34,889,809	(192)

Program Summary

AMN COURT HOUSE CONSTRUCTION	2,791,567	2,796,244	4,677	2,796,052	(192)
AIK DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML INDIGENT DEFENSE/GRAND JURY	7,456,460	8,656,460	1,200,000	8,656,460	
AMT TRIAL COURT SERVICES	23,157,297	23,157,297		23,157,297	
Total Uses by Program	33,685,324	34,890,001	1,204,677	34,889,809	(192)

Character Summary

013 MANDATORY FRINGE BENEFITS	665,000	665,000		665,000	
021 NON PERSONNEL SERVICES	32,697,371	33,889,354	1,191,983	33,887,854	(1,500)
038 CITY GRANT PROGRAMS	280,000	280,000		280,000	
081 SERVICES OF OTHER DEPTS	42,953	55,647	12,694	56,955	1,308
Total Uses by Character	33,685,324	34,890,001	1,204,677	34,889,809	(192)

Sources of Funds Detail by Subobject

25110 TRAFFIC FINES - MOVING	4,800	4,000	(800)	4,000	
25120 TRAFFIC FINES - PARKING	5,200		(5,200)		
60102 COURT FILING FEES/SURCHARGES	2,310,642	2,143,823	(166,819)	2,102,100	(41,723)
60108 DISPUTE RES FILING FEE	280,000	280,000		280,000	
9301G OTI FR 1G-GENERAL FUND	470,925	648,421	177,496	689,952	41,531
GFS (1) GENERAL FUND SUPPORT	30,613,757	31,813,757	1,200,000	31,813,757	
Total Sources by Funds	33,685,324	34,890,001	1,204,677	34,889,809	(192)

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

Department: CRT : SUPERIOR COURT

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013	MANDATORY FRINGE BENEFITS	665,000	665,000	665,000
021	NON PERSONNEL SERVICES	29,948,757	31,127,757	31,127,757
081	SERVICES OF OTHER DEPTS		21,000	21,000
	SUB-TOTAL 1G AGF AAA	30,613,757	31,813,757	31,813,757
	SUB-TOTAL OPERATING	30,613,757	31,813,757	31,813,757
ANNUAL PROJECTS:				
2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS				
CMC001	COURTROOM TEMP CONSTRUCTION	347,000	353,940	353,940
CMC700	COURTHOUSE DEBT SERVICE	2,444,567	2,442,304	2,442,112
	SUB-TOTAL 2S CTF APR	2,791,567	2,796,244	2,796,052
	SUB-TOTAL ANNUAL PROJECTS	2,791,567	2,796,244	2,796,052
CONTINUING PROJECTS:				
2S GSF DRP: DISPUTE RESOLUTION PROGRAM				
PMY001	DISPUTE RESOLUTION	280,000	280,000	280,000
	SUB-TOTAL 2S GSF DRP	280,000	280,000	280,000
	SUB-TOTAL CONTINUING PROJECTS	280,000	280,000	280,000
	Total Uses of Funds	33,685,324	34,890,001	34,889,809
			1,204,677	(192)

Department: TTX : TREASURER/TAX COLLECTOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF	GENERAL FUND	40,847,444	39,738,800	(1,108,644)	40,471,366	732,566
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,359,522	1,429,032	69,510	1,481,886	52,854
Total Sources by Funds		42,206,966	41,167,832	(1,039,134)	41,953,252	785,420

Program Summary

FCO	BUSINESS TAX	5,447,504	4,386,639	(1,060,865)	4,329,408	(57,231)
FAL	CHILDREN'S BASELINE	894,815	942,572	47,757	960,411	17,839
FCS	DELINQUENT REVENUE	8,053,215	7,235,059	(818,156)	7,286,662	51,603
FGR	GROSS RECEIPTS TAX	5,989,972	5,740,986	(248,986)	5,890,156	149,170
FCM	INVESTMENT	4,939,955	5,147,500	207,545	5,223,920	76,420
FC2	LEGAL SERVICE	679,421	702,434	23,013	726,904	24,470
FEG	MANAGEMENT	6,826,121	7,402,753	576,632	7,588,086	185,333
FCN	PROPERTY TAX/LICENSE	1,823,920	2,005,710	181,790	2,042,174	36,464
FCQ	TAXPAYER ASSISTANCE	2,395,336	2,425,635	30,299	2,583,438	157,803
FEH	TRANSFER TAX	1,671,733	1,636,942	(34,791)	1,697,762	60,820
FCL	TREASURY	3,484,974	3,541,602	56,628	3,624,331	82,729
Total Uses by Program		42,206,966	41,167,832	(1,039,134)	41,953,252	785,420

Character Summary

001	SALARIES	20,026,671	19,659,090	(367,581)	20,257,625	598,535
013	MANDATORY FRINGE BENEFITS	8,158,677	8,235,574	76,897	8,708,928	473,354
020	OVERHEAD	(219,359)	(200,612)	18,747	(234,144)	(33,532)
021	NON PERSONNEL SERVICES	6,334,324	6,454,600	120,276	6,137,334	(317,266)
038	CITY GRANT PROGRAMS		50,000	50,000	50,000	
040	MATERIALS & SUPPLIES	192,157	146,866	(45,291)	146,866	
06P	PROGRAMMATIC PROJECTS	1,697,037	800,000	(897,037)	800,000	
081	SERVICES OF OTHER DEPTS	6,017,459	6,022,314	4,855	6,086,643	64,329
Total Uses by Character		42,206,966	41,167,832	(1,039,134)	41,953,252	785,420

