CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATION ORDINANCE

File No. 230644 **Ordinance No. 144-23**

FISCAL YEAR ENDING JUNE 30, 2024 and
FISCAL YEAR ENDING JUNE 30, 2025

OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Ben Rosenfield
Controller

Todd Rydstrom
Deputy Controller

BUDGET AND APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 2024
and
FISCAL YEAR ENDING JUNE 30, 2025

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

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

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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

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1 Dr. Carlton B. Goodlett Place, Room 244

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FILE NO. 230644 ORDINANCE NO. 144-23

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, 2024

and

THE FISCAL YEAR ENDING JUNE 30, 2025

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

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

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

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

Sources of Funds	FY 2023-24			FY 2024-25		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	122,701,692	231,141,908	353,843,600	291,710,127	149,863,103	441,573,230
Prior Year Reserves	101,545,728	19,352,067	120,897,795	70,754,000	15,526,831	86,280,831
Regular Revenues	6,396,439,399	7,760,534,754	14,156,974,153	6,455,892,586	7,566,066,804	14,021,959,390
Transfers Into the General Fund	211,296,220	(211,296,220)		210,318,170	(210,318,170)	
Sources of Funds Total	**6,831,983,039**	**7,799,732,509**	**14,631,715,548**	**7,028,674,883**	**7,521,138,568**	**14,549,813,451**

Uses of Funds	FY 2023-24			FY 2024-25		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Gross Expenditures	6,111,210,351	9,108,866,495	15,220,076,846	6,224,313,214	8,875,786,731	15,100,099,945
Less Interdepartmental Recoveries	(724,611,325)	(692,428,521)	(1,417,039,846)	(730,785,741)	(721,065,060)	(1,451,850,801)
Capital Projects	44,229,199	407,587,746	451,816,945	44,508,147	271,104,981	315,613,128
Facilities Maintenance	2,999,706	67,132,068	70,131,774	2,566,442	67,258,911	69,825,353
Reserves	88,640,000	218,089,829	306,729,829	59,350,000	456,775,826	516,125,826
Transfers From the General Fund	1,309,515,108	(1,309,515,108)		1,428,722,821	(1,428,722,821)	
Uses of Funds Total	**6,831,983,039**	**7,799,732,509**	**14,631,715,548**	**7,028,674,883**	**7,521,138,568**	**14,549,813,451**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

SOURCES OF FUNDS BY MAJOR SERVICE AREA

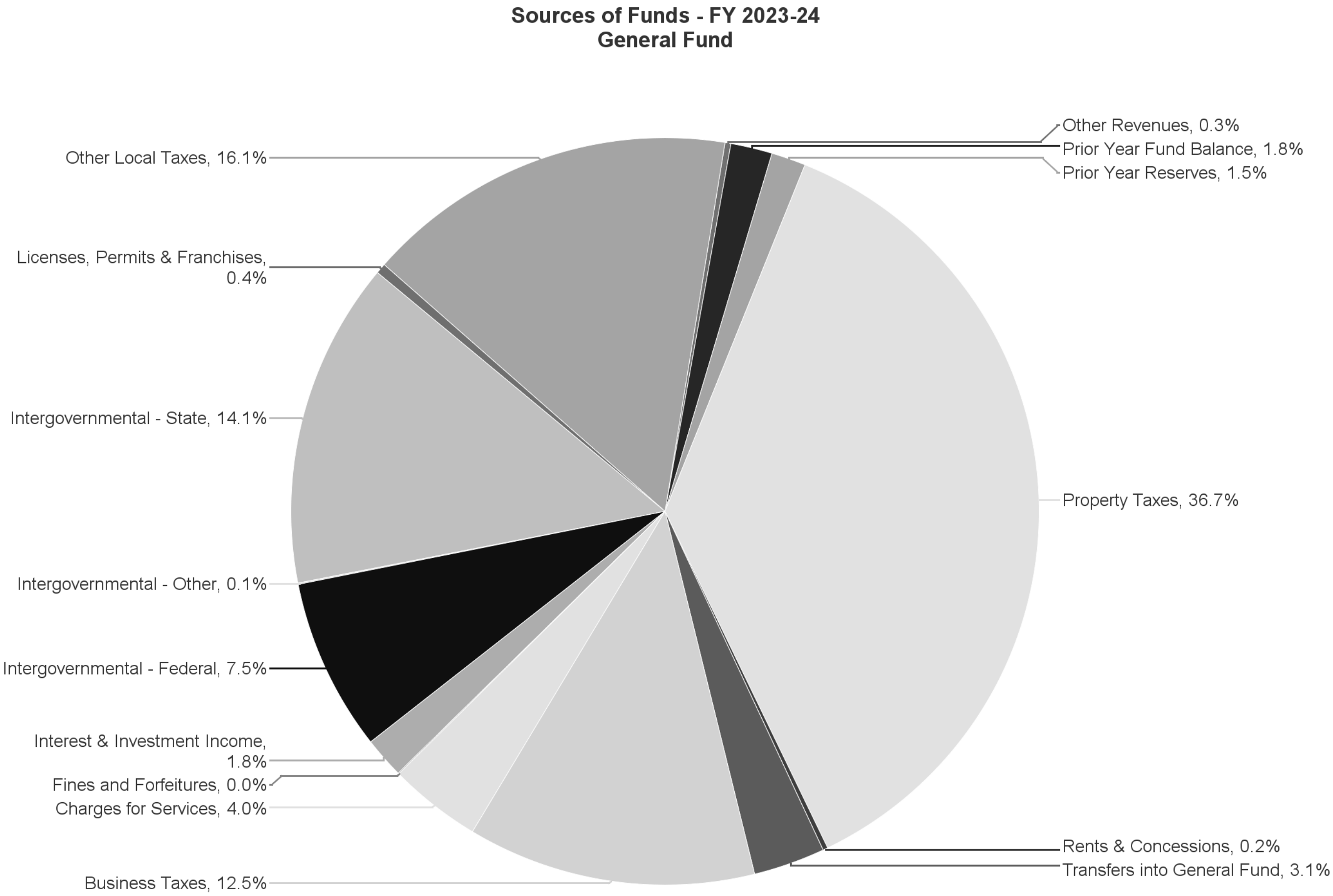
AND DEPARTMENT

	Fiscal Year FY 2023-24			Fiscal Year FY 2024-25		
Department	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	27,184,461	30,932,279	58,116,740	27,280,047	30,301,455	57,581,502
CRT Superior Court	0	32,781,944	32,781,944	0	32,981,944	32,981,944
DAT District Attorney	9,758,324	79,801,717	89,560,041	9,493,769	82,703,442	92,197,211
DEM Emergency Management	43,408,396	95,365,786	138,774,182	43,468,071	91,929,588	135,397,659
DPA Department Of Police Accountability	332,795	9,637,558	9,970,353	332,795	9,488,396	9,821,191
FIR Fire Department	161,784,744	349,499,737	511,284,481	161,547,365	364,941,641	526,489,006
JUV Juvenile Probation	18,202,026	30,765,751	48,967,777	16,696,442	28,359,260	45,055,702
PDR Public Defender	2,533,184	50,076,915	52,610,099	1,970,042	52,076,033	54,046,075
POL Police	157,775,432	617,136,279	774,911,711	152,673,303	633,204,932	785,878,235
SDA Sheriff's Department Office of Inspector General	0	1,756,728	1,756,728	0	2,163,632	2,163,632
SHF Sheriff	68,369,333	222,645,269	291,014,602	68,808,971	224,781,900	293,590,871
TOTAL Public Protection	**489,348,695**	**1,520,399,963**	**2,009,748,658**	**482,270,805**	**1,552,932,223**	**2,035,203,028**
02: Public Works, Transportation & Commerce						
AIR Airport Commission	1,305,429,570	0	1,305,429,570	1,492,725,714	0	1,492,725,714
BOA Board Of Appeals	1,132,059	10,978	1,143,037	1,163,469	0	1,163,469
DBI Building Inspection	86,103,574	0	86,103,574	87,790,884	0	87,790,884
DPW Public Works	330,390,285	122,838,893	453,229,178	271,143,369	137,281,357	408,424,726
ECN Economic And Workforce Development	48,315,245	109,766,743	158,081,988	42,707,342	85,585,274	128,292,616
MTA Municipal Transportation Agency	959,110,301	513,650,000	1,472,760,301	930,603,610	536,580,000	1,467,183,610
PRT Port	150,125,276	(0)	150,125,276	151,009,533	(0)	151,009,533
PUC Public Utilities Commission	1,788,497,463	0	1,788,497,463	1,791,658,911	0	1,791,658,911
TOTAL Public Works, Transportation & Commerce	**4,669,103,773**	**746,266,614**	**5,415,370,387**	**4,768,802,832**	**759,446,631**	**5,528,249,463**
03: Human Welfare & Neighborhood Development						
CHF Children; Youth & Their Families	263,093,480	79,077,211	342,170,691	246,158,195	97,399,913	343,558,108
CSS Child Support Services	13,666,530	0	13,666,530	13,721,106	0	13,721,106
DEC Dept of Early Childhood	294,347,838	51,135,888	345,483,726	305,182,631	61,072,221	366,254,852
ENV Environment	32,317,937	0	32,317,937	31,057,858	0	31,057,858
HOM Homelessness And Supportive Housing	411,179,319	302,113,262	713,292,581	351,692,211	294,707,955	646,400,166
HRC Human Rights Commission	5,099,600	16,423,806	21,523,406	5,099,600	16,656,803	21,756,403
HSA Human Services	876,936,046	314,112,582	1,191,048,628	876,545,357	337,894,051	1,214,439,408
MYR Mayor	64,280,118	126,043,199	190,323,317	67,775,685	128,648,982	196,424,667
RNT Rent Arbitration Board	17,725,223	(0)	17,725,223	14,740,863	(0)	14,740,863
WOM Status Of Women	200,000	13,766,542	13,966,542	200,000	13,494,087	13,694,087
TOTAL Human Welfare & Neighborhood Development	**1,978,846,091**	**902,672,490**	**2,881,518,581**	**1,912,173,506**	**949,874,012**	**2,862,047,518**
04: Community Health						
DPH Public Health	2,318,502,007	871,589,995	3,190,092,002	2,200,941,887	970,750,059	3,171,691,946

Department	Fiscal Year FY 2023-24 Departmental Revenue and Recoveries	Fiscal Year FY 2023-24 Allocated General Fund Support	Fiscal Year FY 2023-24 Total Departmental Sources	Fiscal Year FY 2024-25 Departmental Revenue and Recoveries	Fiscal Year FY 2024-25 Allocated General Fund Support	Fiscal Year FY 2024-25 Total Departmental Sources
TOTAL Community Health	**2,318,502,007**	**871,589,995**	**3,190,092,002**	**2,200,941,887**	**970,750,059**	**3,171,691,946**
05: Culture & Recreation						
AAM Asian Art Museum	391,982	11,020,136	11,412,118	404,201	11,379,295	11,783,496
ART Arts Commission	31,000,360	11,741,588	42,741,948	23,134,399	7,198,902	30,333,301
FAM Fine Arts Museum	1,340,188	21,907,173	23,247,361	1,375,023	21,581,056	22,956,079
LIB Public Library	97,464,962	102,790,000	200,254,962	80,311,047	106,150,000	186,461,047
LLB Law Library	0	1,794,860	1,794,860	0	1,851,548	1,851,548
REC Recreation And Park Commission	175,157,101	87,943,289	263,100,390	169,325,882	91,436,679	260,762,561
SCI Academy Of Sciences	0	7,460,485	7,460,485	0	7,329,391	7,329,391
WAR War Memorial	28,074,839	9,570,578	37,645,417	22,027,455	9,678,958	31,706,413
TOTAL Culture & Recreation	**333,429,432**	**254,228,109**	**587,657,541**	**296,578,007**	**256,605,829**	**553,183,836**
06: General Administration & Finance						
ADM General Services Agency - City Admin	514,826,277	81,704,934	596,531,211	517,352,008	86,336,759	603,688,767
ASR Assessor / Recorder	5,258,213	31,919,678	37,177,891	4,932,288	33,012,056	37,944,344
BOS Board Of Supervisors	506,146	23,100,459	23,606,605	506,146	22,603,460	23,109,606
CAT City Attorney	76,452,191	32,287,377	108,739,568	74,510,225	38,481,667	112,991,892
CON Controller	71,625,672	12,356,301	83,981,973	73,726,624	10,529,699	84,256,323
CPC City Planning	47,449,674	11,248,160	58,697,834	46,697,085	9,129,515	55,826,600
CSC Civil Service Commission	430,839	1,080,770	1,511,609	430,839	1,106,754	1,537,593
ETH Ethics Commission	157,200	7,380,672	7,537,872	157,200	10,418,025	10,575,225
HRD Human Resources	130,749,966	20,009,891	150,759,857	134,129,237	16,027,864	150,157,101
HSS Health Service System	13,862,082	0	13,862,082	13,951,317	0	13,951,317
MYR Mayor	2,446,975	8,275,660	10,722,635	2,503,296	8,531,851	11,035,147
REG Elections	294,229	22,648,720	22,942,949	738,909	25,606,021	26,344,930
RET Retirement System	51,469,503	0	51,469,503	54,104,920	0	54,104,920
TIS General Services Agency - Technology	159,106,599	7,206,654	166,313,253	163,327,202	6,946,203	170,273,405
TTX Treasurer/Tax Collector	23,712,583	26,844,677	50,557,260	23,180,330	25,553,217	48,733,547
TOTAL General Administration & Finance	**1,098,348,149**	**286,063,953**	**1,384,412,102**	**1,110,247,626**	**294,283,091**	**1,404,530,717**
07: General City Responsibilities						
GEN General City Responsibility	6,411,495,203	(4,581,221,124)	1,830,274,079	6,313,055,182	(4,783,891,845)	1,529,163,337
TOTAL General City Responsibilities	**6,411,495,203**	**(4,581,221,124)**	**1,830,274,079**	**6,313,055,182**	**(4,783,891,845)**	**1,529,163,337**
Less Citywide Transfer Adjustments	(1,250,317,956)	0	(1,250,317,956)	(1,082,405,593)	0	(1,082,405,593)
Less Interdepartmental Recoveries	(1,417,039,846)	0	(1,417,039,846)	(1,451,850,801)	0	(1,451,850,801)
Net Total Sources of Funds	**14,631,715,548**	**0**	**14,631,715,548**	**14,549,813,451**	**0**	**14,549,813,451**

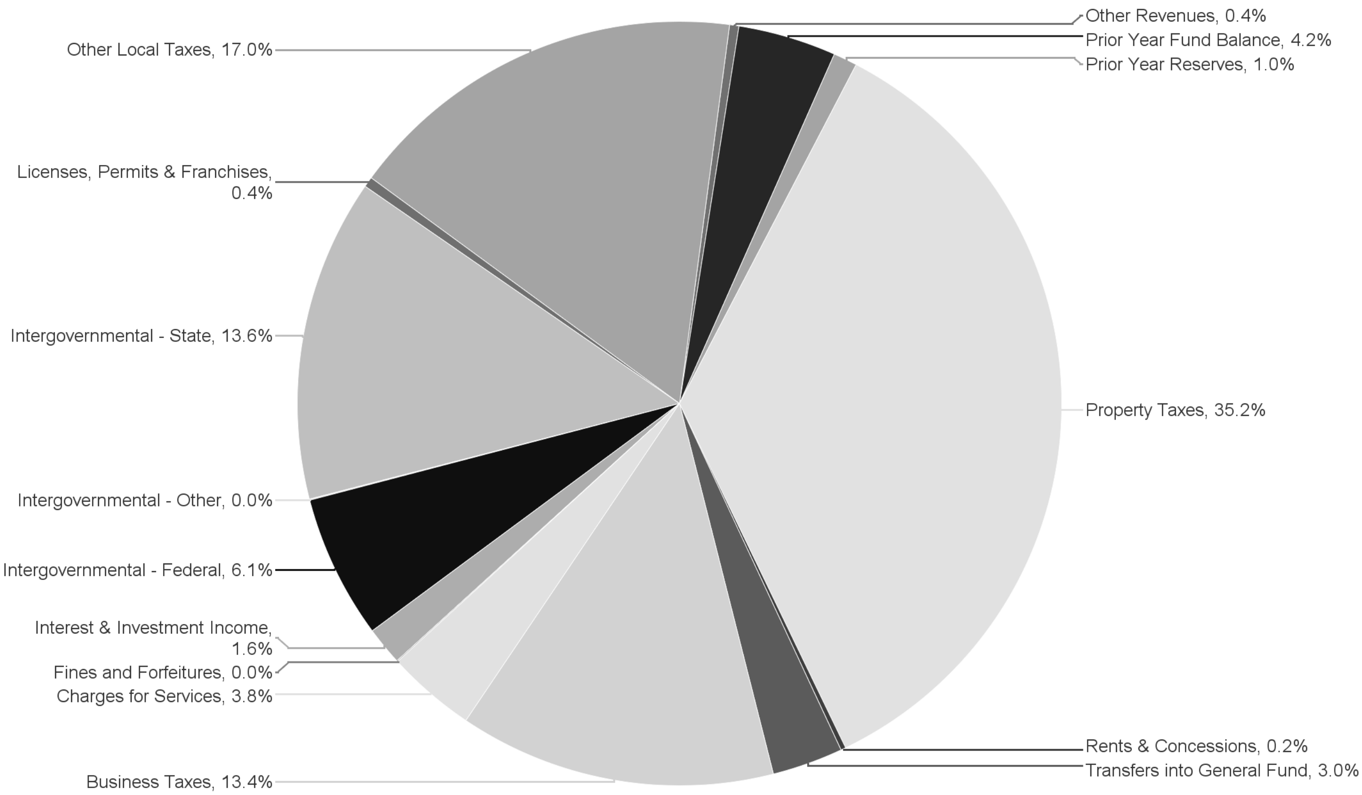
* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