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	450,000	450,000		450,000	
30150	INTEREST EARNED - POOLED CASH	5,738,863	5,922,114	183,251	6,085,551	163,437

Department: TTX : TREASURER/TAX COLLECTOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

60104	INSTALLMENT FEES	55,000	55,000		55,000	
60121	ADMINISTRATIVE SURCHARGE	1,000	1,000		1,000	
60159	ASSESSMENT ADMIN CHARGE	409,260	409,260		409,260	
60164	TTX - COMMISSIONS	300,349	300,349		300,349	
60165	TTX - COLLECTION COSTS	1,717,500	1,667,500	(50,000)	1,667,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	402,500	402,500		402,500	
60168	REDEMPTION FEE	100,000	100,000		100,000	
60174	TTX - CREDIT CARD PROCESSING FEE	2,234,251	2,234,251		2,234,251	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	75,000	75,000		75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	551,142	551,142		551,142	
78201	PRIVATE GRANTS	1,359,522	1,429,032	69,510	1,481,886	52,854
78902	NSF CHECKS	125,000	125,000		125,000	
865AC	EXP REC FR AIRPORT (AAO)	217,000	350,535	133,535	350,535	
865BE	EXP REC FR BUS & ENC DEV (AAO)	12,286	12,286		12,286	
865BI	EXP REC FR BLDG INSPECTION (AAO)	204,552	204,552		204,552	
865CA	EXP REC FR ADM (AAO)	25,000	25,000		25,000	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000		5,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	253,386	261,023	7,637	272,162	11,139
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	177,830	217,959	40,129	217,959	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,253,527	1,289,082	35,555	1,289,082	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		32,500	32,500	32,500	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	521,784	521,784		521,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865UC	EXP REC FR PUC (AAO)	225,000	225,000		225,000	
GFS (1)	GENERAL FUND SUPPORT	25,553,214	24,061,963	(1,491,251)	24,619,953	557,990
Total Sources by Funds		42,206,966	41,167,832	(1,039,134)	41,953,252	785,420

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

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001	SALARIES	14,280,836	14,099,489	(181,347)	14,482,714
					383,225

Department: TTX : TREASURER/TAX COLLECTOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
013	MANDATORY FRINGE BENEFITS	6,135,821	6,265,223	129,402	6,617,054	351,831
020	OVERHEAD	(417,317)	(417,317)		(417,317)	
021	NON PERSONNEL SERVICES	4,963,762	4,912,880	(50,882)	4,713,762	(199,118)
040	MATERIALS & SUPPLIES	104,141	104,141		104,141	
081	SERVICES OF OTHER DEPTS	4,264,364	4,268,462	4,098	4,325,182	56,720
	SUB-TOTAL 1G AGF AAA	29,331,607	29,232,878	(98,729)	29,825,536	592,658
	SUB-TOTAL OPERATING	29,331,607	29,232,878	(98,729)	29,825,536	592,658
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PTX001	COLLECTIONS IMPROVEMENT PROJECT	114,305		(114,305)		
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	244,726	502,643	257,917	464,403	(38,240)
PTXK2C	KINDERCOLLEGE ANNUAL PROJECT	894,815	942,572	47,757	960,411	17,839
	SUB-TOTAL 1G AGF AAP	1,253,846	1,445,215	191,369	1,424,814	(20,401)
	SUB-TOTAL ANNUAL PROJECTS	1,253,846	1,445,215	191,369	1,424,814	(20,401)
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PTX006	COLLECTIONS ENHANCEMENT PROJECT	1,201,654		(1,201,654)		
PTXGRI	GROSS RECEIPTS TAX IMPLEMENTATION	5,989,972	5,740,986	(248,986)	5,890,156	149,170
	SUB-TOTAL 1G AGF ACP	7,191,626	5,740,986	(1,450,640)	5,890,156	149,170
	SUB-TOTAL CONTINUING PROJECTS	7,191,626	5,740,986	(1,450,640)	5,890,156	149,170
GRANTS:						
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING						
TXEARN	EARNED ASSET RESOURCE NETWORK	1,246,761	1,223,198	(23,563)	1,382,046	158,848
TXMOTT	TTX K2C MOTT GRANT	112,761	205,834	93,073	99,840	(105,994)
	SUB-TOTAL 2S GSF GNC	1,359,522	1,429,032	69,510	1,481,886	52,854
	SUB-TOTAL GRANTS	1,359,522	1,429,032	69,510	1,481,886	52,854
WORK ORDERS/OVERHEAD:						
1G AGF WOF: GENERAL FUND WORK ORDER FUND						
TTX01	ADMINISTRATION	44,194	64,091	19,897	65,253	1,162
TTX02	TREASURY	442,000	610,535	168,535	610,535	

Department: TTX : TREASURER/TAX COLLECTOR

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
TTX03 TAX COLLECTOR SERVICES	2,584,171	2,645,095	60,924	2,655,072
SUB-TOTAL 1G AGF WOF	3,070,365	3,319,721	249,356	3,330,860
SUB-TOTAL WORK ORDERS/OVERHEAD	3,070,365	3,319,721	249,356	3,330,860
Total Uses of Funds	42,206,966	41,167,832	(1,039,134)	41,953,252
				11,139
				11,139
				785,420

Department: WAR : WAR MEMORIAL

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Fund Summary

1G AGF GENERAL FUND	9,104,680	9,274,936	170,256	9,272,835	(2,101)
2S WMF WAR MEMORIAL FUND	16,116,556	17,359,794	1,243,238	22,108,502	4,748,708
7E GIF GIFT FUND	400,000	400,000		400,000	
Total Sources by Funds	25,621,236	27,034,730	1,413,494	31,781,337	4,746,607

Program Summary

ECC OPER & MAINT OF MUSEUMS	400,000	400,000		400,000	
EED OPERATIONS & MAINTENANCE	25,221,236	26,634,730	1,413,494	31,381,337	4,746,607
Total Uses by Program	25,621,236	27,034,730	1,413,494	31,781,337	4,746,607

Character Summary

001 SALARIES	6,175,004	6,532,237	357,233	6,678,878	146,641
013 MANDATORY FRINGE BENEFITS	2,771,450	3,025,294	253,844	3,205,352	180,058
021 NON PERSONNEL SERVICES	988,759	1,009,023	20,264	1,043,695	34,672
040 MATERIALS & SUPPLIES	288,980	297,500	8,520	297,500	
060 CAPITAL OUTLAY	460,500	906,500	446,000	5,000,000	4,093,500
06F FACILITIES MAINTENANCE	454,650	477,383	22,733	501,252	23,869
070 DEBT SERVICE	9,104,680	9,274,936	170,256	9,272,835	(2,101)
081 SERVICES OF OTHER DEPTS	4,977,213	5,111,857	134,644	5,381,825	269,968
091 OPERATING TRANSFERS OUT	400,000	400,000		400,000	
Total Uses by Character	25,621,236	27,034,730	1,413,494	31,781,337	4,746,607

Sources of Funds Detail by Subobject

35232 EMPLOYEE PARKING	35,343	37,475	2,132	37,475	
35511 OPERA HOUSE RENTAL	519,924	543,851	23,927	547,494	3,643
35512 GREEN ROOM RENTAL	178,713	191,250	12,537	206,193	14,943
35519 OPERA HOUSE-OFFICE RENTAL	148,003	148,003		156,759	8,756
35521 HERBST THEATER RENTAL	223,560	223,294	(266)	229,647	6,353
35531 DAVIES SYMPHONY HALL RENTAL	659,111	628,894	(30,217)	636,586	7,692
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL	137,896	137,896		146,054	8,158
35540 VETERANS BUILDING-OFFICE RENTAL	344,898	351,346	6,448	372,308	20,962
35542 VETERANS BUILDING EVENT RENT	63,827	86,381	22,554	90,202	3,821

Department: WAR : WAR MEMORIAL

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Sources of Funds Detail by Subobject

35611	OPERA HOUSE CONCESSIONS	262,055	266,050	3,995	266,050	
35612	OPERA HOUSE PROGRAM CONCESSION	13,813	9,053	(4,760)	9,053	
35631	DAVIES SYMPHONY HALL CONCESSIONS	147,050	151,300	4,250	151,300	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,338	213	2,338	
62891	ZELLERBACH REHEARSAL HALL	208,862	218,705	9,843	217,864	(841)
62899	MISC EXHIBIT & PERFORM SVC CHARGES	115,366	142,630	27,264	143,948	1,318
78201	PRIVATE GRANTS	400,000	400,000		400,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	17,377	17,887	510	18,954	1,067
865AR	EXP REC FR ART COMMISSION (AAO)	211,208	211,208		223,809	12,601
9301G	OTI FR 1G-GENERAL FUND	12,126,981	13,287,094	1,160,113	18,016,948	4,729,854
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	705,444	705,139	4,695	635,520	(69,619)
GFS (1)	GENERAL FUND SUPPORT	9,104,680	9,274,936	170,256	9,272,835	(2,101)
Total Sources by Funds		25,621,236	27,034,730	1,413,494	31,781,337	4,746,607

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

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
070	DEBT SERVICE	9,104,680	9,274,936	170,256	9,272,835	(2,101)
SUB-TOTAL 1G AGF AAA		9,104,680	9,274,936	170,256	9,272,835	(2,101)
2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT						
001	SALARIES	6,175,004	6,532,237	357,233	6,678,878	146,641
013	MANDATORY FRINGE BENEFITS	2,771,450	3,025,294	253,844	3,205,352	180,058
021	NON PERSONNEL SERVICES	988,759	1,009,023	20,264	1,043,695	34,672
040	MATERIALS & SUPPLIES	288,980	297,500	8,520	297,500	
081	SERVICES OF OTHER DEPTS	4,977,213	5,111,857	134,644	5,381,825	269,968
SUB-TOTAL 2S WMF AAA		15,201,406	15,975,911	774,505	16,607,250	631,339
SUB-TOTAL OPERATING		24,306,086	25,250,847	944,761	25,880,085	629,238

Department: WAR : WAR MEMORIAL

2016-2017 Original Budget	2017-2018 Proposed Budget	2017-2018 vs 2016-2017	2018-2019 Proposed Budget	2018-2019 vs 2017-2018
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:						
2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS						
FWM06F	WAR - FACILITY MAINTENANCE	454,650	477,383	22,733	501,252	23,869
	SUB-TOTAL 2S WMF AAP	454,650	477,383	22,733	501,252	23,869
	SUB-TOTAL ANNUAL PROJECTS	454,650	477,383	22,733	501,252	23,869
CONTINUING PROJECTS:						
2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS						
CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR		350,000	350,000		(350,000)
CWMDVR	DAVIES HALL RENEWAL PROJECTS		150,000	150,000		(150,000)
CWMLLF	OH LOWER LOUNGE FLOOR				200,000	200,000
CWMIMRF	OH MANSARD ROOF				4,600,000	4,600,000
CWMOHR	OPERA HOUSE RENEWAL PROJECTS - ROOF	425,000	350,000	(75,000)		(350,000)
CWMTTR	OH TAXI RAMP ROOF				200,000	200,000
CWMVBR	VET BLDG SEISMIC RENOVATION & OPERA	35,500	56,500	21,000		(56,500)
	SUB-TOTAL 2S WMF ACP	460,500	906,500	446,000	5,000,000	4,093,500
	SUB-TOTAL CONTINUING PROJECTS	460,500	906,500	446,000	5,000,000	4,093,500
GRANTS:						
7E GIF GIF: ETF-GIFT FUND						
WMPHER	HERBST FOUNDATION	400,000	400,000		400,000	
	SUB-TOTAL 7E GIF GIF	400,000	400,000		400,000	
	SUB-TOTAL GRANTS	400,000	400,000		400,000	
	Total Uses of Funds	25,621,236	27,034,730	1,413,494	31,781,337	4,746,607