SOURCES OF FUNDS



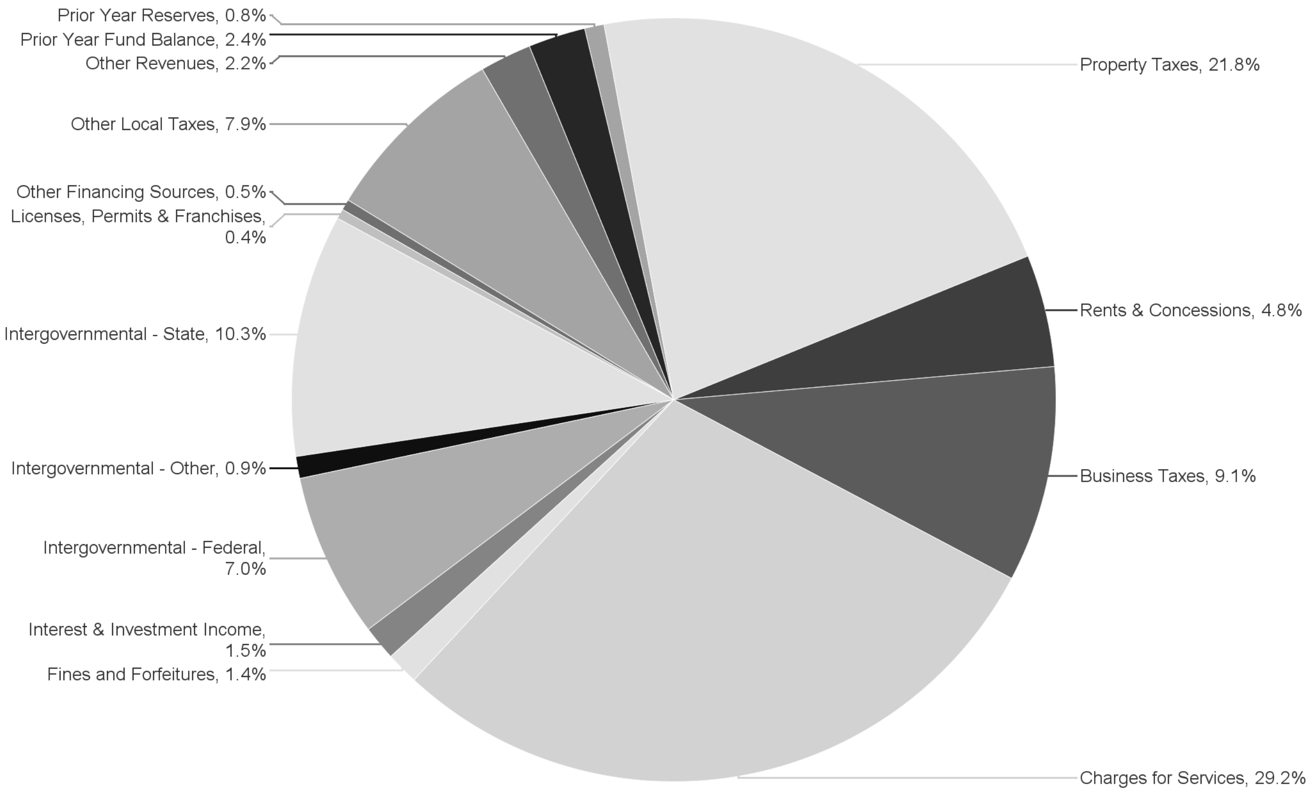
All Funds	**Sorted by Size**	
Sources of Funds	**FY 2023-24**	**% of Total**
Property Taxes	2,510,000,000	36.7%
Other Local Taxes	1,098,880,000	16.1%
Intergovernmental - State	964,119,460	14.1%
Business Taxes	851,100,000	12.5%
Intergovernmental - Federal	509,078,722	7.5%
Charges for Services	272,865,183	4.0%
Interest & Investment Income	121,070,506	1.8%
Licenses, Permits & Franchises	30,291,484	0.4%
Other Revenues	17,531,790	0.3%
Rents & Concessions	14,571,090	0.2%
Intergovernmental - Other	3,916,723	0.1%
Fines and Forfeitures	3,014,441	0.0%
Regular Revenues	**6,396,439,399**	**93.6%**
Transfers into General Fund	211,296,220	3.1%
Prior Year Fund Balance	122,701,692	1.8%
Prior Year Reserves	101,545,728	1.5%
	435,543,640	**6.4%**
Total Sources	**6,831,983,039**	**100.0%**

Sources of Funds - FY 2024-25
General Fund



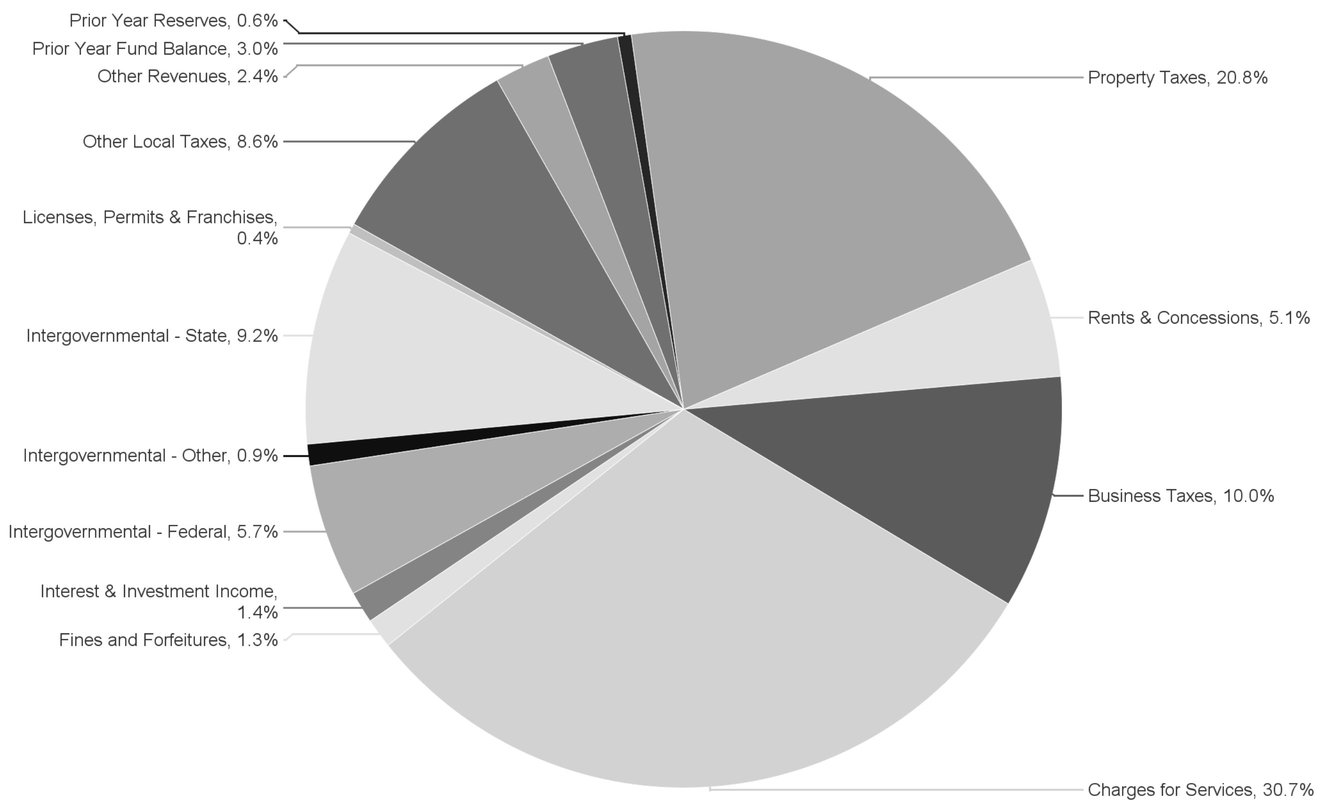
All Funds	**Sorted by Size**	
Sources of Funds	**FY 2024-25**	**% of Total**
Property Taxes	2,474,000,000	35.2%
Other Local Taxes	1,197,380,000	17.0%
Intergovernmental - State	959,203,669	13.6%
Business Taxes	941,100,000	13.4%
Intergovernmental - Federal	426,415,625	6.1%
Charges for Services	264,613,432	3.8%
Interest & Investment Income	113,516,897	1.6%
Licenses, Permits & Franchises	30,583,070	0.4%
Other Revenues	27,766,444	0.4%
Rents & Concessions	14,803,200	0.2%
Intergovernmental - Other	3,369,094	0.0%
Fines and Forfeitures	3,141,155	0.0%
Regular Revenues	**6,455,892,586**	**91.9%**
Prior Year Fund Balance	291,710,127	4.2%
Transfers into General Fund	210,318,170	3.0%
Prior Year Reserves	70,754,000	1.0%
	572,782,297	**8.1%**
Total Sources	**7,028,674,883**	**100.0%**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission



All Funds	Sorted by Size	
Sources of Funds	**FY 2023-24**	**% of Total**
Charges for Services	4,265,301,660	29.2%
Property Taxes	3,187,243,086	21.8%
Intergovernmental - State	1,501,342,751	10.3%
Business Taxes	1,336,100,000	9.1%
Other Local Taxes	1,154,349,000	7.9%
Intergovernmental - Federal	1,018,327,190	7.0%
Rents & Concessions	695,281,049	4.8%
Other Revenues	319,213,112	2.2%
Interest & Investment Income	214,256,625	1.5%
Fines and Forfeitures	201,752,222	1.4%
Intergovernmental - Other	135,281,900	0.9%
Other Financing Sources	67,076,978	0.5%
Licenses, Permits & Franchises	61,448,580	0.4%
Regular Revenues	**14,156,974,153**	**96.8%**
Prior Year Fund Balance	353,843,600	2.4%
Prior Year Reserves	120,897,795	0.8%
	474,741,395	**3.2%**
Total Sources	**14,631,715,548**	**100.0%**

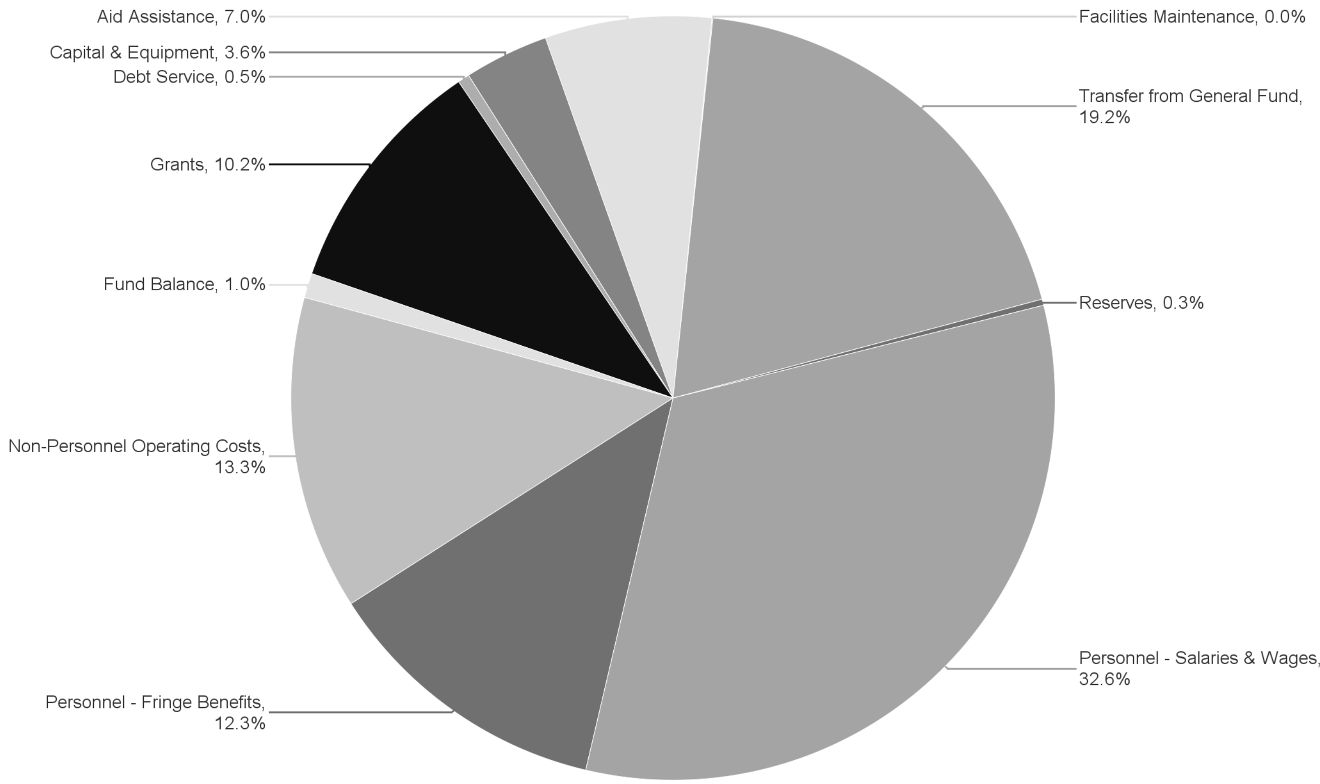
Sources of Funds FY 2024-25
All Funds



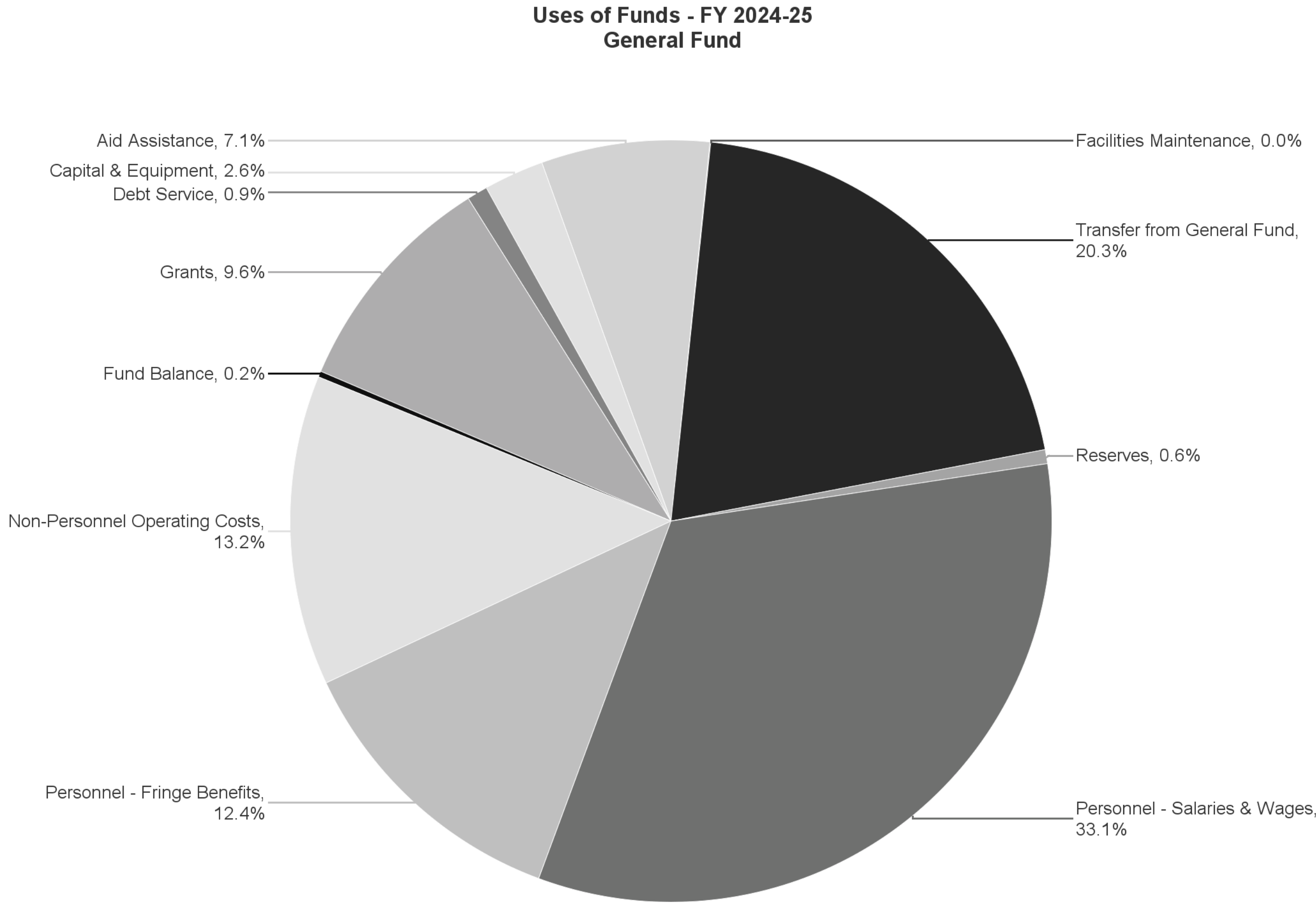
All Funds	**Sorted by Size**	
Sources of Funds	**FY 2024-25**	**% of Total**
Charges for Services	4,465,543,676	30.7%
Property Taxes	3,020,742,639	20.8%
Business Taxes	1,452,300,000	10.0%
Intergovernmental - State	1,336,462,798	9.2%
Other Local Taxes	1,258,199,000	8.6%
Intergovernmental - Federal	827,057,266	5.7%
Rents & Concessions	737,141,498	5.1%
Other Revenues	345,154,264	2.4%
Interest & Investment Income	198,372,849	1.4%
Fines and Forfeitures	184,695,945	1.3%
Intergovernmental - Other	134,549,289	0.9%
Licenses, Permits & Franchises	61,740,166	0.4%
Other Financing Sources	0	0.0%
Regular Revenues	**14,021,959,390**	**96.4%**
Prior Year Fund Balance	441,573,230	3.0%
Prior Year Reserves	86,280,831	0.6%
	527,854,061	**3.6%**
Total Sources	**14,549,813,451**	**100.0%**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