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

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

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required

	FY 2017-18	FY 2018-19	Releasing Authority	Reserve Reason
FIRE - FF&E/MOVING F55 ESER BOND	500,000	500,000	MAYOR	Pending detailed scope of work and budget details
POLICE - PUBLIC SAFETY BUILDING FF&E	-	6,500,000	MAYOR	Pending detailed scope of work and budget details
CITY ADMINISTRATOR- ANIMAL SHELTER FACILITY PLAN	-	200,000	MAYOR	Pending detailed scope of work and budget details
ELECTION - VOTERS WITH DISABILITIES ACCESSIBLE VOTE-BY-MAIL (AB 2252)	50,000	50,000	MAYOR	Pending State Approval of Remote Accessible Vote-by-Mail System
CITY ADMINISTRATOR- IPIC - COMMUNITY OPPORTUNITIES GRANT	200,000	200,000	CONTROLLER	Pending Receipt of Revenue
CITY ADMINISTRATOR- IPIC - COMMUNITY CHALLENGE PROGRAM	1,000,000	500,000	CONTROLLER	Pending Receipt of Revenue
ART COMMISSION - IPIC -PATRICIA'S GREEN ROTATING ART COMMISSION PROJECT	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
ART COMMISSION - IPIC -MARKET/OCTAVIA PLAZAS ROTATING ART COMMISSION PROJ	50,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -TRANSIT CTR DIST-RAILYARD ALIGNMNT (RAB)	3,800,000	-	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -TRANSIT CTR DIST-STREETSCAPE DESIGN	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -IPIC-PED; BIKE: STREETSCAPE EN	50,000	50,000	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING - IPIC -NEIGHBORHOOD HERITAGE PROGRAM	50,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE: STREETSCAPE (BP)-REVENUE	157,000	187,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -2ND STREET STREETSCAPE REVENUE	1,450,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE: STREETSCAPE (EN)	4,062,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -TSIP-PED & BIKE SAFETY IMPROV BUDGET	1,639,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -REVENUE	1,138,157	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC- STREETSCAPE GREENING ENHANCEMENT FUND	500,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC- RINGCON HILL BUDGET-REVENUE	2,000,000	1,986,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC- STREETSCAPE DESIGN CONST-REVENUE	8,478,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -NEW STREET TREE PLANTING REVENUE	11,000,000	-	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS - IPIC -IPIC-PED; BIKE: STREETSCAPE (VV)-REVENUE	100,000	100,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	3,249,000	1,551,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	75,000	74,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	1,584,000	527,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES - IPIC -CHILD CARE CAPITAL FUND	-	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT CAPITAL MAINT(REPLACES TIDF)	1,020,000	758,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-PROGRAM ADMINISTRATION	1,347,516	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD	44,181	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA	1,258,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-COMLETE STREETS (BIKE& PED) IMPRVMT	1,500,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-EASTERN NEIGHBORHOOD	66,271	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-MARKET OCTAVIA TRANSIT -(MUN)	5,584,910	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -IPIC-BALBOA PARK (MUN)	6,750,000	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SVC & RELIABILITY-REGIONAL	44,181	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC -TSF-TRANSIT SRVC EXP & REALIBILITY IMPRV	706,893	-	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY - VISION ZERO-DISTRICT 7 ADRBACK	400,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -BALBOA PARK RECREATION AND OPEN SPACE - BUDGET	120,000	143,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -CENTRAL WATERFRONT	1,203,000	238,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -GENE FRIEND SOMA RECREATION AND PARK CENTER - BUDGET	1,350,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -GARFIELD SQUARE AQUATIC CENTER - BUDGET	4,313,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JURI COMMONS - BUDGET	500,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JOSE CORONADO PLAYGROUND - BUDGET	-	1,719,000	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -JACKSON PLAYGROUND - BUDGET	1,000,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -MISSION RECREATION AND PARK CENTER - BUDGET	2,740,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -MARGARET HAYWARD PLAYGROUND BUDGET	4,100,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -TRANSIT CENTER -PORTSMOUTH SQUARE BUDGET	1,352,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -TRANSIT CENTER -GUY PLACE BUDGET	850,000	-	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK - IPIC -VIS VALLEY RECREATION AND PARK PARK BUDGET	1,336,000	1,137,000	CONTROLLER	Pending Receipt of Revenue
	\$ 78,916,109	\$ 16,570,000		

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

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

SECTION 3.1 Two-Year Budget.

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

SECTION 4. Interim Budget Provisions.

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

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

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

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

SECTION 4.1 Interim Budget – Positions.

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

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

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

SECTION 5. Transfers of Functions and Duties.

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

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

SECTION 5.1 Agencies Organized under One Department.