USES OF FUNDS

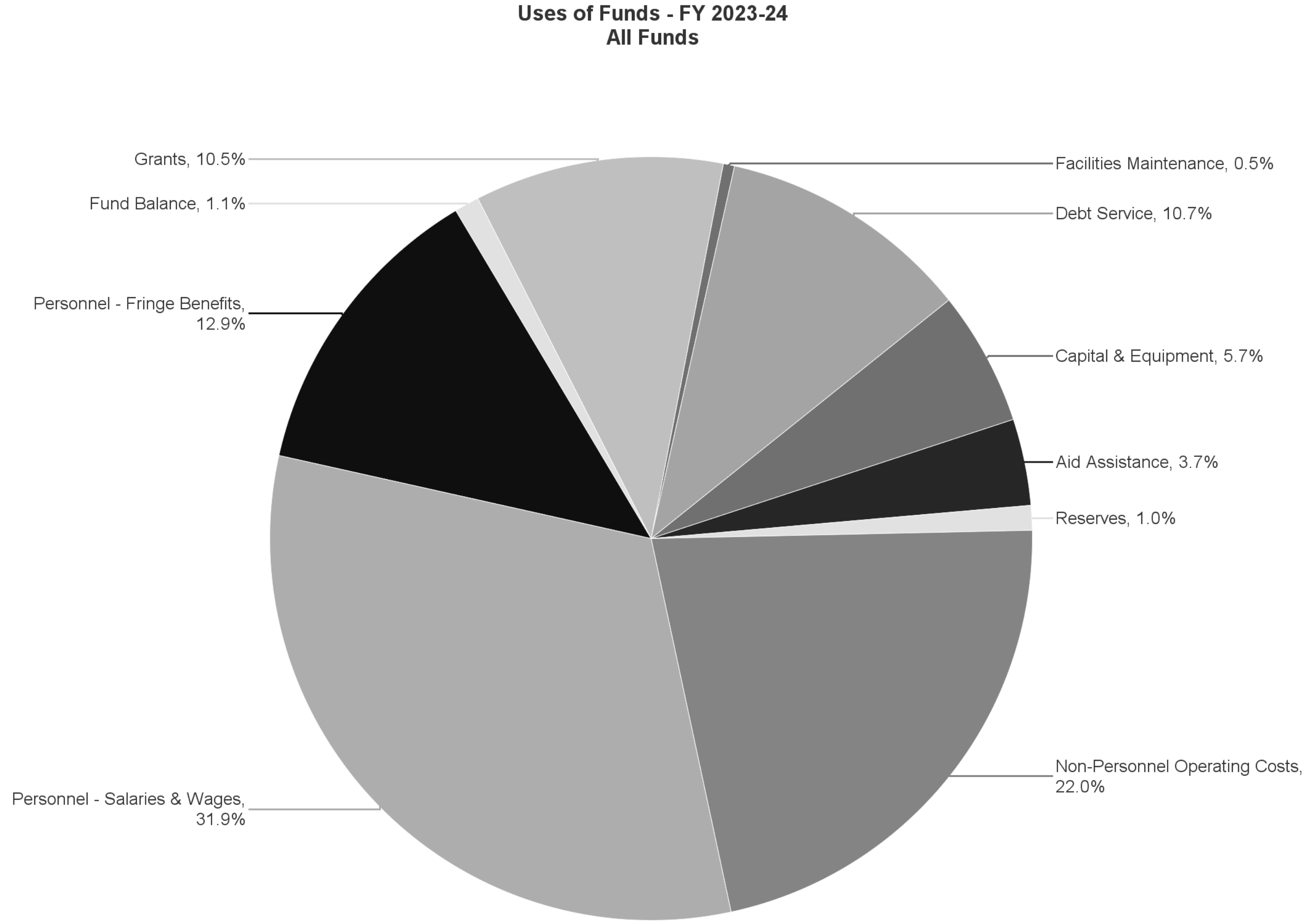


	Gross		Net Recoveries	
Types of Uses	**FY 2023-24**	**% of Total**	**FY 2023-24**	**% of Total**
Personnel - Salaries & Wages	2,280,425,029	33.4%	2,225,445,676	32.6%
Personnel - Fringe Benefits	860,135,986	12.6%	839,398,746	12.3%
Personnel - Sub Total	**3,140,561,015**	**46.0%**	**3,064,844,422**	**44.9%**
Non-Personnel Operating Costs	930,222,956	13.6%	907,795,972	13.3%
Grants	699,433,399	10.2%	699,433,399	10.2%
Aid Assistance	481,096,234	7.0%	481,096,234	7.0%
Capital & Equipment	243,990,596	3.6%	243,990,596	3.6%
Fund Balance	70,840,000	1.0%	70,840,000	1.0%
Debt Service	33,667,602	0.5%	33,667,602	0.5%
Reserves	17,800,000	0.3%	17,800,000	0.3%
Facilities Maintenance	2,999,706	0.0%	2,999,706	0.0%
Services of Other Depts, Recoveries & Ov	(98,143,577)	(1.4%)	0	0.0%
Transfer from General Fund	1,309,515,108	19.2%	1,309,515,108	19.2%
Non-Personnel - Sub Total	**3,691,422,024**	**54.0%**	**3,767,138,617**	**55.1%**
Grand Total	**6,831,983,039**	**100.0%**	**6,831,983,039**	**100.0%**



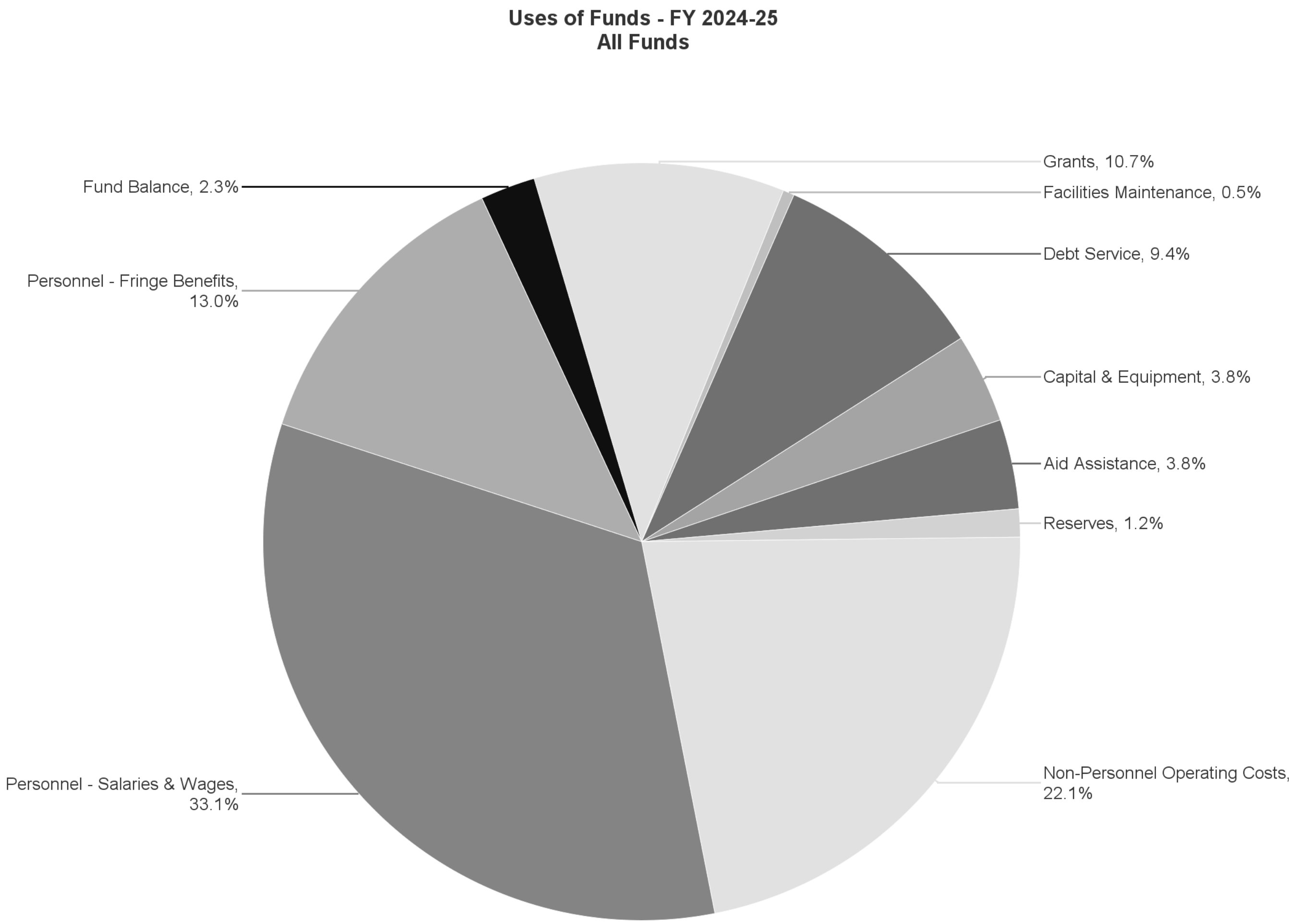
	Gross		Net Recoveries	
Types of Uses	**FY 2024-25**	**% of Total**	**FY 2024-25**	**% of Total**
Personnel - Salaries & Wages	2,373,712,066	33.8%	2,323,474,290	33.1%
Personnel - Fringe Benefits	888,456,738	12.6%	869,653,240	12.4%
Personnel - Sub Total	**3,262,168,804**	**46.4%**	**3,193,127,530**	**45.4%**
Non-Personnel Operating Costs	944,955,962	13.4%	924,956,701	13.2%
Grants	677,553,344	9.6%	677,553,344	9.6%
Aid Assistance	501,649,137	7.1%	501,649,137	7.1%
Capital & Equipment	179,299,780	2.6%	179,299,780	2.6%
Debt Service	61,449,128	0.9%	61,449,128	0.9%
Reserves	41,800,000	0.6%	41,800,000	0.6%
Fund Balance	17,550,000	0.2%	17,550,000	0.2%
Facilities Maintenance	2,566,442	0.0%	2,566,442	0.0%
Services of Other Depts, Recoveries & Ov	(89,040,535)	(1.3%)	0	0.0%
Transfer from General Fund	1,428,722,821	20.3%	1,428,722,821	20.3%
Non-Personnel - Sub Total	**3,766,506,079**	**53.6%**	**3,835,547,353**	**54.6%**
Grand Total	**7,028,674,883**	**100.0%**	**7,028,674,883**	**100.0%**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission



	Gross		Net Recoveries	
Types of Uses	**FY 2023-24**	**% of Total**	**FY 2023-24**	**% of Total**
Personnel - Salaries & Wages	4,781,063,029	32.7%	4,661,251,111	31.9%
Personnel - Fringe Benefits	1,942,866,640	13.3%	1,894,179,020	12.9%
Personnel - Sub Total	**6,723,929,669**	**46.0%**	**6,555,430,131**	**44.8%**
Non-Personnel Operating Costs	3,298,531,097	22.5%	3,215,870,958	22.0%
Debt Service	1,572,860,106	10.7%	1,572,860,106	10.7%
Capital & Equipment	831,871,885	5.7%	831,871,885	5.7%
Aid Assistance	535,649,600	3.7%	535,649,600	3.7%
Grants	1,543,171,265	10.5%	1,543,171,265	10.5%
Reserves	152,728,253	1.0%	152,728,253	1.0%
Fund Balance	154,001,576	1.1%	154,001,576	1.1%
Facilities Maintenance	70,131,774	0.5%	70,131,774	0.5%
Services of Other Depts, Recoveries & Ov	(251,159,677)	(1.7%)	0	0.0%
Non-Personnel - Sub Total	**7,907,785,879**	**54.0%**	**8,076,285,417**	**55.2%**
Grand Total	**14,631,715,548**	**100.0%**	**14,631,715,548**	**100.0%**

Average Per Employee (FTE)		
Personnel - Salary & Wages	143,139	71.1%
Personnel - Fringe Benefits	58,167	28.9%
Grand Total	**201,305**	**100.0%**



	Gross		Net Recoveries	
Types of Uses	**FY 2024-25**	**% of Total**	**FY 2024-25**	**% of Total**
Personnel - Salaries & Wages	4,948,886,895	34.0%	4,820,628,017	33.1%
Personnel - Fringe Benefits	1,946,525,366	13.4%	1,896,077,828	13.0%
Personnel - Sub Total	**6,895,412,261**	**47.4%**	**6,716,705,845**	**46.2%**
Non-Personnel Operating Costs	3,299,720,919	22.7%	3,214,203,001	22.1%
Debt Service	1,365,648,137	9.4%	1,365,648,137	9.4%
Capital & Equipment	555,122,353	3.8%	555,122,353	3.8%
Aid Assistance	555,868,778	3.8%	555,868,778	3.8%
Grants	1,556,314,158	10.7%	1,556,314,158	10.7%
Reserves	174,491,774	1.2%	174,491,774	1.2%
Fund Balance	341,634,052	2.3%	341,634,052	2.3%
Facilities Maintenance	69,825,353	0.5%	69,825,353	0.5%
Services of Other Depts, Recoveries & Ov	(264,224,334)	(1.8%)	0	0.0%
Non-Personnel - Sub Total	**7,654,401,190**	**52.6%**	**7,833,107,606**	**53.8%**
Grand Total	**14,549,813,451**	**100.0%**	**14,549,813,451**	**100.0%**

Average Per Employee (FTE)		
Personnel - Salary & Wages	147,457	71.8%
Personnel - Fringe Benefits	57,999	28.2%
Grand Total	**205,455**	**100.0%**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

POSITIONS BY MAJOR SERVICE AREA

AND DEPARTMENT

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Service Area: A, Public Protection					
Adult Probation	148.54	144.69	(3.85)	142.52	(2.17)
Department Of Police Accountability	43.17	40.84	(2.33)	40.85	0.01
District Attorney	283.24	295.29	12.05	295.94	0.65
Emergency Management	294.67	313.13	18.45	313.42	0.29
Fire Department	1,801.46	1,805.90	4.44	1,827.31	21.41
Juvenile Probation	173.54	173.67	0.13	172.92	(0.75)
Police	2,849.36	2,933.86	84.51	2,939.20	5.34
Public Defender	209.60	217.40	7.80	216.09	(1.31)
Sheriff	1,001.89	995.38	(6.50)	999.15	3.77
Sheriff’s Department Office of Inspector General	10.20	4.52	(5.68)	6.33	1.82
Service Area: A, Public Protection Total	**6,815.66**	**6,924.68**	**109.02**	**6,953.74**	**29.06**
Service Area: B, Public Works, Transportation & Commerce					
Airport Commission	1,584.17	1,681.63	97.45	1,721.47	39.84
Board Of Appeals	4.22	4.25	0.03	4.25	0.00
Building Inspection	266.94	269.24	2.31	268.45	(0.79)
Economic And Workforce Development	112.50	116.58	4.07	115.27	(1.31)
Municipal Transportation Agency	5,806.17	5,649.98	(156.20)	5,614.66	(35.31)
Port	249.47	258.97	9.49	257.73	(1.24)
Public Utilities Commission	1,718.39	1,723.51	5.11	1,726.29	2.78
Public Works	545.97	1,164.52	618.55	1,166.10	1.58
Sanitation & Streets	581.79	0.00	(581.79)	0.00	0.00
Service Area: B, Public Works, Transportation & Commerc	**10,869.64**	**10,868.67**	**(0.97)**	**10,874.21**	**5.55**
Service Area: C, Human Welfare & Neighborhood Development					
Children; Youth & Their Families	67.80	70.79	2.98	71.05	0.26
Child Support Services	66.23	64.12	(2.12)	63.47	(0.64)
Dept of Early Childhood	64.17	63.19	(0.98)	65.96	2.78
Environment	80.38	82.66	2.28	81.29	(1.37)
Homelessness And Supportive Housing	228.69	247.13	18.44	259.83	12.70
Human Rights Commission	26.72	31.10	4.38	31.12	0.02
Human Services	2,250.43	2,261.76	11.33	2,295.91	34.15
Mayor	39.04	40.22	1.18	40.24	0.02
Rent Arbitration Board	49.81	49.88	0.08	49.88	(0.01)
Status Of Women	12.02	10.09	(1.94)	10.09	0.00
Service Area: C, Human Welfare & Neighborhood Develop	**2,885.3**	**2,920.93**	**35.63**	**2,968.84**	**47.90**
Service Area: D, Community Health					
Public Health	7,739.48	7,720.50	(18.98)	7,767.46	46.96
Service Area: D, Community Health Total	**7,739.48**	**7,720.5**	**(18.98)**	**7,767.46**	**46.96**
Service Area: E, Culture & Recreation					
Academy Of Sciences	12.12	13.35	1.23	13.35	0.00

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Service Area: E, Culture & Recreation					
Arts Commission	27.53	29.79	2.26	29.33	(0.46)
Asian Art Museum	52.25	52.51	0.26	52.90	0.38
Fine Arts Museum	107.48	107.91	0.43	108.14	0.23
Law Library	2.35	2.38	0.04	2.38	0.00
Public Library	706.81	717.23	10.42	719.87	2.64
Recreation And Park Commission	947.26	986.82	39.55	995.30	8.49
War Memorial	67.57	67.38	(0.19)	67.90	0.52
Service Area: E, Culture & Recreation Total	**1,923.37**	**1,977.37**	**54.00**	**1,989.16**	**11.79**
Service Area: F, General Administration & Finance					
Assessor / Recorder	170.71	170.27	(0.44)	176.71	6.43
Board Of Supervisors	90.54	92.05	1.51	92.08	0.03
City Attorney	320.28	316.21	(4.07)	316.78	0.57
City Planning	200.39	186.20	(14.19)	185.14	(1.05)
Civil Service Commission	6.00	6.00	0.00	6.00	0.00
Controller	248.91	250.23	1.32	251.24	1.01
Elections	58.42	55.11	(3.30)	59.07	3.96
Ethics Commission	31.43	30.56	(0.88)	29.10	(1.45)
General Services Agency - City Admin	978.59	974.49	(4.09)	977.57	3.07
General Services Agency - Technology	251.65	259.12	7.47	261.28	2.16
Health Service System	49.20	47.67	(1.53)	47.65	(0.02)
Human Resources	193.18	205.47	12.30	201.58	(3.89)
Mayor	43.11	42.76	(0.35)	42.74	(0.02)
Retirement System	123.85	151.85	28.00	159.83	7.98
Treasurer/Tax Collector	207.49	201.49	(6.00)	201.42	(0.07)
Service Area: F, General Administration & Finance Total	**2,973.75**	**2,989.49**	**15.74**	**3,008.2**	**18.71**
Grand Total	**33,207.2**	**33,401.64**	**194.44**	**33,561.61**	**159.97**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2023-2024
(in Thousands of Dollars)

	Governmental Funds							
	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
Prior Year Fund Balance	122,702	125,224		163	99,519	6,049	187	353,844
Prior Year Reserves	101,546	19,352						120,898
Prior Year Sources Total	**224,247**	**144,576**		**163**	**99,519**	**6,049**	**187**	**474,741**
Property Taxes	2,510,000	286,260		390,983				3,187,243
Other Local Taxes	1,098,880	55,469						1,154,349
Business Taxes	851,100	485,000						1,336,100
Rents & Concessions	14,571	62,381			606,593	581	11,155	695,281
Fines and Forfeitures	3,014	74,295		18,240	106,202			201,752
Interest & Investment Income	121,071	28,937	14,290		40,420		9,539	214,257
Licenses, Permits & Franchises	30,291	11,236			19,921			61,449
Intergovernmental - State	964,119	368,475	1,925	700	166,123			1,501,343
Intergovernmental - Federal	509,079	225,984			283,264			1,018,327
Intergovernmental - Other	3,917	5,784			125,240	341		135,282
Charges for Services	272,865	145,360			3,845,689	855	532	4,265,302
Other Revenues	17,532	45,609	2,806	5,811	180,434		67,021	319,213
Other Financing Sources			67,077					67,077
Current Year Sources Total	**6,396,439**	**1,794,790**	**86,098**	**415,734**	**5,373,888**	**1,777**	**88,248**	**14,156,974**
Contribution Transfers In		283,034			759,830			1,042,864
Operating Transfer In	211,296	193,726		2,250	298,196	300		705,768
Transfer In Total	**211,296**	**476,760**		**2,250**	**1,058,026**	**300**		**1,748,632**
Available Sources Total	**6,831,983**	**2,416,126**	**86,098**	**418,148**	**6,531,433**	**8,126**	**88,434**	**16,380,347**
Community Health	(1,125,977)	(413,983)	(2,600)		(1,582,750)		(9,124)	(3,134,434)
Culture & Recreation	(201,453)	(357,610)	(20,505)				(1,337)	(580,904)
General Administration & Finance	(345,406)	(173,503)	(4,234)			(8,126)	(77,485)	(608,754)
General City Responsibilities	(184,513)	(11,607)		(418,148)				(614,267)
Human Welfare & Neighborhood Development	(1,604,163)	(1,077,635)						(2,681,797)
Public Protection	(1,747,204)	(90,265)	1,883		(114,632)			(1,950,219)
Public Works, Transportation & Commerce	(242,912)	(206,444)	(60,642)		(4,397,341)			(4,907,338)
Current Year Uses Total	**(5,451,628)**	**(2,331,046)**	**(86,098)**	**(418,148)**	**(6,094,723)**	**(8,126)**	**(87,945)**	**(14,477,714)**
Contribution Transfers Out	(1,042,864)							(1,042,864)
Operating Transfer Out	(266,652)	(69,244)			(369,873)			(705,768)
Transfer Out Total	**(1,309,515)**	**(69,244)**			**(369,873)**			**(1,748,632)**
Proposed Uses Total	**(6,761,143)**	**(2,400,290)**	**(86,098)**	**(418,148)**	**(6,464,596)**	**(8,126)**	**(87,945)**	**(16,226,346)**
Fund Balance	70,840	15,836			66,837		489	154,002