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

SECTION 5.2 Continuing Funds Appropriated.

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

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for

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

SECTION 5.4 Contracting Funds.

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

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

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

SECTION 5.5 Real Estate Services.

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

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

SECTION 5.6 Collection Services.

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

SECTION 5.7 Contract Amounts Based on Savings.

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

SECTION 5.8 Collection and Legal Services.

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

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

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

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

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

SECTION 7.1 Prior Year Encumbrances.

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

SECTION 7.2 Equipment Defined.

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

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

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

SECTION 7.3 Enterprise Deficits.

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

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

SECTION 8. Expenditure Estimates.

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

SECTION 8.1 State and Federal Funds.

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

SECTION 8.2 State and Federal Funding Restorations.

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

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

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

SECTION 9. Interdepartmental Services.

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

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

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

SECTION 10. Positions in the City Service.

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

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

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

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

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

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

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

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

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

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

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

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

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

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

SECTION 10.2 Professional Services Contracts.

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

SECTION 10.3 Surety Bond Fund Administration.

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

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

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

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

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

SECTION 10.5 MOUs to be Reflected in Department Budgets.

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

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

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

SECTION 10.7 Fringe Benefit Rate Adjustments.

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

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

SECTION 10.8 Police Department Uniformed Positions.

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

SECTION 10.9 Holidays, Special Provisions.

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

SECTION 10.10 Litigation Reserve, Payments.

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

SECTION 10.11 Changes in Health Services Eligibility.

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

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such

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

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

SECTION 11.1 Special and Trust Funds Appropriated.

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

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

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

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

SECTION 11.2 Insurance Recoveries.

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

SECTION 11.3 Bond Premiums.

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

SECTION 11.4 Ballot Arguments.

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

SECTION 11.5 Tenant Overtime.

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

SECTION 11.6 Refunds.

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

SECTION 11.7 Arbitrage.

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

SECTION 11.8 Damage Recoveries.

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

SECTION 11.9 Purchasing Damage Recoveries.

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

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

SECTION 11.10 Off-Street Parking Guarantees.

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

SECTION 11.11 Hotel Tax – Special Situations.

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

SECTION 11.12 Local Transportation Agency Fund.

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

SECTION 11.13 Insurance.

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

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

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

SECTION 11.15 FEMA, OES, Other Reimbursements.

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

SECTION 11.16 Interest on Grant Funds.

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

SECTION 11.17 Treasurer – Banking Agreements.

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

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

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

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

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

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

SECTION 11.21 State Local Public Safety Fund.

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

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

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

SECTION 11.22 Laguna Honda Employee Development Account.

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

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.

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

SECTION 11.24 Developer Agreement Implementation Costs.

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

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

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

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

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

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

SECTION 12.7 Municipal Transportation Agency.

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

SECTION 12.8 Treasure Island Authority.

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

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 12.10 Closure of Special Funds, Projects, and Accounts

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

SECTION 12.11 Charter-Mandated Baseline Appropriations.

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

SECTION 12.12 Parking Tax Allocation.

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

SECTION 12.13 Former Redevelopment Agency Funds.

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

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

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

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

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

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

SECTION 12.14 CleanPowerSF.

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

SECTION 13. Treasure Island Development Authority.

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

SECTION 14. Departments.

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

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

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

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

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

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

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

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

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

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

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

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

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own 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 22. Controller to Implement New Financial System.

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

SECTION 23. Transfer of State Revenues.

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

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

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

SECTION 25. Board of Supervisors Official Advertising Charges.

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

SECTION 26. Work Order Appropriations.

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

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

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

26.1 Property Tax System

In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project.

SECTION 27. Fee Reserves and Deferrals.

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

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

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

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

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

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

SECTION 30. Business Improvement Districts.

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

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

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

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

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

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

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

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

SECTION 32. Affordable Care Act Contingency Reserve.

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

SECTION 33. State and Federal Contingency Reserve.

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

SECTION 34. Transbay Joint Powers Authority Bridge Loan.

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

SECTION 35. Proceeds of Tax on Distribution of Sugar-Sweetened Beverages.