City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2024-2025
(in Thousands of Dollars)

	Governmental Funds							
	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
Prior Year Fund Balance	291,710	108,909		1,238	34,672	4,981	63	441,573
Prior Year Reserves	70,754	15,527						86,281
Prior Year Sources Total	**362,464**	**124,436**		**1,238**	**34,672**	**4,981**	**63**	**527,854**
Property Taxes	2,474,000	285,940		260,803				3,020,743
Other Local Taxes	1,197,380	60,819						1,258,199
Business Taxes	941,100	511,200						1,452,300
Rents & Concessions	14,803	57,027			653,665	594	11,052	737,141
Fines and Forfeitures	3,141	58,506		17,158	105,890			184,696
Interest & Investment Income	113,517	25,943			49,374		9,539	198,373
Licenses, Permits & Franchises	30,583	11,236			19,921			61,740
Intergovernmental - State	959,204	244,707		700	131,852			1,336,463
Intergovernmental - Federal	426,416	216,349			184,293			827,057
Intergovernmental - Other	3,369	5,599			125,240	341		134,549
Charges for Services	264,613	145,069			4,054,474	855	532	4,465,544
Other Revenues	27,766	40,821	6	9,775	197,401		69,384	345,154
Other Financing Sources								
Current Year Sources Total	**6,455,893**	**1,663,216**	**6**	**288,436**	**5,522,111**	**1,790**	**90,508**	**14,021,959**
Contribution Transfers In		318,664			835,680			1,154,344
Operating Transfer In	210,318	198,253		2,250	302,340	300		713,461
Transfer In Total	**210,318**	**516,917**		**2,250**	**1,138,020**	**300**		**1,867,805**
Available Sources Total	**7,028,675**	**2,304,568**	**6**	**291,925**	**6,694,804**	**7,071**	**90,570**	**16,417,619**
Community Health	(1,157,023)	(372,679)			(1,579,036)		(9,124)	(3,117,863)
Culture & Recreation	(202,539)	(332,667)	(6)				(115)	(535,328)
General Administration & Finance	(357,335)	(166,603)				(7,071)	(80,637)	(611,646)
General City Responsibilities	(237,146)	(12,563)		(291,925)				(541,634)
Human Welfare & Neighborhood Development	(1,615,373)	(1,049,493)						(2,664,866)
Public Protection	(1,779,540)	(76,858)			(118,312)			(1,974,710)
Public Works, Transportation & Commerce	(233,446)	(212,111)			(4,316,576)			(4,762,133)
Current Year Uses Total	**(5,582,402)**	**(2,222,975)**	**(6)**	**(291,925)**	**(6,013,925)**	**(7,071)**	**(89,876)**	**(14,208,179)**
Contribution Transfers Out	(1,154,344)							(1,154,344)
Operating Transfer Out	(274,379)	(67,158)			(371,925)			(713,461)
Transfer Out Total	**(1,428,723)**	**(67,158)**			**(371,925)**			**(1,867,805)**
Proposed Uses Total	**(7,011,125)**	**(2,290,133)**	**(6)**	**(291,925)**	**(6,385,850)**	**(7,071)**	**(89,876)**	**(16,075,985)**
Fund Balance	17,550	14,436			308,954		694	341,634

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission, Municipal Transportation Agency, Port Commission, and Public Utilities Commission

APPROPRIATION DETAIL BY DEPARTMENT

Department: SCI Academy Of Sciences

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	1,638,538	1,839,159	200,621	1,888,163	49,004
Mandatory Fringe Benefits	632,759	679,209	46,450	694,825	15,616
Non-Personnel Services	1,499,468	1,215,448	(284,020)	1,140,081	(75,367)
Capital Outlay	981,598	919,021	(62,577)	368,782	(550,239)
Services Of Other Depts	2,669,982	2,807,648	137,666	3,237,540	429,892
Total Uses by Chart of Accounts	**7,422,345**	**7,460,485**	**38,140**	**7,329,391**	**(131,094)**
Sources Summary					
General Fund Support	7,422,345	7,460,485	38,140	7,329,391	(131,094)
Total Sources by Chart of Accounts	**7,422,345**	**7,460,485**	**38,140**	**7,329,391**	**(131,094)**
Fund Summary					
General Fund	7,422,345	7,460,485	38,140	7,329,391	(131,094)
Total Uses by Funds	**7,422,345**	**7,460,485**	**38,140**	**7,329,391**	**(131,094)**
Division Summary					
SCI Academy of Sciences	7,422,345	7,460,485	38,140	7,329,391	(131,094)
Total Uses by Division	**7,422,345**	**7,460,485**	**38,140**	**7,329,391**	**(131,094)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,638,538	1,839,159	200,621	1,888,163	49,004
			Mandatory Fringe Benefits	632,759	679,209	46,450	694,825	15,616
			Non-Personnel Services	1,499,468	1,215,448	(284,020)	1,140,081	(75,367)
			Capital Outlay		279,500	279,500		(279,500)
			Services Of Other Depts	2,669,982	2,807,648	137,666	3,237,540	429,892
10000 Total				**6,440,747**	**6,820,964**	**380,217**	**6,960,609**	**139,645**
Operating Total				**6,440,747**	**6,820,964**	**380,217**	**6,960,609**	**139,645**

Department: SCI Academy Of Sciences

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15806	Sci - Facility Maintenance	981,598	639,521	(342,077)	368,782	(270,739)
10010 Total				**981,598**	**639,521**	**(342,077)**	**368,782**	**(270,739)**
Annual Projects - Authority Control Total				**981,598**	**639,521**	**(342,077)**	**368,782**	**(270,739)**
Total Uses of Funds				**7,422,345**	**7,460,485**	**38,140**	**7,329,391**	**(131,094)**

Department: ADP Adult Probation

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	18,621,828	18,793,976	172,148	19,251,793	457,817
Mandatory Fringe Benefits	10,285,779	10,159,231	(126,548)	10,079,322	(79,909)
Non-Personnel Services	7,186,730	6,751,102	(435,628)	6,786,552	35,450
City Grant Program	14,289,186	15,191,540	902,354	14,655,192	(536,348)
Materials & Supplies	211,783	176,783	(35,000)	161,105	(15,678)
Programmatic Projects	4,050,000	3,750,000	(300,000)	3,300,000	(450,000)
Services Of Other Depts	3,391,180	3,294,108	(97,072)	3,347,538	53,430
Total Uses by Chart of Accounts	**58,036,486**	**58,116,740**	**80,254**	**57,581,502**	**(535,238)**
Sources Summary					
Intergovernmental: Federal	387,356	387,356		287,356	(100,000)
Intergovernmental: Other	483,676	531,618	47,942		(531,618)
Intergovernmental: State	25,949,275	21,237,389	(4,711,886)	21,872,373	634,984
Charges for Services	2,500	2,500		2,500	
Expenditure Recovery	3,235,369	5,025,598	1,790,229	5,117,818	92,220
General Fund Support	27,978,310	30,932,279	2,953,969	30,301,455	(630,824)
Total Sources by Chart of Accounts	**58,036,486**	**58,116,740**	**80,254**	**57,581,502**	**(535,238)**
Fund Summary					
General Fund	54,414,855	54,531,995	117,140	54,091,773	(440,222)
Public Protection Fund	3,621,631	3,584,745	(36,886)	3,489,729	(95,016)
Total Uses by Funds	**58,036,486**	**58,116,740**	**80,254**	**57,581,502**	**(535,238)**
Division Summary					
ADP Adult Probation	58,036,486	58,116,740	80,254	57,581,502	(535,238)
Total Uses by Division	**58,036,486**	**58,116,740**	**80,254**	**57,581,502**	**(535,238)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24

Operating

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	17,657,889	17,741,437	83,548	18,280,725	539,288
			Mandatory Fringe Benefits	9,758,352	9,694,647	(63,705)	9,574,472	(120,175)
			Non-Personnel Services	6,969,642	6,604,558	(365,084)	6,596,869	(7,689)
			City Grant Program	12,376,009	13,270,462	894,453	12,831,064	(439,398)
			Materials & Supplies	211,783	176,783	(35,000)	161,105	(15,678)
			Services Of Other Depts	3,391,180	3,294,108	(97,072)	3,347,538	53,430
10000 Total				**50,364,855**	**50,781,995**	**417,140**	**50,791,773**	**9,778**
Operating Total				**50,364,855**	**50,781,995**	**417,140**	**50,791,773**	**9,778**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21824	Treatment Recovery Prevention	3,600,000	3,300,000	(300,000)	3,300,000	
10010 Total				**3,600,000**	**3,300,000**	**(300,000)**	**3,300,000**	**0**
Annual Projects - Authority Control Total				**3,600,000**	**3,300,000**	**(300,000)**	**3,300,000**	**0**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	21748	Reinvestment Initiatives	450,000	450,000			(450,000)
10020 Total				**450,000**	**450,000**	**0**	**0**	**(450,000)**
13470	SR ADP Special Rev Fund	16547	AP Comm Corrections Perf Incen	3,054,052	3,054,052		3,054,052	
13470 Total				**3,054,052**	**3,054,052**	**0**	**3,054,052**	**0**
Continuing Projects - Authority Control Total				**3,504,052**	**3,504,052**	**0**	**3,054,052**	**(450,000)**
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	77,939		(77,939)		
		10037380	ADP FY 2022-23 Cal -OES DV	100,000		(100,000)		
		10037382	ADP FY 2022-23 BSCC STC	72,284		(72,284)		
		10037387	ADP FY 22-23 JUS & MH Collab	287,356	287,356		287,356	
		10038274	CH FY23-24 Federal JAG Grant		73,021	73,021		(73,021)
		10038577	ADP FY 2023-24 Cal -OES DV		100,000	100,000		(100,000)
		10038583	Supervised Release File	30,000		(30,000)		
		10038736	ADP FY 2023-24 BSCC STC		70,316	70,316	75,300	4,984
		10039713	CH FY24-25 Federal JAG Grant				73,021	73,021
13550 Total				**567,579**	**530,693**	**(36,886)**	**435,677**	**(95,016)**

Department: ADP Adult Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
Grants Projects Total				**567,579**	**530,693**	**(36,886)**	**435,677**	**(95,016)**
Total Uses of Funds				**58,036,486**	**58,116,740**	**80,254**	**57,581,502**	**(535,238)**

Department: AIR Airport Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	197,989,240	220,078,480	22,089,240	231,335,605	11,257,125
Mandatory Fringe Benefits	92,390,915	93,921,103	1,530,188	98,373,899	4,452,796
Non-Personnel Services	172,340,723	189,685,653	17,344,930	197,484,619	7,798,966
Capital Outlay	93,455,539	55,093,005	(38,362,534)	52,375,000	(2,718,005)
Debt Service	443,538,450	575,029,174	131,490,724	484,231,331	(90,797,843)
Facilities Maintenance	15,000,000	15,750,000	750,000	15,750,000	
Materials & Supplies	15,064,191	16,306,528	1,242,337	17,474,015	1,167,487
Services Of Other Depts	96,333,513	94,953,334	(1,380,179)	101,064,188	6,110,854
Overhead and Allocations	(6,194,192)	(6,306,170)	(111,978)	(6,454,325)	(148,155)
Transfers Out	37,111,713	50,918,463	13,806,750	54,147,813	3,229,350
Intrafund Transfers Out	159,719,000	153,625,000	(6,094,000)	227,125,000	73,500,000
Unappropriated Rev-Designated				246,943,569	246,943,569
Transfer Adjustment - Uses	(159,719,000)	(153,625,000)	6,094,000	(227,125,000)	(73,500,000)
Total Uses by Chart of Accounts	**1,157,030,092**	**1,305,429,570**	**148,399,478**	**1,492,725,714**	**187,296,144**
Sources Summary					
Intergovernmental: Federal	86,010,001	48,010,000	(38,000,001)	48,010,000	
Intergovernmental: State		5,000	5,000	5,000	
Charges for Services	784,570,000	858,381,000	73,811,000	1,082,998,000	224,617,000
Fines, Forfeiture, & Penalties	1,061,000	1,664,000	603,000	1,788,000	124,000
Rents & Concessions	273,006,000	365,563,000	92,557,000	387,897,000	22,334,000
Other Revenues	56,788,000	59,748,000	2,960,000	62,609,000	2,861,000
Interest & Investment Income	18,844,000	22,522,000	3,678,000	27,554,000	5,032,000
Expenditure Recovery	88,000	88,000		88,000	
IntraFund Transfers In	159,719,000	153,625,000	(6,094,000)	227,125,000	73,500,000
Beg Fund Balance - Budget Only	43,523,786	64,080,682	20,556,896	88,745	(63,991,937)
Transfer Adjustment-Source	(266,579,695)	(268,257,112)	(1,677,417)	(345,437,031)	(77,179,919)
General Fund Support					
Total Sources by Chart of Accounts	**1,157,030,092**	**1,305,429,570**	**148,399,478**	**1,492,725,714**	**187,296,144**

Department: AIR Airport Commission

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
San Francisco Intl Airport	1,157,030,092	1,305,429,570	148,399,478	1,492,725,714	187,296,144
Total Uses by Funds	**1,157,030,092**	**1,305,429,570**	**148,399,478**	**1,492,725,714**	**187,296,144**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
AIR Finance Office	485,233,832	626,087,155	140,853,323	539,044,052	(87,043,103)
AIR Chief Operating Office	16,812,553	18,390,578	1,578,025	18,721,057	330,479
AIR Airport Director	9,023,494	9,142,274	118,780	9,468,694	326,420
AIR Facilities	229,031,666	236,856,460	7,824,794	244,887,213	8,030,753
AIR Operations & Security	116,994,854	128,536,247	11,541,393	138,501,964	9,965,717
AIR Chief Development Office	14,143,018	13,305,526	(837,492)	18,780,356	5,474,830
AIR Planning Division	12,923,245	15,513,711	2,590,466	15,811,702	297,991
AIR Capital Projects	91,229,001	53,385,000	(37,844,001)	53,385,000	
AIR Fire Bureau	1,357,165	1,398,356	41,191	1,036,411	(361,945)
AIR Police Bureau	3,221,272	2,889,393	(331,879)	2,519,971	(369,422)
AIR Facilities; Maintenance	15,000,000	15,750,000	750,000	15,750,000	
AIR Chief Information Office	38,725,352	43,791,298	5,065,946	46,635,296	2,843,998
AIR Commercial Office	44,291,867	47,162,215	2,870,348	42,240,692	(4,921,523)
AIR Bureau Of Admin & Policy	29,574,462	29,570,940	(3,522)	31,846,599	2,275,659
AIR External Affairs	9,856,598	10,231,954	375,356	10,505,325	273,371
AIR General	39,611,713	53,418,463	13,806,750	303,591,382	250,172,919
Total Uses by Division	**1,157,030,092**	**1,305,429,570**	**148,399,478**	**1,492,725,714**	**187,296,144**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	189,412,109	211,358,848	21,946,739	222,492,603	11,133,755
			Mandatory Fringe Benefits	86,706,593	88,267,305	1,560,712	92,695,316	4,428,011
			Non-Personnel Services	172,340,723	189,685,653	17,344,930	197,484,619	7,798,966
			Capital Outlay	3,236,539	2,718,005	(518,534)		(2,718,005)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Debt Service	443,538,450	575,029,174	131,490,724	484,231,331	(90,797,843)
			Materials & Supplies	15,064,191	16,306,528	1,242,337	17,474,015	1,167,487
			Services Of Other Depts	96,333,513	94,953,334	(1,380,179)	101,064,188	6,110,854
			Overhead and Allocations	4,557,260	4,557,260		4,557,260	
			Transfers Out	37,111,713	50,918,463	13,806,750	54,147,813	3,229,350
			Intrafund Transfers Out	22,719,000	23,625,000	906,000	23,625,000	
			Unappropriated Rev-Designated				246,943,569	246,943,569
			Transfer Adjustment - Uses	(22,719,000)	(23,625,000)	(906,000)	(23,625,000)	
17960 Total				**1,048,301,091**	**1,233,794,570**	**185,493,479**	**1,421,090,714**	**187,296,144**
18020	AIR Operating GASB 45 PEB		Mandatory Fringe Benefits	2,500,000	2,500,000		2,500,000	
18020 Total				**2,500,000**	**2,500,000**	**0**	**2,500,000**	**0**
Operating Total				**1,050,801,091**	**1,236,294,570**	**185,493,479**	**1,423,590,714**	**187,296,144**
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,000,000	15,750,000	750,000	15,750,000	
17980 Total				**15,000,000**	**15,750,000**	**750,000**	**15,750,000**	**0**
18951	AIR CAP 2020 APPN Capital Proj	10337	AC Airfield Improvements	125,000,000		(125,000,000)		
		10340	AC Airport Support Improvement	(125,000,000)		125,000,000		
18951 Total				**0**	**0**	**0**	**0**	**0**
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	2,000,000	2,000,000		2,000,000	
		10340	AC Airport Support Improvement		500,000	500,000	500,000	
		10343	AC Groundside Improvements		400,000	400,000	400,000	
		10345	AC Terminal Improvements	500,000	500,000		500,000	
		10347	AC Utility Improvements	2,719,000	1,975,000	(744,000)	1,975,000	
19120 Total				**5,219,000**	**5,375,000**	**156,000**	**5,375,000**	**0**
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	137,000,000	130,000,000	(7,000,000)	203,500,000	73,500,000
			Transfer Adjustment - Uses	(137,000,000)	(130,000,000)	7,000,000	(203,500,000)	(73,500,000)
19610 Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Authority Control Total				**20,219,000**	**21,125,000**	**906,000**	**21,125,000**	**0**
Grants Projects								

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	80,000,000	30,000,000	(50,000,000)	30,000,000	
		10004055	AC Air Support Unallocated-Ord		17,000,000	17,000,000	17,000,000	
		10004134	AC Groundside Unallocated-Ordi	5,000,000		(5,000,000)		
19540 Total				**85,000,000**	**47,000,000**	**(38,000,000)**	**47,000,000**	**0**
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,001	1,010,000	(1)	1,010,000	
19950 Total				**1,010,001**	**1,010,000**	**(1)**	**1,010,000**	**0**
Grants Projects Total				**86,010,001**	**48,010,000**	**(38,000,001)**	**48,010,000**	**0**
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,847,476	4,959,460	111,984	5,107,609	148,149
			Transfer Adjustment - Uses	(4,847,476)	(4,959,460)	(111,984)	(5,107,609)	(148,149)
18000 Total				**0**	**0**	**0**	**0**	**0**
18040	AIR Paid Time Off PTO	228994	AIR General	5,903,976	5,903,970	(6)	5,903,976	6
			Transfer Adjustment - Uses	(5,903,976)	(5,903,970)	6	(5,903,976)	(6)
18040 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,157,030,092**	**1,305,429,570**	**148,399,478**	**1,492,725,714**	**187,296,144**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Airport Commission

Department: ART Arts Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	3,264,128	3,712,457	448,329	3,768,914	56,457
Mandatory Fringe Benefits	1,496,281	1,537,383	41,102	1,551,903	14,520
Non-Personnel Services	5,955,469	6,833,855	878,386	7,433,715	599,860
Capital Outlay	11,581,625	12,839,707	1,258,082	616,004	(12,223,703)
City Grant Program	14,231,916	13,426,309	(805,607)	12,546,309	(880,000)
Materials & Supplies	25,229	25,229		22,706	(2,523)
Programmatic Projects	3,110,517	3,060,047	(50,470)	3,066,379	6,332
Services Of Other Depts	903,901	1,031,240	127,339	1,051,650	20,410
Overhead and Allocations	351,300	275,721	(75,579)	275,721	
Total Uses by Chart of Accounts	**40,920,366**	**42,741,948**	**1,821,582**	**30,333,301**	**(12,408,647)**
Sources Summary					
Other Local Taxes	9,195,000	13,691,000	4,496,000	15,061,000	1,370,000
Intergovernmental: Federal		60,000	60,000	60,000	
Intergovernmental: State		130,000	130,000	65,000	(65,000)
Charges for Services	1,876,437	1,876,552	115	1,881,605	5,053
Other Revenues		1,500,000	1,500,000	1,500,000	
Expenditure Recovery	2,941,567	1,267,539	(1,674,028)	1,845,998	578,459
IntraFund Transfers In	2,671	2,671		2,671	
Transfers In	1,356,907	208,823	(1,148,084)	208,823	
Other Financing Sources	10,920,000	10,698,751	(221,249)		(10,698,751)
Beg Fund Balance - Budget Only	2,103,302	1,565,024	(538,278)	2,509,302	944,278
General Fund Support	12,524,482	11,741,588	(782,894)	7,198,902	(4,542,686)
Total Sources by Chart of Accounts	**40,920,366**	**42,741,948**	**1,821,582**	**30,333,301**	**(12,408,647)**
Fund Summary					
City Facilities Improvement Fd	10,920,000	10,698,751	(221,249)		(10,698,751)
Culture and Recreation Fund	14,603,327	18,058,171	3,454,844	20,882,791	2,824,620
General Fund	15,397,039	13,985,026	(1,412,013)	9,450,510	(4,534,516)
Total Uses by Funds	**40,920,366**	**42,741,948**	**1,821,582**	**30,333,301**	**(12,408,647)**

Department: ART Arts Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Division Summary					
ART Public Art & Collections	2,352,785	1,254,240	(1,098,545)	1,846,992	592,752
ART Street Artist Program	208,823	208,823		208,823	
ART Municipal Galleries	753,447	817,658	64,211	836,936	19,278
ART Civic Design	184,763	180,721	(4,042)	185,774	5,053
ART Community Investments	19,197,429	19,632,436	435,007	18,874,884	(757,552)
ART Administration	18,223,119	20,648,070	2,424,951	8,379,892	(12,268,178)
Total Uses by Division	**40,920,366**	**42,741,948**	**1,821,582**	**30,333,301**	**(12,408,647)**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10037808	MCCLA Retrofit CR RS		12,038,751			
Controller Reserves: Total			**12,038,751**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,223,377	879,377	(344,000)	824,765	(54,612)
			Mandatory Fringe Benefits	637,926	425,480	(212,446)	403,423	(22,057)
			Non-Personnel Services	70,073	80,623	10,550	73,414	(7,209)
			Materials & Supplies	25,229	25,229		22,706	(2,523)
			Services Of Other Depts	761,644	571,232	(190,412)	585,618	14,386
			Overhead and Allocations	351,300	275,721	(75,579)	275,721	
10000 Total				**3,069,549**	**2,257,662**	**(811,887)**	**2,185,647**	**(72,015)**
Operating Total				**3,069,549**	**2,257,662**	**(811,887)**	**2,185,647**	**(72,015)**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15759	Civic Collection - Maintenance	566,794	577,870	11,076	593,895	16,025
		16549	AR Art Commission - Symphony Orch	4,039,573	4,259,460	219,887	4,358,438	98,978
		16617	AR Galleries-administration	753,447	817,658	64,211	836,936	19,278

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010 Total				**5,359,814**	**5,654,988**	**295,174**	**5,789,269**	**134,281**
Annual Projects - Authority Control Total				**5,359,814**	**5,654,988**	**295,174**	**5,789,269**	**134,281**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10829	AR Civic Collecn Restoration;	375,000	300,000	(75,000)	300,000	
		15760	Maintenance - Civic Collection	122,628	128,759	6,131	135,197	6,438
		15761	AR Maintenance - Culutral Cent	163,997	172,197	8,200	180,807	8,610
		16612	AR Community Investments Admin	148,381	198,381	50,000	198,381	
		19600	AR Bos Funding	2,765,512	880,000	(1,885,512)		(880,000)
		21748	Reinvestment Initiatives	2,110,000	2,200,000	90,000		(2,200,000)
		21849	ART AAACC Retrofit CR RS		1,340,000	1,340,000		(1,340,000)
		22529	AR SOMArts Relocation		200,000	200,000		(200,000)
10020 Total				**5,685,518**	**5,419,337**	**(266,181)**	**814,385**	**(4,604,952)**
11740	SR Arts Com-Public Arts	16557	AR Public Art - Market Street	109,586	109,586		109,586	
		16558	AR Public Art - Jc Decaux	30,000	30,000		30,000	
		16577	AR Arts Commission-civic Desig	184,763	180,721	(4,042)	185,774	5,053
		16612	AR Community Investments Admin	133,017	133,017		133,017	
		16622	AR Public Art Trust Projects	1,040,470		(1,040,470)	570,289	570,289
		21762	AR OCII AE funds to ART	282		(282)		
11740 Total				**1,498,118**	**453,324**	**(1,044,794)**	**1,028,666**	**575,342**
11750	SR Arts Com-Strt Artist Prog	16562	AR Street Artist License Admin	208,823	208,823		208,823	
11750 Total				**208,823**	**208,823**	**0**	**208,823**	**0**
11802	SR Culture & Rec Hotel Tax	20331	AR HTA Arts Impact Endow	2,450,022	2,949,789	499,767	2,965,010	15,221
		20449	AR HTA Cultural Centers	4,173,764	4,939,871	766,107	4,970,189	30,318
		20450	AR HTA Cultural Equity Endow	6,272,600	7,816,364	1,543,764	10,085,103	2,268,739
11802 Total				**12,896,386**	**15,706,024**	**2,809,638**	**18,020,302**	**2,314,278**
15384	CPXCF COP Crit Reprs/Rcv Stmls	21849	ART AAACC Retrofit CR RS	1,340,000	(1,340,000)	(2,680,000)		1,340,000
		21850	ART MCCLA Retrofit CR RS	9,580,000	12,038,751	2,458,751		(12,038,751)
15384 Total				**10,920,000**	**10,698,751**	**(221,249)**	**0**	**(10,698,751)**
Continuing Projects - Authority Control Total				**31,208,845**	**32,486,259**	**1,277,414**	**20,072,176**	**(12,414,083)**

Department: ART Arts Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
11870	SR Culture & Rec Grants; C	10039883	AR CAC MMAC		65,000	65,000		(65,000)
		10039884	AR CAC FY24		65,000	65,000		(65,000)
		10039885	AR CAC FY25				65,000	65,000
		10039886	AR NEA FY24		60,000	60,000		(60,000)
		10039887	AR NEA FY25				60,000	60,000
		10040360	AR Mellon Pulse Check		1,500,000	1,500,000	1,500,000	
11870 Total				**0**	**1,690,000**	**1,690,000**	**1,625,000**	**(65,000)**
Grants Projects Total				**0**	**1,690,000**	**1,690,000**	**1,625,000**	**(65,000)**
Work Orders/Overhead								
10060	GF Work Order	163646	ART Public Art & Collections	138,025	138,025		138,025	
		187644	ART Community Investments	1,144,133	515,014	(629,119)	523,184	8,170
10060 Total				**1,282,158**	**653,039**	**(629,119)**	**661,209**	**8,170**
Work Orders/Overhead Total				**1,282,158**	**653,039**	**(629,119)**	**661,209**	**8,170**
Total Uses of Funds				**40,920,366**	**42,741,948**	**1,821,582**	**30,333,301**	**(12,408,647)**

Department: AAM Asian Art Museum

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	5,371,945	5,586,477	214,532	5,814,938	228,461
Mandatory Fringe Benefits	2,290,702	2,247,643	(43,059)	2,332,810	85,167
Non-Personnel Services	1,248,380	1,041,116	(207,264)	1,041,116	
Capital Outlay	375,000	722,911	347,911	554,807	(168,104)
Facilities Maintenance	321,820		(321,820)		
Services Of Other Depts	1,546,384	1,783,173	236,789	2,009,027	225,854
Overhead and Allocations	38,672	30,798	(7,874)	30,798	
Total Uses by Chart of Accounts	**11,192,903**	**11,412,118**	**219,215**	**11,783,496**	**371,378**
Sources Summary					
Charges for Services	489,628	391,982	(97,646)	404,201	12,219
General Fund Support	10,703,275	11,020,136	316,861	11,379,295	359,159
Total Sources by Chart of Accounts	**11,192,903**	**11,412,118**	**219,215**	**11,783,496**	**371,378**
Fund Summary					
Culture and Recreation Fund	489,628	391,982	(97,646)	404,201	12,219
General Fund	10,703,275	11,020,136	316,861	11,379,295	359,159
Total Uses by Funds	**11,192,903**	**11,412,118**	**219,215**	**11,783,496**	**371,378**
Division Summary					
AAM Asian Art Museum	11,192,903	11,412,118	219,215	11,783,496	371,378
Total Uses by Division	**11,192,903**	**11,412,118**	**219,215**	**11,783,496**	**371,378**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	5,155,404	5,361,878	206,474	5,582,513	220,635
			Mandatory Fringe Benefits	2,141,678	2,111,058	(30,620)	2,191,832	80,774
			Non-Personnel Services	1,162,989	1,041,116	(121,873)	1,041,116	
			Services Of Other Depts	1,546,384	1,783,173	236,789	2,009,027	225,854

Department: AAM Asian Art Museum

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000 Total				**10,006,455**	**10,297,225**	**290,770**	**10,824,488**	**527,263**
Operating Total				**10,006,455**	**10,297,225**	**290,770**	**10,824,488**	**527,263**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10325	Museum Repair Projects	375,000	385,000	10,000	200,000	(185,000)
		15741	Aam - Facility Maintenance	321,820	337,911	16,091	354,807	16,896
10010 Total				**696,820**	**722,911**	**26,091**	**554,807**	**(168,104)**
Annual Projects - Authority Control Total				**696,820**	**722,911**	**26,091**	**554,807**	**(168,104)**
Continuing Projects - Authority Control								
11940	SR Museums Admission	16472	AA Asian Arts Operating Rev-ex	489,628	391,982	(97,646)	404,201	12,219
11940 Total				**489,628**	**391,982**	**(97,646)**	**404,201**	**12,219**
Continuing Projects - Authority Control Total				**489,628**	**391,982**	**(97,646)**	**404,201**	**12,219**
Total Uses of Funds				**11,192,903**	**11,412,118**	**219,215**	**11,783,496**	**371,378**

Department: ASR Assessor / Recorder

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	20,020,455	21,072,513	1,052,058	22,820,531	1,748,018
Mandatory Fringe Benefits	8,237,300	8,103,641	(133,659)	8,700,277	596,636
Non-Personnel Services	1,352,998	2,842,401	1,489,403	2,802,500	(39,901)
Materials & Supplies	256,162	283,670	27,508	157,747	(125,923)
Programmatic Projects	1,786,958	1,500,000	(286,958)		(1,500,000)
Services Of Other Depts	3,390,486	3,236,359	(154,127)	3,323,982	87,623
Overhead and Allocations	114,021	139,307	25,286	139,307	
Total Uses by Chart of Accounts	**35,158,380**	**37,177,891**	**2,019,511**	**37,944,344**	**766,453**
Sources Summary					
Charges for Services	4,405,000	3,181,412	(1,223,588)	3,296,668	115,256
Expenditure Recovery	2,331,464		(2,331,464)		
Beg Fund Balance - Budget Only	797,933	2,076,801	1,278,868	1,635,620	(441,181)
General Fund Support	27,623,983	31,919,678	4,295,695	33,012,056	1,092,378
Total Sources by Chart of Accounts	**35,158,380**	**37,177,891**	**2,019,511**	**37,944,344**	**766,453**
Fund Summary					
General Fund	32,655,447	33,870,414	1,214,967	35,028,821	1,158,407
General Services Fund	2,502,933	3,307,477	804,544	2,915,523	(391,954)
Total Uses by Funds	**35,158,380**	**37,177,891**	**2,019,511**	**37,944,344**	**766,453**
Division Summary					
ASR Transactions	1,638,527	1,727,639	89,112	1,769,153	41,514
ASR Exemptions	661,506	695,245	33,739	709,865	14,620
ASR Public Service	1,824,761	2,406,603	581,842	2,589,832	183,229
ASR Standards Mapping Analysis	2,516,008	2,403,637	(112,371)	3,430,094	1,026,457
ASR Real Property	14,259,464	14,737,251	477,787	13,961,486	(775,765)
ASR Personal Property	3,881,493	3,938,669	57,176	4,039,585	100,916
ASR Administration	6,960,705	7,917,237	956,532	8,135,459	218,222
ASR Recorder	3,415,916	3,351,610	(64,306)	3,308,870	(42,740)
Total Uses by Division	**35,158,380**	**37,177,891**	**2,019,511**	**37,944,344**	**766,453**

Department: ASR Assessor / Recorder

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	17,248,978	19,221,895	1,972,917	21,160,557	1,938,662
			Mandatory Fringe Benefits	7,109,390	7,360,892	251,502	8,042,597	681,705
			Non-Personnel Services	712,271	2,487,965	1,775,694	2,444,387	(43,578)
			Materials & Supplies	75,900	63,303	(12,597)	57,298	(6,005)
			Services Of Other Depts	2,490,486	2,336,359	(154,127)	2,423,982	87,623
10000 Total				**27,637,025**	**31,470,414**	**3,833,389**	**34,128,821**	**2,658,407**
Operating Total				**27,637,025**	**31,470,414**	**3,833,389**	**34,128,821**	**2,658,407**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16628	AS Assessment Appeals Research	900,000	900,000		900,000	
		16629	AS Property Tax Assessment Sys	1,786,958	1,500,000	(286,958)		(1,500,000)
10020 Total				**2,686,958**	**2,400,000**	**(286,958)**	**900,000**	**(1,500,000)**
12610	SR State Auth Special Rev	16627	AS Recorder - Erecording	314,455	399,786	85,331	323,652	(76,134)
		17402	AS Doc Storage Conver Fund Ab3	142,492	106,423	(36,069)	110,005	3,582
		17403	AS Page Recorders Modernizatio	1,377,493	1,911,928	534,435	1,755,726	(156,202)
		17405	AS Assessor 10% Alloc Real Est	28,578	99,795	71,217	29,901	(69,894)
		17409	AS Recorder Indexing Project	425,665	554,751	129,086	452,053	(102,698)
		19830	SB2 Building Homes & Jobs Fee	160,000	149,672	(10,328)	155,659	5,987
12610 Total				**2,448,683**	**3,222,355**	**773,672**	**2,826,996**	**(395,359)**
12650	SR Vital & Hlth Stat Fees	17404	AS Statistics Fee Collection	54,250	85,122	30,872	88,527	3,405
12650 Total				**54,250**	**85,122**	**30,872**	**88,527**	**3,405**
Continuing Projects - Authority Control Total				**5,189,891**	**5,707,477**	**517,586**	**3,815,523**	**(1,891,954)**
Work Orders/Overhead								
10060	GF Work Order	229011	ASR Real Property	2,331,464		(2,331,464)		
10060 Total				**2,331,464**	**0**	**(2,331,464)**	**0**	**0**
Work Orders/Overhead Total				**2,331,464**	**0**	**(2,331,464)**	**0**	**0**
Total Uses of Funds				**35,158,380**	**37,177,891**	**2,019,511**	**37,944,344**	**766,453**

Department: BOA Board Of Appeals

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	484,100	501,705	17,605	518,430	16,725
Mandatory Fringe Benefits	272,831	263,608	(9,223)	277,168	13,560
Non-Personnel Services	61,700	19,700	(42,000)	32,501	12,801
Materials & Supplies	9,398	3,398	(6,000)	3,058	(340)
Services Of Other Depts	367,087	354,626	(12,461)	332,312	(22,314)
Total Uses by Chart of Accounts	**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**
Sources Summary					
Charges for Services	1,195,116	1,132,059	(63,057)	1,163,469	31,410
General Fund Support		10,978	10,978		(10,978)
Total Sources by Chart of Accounts	**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**
Fund Summary					
General Fund	1,195,116	1,143,037	(52,079)	1,163,469	20,432
Total Uses by Funds	**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**
Division Summary					
BOA Board of Appeals	1,195,116	1,143,037	(52,079)	1,163,469	20,432
Total Uses by Division	**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	484,100	501,705	17,605	518,430	16,725
			Mandatory Fringe Benefits	272,831	263,608	(9,223)	277,168	13,560
			Non-Personnel Services	61,700	19,700	(42,000)	32,501	12,801
			Materials & Supplies	9,398	3,398	(6,000)	3,058	(340)
			Services Of Other Depts	367,087	354,626	(12,461)	332,312	(22,314)
10000 Total				**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**
Operating Total				**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**

Department: BOA Board Of Appeals

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Total Uses of Funds				**1,195,116**	**1,143,037**	**(52,079)**	**1,163,469**	**20,432**

Department: BOS Board Of Supervisors

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	12,218,372	12,866,811	648,439	13,252,722	385,911
Mandatory Fringe Benefits	4,665,649	4,672,474	6,825	4,772,466	99,992
Non-Personnel Services	4,584,221	5,297,359	713,138	4,295,982	(1,001,377)
Materials & Supplies	226,916	176,916	(50,000)	176,916	
Services Of Other Depts	419,318	593,045	173,727	611,520	18,475
Total Uses by Chart of Accounts	**22,114,476**	**23,606,605**	**1,492,129**	**23,109,606**	**(496,999)**
Sources Summary					
Charges for Services	311,140	344,150	33,010	344,150	
Expenditure Recovery	161,996	161,996		161,996	
General Fund Support	21,641,340	23,100,459	1,459,119	22,603,460	(496,999)
Total Sources by Chart of Accounts	**22,114,476**	**23,606,605**	**1,492,129**	**23,109,606**	**(496,999)**
Fund Summary					
General Fund	22,096,476	23,588,605	1,492,129	23,091,606	(496,999)
General Services Fund	18,000	18,000		18,000	
Total Uses by Funds	**22,114,476**	**23,606,605**	**1,492,129**	**23,109,606**	**(496,999)**
Division Summary					
BOS Youth Commission	444,847	451,042	6,195	463,140	12,098
BOS Sunshine Ord Task Force	193,874	196,045	2,171	201,026	4,981
BOS Budget & Legis Analysis	2,979,318	3,121,318	142,000	3,121,318	
BOS Clerk Of The Board	5,212,045	6,716,622	1,504,577	5,875,474	(841,148)
BOS Assessment Appeals Board	911,174	958,404	47,230	981,984	23,580
BOS Supervisors	11,577,141	11,777,061	199,920	12,076,454	299,393
BOS Local Agncy Formation Comm	796,077	386,113	(409,964)	390,210	4,097
Total Uses by Division	**22,114,476**	**23,606,605**	**1,492,129**	**23,109,606**	**(496,999)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24