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

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

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

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

Summary

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

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

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,368,225	\$ 1,042,529	\$ 2,410,754	\$ 1,435,545	\$ 975,208	\$ 2,410,753
1992 UMB Program - Seismic Safety, Series 2015A (estimated variable interest)	-	260,000	260,000	-	300,000	300,000
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,510,000	224,375	2,734,375	2,610,000	123,975	2,733,975
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,640,000	1,708,626	4,348,626	2,750,000	1,603,026	4,353,026
2008 Clean and Safe Neighborhood Parks, Series 2016A (2)	305,000	288,250	593,250	325,000	253,000	578,000
2012 Clean and Safe Neighborhood Parks, Series 2013A	1,810,000	1,956,750	3,766,750	1,900,000	1,866,250	3,766,250
2012 Clean and Safe Neighborhood Parks, Series 2016B (2)	995,000	870,400	1,865,400	1,045,000	820,650	1,865,650
2008 San Francisco General Hospital Improvement Series 2009A	5,265,000	553,313	5,818,313	5,525,000	290,063	5,815,063
2008 San Francisco General Hospital Improvement, Series 2010A	12,245,000	1,094,713	13,339,713	12,735,000	604,913	13,339,913
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	7,670,000	7,385,500	15,055,500	8,055,000	7,002,000	15,057,000
2008 San Francisco General Hospital Improvement, Series 2014A (2)	7,325,000	7,380,613	14,705,613	7,695,000	7,014,363	14,709,363
2010 Earthquake Safety & Emergency Response Series 2010E	2,360,000	2,100,500	4,460,500	2,480,000	2,462,500	4,942,500
2010 Earthquake Safety & Emergency Response Series 2012A	6,320,000	5,168,500	11,488,500	6,635,000	4,852,500	11,487,500
2010 Earthquake Safety & Emergency Response Series 2012E	1,475,000	1,418,450	2,893,450	1,545,000	1,344,700	2,889,700
2010 Earthquake Safety & Emergency Response Series 2013B	780,000	843,700	1,623,700	820,000	804,700	1,624,700
2010 Earthquake Safety & Emergency Response Series 2014C	1,740,000	1,858,563	3,598,563	1,830,000	1,771,563	3,601,563
2010 Earthquake Safety & Emergency Response Series 2016C	890,000	832,825	1,722,825	935,000	788,325	1,723,325
2014 Earthquake Safety & Emergency Response Series 2014D	3,190,000	3,403,813	6,593,813	3,345,000	3,244,313	6,589,313
2014 Earthquake Safety & Emergency Response Series 2016D	3,010,000	2,809,763	5,819,763	3,160,000	2,659,263	5,819,263
2011 Road Repaving and Street Safety, Series 2012C	2,705,000	1,749,150	4,454,150	2,815,000	1,640,950	4,455,950
2011 Road Repaving and Street Safety, Series 2013C	3,260,000	3,521,450	6,781,450	3,420,000	3,358,450	6,778,450
2011 Road Repaving and Street Safety, Series 2016E (2)	1,560,000	1,457,650	3,017,650	1,640,000	1,379,650	3,019,650
2014 Transportation & Road Improvements Series 2015B	1,710,000	1,740,631	3,450,631	1,795,000	1,655,131	3,450,131
2015 Affordable Housing Series 2016F	2,265,000	1,372,780	3,637,780	2,310,000	1,327,480	3,637,480
2016 Public Health and Safety, Series 2017A (2)	4,310,000	5,211,800	9,521,800	4,525,000	4,996,300	9,521,300
2008 General Obligation Bond Refunding, Series 2008 R1	1,565,000	267,000	1,832,000	1,630,000	204,400	1,834,400
2008 General Obligation Bond Refunding, Series 2008 R2	25,860,000	269,800	26,129,800	-	-	-
2011 General Obligation Bond Refunding, Series 2011 R1 (3)	13,060,000	9,906,900	22,966,900	27,120,000	8,613,900	35,733,900
2015 General Obligation Bond Refunding, Series 2015 R1 (3)	25,000,000	12,414,500	37,414,500	13,725,000	11,761,500	25,486,500
2014 Transportation & Road Improvements Series 2018A (estimate) \$117M	40,000,000	1,464,707	41,464,707	2,780,000	5,625,600	8,405,600
2014 Earthquake Safety & Emergency Response Series 2017B (estimate) \$190M	25,000,000	5,660,428	30,660,428	4,435,000	8,984,100	13,419,100
2012 Clean and Safe Neighborhood Parks, Series 2017C (estimate) \$80M	25,000,000	2,181,473	27,181,473	1,625,000	3,288,600	4,913,600
2015 Affordable Housing Series 2018B (Estimate) \$105M	-	-	-	1,730,000	2,870,000	4,600,000
1992 UMB Program - Seismic Safety, Series 2018C (estimate) \$35M	-	-	-	640,000	510,417	1,150,417
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 213,873,225	\$ 99,897,132	\$ 313,770,357	\$ 135,015,545	\$ 106,015,470	\$ 241,031,015
FEDERAL SUBSIDY, NET BID PREMIUM, TSR & SB 1128 REIMBURSEMENT	-	(3,108,927)	(3,108,927)	-	(3,108,927)	(3,108,927)
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	(637,591)	(637,591)	-	(637,591)	(637,591)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	(164,965)	(164,965)	-	-	-
2012 Clean and Safe Neighborhood Parks, Series 2016A (2)	-	(524,305)	(524,305)	-	-	-
2010 Earthquake Safety & Emergency Response Series 2016C (2)	-	(816,832)	(816,832)	-	-	-
2014 Earthquake Safety & Emergency Response Series 2016D (2)	-	(2,738,714)	(2,738,714)	-	-	-
2011 Road Repaving and Street Safety, S2016E (2)	-	(1,428,159)	(1,428,159)	-	-	-
2016 Public Health and Safety Series 2017A (2)	-	(5,211,800)	(5,211,800)	-	-	-
Tobacco Settlement Revenue Reimbursement (3)	(10,845,000)	(4,466,902)	(15,311,902)	(11,350,000)	(4,106,148)	(15,456,148)
SB 1128 Reimbursement (3)	-	(3,836,248)	(3,836,248)	-	(3,854,752)	(3,854,752)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM, TSR & SB 1128 SINKING FUND	\$ 203,028,225	\$ 76,962,689	\$ 279,990,914	\$ 123,665,545	\$ 90,191,891	\$ 213,857,436

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

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

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

(2) Interest payment will be offset in part by available net bid premium on bond issuance.

(3) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding S 2011-R1 and Series 2008-R3 by GOB Refunding S2015-R1.