Department: BOS Board Of Supervisors

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	11,929,795	12,585,822	656,027	12,967,230	381,408
			Mandatory Fringe Benefits	4,597,035	4,570,374	(26,661)	4,669,395	99,021
			Non-Personnel Services	4,127,335	4,276,335	149,000	4,276,335	
			Materials & Supplies	226,916	176,916	(50,000)	176,916	
			Services Of Other Depts	419,318	593,045	173,727	611,520	18,475
10000 Total				**21,300,399**	**22,202,492**	**902,093**	**22,701,396**	**498,904**
12600	SR Outreach Fund - Prop J		Non-Personnel Services	18,000	18,000		18,000	
12600 Total				**18,000**	**18,000**	**0**	**18,000**	**0**
Operating Total				**21,318,399**	**22,220,492**	**902,093**	**22,719,396**	**498,904**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16641	BD Bd Of Supervisors Lafco Prog	796,077	386,113	(409,964)	390,210	4,097
		19667	BD Legislative Management Syst		1,000,000	1,000,000		(1,000,000)
10020 Total				**796,077**	**1,386,113**	**590,036**	**390,210**	**(995,903)**
Continuing Projects - Authority Control Total				**796,077**	**1,386,113**	**590,036**	**390,210**	**(995,903)**
Total Uses of Funds				**22,114,476**	**23,606,605**	**1,492,129**	**23,109,606**	**(496,999)**

Department: DBI Building Inspection

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	37,487,568	41,362,210	3,874,642	42,742,337	1,380,127
Mandatory Fringe Benefits	16,403,803	16,798,842	395,039	17,236,850	438,008
Non-Personnel Services	4,995,460	3,761,000	(1,234,460)	3,603,000	(158,000)
City Grant Program	5,255,314	4,800,000	(455,314)	4,800,000	
Materials & Supplies	590,000	442,000	(148,000)	432,000	(10,000)
Programmatic Projects	6,390,000		(6,390,000)		
Services Of Other Depts	20,635,537	17,587,066	(3,048,471)	17,627,067	40,001
Overhead and Allocations	1,087,245	1,352,456	265,211	1,349,630	(2,826)
Intrafund Transfers Out	27,718,602	22,852,067	(4,866,535)	24,526,831	1,674,764
Transfer Adjustment - Uses	(27,718,602)	(22,852,067)	4,866,535	(24,526,831)	(1,674,764)
Total Uses by Chart of Accounts	**92,844,927**	**86,103,574**	**(6,741,353)**	**87,790,884**	**1,687,310**
Sources Summary					
Charges for Services	49,435,753	47,057,008	(2,378,745)	47,069,554	12,546
Licenses, Permits,& Franchises	6,937,815	7,718,319	780,504	7,718,319	
Other Revenues		1,250,000	1,250,000	1,250,000	
Interest & Investment Income	1,422,127	1,922,127	500,000	1,922,127	
Expenditure Recovery	203,271	204,053	782	204,053	
IntraFund Transfers In	27,718,602	22,852,067	(4,866,535)	24,526,831	1,674,764
Transfers In	325,000	5,100,000	4,775,000	5,100,000	
Prior Year Designated Reserve	16,880,961	19,352,067	2,471,106	15,526,831	(3,825,236)
Beg Fund Balance - Budget Only	17,640,000	3,500,000	(14,140,000)	9,000,000	5,500,000
Transfer Adjustment-Source	(27,718,602)	(22,852,067)	4,866,535	(24,526,831)	(1,674,764)
General Fund Support					
Total Sources by Chart of Accounts	**92,844,927**	**86,103,574**	**(6,741,353)**	**87,790,884**	**1,687,310**
Fund Summary					
Building Inspection Fund	92,844,927	86,103,574	(6,741,353)	87,790,884	1,687,310
Total Uses by Funds	**92,844,927**	**86,103,574**	**(6,741,353)**	**87,790,884**	**1,687,310**

Division Summary

Department: DBI Building Inspection

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
DBI Inspection Services	46,817,781	42,486,001	(4,331,780)	43,257,191	771,190
DBI AdminIstration	26,710,524	23,899,764	(2,810,760)	24,247,004	347,240
DBI Permit Services	19,316,622	19,717,809	401,187	20,286,689	568,880
Total Uses by Division	**92,844,927**	**86,103,574**	**(6,741,353)**	**87,790,884**	**1,687,310**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10190	SR BIF Operating Project		Salaries	37,487,568	41,362,210	3,874,642	42,742,337	1,380,127
			Mandatory Fringe Benefits	16,403,444	16,798,842	395,398	17,236,850	438,008
			Non-Personnel Services	4,565,460	3,761,000	(804,460)	3,603,000	(158,000)
			City Grant Program	5,255,314	4,800,000	(455,314)	4,800,000	
			Materials & Supplies	578,000	442,000	(136,000)	432,000	(10,000)
			Services Of Other Depts	20,524,947	17,587,066	(2,937,881)	17,627,067	40,001
			Overhead and Allocations	1,087,245	1,352,456	265,211	1,349,630	(2,826)
10190 Total				**85,901,978**	**86,103,574**	**201,596**	**87,790,884**	**1,687,310**
Operating Total				**85,901,978**	**86,103,574**	**201,596**	**87,790,884**	**1,687,310**
Continuing Projects - Authority Control								
10210	SR Building Standards Comssn	16665	BI Building Standards Commissi	30,000		(30,000)		
10210 Total				**30,000**	**0**	**(30,000)**	**0**	**0**
10230	SR BIF-Continuing Projects	16670	BI Illegal In-law Units	3,952,359		(3,952,359)		
		22179	Records Management	2,850,000		(2,850,000)		
10230 Total				**6,802,359**	**0**	**(6,802,359)**	**0**	**0**
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio	110,590		(110,590)		
10250 Total				**110,590**	**0**	**(110,590)**	**0**	**0**
Continuing Projects - Authority Control Total				**6,942,949**	**0**	**(6,942,949)**	**0**	**0**
Total Uses of Funds				**92,844,927**	**86,103,574**	**(6,741,353)**	**87,790,884**	**1,687,310**

Department: CSS Child Support Services

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	7,740,752	7,712,971	(27,781)	7,924,126	211,155
Mandatory Fringe Benefits	3,962,513	3,751,258	(211,255)	3,824,868	73,610
Non-Personnel Services	184,890	358,079	173,189	219,983	(138,096)
Materials & Supplies	79,549	166,735	87,186	38,238	(128,497)
Services Of Other Depts	1,614,352	1,677,487	63,135	1,713,891	36,404
Total Uses by Chart of Accounts	**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**
Sources Summary					
Intergovernmental: Federal	8,359,395	8,359,395		8,359,395	
Intergovernmental: State	4,306,354	4,306,354		4,306,354	
Other Revenues	768,195	849,607	81,412	900,000	50,393
Expenditure Recovery	148,112	151,174	3,062	155,357	4,183
General Fund Support					
Total Sources by Chart of Accounts	**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**
Fund Summary					
Children and Families Fund	13,582,056	13,666,530	84,474	13,721,106	54,576
Total Uses by Funds	**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**
Division Summary					
CSS Child Support Services	13,582,056	13,666,530	84,474	13,721,106	54,576
Total Uses by Division	**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
11300	SR Child Support-Operating		Salaries	7,740,752	7,712,971	(27,781)	7,924,126	211,155
			Mandatory Fringe Benefits	3,962,513	3,751,258	(211,255)	3,824,868	73,610
			Non-Personnel Services	184,890	358,079	173,189	219,983	(138,096)
			Materials & Supplies	79,549	166,735	87,186	38,238	(128,497)

Department: CSS Child Support Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Services Of Other Depts	1,614,352	1,677,487	63,135	1,713,891	36,404
11300 Total				**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**
Operating Total				**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**
Total Uses of Funds				**13,582,056**	**13,666,530**	**84,474**	**13,721,106**	**54,576**

Department: CHF Children; Youth & Their Families

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	9,282,174	10,057,426	775,252	10,375,807	318,381
Mandatory Fringe Benefits	3,638,574	3,564,488	(74,086)	3,654,899	90,411
Non-Personnel Services	10,608,826	9,414,786	(1,194,040)	9,899,606	484,820
City Grant Program	262,975,813	273,215,214	10,239,401	277,671,648	4,456,434
Materials & Supplies	775,870	679,058	(96,812)	427,808	(251,250)
Programmatic Projects	5,462,694	3,152,503	(2,310,191)	867,503	(2,285,000)
Services Of Other Depts	40,267,894	41,602,216	1,334,322	39,185,837	(2,416,379)
Overhead and Allocations		375,000	375,000	1,215,000	840,000
Intrafund Transfers Out	6,275,000	6,520,000	245,000	6,740,000	220,000
Unappropriated Rev-Designated		110,000	110,000	260,000	150,000
Transfer Adjustment - Uses	(6,275,000)	(6,520,000)	(245,000)	(6,740,000)	(220,000)
Total Uses by Chart of Accounts	**333,011,845**	**342,170,691**	**9,158,846**	**343,558,108**	**1,387,417**
Sources Summary					
Property Taxes	121,210,000	127,220,000	6,010,000	127,080,000	(140,000)
Intergovernmental: Federal	1,475,881	1,524,359	48,478	1,612,327	87,968
Intergovernmental: State	5,109,586	8,383,220	3,273,634	3,085,597	(5,297,623)
Other Revenues	400,000	4,800,000	4,400,000	300,000	(4,500,000)
Interest & Investment Income	80,000	80,000		80,000	
Expenditure Recovery	10,485,460	8,555,959	(1,929,501)	8,274,771	(281,188)
IntraFund Transfers In	6,753,329	6,998,329	245,000	7,218,329	220,000
Transfers In	96,180,000	99,835,000	3,655,000	103,055,000	3,220,000
Prior Year Designated Reserve	4,000,000	6,867,385	2,867,385		(6,867,385)
Beg Fund Balance - Budget Only	8,566,042	5,349,228	(3,216,814)	2,192,171	(3,157,057)
Transfer Adjustment-Source	(6,275,000)	(6,520,000)	(245,000)	(6,740,000)	(220,000)
General Fund Support	85,026,547	79,077,211	(5,949,336)	97,399,913	18,322,702
Total Sources by Chart of Accounts	**333,011,845**	**342,170,691**	**9,158,846**	**343,558,108**	**1,387,417**

Department: CHF Children; Youth & Their Families

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Children and Families Fund	226,698,542	248,514,228	21,815,686	267,937,171	19,422,943
General Fund	101,303,363	85,399,504	(15,903,859)	72,658,871	(12,740,633)
Public Protection Fund	5,009,940	8,256,959	3,247,019	2,962,066	(5,294,893)
Total Uses by Funds	**333,011,845**	**342,170,691**	**9,158,846**	**343,558,108**	**1,387,417**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
CHF Children;Youth & Families	333,011,845	342,170,691	9,158,846	343,558,108	1,387,417
Total Uses by Division	**333,011,845**	**342,170,691**	**9,158,846**	**343,558,108**	**1,387,417**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	267,502		(267,502)		
			Mandatory Fringe Benefits	86,795		(86,795)		
			City Grant Program	1,388,492	1,388,492		1,388,492	
			Services Of Other Depts	836,849	745,428	(91,421)	755,428	10,000
10000 Total				**2,579,638**	**2,133,920**	**(445,718)**	**2,143,920**	**10,000**
11190	SR Children and Youth		Salaries	7,655,973	8,153,546	497,573	8,422,890	269,344
			Mandatory Fringe Benefits	3,016,590	3,018,192	1,602	3,097,388	79,196
			Non-Personnel Services	8,483,782	7,737,642	(746,140)	8,120,670	383,028
			City Grant Program	79,106,728	78,132,561	(974,167)	77,620,341	(512,220)
			Materials & Supplies	775,870	677,758	(98,112)	426,508	(251,250)
			Services Of Other Depts	24,804,599	28,639,529	3,834,930	25,154,374	(3,485,155)
			Intrafund Transfers Out	6,275,000	6,520,000	245,000	6,740,000	220,000
			Transfer Adjustment - Uses	(6,275,000)	(6,520,000)	(245,000)	(6,740,000)	(220,000)
11190 Total				**123,843,542**	**126,359,228**	**2,515,686**	**122,842,171**	**(3,517,057)**
Operating Total				**126,423,180**	**128,493,148**	**2,069,968**	**124,986,091**	**(3,507,057)**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17230	Community Based Agencies	1,160,700	1,160,700		1,160,700	

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
		20111	CH Family Empowerment	3,242,786	3,242,786		3,242,786	
		20112	CH Justices Services	1,410,877	1,410,895	18	891,192	(519,703)
		20115	CH Outreach and Access	1,518,203	1,518,203		1,518,203	
		20118	CH Early Care and Education	4,694,179	2,687,554	(2,006,625)	4,766,033	2,078,479
		20119	CH Educational Supports	991,279	991,279		991,279	
		20120	CH Enrichment Leadership Skill	1,000,000	1,000,000		1,000,000	
10010 Total				**14,018,024**	**12,011,417**	**(2,006,607)**	**13,570,193**	**1,558,776**
11141	SR Student Success Fund	22378	Student Success Fund		11,000,000	11,000,000	35,000,000	24,000,000
11141 Total				**0**	**11,000,000**	**11,000,000**	**35,000,000**	**24,000,000**
Annual Projects - Authority Control Total				**14,018,024**	**23,011,417**	**8,993,393**	**48,570,193**	**25,558,776**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16915	CH Sfusd Special Projects	5,500,000	4,000,000	(1,500,000)		(4,000,000)
		16916	CH Bos Allocations	6,268,000	2,142,000	(4,126,000)		(2,142,000)
		16918	CH Dcyf Nutrition Project	2,012,823	2,348,662	335,839	2,472,487	123,825
		16919	CH Our Children; Our Families	896,684	664,600	(232,084)	682,283	17,683
		17230	Community Based Agencies	12,893,826	15,139,682	2,245,856	12,356,311	(2,783,371)
		19805	City College Enroll Asst Fund	20,944,480	18,933,998	(2,010,482)	16,934,640	(1,999,358)
		20110	CH Emotional Well-Being	186,000	186,000		93,000	(93,000)
		20111	CH Family Empowerment	283,250	283,250		283,250	
		20112	CH Justices Services	450,000	300,000	(150,000)		(300,000)
		20113	CH Mentorship Service Area	250,000	250,000			(250,000)
		20114	CH Out of School Time	5,179,609	5,134,609	(45,000)	4,099,609	(1,035,000)
		20115	CH Outreach and Access	5,398,367	4,800,705	(597,662)	4,550,705	(250,000)
		20117	CH Youth Workforce Development	1,215,677	1,175,677	(40,000)	653,677	(522,000)
		20118	CH Early Care and Education	1,819,025	1,819,025		1,819,025	
		20119	CH Educational Supports	125,000	125,000			(125,000)
		20120	CH Enrichment Leadership Skill	1,105,000	670,000	(435,000)		(670,000)
		20324	Sugar-Sweetened Beverages Tax	225,000	225,000		225,000	
		21058	ERAF CHF Mental Health Centers	1,400,000	1,400,000		1,400,000	
		21748	Reinvestment Initiatives	3,100,000	3,100,000		3,100,000	

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		22263	CH Mental Health & Fam Wellnss	5,000,000		(5,000,000)		
10020 Total				**74,252,741**	**62,698,208**	**(11,554,533)**	**48,669,987**	**(14,028,221)**
11200	SR Public Education Special	16914	CH Sfusd Grants - Peef Baselin	12,550,000	13,020,000	470,000	13,440,000	420,000
		16923	PEEF	88,230,000	91,660,000	3,430,000	94,680,000	3,020,000
		20324	Sugar-Sweetened Beverages Tax	1,675,000	1,675,000		1,675,000	
11200 Total				**102,455,000**	**106,355,000**	**3,900,000**	**109,795,000**	**3,440,000**
Continuing Projects - Authority Control Total				**176,707,741**	**169,053,208**	**(7,654,533)**	**158,464,987**	**(10,588,221)**
Grants Projects								
13550	SR Public Protection-Grant	10000074	CH FY15-16 Sfcops Program		336,827	336,827		(336,827)
		10001103	CH FY16-17 Jjcpa Grant Year		1,342,389	1,342,389		(1,342,389)
		10029618	CH FY17-18 Jjcpa Grant Year		1,749,760	1,749,760		(1,749,760)
		10035806	CH FY21-22 Federal JAG Grant	19,627		(19,627)		
		10037203	CH FY22-23 Federal JAG Grant	110,727		(110,727)		
		10038274	CH FY23-24 Federal JAG Grant		103,739	103,739		(103,739)
		10039713	CH FY24-25 Federal JAG Grant				106,469	106,469
13550 Total				**130,354**	**3,532,715**	**3,402,361**	**106,469**	**(3,426,246)**
13720	SR Public Protection-Grant Sta	10032945	CH FY 19-20 SFCOPS Program	44,087		(44,087)		
		10034584	CH FY20-21 JJCPA Grant	1,527,381		(1,527,381)		
		10034594	CH FY 20-21 SFCOPS Program	364,918		(364,918)		
		10035816	CH FY21-22 JJCPA Grant Year		1,507,350	1,507,350		(1,507,350)
		10035818	CH FY 21-22 SFCOPS Program		361,297	361,297		(361,297)
		10037204	CH FY 22-23 SFCOPS Program	568,712		(568,712)		
		10037207	CH FY 22-23 JJCPA Grant	2,374,488		(2,374,488)		
		10038280	CH FY23-24 JJCPA Grant		2,303,370	2,303,370		(2,303,370)
		10038289	CH FY23-24 SFCOPS Program		552,227	552,227		(552,227)
		10039714	CH FY24-25 JJCPA Grant				2,303,370	2,303,370
		10039715	CH FY24-25 SFCOPS Program				552,227	552,227
13720 Total				**4,879,586**	**4,724,244**	**(155,342)**	**2,855,597**	**(1,868,647)**
Grants Projects Total				**5,009,940**	**8,256,959**	**3,247,019**	**2,962,066**	**(5,294,893)**

Department: CHF Children; Youth & Their Families

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
10060	GF Work Order	229218	CHF Children;Youth & Families	10,452,960	8,555,959	(1,897,001)	8,274,771	(281,188)
10060 Total				**10,452,960**	**8,555,959**	**(1,897,001)**	**8,274,771**	**(281,188)**
Work Orders/Overhead Total				**10,452,960**	**8,555,959**	**(1,897,001)**	**8,274,771**	**(281,188)**
Continuing Projects - Project Control								
11150	SR Child Youth&Fam-Grants Oth	10037464	CH 2022 CFE Fund	400,000		(400,000)		
		10038282	CH 2023 CFE Fund		300,000	300,000		(300,000)
		10039718	CH 2024 CFE Fund				300,000	300,000
		10039874	CH Crankstart Summer 2023		4,500,000	4,500,000		(4,500,000)
11150 Total				**400,000**	**4,800,000**	**4,400,000**	**300,000**	**(4,500,000)**
Continuing Projects - Project Control Total				**400,000**	**4,800,000**	**4,400,000**	**300,000**	**(4,500,000)**
Total Uses of Funds				**333,011,845**	**342,170,691**	**9,158,846**	**343,558,108**	**1,387,417**