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

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

	FY 2017-2018					FY 2018-2019				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total ⁽⁶⁾
CERTIFICATES OF PARTICIPATION										
Multiple Capital Improvement Projects Series 2009B	\$ 1,115,000	\$ 1,512,275	\$ 2,627,275	\$ 150,100	\$ 2,777,375	\$ 1,170,000	\$ 1,456,525	\$ 2,626,525	\$ 150,100	\$ 2,776,625
Refunding Certificate of Participation Series 2010A	4,470,000	4,808,400	9,278,400	174,122	9,452,522	4,695,000	4,579,275	9,274,275	174,122	9,448,397
Moscone Center South Refunding Project, Series 2011A	1,735,000	831,375	2,566,375	306,583	2,872,958	1,935,000	739,625	2,674,625	306,583	2,981,208
Moscone Center North Refunding Project, Series 2011B	13,140,000	816,250	13,956,250	306,583	14,262,833	9,755,000	243,875	9,998,875	306,583	10,305,458
Multiple Capital Improvement Projects, Series 2012A	1,355,000	1,473,575	2,828,575	297,718	3,126,293	1,410,000	1,432,925	2,842,925	297,718	3,140,643
Moscone Center Improvement Project Series 2013A	7,750,000	193,750	7,943,750	19,875	7,963,625	-	-	-	-	-
Refunding Certificate of Participation Series 2014-R1 (SF Courthouse Proj)	1,930,000	415,500	2,345,500	62,157	2,407,657	2,025,000	319,000	2,344,000	62,157	2,406,157
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,270,000	1,123,913	2,393,913	49,015	2,442,928	1,335,000	1,060,412	2,395,412	49,016	2,444,428
War Memorial Veterans Building Improvement Series 2015A, B	2,515,000	5,263,200	7,778,200	19,533	7,797,733	2,590,000	5,187,750	7,777,750	19,533	7,797,283
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	2,820,000	5,215,750	8,035,750	128,566	8,164,316	2,960,000	5,071,250	8,031,250	128,566	8,159,816
War Memorial Veterans Building Improvement Series 2016A	865,000	432,236	1,297,236	3,500	1,300,736	875,000	420,585	1,295,585	3,500	1,299,085
Commercial Paper Program-Transbay Interest and Fees	-	2,512,625	2,512,625	-	2,512,625	-	1,522,744	1,522,744	-	1,522,744
Proposed COPs, Moscone Expansion Project	11,115,000	18,658,711	29,773,711	477,125	30,250,836	11,115,000	18,658,711	29,773,711	477,125	30,250,836
Less: MED Assessments	(11,115,000)	(18,658,711)	(29,773,711)	(477,125)	(30,250,836)	(2,915,000)	(18,658,711)	(21,573,711)	(477,125)	(22,050,836)
Proposed Housing Trust Fund	-	-	-	200,000	200,000	460,000	585,094	1,045,094	200,000	1,245,094
Proposed COP Hope SF	650,000	1,268,992	1,918,992	200,000	2,118,992	485,000	1,437,475	1,922,475	200,000	2,122,475
Proposed COP Animal Care and Control	-	-	-	-	-	-	3,236,458	3,236,458	200,000	3,436,458
Proposed DPH Office Building & Juvenile Admin Replacement	-	-	-	-	-	-	4,790,000	4,790,000	200,000	4,990,000
TOTAL CERTIFICATES OF PARTICIPATION	\$ 39,615,000	\$ 25,867,841	\$ 65,482,841	\$ 1,917,752	\$ 67,400,593	\$ 37,895,000	\$ 32,082,993	\$ 69,977,993	\$ 2,297,878	\$ 72,275,871
LOANS										
Filmfare Renaissance Center	\$ 302,000	\$ 182,346	\$ 484,346	\$ -	\$ 484,346	\$ 319,000	\$ 165,762	\$ 484,762	\$ -	\$ 484,762
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	131,000	44,126	175,126	-	175,126	138,000	37,951	175,951	-	175,951
San Francisco Marina-West Harbor Loan (estimate)	413,899	1,044,121	1,458,020	-	1,458,020	432,950	1,025,070	1,458,020	-	1,458,020
Citywide Emergency Radio Replacement Project	3,186,725	540,148	3,726,873	50,371	3,779,244	3,243,131	485,741	3,728,872	50,371	3,779,243
TOTAL LOANS	\$ 4,035,624	\$ 1,820,741	\$ 5,856,365	\$ 50,371	\$ 5,906,736	\$ 4,133,081	\$ 1,724,524	\$ 5,857,605	\$ 50,371	\$ 5,907,976
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EQUIPMENT PURCHASE										
LRB Series 2012A	\$ 260,000	\$ 5,850	\$ 265,850	\$ 62,938	\$ 328,788	\$ -	\$ -	\$ -	\$ -	\$ -
LRB Series 2013A	855,000	61,300	916,300	62,938	979,238	890,000	26,800	916,800	62,938	979,738
TOTAL EQUIPMENT PURCHASE LRB	\$ 1,115,000	\$ 67,150	\$ 1,182,150	\$ 125,876	\$ 1,308,026	\$ 890,000	\$ 26,800	\$ 916,800	\$ 62,938	\$ 979,738
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	\$ 1,430,000	\$ 367,431	\$ 1,797,431	\$ 42,885	\$ 1,840,316	\$ 1,225,000	\$ 324,531	\$ 1,549,531	\$ 42,885	\$ 1,592,416
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Series 2006	\$ 1,310,000	\$ 687,581	\$ 1,997,581	\$ 106,766	\$ 2,104,347	\$ 1,360,000	\$ 635,181	\$ 1,995,181	\$ 106,766	\$ 2,101,947
LRB Series 2007	1,870,000	1,173,313	3,043,313	115,359	3,158,672	1,940,000	1,103,188	3,043,188	115,359	3,158,547
TOTAL OPEN SPACE FUND LRB	\$ 3,180,000	\$ 1,860,894	\$ 5,040,894	\$ 222,125	\$ 5,263,019	\$ 3,300,000	\$ 1,738,369	\$ 5,038,369	\$ 222,125	\$ 5,260,494
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2 Prepayment fee	\$ 6,520,000	\$ -	\$ 6,520,000	\$ -	\$ 6,520,000	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000
LR Refunding Bonds Series 2008 -1, 2	4,220,000	3,218,150	7,438,150	725,258	8,163,408	6,200,000	3,097,792	9,297,792	705,338	10,003,130
TOTAL MOSCONE CENTER EXPANSION LRB	\$ 10,740,000	\$ 3,218,150	\$ 13,958,150	\$ 725,258	\$ 14,683,408	\$ 11,100,000	\$ 3,097,792	\$ 14,197,792	\$ 705,338	\$ 14,903,130
LIBRARY PRESERVATION FUND										
LRB Series 2009A	\$ 1,055,000	\$ 1,416,135	\$ 2,471,135	\$ 66,951	\$ 2,538,086	\$ 1,100,000	\$ 1,371,298	\$ 2,471,298	\$ 66,951	\$ 2,538,249
TOTAL OTHER DEBT SERVICE	\$ 61,170,624	\$ 34,618,342	\$ 95,788,966	\$ 3,151,218	\$ 98,940,184	\$ 59,643,081	\$ 40,366,307	\$ 100,009,388	\$ 3,448,486	\$ 103,457,874