Department: CAT City Attorney

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	61,577,955	64,627,798	3,049,843	66,817,121	2,189,323
Mandatory Fringe Benefits	22,732,047	22,617,235	(114,812)	23,162,133	544,898
Non-Personnel Services	15,266,387	17,478,423	2,212,036	18,940,963	1,462,540
Materials & Supplies	161,000	155,000	(6,000)	139,500	(15,500)
Services Of Other Depts	3,676,831	3,861,112	184,281	3,932,175	71,063
Total Uses by Chart of Accounts	**103,414,220**	**108,739,568**	**5,325,348**	**112,991,892**	**4,252,324**
Sources Summary					
Intergovernmental: Other	400,000	400,000		400,000	
Fines, Forfeiture, & Penalties	4,679,332	4,799,038	119,706	4,907,072	108,034
Expenditure Recovery	69,396,320	71,253,153	1,856,833	69,203,153	(2,050,000)
General Fund Support	28,938,568	32,287,377	3,348,809	38,481,667	6,194,290
Total Sources by Chart of Accounts	**103,414,220**	**108,739,568**	**5,325,348**	**112,991,892**	**4,252,324**
Fund Summary					
General Fund	98,734,888	103,940,530	5,205,642	108,084,820	4,144,290
Public Protection Fund	4,679,332	4,799,038	119,706	4,907,072	108,034
Total Uses by Funds	**103,414,220**	**108,739,568**	**5,325,348**	**112,991,892**	**4,252,324**
Division Summary					
CAT City Attorney	103,414,220	108,739,568	5,325,348	112,991,892	4,252,324
Total Uses by Division	**103,414,220**	**108,739,568**	**5,325,348**	**112,991,892**	**4,252,324**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	58,704,527	61,607,499	2,902,972	63,706,869	2,099,370
			Mandatory Fringe Benefits	21,684,865	21,597,218	(87,647)	22,124,035	526,817
			Non-Personnel Services	14,202,665	16,414,701	2,212,036	17,877,241	1,462,540
			Materials & Supplies	161,000	155,000	(6,000)	139,500	(15,500)

Department: CAT City Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Services Of Other Depts	1,276,831	1,461,112	184,281	1,532,175	71,063
10000 Total				**96,029,888**	**101,235,530**	**5,205,642**	**105,379,820**	**4,144,290**
Operating Total				**96,029,888**	**101,235,530**	**5,205,642**	**105,379,820**	**4,144,290**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16966	Business Tax Litigation	470,000	470,000		470,000	
10010 Total				**470,000**	**470,000**	**0**	**470,000**	**0**
Annual Projects - Authority Control Total				**470,000**	**470,000**	**0**	**470,000**	**0**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16965	CA Legal Initiatives	2,235,000	2,235,000		2,235,000	
10020 Total				**2,235,000**	**2,235,000**	**0**	**2,235,000**	**0**
13490	SR City Attorney-Special Rev	16967	CA Cat Consumer Protection Enf	4,679,332	4,799,038	119,706	4,907,072	108,034
13490 Total				**4,679,332**	**4,799,038**	**119,706**	**4,907,072**	**108,034**
Continuing Projects - Authority Control Total				**6,914,332**	**7,034,038**	**119,706**	**7,142,072**	**108,034**
Total Uses of Funds				**103,414,220**	**108,739,568**	**5,325,348**	**112,991,892**	**4,252,324**

Department: CPC City Planning

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	28,094,441	27,174,566	(919,875)	27,862,201	687,635
Mandatory Fringe Benefits	11,885,767	10,759,359	(1,126,408)	10,998,362	239,003
Non-Personnel Services	3,513,060	2,741,533	(771,527)	2,867,597	126,064
Materials & Supplies	450,935	371,470	(79,465)	358,743	(12,727)
Programmatic Projects	10,728,954	7,705,818	(3,023,136)	4,273,791	(3,432,027)
Services Of Other Depts	8,845,046	9,486,330	641,284	9,007,148	(479,182)
Overhead and Allocations	401,241	458,758	57,517	458,758	
Unappropriated Rev-Designated	9,989		(9,989)		
Total Uses by Chart of Accounts	**63,929,433**	**58,697,834**	**(5,231,599)**	**55,826,600**	**(2,871,234)**
Sources Summary					
Intergovernmental: Federal	2,100,000	1,120,000	(980,000)	1,245,000	125,000
Intergovernmental: Other	526,000	876,000	350,000	526,000	(350,000)
Intergovernmental: State	1,838,537	3,890,000	2,051,463	825,000	(3,065,000)
Charges for Services	42,429,282	38,045,230	(4,384,052)	40,722,106	2,676,876
Other Revenues	675,000	475,000	(200,000)	335,535	(139,465)
Expenditure Recovery	3,119,000	3,043,444	(75,556)	3,043,444	
General Fund Support	13,241,614	11,248,160	(1,993,454)	9,129,515	(2,118,645)
Total Sources by Chart of Accounts	**63,929,433**	**58,697,834**	**(5,231,599)**	**55,826,600**	**(2,871,234)**
Fund Summary					
Community / Neighborhood Dev	7,995,217	8,727,027	731,810	5,744,858	(2,982,169)
General Fund	55,734,216	49,420,807	(6,313,409)	49,881,742	460,935
Public Wks Trans and Commerce	200,000	550,000	350,000	200,000	(350,000)
Total Uses by Funds	**63,929,433**	**58,697,834**	**(5,231,599)**	**55,826,600**	**(2,871,234)**
Division Summary					
CPC Environmental Planning	7,547,817	7,200,762	(347,055)	6,493,124	(707,638)
CPC Zoning Admin & Compliance	712,958	802,476	89,518	812,875	10,399
CPC Community Equity	9,420,782	4,922,342	(4,498,440)	5,029,433	107,091
CPC Executive Office	2,719,373	1,838,589	(880,784)	1,888,843	50,254

Department: CPC City Planning

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
CPC Citywide Planning	7,970,084	8,303,864	333,780	5,587,729	(2,716,135)
CPC Current Planning	16,876,040	16,623,221	(252,819)	17,103,238	480,017
CPC Administration	18,682,379	19,006,580	324,201	18,911,358	(95,222)
Total Uses by Division	**63,929,433**	**58,697,834**	**(5,231,599)**	**55,826,600**	**(2,871,234)**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10023235	Eastern Neighbrhd Infrastructu		400,000		335,535	
Controller Reserves: Total			**400,000**		**335,535**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	24,873,995	24,161,858	(712,137)	24,762,151	600,293
			Mandatory Fringe Benefits	10,710,414	9,733,232	(977,182)	9,923,733	190,501
			Non-Personnel Services	3,380,460	2,619,733	(760,727)	2,745,797	126,064
			Materials & Supplies	444,735	365,270	(79,465)	352,543	(12,727)
			Services Of Other Depts	8,163,042	8,847,727	684,685	8,365,983	(481,744)
			Overhead and Allocations	401,241	458,758	57,517	458,758	
10000 Total				**47,973,887**	**46,186,578**	**(1,787,309)**	**46,608,965**	**422,387**
Operating Total				**47,973,887**	**46,186,578**	**(1,787,309)**	**46,608,965**	**422,387**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10950	CP Integrated Permit Tracking	767,133	779,306	12,173	788,662	9,356
		11479	PC Neighborhood Profiles Proje	5,378,624	835,655	(4,542,969)	853,448	17,793
		16950	CP Plan Implementation - Gener	381,706	387,604	5,898	398,034	10,430
		16954	CP Backlog Reduction (supp App	444,566	444,566		444,566	
		16957	CP Electronic Document Review	57,800	57,800		57,800	
		16958	CP Records Digitization	75,000	75,000		75,000	
		16962	CP Development Agreements	377,606	377,606		377,606	

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		19503	CP Pavement To Parks Program	25,000	25,000		25,000	
		21034	CPC Historic Presv Survey	252,894	251,692	(1,202)	252,661	969
10020 Total				**7,760,329**	**3,234,229**	**(4,526,100)**	**3,272,777**	**38,548**
10670	SR Eastern Neighborhood CI	17063	GE Eastern Neighbrhd Infrastru	600,000	400,000	(200,000)	335,535	(64,465)
10670 Total				**600,000**	**400,000**	**(200,000)**	**335,535**	**(64,465)**
10840	SR Planning Code Enforcement	16949	CP Sign Code Enforcement	1,310,261	1,117,231	(193,030)	1,163,437	46,206
		16956	CP Short Term Rental Program	1,570,834	1,618,381	47,547	1,659,138	40,757
		16960	CP Transportation Demand Manag	500,585	506,415	5,830	516,748	10,333
10840 Total				**3,381,680**	**3,242,027**	**(139,653)**	**3,339,323**	**97,296**
Continuing Projects - Authority Control Total				**11,742,009**	**6,876,256**	**(4,865,753)**	**6,947,635**	**71,379**
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10038670	CPC FY23 CAHCD REAP	838,537		(838,537)		
		10038671	CPC FY23 CA Coastal Conservanc	1,000,000		(1,000,000)		
		10038677	CPC FY24 CALTRANS		1,400,000	1,400,000	700,000	(700,000)
		10040077	CPC FY24 CA Coastal Conservanc		750,000	750,000		(750,000)
		10040088	CPC FY24 CA GOV Planning and R		650,000	650,000		(650,000)
10680 Total				**1,838,537**	**2,800,000**	**961,463**	**700,000**	**(2,100,000)**
10690	SR Neighborhood Dev-Grants Oth	10037362	CPC FY23 USDN ADAPTATION	75,000		(75,000)		
		10038676	CPC FY24 USDN ADAPTATION		150,000	150,000		(150,000)
		10040076	CPC FY25 USDN ADAPTATION				75,000	75,000
		10040078	CPC FY24 MTC PDA		1,000,000	1,000,000		(1,000,000)
		10040079	CPC FY24 ABAG REAP		840,000	840,000		(840,000)
		10040082	CPC FY25 MTC PDA				1,000,000	1,000,000
10690 Total				**75,000**	**1,990,000**	**1,915,000**	**1,075,000**	**(915,000)**
10770	SR Neighborhood Dev-Grants	10037361	CPC FY23 CA OFFICE OF HISTORIC	200,000		(200,000)		
		10038674	CPC FY23 MTC PDA/TA	1,900,000		(1,900,000)		
		10038675	CPC FY24 CA OFFICE OF HISTORIC		245,000	245,000	45,000	(200,000)
		10040075	CPC FY25 CA OFFICE OF HISTORIC				200,000	200,000
		10040083	CPC FY24 NPS OHP		50,000	50,000		(50,000)
		10040084	CPC FY25 NPS OHP				50,000	50,000

Department: CPC City Planning

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
10770 Total				**2,100,000**	**295,000**	**(1,805,000)**	**295,000**	**0**
14020	SR TC Grants;Continuing	10038673	CPC FY23 SFCTA PROP K	200,000		(200,000)		
14020 Total				**200,000**	**0**	**(200,000)**	**0**	**0**
14070	SR TC Grants;Continuing Oth	10038672	CPC FY25 SFCTA PROP K				200,000	200,000
		10040081	CPC FY24 SFCTA PROP K		200,000	200,000		(200,000)
		10040087	CPC FY24 Caltrain		350,000	350,000		(350,000)
14070 Total				**0**	**550,000**	**550,000**	**200,000**	**(350,000)**
Grants Projects Total				**4,213,537**	**5,635,000**	**1,421,463**	**2,270,000**	**(3,365,000)**
Total Uses of Funds				**63,929,433**	**58,697,834**	**(5,231,599)**	**55,826,600**	**(2,871,234)**

Department: CSC Civil Service Commission

Uses Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Salaries	821,941	902,920	80,979	929,658	26,738
Mandatory Fringe Benefits	323,205	330,140	6,935	336,670	6,530
Non-Personnel Services	28,795	28,795		28,795	
Materials & Supplies	3,395	3,395		3,055	(340)
Services Of Other Depts	270,029	246,359	(23,670)	239,415	(6,944)
Total Uses by Chart of Accounts	**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**

Sources Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Expenditure Recovery	430,839	430,839		430,839	
General Fund Support	1,016,526	1,080,770	64,244	1,106,754	25,984
Total Sources by Chart of Accounts	**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
General Fund	1,447,365	1,511,609	64,244	1,537,593	25,984
Total Uses by Funds	**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
CSC Civil Service Commission	1,447,365	1,511,609	64,244	1,537,593	25,984
Total Uses by Division	**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	821,941	902,920	80,979	929,658	26,738
			Mandatory Fringe Benefits	323,205	330,140	6,935	336,670	6,530
			Non-Personnel Services	28,795	28,795		28,795	
			Materials & Supplies	3,395	3,395		3,055	(340)
			Services Of Other Depts	270,029	246,359	(23,670)	239,415	(6,944)
10000 Total				**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**
Operating Total				**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**

Department: CSC Civil Service Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Total Uses of Funds				**1,447,365**	**1,511,609**	**64,244**	**1,537,593**	**25,984**

Department: CON Controller

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	39,365,713	41,156,987	1,791,274	42,566,789	1,409,802
Mandatory Fringe Benefits	15,042,221	14,993,775	(48,446)	15,406,355	412,580
Non-Personnel Services	14,018,740	16,186,581	2,167,841	15,421,641	(764,940)
Materials & Supplies	592,158	630,011	37,853	555,486	(74,525)
Programmatic Projects	7,403,405	7,266,463	(136,942)	6,386,347	(880,116)
Services Of Other Depts	5,278,649	3,748,156	(1,530,493)	3,919,705	171,549
Total Uses by Chart of Accounts	**81,700,886**	**83,981,973**	**2,281,087**	**84,256,323**	**274,350**
Sources Summary					
Property Taxes	67,000	100,000	33,000	100,000	
Intergovernmental: Other	440,000	298,000	(142,000)	298,000	
Charges for Services	440,000	440,000		440,000	
Other Revenues	1,000,000	1,000,000		1,000,000	
Expenditure Recovery	67,967,801	68,930,284	962,483	70,807,296	1,877,012
Beg Fund Balance - Budget Only		857,388	857,388	1,081,328	223,940
General Fund Support	11,786,085	12,356,301	570,216	10,529,699	(1,826,602)
Total Sources by Chart of Accounts	**81,700,886**	**83,981,973**	**2,281,087**	**84,256,323**	**274,350**
Fund Summary					
General Fund	81,700,886	83,124,585	1,423,699	83,174,995	50,410
Public Wks Trans and Commerce		857,388	857,388	1,081,328	223,940
Total Uses by Funds	**81,700,886**	**83,981,973**	**2,281,087**	**84,256,323**	**274,350**
Division Summary					
CON Budget & Analysis	3,492,856	3,771,694	278,838	3,805,737	34,043
CON Economic Analysis	625,112	635,682	10,570	650,222	14,540
CON Public Finance	550,878	956,068	405,190	978,340	22,272
CON Refuse Rates Adm		857,388	857,388	1,081,328	223,940
CON Administration	1,588,710	1,632,602	43,892	1,602,259	(30,343)
CON Accounting	14,570,171	16,929,346	2,359,175	16,345,283	(584,063)
CON Citywide Systems	31,453,128	29,978,014	(1,475,114)	30,611,284	633,270

Department: CON Controller

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
CON Payroll	3,313,902	3,203,561	(110,341)	3,381,221	177,660
CON City Services Auditor	26,106,129	26,017,618	(88,511)	25,800,649	(216,969)
Total Uses by Division	**81,700,886**	**83,981,973**	**2,281,087**	**84,256,323**	**274,350**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	14,882,839	15,432,530	549,691	16,079,027	646,497
			Mandatory Fringe Benefits	5,773,893	5,669,761	(104,132)	5,853,761	184,000
			Non-Personnel Services	2,291,902	2,397,961	106,059	2,148,545	(249,416)
			Materials & Supplies	345,257	385,257	40,000	310,732	(74,525)
			Services Of Other Depts	834,120	856,600	22,480	890,697	34,097
			Overhead and Allocations	(4,035,330)	(3,991,736)	43,594	(4,035,458)	(43,722)
10000 Total				**20,092,681**	**20,750,373**	**657,692**	**21,247,304**	**496,931**
Operating Total				**20,092,681**	**20,750,373**	**657,692**	**21,247,304**	**496,931**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16935	CO Economic Analysis	625,112	635,682	10,570	650,222	14,540
		16940	CO Office Of Public Finance	550,878	956,068	405,190	978,340	22,272
		22135	CO Department Financial Assist	2,872,958	4,561,830	1,688,872	3,662,196	(899,634)
		22443	Financial Standards Training		225,000	225,000	225,000	
10020 Total				**4,048,948**	**6,378,580**	**2,329,632**	**5,515,758**	**(862,822)**
14000	SR Solid Waste Projects	22434	CO Refuse Rates Administration		857,388	857,388	1,081,328	223,940
14000 Total				**0**	**857,388**	**857,388**	**1,081,328**	**223,940**
Continuing Projects - Authority Control Total				**4,048,948**	**7,235,968**	**3,187,020**	**6,597,086**	**(638,882)**
Work Orders/Overhead								
10060	GF Work Order	229228	CON Citywide Systems	31,453,128	29,978,014	(1,475,114)	30,611,284	633,270
		275641	CON City Services Auditor	26,106,129	26,017,618	(88,511)	25,800,649	(216,969)
10060 Total				**57,559,257**	**55,995,632**	**(1,563,625)**	**56,411,933**	**416,301**
Work Orders/Overhead Total				**57,559,257**	**55,995,632**	**(1,563,625)**	**56,411,933**	**416,301**

Department: CON Controller

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Total Uses of Funds				**81,700,886**	**83,981,973**	**2,281,087**	**84,256,323**	**274,350**