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

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

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

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

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

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Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2017-2018 and 2018-2019**

	FY 2017-2018			FY 2018-2019		
	Principal	Interest	Total	Principal	Interest	Total
2013 Airport 2nd Series Revenue Refunding Bonds Series 2013A/B/C	5,505,000	23,633,261	29,138,261	5,505,000	23,633,261	29,138,261
2014 Airport 2nd Series Revenue Refunding Bonds Series 2014	-	23,497,237	23,497,237	-	23,497,237	23,497,237
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016	-	11,040,250	11,040,250	-	11,040,250	11,040,250
2016 Airport 2nd Series Revenue Bonds Series 2016 (TBD)	-	11,800,479	11,800,479	-	11,800,479	11,800,479
Swap Payments	2,301,868	-	2,301,868	2,301,868	-	2,301,868
Commercial Paper Interest	6,000,000	-	6,000,000	6,000,000	-	6,000,000
Letter of Credit Fees	11,011,101	-	11,011,101	11,011,101	-	11,011,101
Remarketing Fees	386,391	-	386,391	386,391	-	386,391
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 224,498,527	\$ 208,525,288	\$ 433,023,815	\$ 224,498,527	\$ 208,525,288	\$ 433,023,815

WASTEWATER ENTERPRISE

2010 Wastewater Revenue Bonds, Series A	\$ 7,295,000	\$ 1,747,075	\$ 9,042,075	\$ 7,295,000	\$ 1,747,075	\$ 9,042,075
2010 Wastewater Revenue Bonds, Series B BABs	-	10,685,426	10,685,426	-	10,685,426	10,685,426
2013 Wastewater Revenue Bonds, Series A	12,720,000	3,620,800	16,340,800	12,720,000	3,620,800	16,340,800
2013 Wastewater Revenue Bonds, Series B	-	14,428,000	14,428,000	-	14,428,000	14,428,000
2016 Wastewater Revenue Bonds, Series A	-	25,670,450	25,670,450	-	25,670,450	25,670,450
COP 525 Golden Gate Office Space, Series 2009 C	642,843	203,307	846,150	642,843	203,307	846,150
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	1,578,028	-	1,578,028	1,578,028
Other Fiscal Charges	-	23,661	23,661	-	23,661	23,661
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 20,657,843	\$ 57,956,747	\$ 78,614,590	\$ 20,657,843	\$ 57,956,747	\$ 78,614,590
Federal Offsets	-	-	-	-	-	-
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,485,585)	(3,485,585)	-	(3,485,585)	(3,485,585)
COP 525 Golden Gate Office Space, Series 2009	-	(514,753)	(514,753)	-	(514,753)	(514,753)
TOTAL WASTEWATER ENTERPRISE	\$ 20,657,843	\$ 53,956,409	\$ 74,614,252	\$ 20,657,843	\$ 53,956,409	\$ 74,614,252

WATER ENTERPRISE

2006 Water Revenue Bonds, Series B	\$ 8,900,000	\$ 2,743,813	\$ 11,643,813	\$ 8,900,000	\$ 2,743,813	\$ 11,643,813
2006 Water Revenue Bonds, Series C	3,325,000	899,422	4,224,422	3,325,000	899,422	4,224,422
2009 Water Revenue Bonds, Series A	3,325,000	16,115,638	19,440,638	3,325,000	16,115,638	19,440,638
2009 Water Revenue Bonds, Series B	5,020,000	17,614,900	22,634,900	5,020,000	17,614,900	22,634,900
2010 Water Revenue Bonds, Series A	480,000	2,030,763	2,510,763	480,000	2,030,763	2,510,763
2010 Water Revenue Bonds, Series B BABs	10,905,000	23,208,078	34,113,078	10,905,000	23,208,078	34,113,078
2010 Water Revenue Bonds, Series D	11,465,000	3,206,375	14,671,375	11,465,000	3,206,375	14,671,375
2010 Water Revenue Bonds, Series E BABs	-	20,060,998	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	3,235,000	8,848,250	12,083,250	3,235,000	8,848,250	12,083,250

CITY AND COUNTY OF SAN FRANCISCO
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Fiscal Years 2017-2018 and 2018-2019

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

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

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

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