Department: DEC Dept of Early Childhood

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	8,532,955	8,831,881	298,926	9,450,529	618,648
Mandatory Fringe Benefits	3,536,990	3,495,040	(41,950)	3,717,904	222,864
Non-Personnel Services	3,773,434	4,617,268	843,834	3,717,268	(900,000)
Aid Assistance	470,510	272,328	(198,182)	272,328	
City Grant Program	317,543,687	278,799,601	(38,744,086)	305,520,717	26,721,116
Materials & Supplies	378,210	345,610	(32,600)	345,610	
Programmatic Projects	158,370		(158,370)		
Services Of Other Depts	6,782,751	9,011,254	2,228,503	9,023,796	12,542
Transfers Out	34,000,000	28,350,000	(5,650,000)	31,670,000	3,320,000
Unappropriated Rev-Designated		11,760,744	11,760,744	2,536,700	(9,224,044)
Total Uses by Chart of Accounts	**375,176,907**	**345,483,726**	**(29,693,181)**	**366,254,852**	**20,771,126**
Sources Summary					
Business Taxes	226,300,000	189,000,000	(37,300,000)	211,100,000	22,100,000
Intergovernmental: Federal	1,275,471	3,314,672	2,039,201	3,773,001	458,329
Intergovernmental: State	19,915,297	15,069,083	(4,846,214)	16,030,416	961,333
Charges for Services	2,000,000	2,000,000		2,000,000	
Other Revenues	5,000,000	6,767,822	1,767,822	7,551,000	783,178
Interest & Investment Income	749,736	11,926,736	11,177,000	11,226,736	(700,000)
Expenditure Recovery	43,439,185	52,284,023	8,844,838	52,786,980	502,957
Beg Fund Balance - Budget Only	4,427,017	13,985,502	9,558,485	714,498	(13,271,004)
General Fund Support	72,070,201	51,135,888	(20,934,313)	61,072,221	9,936,333
Total Sources by Chart of Accounts	**375,176,907**	**345,483,726**	**(29,693,181)**	**366,254,852**	**20,771,126**
Fund Summary					
Children and Families Fund	298,330,541	281,848,773	(16,481,768)	291,329,371	9,480,598
Community / Neighborhood Dev	5,000,000	6,767,822	1,767,822	7,551,000	783,178
General Fund	71,316,111	54,633,400	(16,682,711)	65,140,750	10,507,350
Human Welfare Fund	530,255	2,233,731	1,703,476	2,233,731	
Total Uses by Funds	**375,176,907**	**345,483,726**	**(29,693,181)**	**366,254,852**	**20,771,126**

Department: DEC Dept of Early Childhood

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Division Summary					
DEC Early Care & Education	347,871,102	320,069,689	(27,801,413)	344,460,217	24,390,528
DEC Children & Families Commsn	27,305,805	25,414,037	(1,891,768)	21,794,635	(3,619,402)
Total Uses by Division	**375,176,907**	**345,483,726**	**(29,693,181)**	**366,254,852**	**20,771,126**
Reserved Appropriations					
Controller Reserves					
10022889 HS CH Childcare Capital Funds		5,017,000		6,492,000	
10038865 IPIC SoMa Childcare Facilities		1,750,822		1,059,000	
Controller Reserves: Total		**6,767,822**		**7,551,000**	
Budget & Finance Committee Reserves					
10022908 HS CH PEEF		1,000,000			
Budget & Finance Committee Reserves: Total		**1,000,000**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,289,132		(1,289,132)		
			Mandatory Fringe Benefits	599,719		(599,719)	1	1
			Non-Personnel Services	59,832		(59,832)		
			Aid Assistance	198,182		(198,182)		
			City Grant Program	63,569,660	49,179,316	(14,390,344)	59,674,003	10,494,687
			Services Of Other Depts		379,498	379,498	392,160	12,662
10000 Total				**65,716,525**	**49,558,814**	**(16,157,711)**	**60,066,164**	**10,507,350**
Operating Total				**65,716,525**	**49,558,814**	**(16,157,711)**	**60,066,164**	**10,507,350**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17555	State Childcare Reserve	3,324,586	3,324,586		3,324,586	
		17558	HS Infant&toddler Early Learn	1,750,000	1,750,000		1,750,000	
		21748	Reinvestment Initiatives	525,000		(525,000)		

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020 Total				**5,599,586**	**5,074,586**	**(525,000)**	**5,074,586**	**0**
10570	SR Child Care Capital	16913	Childcare Capital Funds	5,000,000	5,000,000		5,000,000	
10570 Total				**5,000,000**	**5,000,000**	**0**	**5,000,000**	**0**
10610	SR Balboa Park CI	16913	Childcare Capital Funds		17,000	17,000		(17,000)
10610 Total				**0**	**17,000**	**17,000**	**0**	**(17,000)**
10820	SR Market & Octavia CI	16913	Childcare Capital Funds				1,492,000	1,492,000
10820 Total				**0**	**0**	**0**	**1,492,000**	**1,492,000**
10860	SR Rincon Hill and SOMA CI	22286	IPIC SoMa Childcare Facilities		1,750,822	1,750,822	1,059,000	(691,822)
10860 Total				**0**	**1,750,822**	**1,750,822**	**1,059,000**	**(691,822)**
11000	SR CFC ContinuingAuthorityCtrl	16921	CF Prop 10 - Tobacco Tax Fundi	23,522,079	23,517,975	(4,104)	19,898,573	(3,619,402)
11000 Total				**23,522,079**	**23,517,975**	**(4,104)**	**19,898,573**	**(3,619,402)**
11140	SR PEEF Annual Contr-EarlyCare	16923	PEEF	44,724,736	46,434,736	1,710,000	47,934,736	1,500,000
11140 Total				**44,724,736**	**46,434,736**	**1,710,000**	**47,934,736**	**1,500,000**
11201	SR Comm Rnt GR Tx for OECE	20473	CommRntGRTx-OECE	192,300,000	181,650,000	(10,650,000)	189,930,000	8,280,000
		21491	Prop C 15% GF baseline	34,000,000	28,350,000	(5,650,000)	31,670,000	3,320,000
11201 Total				**226,300,000**	**210,000,000**	**(16,300,000)**	**221,600,000**	**11,600,000**
Continuing Projects - Authority Control Total				**305,146,401**	**291,795,119**	**(13,351,282)**	**302,058,895**	**10,263,776**
Grants Projects								
11020	SR Children&FamiliesGrants Fed	10035577	CFC IMPACT 2020 Local	580,166		(580,166)		
		10037041	CFC IMPACT 2022 HUB	1,567,649		(1,567,649)		
		10038149	CFC FY22-FY23 PDG-R	139,764		(139,764)		
		10038150	CFC FY22-23 CSPP QRIS	1,205,183		(1,205,183)		
		10038151	CFC FY22-23 QCC QRIS	290,964		(290,964)		
11020 Total				**3,783,726**	**0**	**(3,783,726)**	**0**	**0**
12960	SR Human Welfare-Grants	10038237	DEC QCC Wkfc Pathways FY23	468,486		(468,486)		
		10038238	DEC CLPC Planning Cnl FY23	56,647		(56,647)		
		10039534	DEC QCC Wkfc Pathways FY24		468,486	468,486	468,486	
		10039535	DEC CLPC Planning Cnl FY24		123,812	123,812	123,812	
		10039537	CFC FY24 QCC QRIS		290,964	290,964	290,964	
		10039540	CFC FY24 PDG-R		139,764	139,764	139,764	

Department: DEC Dept of Early Childhood

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
12960 Total				**525,133**	**1,023,026**	**497,893**	**1,023,026**	**0**
Grants Projects Total				**4,308,859**	**1,023,026**	**(3,285,833)**	**1,023,026**	**0**
Continuing Projects - Project Control								
11030	SR Children&FamiliesGrants Sta	10039532	CFC IMPACT 2024 Local		800,354	800,354	800,354	
		10039533	CFC IMPACT 2024 HUB		1,095,708	1,095,708	1,095,708	
11030 Total				**0**	**1,896,062**	**1,896,062**	**1,896,062**	**0**
12920	SR Human Welfare-Grants Sta	10038238	DEC CLPC Planning Cnl FY23	5,122		(5,122)		
		10039535	DEC CLPC Planning Cnl FY24		5,122	5,122	5,122	
		10039536	CFC FY24 CSPP QRIS		1,205,583	1,205,583	1,205,583	
12920 Total				**5,122**	**1,210,705**	**1,205,583**	**1,210,705**	**0**
Continuing Projects - Project Control Total				**5,122**	**3,106,767**	**3,101,645**	**3,106,767**	**0**
Total Uses of Funds				**375,176,907**	**345,483,726**	**(29,693,181)**	**366,254,852**	**20,771,126**

Department: DPA Department Of Police Accountability

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	6,003,750	5,915,788	(87,962)	6,158,974	243,186
Mandatory Fringe Benefits	2,257,157	2,081,155	(176,002)	2,143,678	62,523
Non-Personnel Services	324,336	334,336	10,000	333,742	(594)
Materials & Supplies	34,918	34,918		31,426	(3,492)
Programmatic Projects	100,000	500,000	400,000	100,000	(400,000)
Services Of Other Depts	1,056,016	1,104,156	48,140	1,053,371	(50,785)
Total Uses by Chart of Accounts	**9,776,177**	**9,970,353**	**194,176**	**9,821,191**	**(149,162)**
Sources Summary					
Expenditure Recovery	128,000	332,795	204,795	332,795	
General Fund Support	9,648,177	9,637,558	(10,619)	9,488,396	(149,162)
Total Sources by Chart of Accounts	**9,776,177**	**9,970,353**	**194,176**	**9,821,191**	**(149,162)**
Fund Summary					
General Fund	9,776,177	9,970,353	194,176	9,821,191	(149,162)
Total Uses by Funds	**9,776,177**	**9,970,353**	**194,176**	**9,821,191**	**(149,162)**
Division Summary					
DPA Police Accountabilty	9,776,177	9,970,353	194,176	9,821,191	(149,162)
Total Uses by Division	**9,776,177**	**9,970,353**	**194,176**	**9,821,191**	**(149,162)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	6,003,750	5,915,788	(87,962)	6,158,974	243,186
			Mandatory Fringe Benefits	2,257,157	2,081,155	(176,002)	2,143,678	62,523
			Non-Personnel Services	224,336	224,336		223,742	(594)
			Materials & Supplies	34,918	34,918		31,426	(3,492)
			Services Of Other Depts	1,056,016	1,104,156	48,140	1,053,371	(50,785)
10000 Total				**9,576,177**	**9,360,353**	**(215,824)**	**9,611,191**	**250,838**

Department: DPA Department Of Police Accountability

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
Operating Total				**9,576,177**	**9,360,353**	**(215,824)**	**9,611,191**	**250,838**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	20327	DP Charter Mandate	200,000	610,000	410,000	210,000	(400,000)
10010 Total				**200,000**	**610,000**	**410,000**	**210,000**	**(400,000)**
Annual Projects - Authority Control Total				**200,000**	**610,000**	**410,000**	**210,000**	**(400,000)**
Total Uses of Funds				**9,776,177**	**9,970,353**	**194,176**	**9,821,191**	**(149,162)**

Department: DPW Public Works

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	81,048,977	153,580,638	72,531,661	159,138,428	5,557,790
Mandatory Fringe Benefits	34,528,037	62,843,271	28,315,234	64,839,990	1,996,719
Non-Personnel Services	16,370,559	24,224,748	7,854,189	28,487,609	4,262,861
Capital Outlay	93,258,734	107,573,262	14,314,528	68,507,465	(39,065,797)
City Grant Program	2,306,131	9,234,885	6,928,754	9,234,885	
Debt Service	8,940,000	10,477,000	1,537,000		(10,477,000)
Facilities Maintenance		1,040,738	1,040,738	567,775	(472,963)
Materials & Supplies	2,759,320	21,074,722	18,315,402	5,932,954	(15,141,768)
Programmatic Projects	8,026,966	9,141,865	1,114,899	19,855,543	10,713,678
Services Of Other Depts	33,733,405	46,910,815	13,177,410	47,621,094	710,279
Overhead and Allocations	509,916	928,053	418,137	863,170	(64,883)
Transfers Out	3,004,852	5,396,207	2,391,355	5,465,137	68,930
Intrafund Transfers Out	623,907	1,702,399	1,078,492	2,300,588	598,189
Unappropriated Rev-Designated	1,323,120	3,100,656	1,777,536	277,288	(2,823,368)
Transfer Adjustment - Uses	(1,181,462)	(4,000,081)	(2,818,619)	(4,667,200)	(667,119)
Total Uses by Chart of Accounts	**285,252,462**	**453,229,178**	**167,976,716**	**408,424,726**	**(44,804,452)**
Sources Summary					
Intergovernmental: State	46,664,269	63,855,791	17,191,522	63,312,291	(543,500)
Charges for Services	18,498,147	29,749,413	11,251,266	31,040,091	1,290,678
Licenses, Permits,& Franchises	168,000	498,000	330,000	498,000	
Other Revenues		508,002	508,002		(508,002)
Interest & Investment Income	10,415	14,331,944	14,321,529	41,661	(14,290,283)
Expenditure Recovery	118,997,399	159,979,279	40,981,880	158,257,920	(1,721,359)
IntraFund Transfers In	623,907	1,702,399	1,078,492	2,300,588	598,189
Transfers In	557,555	2,297,682	1,740,127	2,366,612	68,930
Other Financing Sources	55,715,751	44,426,849	(11,288,902)		(44,426,849)
Beg Fund Balance - Budget Only	13,150,763	17,041,007	3,890,244	17,993,406	952,399
Transfer Adjustment-Source	(1,181,462)	(4,000,081)	(2,818,619)	(4,667,200)	(667,119)
General Fund Support	32,047,718	122,838,893	90,791,175	137,281,357	14,442,464

Department: DPW Public Works

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Total Sources by Chart of Accounts	**285,252,462**	**453,229,178**	**167,976,716**	**408,424,726**	**(44,804,452)**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
City Facilities Improvement Fd	12,480,751	15,374,532	2,893,781		(15,374,532)
Community / Neighborhood Dev		508,002	508,002		(508,002)
Gasoline Tax Fund	47,421,355	65,698,373	18,277,018	68,473,716	2,775,343
General Fund	146,643,938	276,945,854	130,301,916	289,865,889	12,920,035
Public Wks Trans and Commerce	39,706,418	49,434,817	9,728,399	50,085,121	650,304
Street Improvement Fund	39,000,000	45,267,600	6,267,600		(45,267,600)
Total Uses by Funds	**285,252,462**	**453,229,178**	**167,976,716**	**408,424,726**	**(44,804,452)**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
DPW Infrastructure	179,303,469	177,206,970	(2,096,499)	150,239,775	(26,967,195)
DPW Buildings	30,608,708	47,344,557	16,735,849	31,092,501	(16,252,056)
DPW Operations	56,850,643	236,784,168	179,933,525	231,584,948	(5,199,220)
DPW Public Works Oversight	431,433	409,213	(22,220)	421,079	11,866
DPW Administration	18,058,209	(8,515,730)	(26,573,939)	(4,913,577)	3,602,153
Total Uses by Division	**285,252,462**	**453,229,178**	**167,976,716**	**408,424,726**	**(44,804,452)**

Reserved Appropriations

Controller Reserves

		2023-24 Adopted Budget	2024-25 Adopted Budget
10008998	WA Eser1 Master Project	113,000	
10009004	WA Eser2 Master Project	391,000	
10031013	WA Rincon Hill Budget	398,002	
10034764	PW Street Resurfacing Budget	43,342,600	
10034844	PW BP Stscp Enhance Budget	50,000	
10039818	PW EN Mission Street Trees	60,000	
10040286	PW Elev City Hall Modernize	3,000,000	
10040287	PW Elev JUV Modernization	1,750,000	
10040288	PW Elev Opera House Modernize	1,300,000	
10040290	PW Elev Program Admin & Contgy	250,000	
Controller Reserves: Total		**50,654,602**	**0**

Department: DPW Public Works

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	8,051,124	30,809,675	22,758,551	31,696,152	886,477
			Mandatory Fringe Benefits	3,555,839	11,689,011	8,133,172	12,150,031	461,020
			Non-Personnel Services	246,987	1,919,191	1,672,204	1,927,531	8,340
			Capital Outlay	282,156	2,700,000	2,417,844		(2,700,000)
			City Grant Program	1,713,749	6,865,357	5,151,608	6,865,357	
			Materials & Supplies	274,159	1,526,307	1,252,148	1,283,676	(242,631)
			Services Of Other Depts	363,355	1,718,702	1,355,347	2,120,163	401,461
			Overhead and Allocations	12,651,304	42,430,136	29,778,832	43,325,014	894,878
10000 Total				**27,138,673**	**99,658,379**	**72,519,706**	**99,367,924**	**(290,455)**
Operating Total				**27,138,673**	**99,658,379**	**72,519,706**	**99,367,924**	**(290,455)**
Annual Projects - Authority Control								
12769	SR Gas Tax Annual Authority	20680	PW SES - Street Env Services	2,317,825	8,717,317	6,399,492	8,936,374	219,057
		20681	PW BUF - Urban Forestry	2,316,580	9,334,661	7,018,081	9,579,865	245,204
		21412	IT Systems and Equipment	1,375	5,500	4,125	5,500	
12769 Total				**4,635,780**	**18,057,478**	**13,421,698**	**18,521,739**	**464,261**
12789	SR Road Annual Authority	20676	PW BBR - Building Repair		7,154,271	7,154,271	8,270,477	1,116,206
		20679	PW SSR - Street & Sewer Repair	1,555,575	186,624	(1,368,951)		(186,624)
12789 Total				**1,555,575**	**7,340,895**	**5,785,320**	**8,270,477**	**929,582**
Annual Projects - Authority Control Total				**6,191,355**	**25,398,373**	**19,207,018**	**26,792,216**	**1,393,843**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	262,500	1,081,000	818,500		(1,081,000)
		18883	PW Compl St Market Octavia	224,000	850,000	626,000	476,000	(374,000)
		19038	WU Interest	1,589,817	1,271,532	(318,285)	1,285,109	13,577
		19145	PW Facilities Maintenance		540,738	540,738	567,775	27,037
		19329	WI Infrastructure Debt Service	5,462,428	5,565,956	103,528	7,918,461	2,352,505
		19374	PW Addbacks	125,000	450,000	325,000	400,000	(50,000)
		19375	PW Citywide Addback (BOS)	4,750		(4,750)		
		19441	PW Potholes		1,500,000	1,500,000	1,500,000	

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		19454	PW Landscape-Median Maint		100,000	100,000	100,000	
		20683	PW Citywide Projects	4,441,250	11,388,574	6,947,324	11,533,252	144,678
		20685	PW District 2 Projects	132,500	230,000	97,500	230,000	
		20686	PW District 3 Projects	50,000	200,000	150,000	200,000	
		20687	PW District 4 Projects	36,000	124,000	88,000	124,000	
		20688	PW District 5 Projects	207,500	30,000	(177,500)	30,000	
		20689	PW District 6 Projects	72,895	12,000	(60,895)	12,000	
		20690	PW District 7 Projects	580,000	50,000	(530,000)	50,000	
		20691	PW District 8 Projects	261,000		(261,000)		
		20692	PW District 9 Projects	14,000	56,000	42,000	56,000	
		20694	PW District 11 Projects	109,500	38,000	(71,500)	38,000	
		21850	ART MCCLA Retrofit CR RS		(8,838,751)	(8,838,751)		8,838,751
		22218	PW Snst Blvd Rcycl Wtr Irrgtn		1,200,000	1,200,000		(1,200,000)
		22287	PW Great Highway Sand Removal	250,000		(250,000)		
		22364	PW Sunset Blvd Hosebib Inst		935,000	935,000		(935,000)
		80142	PW Operations Yard		2,980,751	2,980,751		(2,980,751)
		80143	PW Curb Ramp Insp & Rpr FY 20	3,472,828	2,000,000	(1,472,828)	1,000,000	(1,000,000)
		80146	PW Plaza Inspect & Rpr FY 25	200,000	135,963	(64,037)	200,000	64,037
		80147	PW Islais Creek Bridge FY 20		2,120,000	2,120,000		(2,120,000)
		80148	PW Street Resurfacing FY 24				17,024,000	17,024,000
		80149	PW Tree Establishment FY 20		600,000	600,000		(600,000)
		80150	PW Bridge Inspect & Rpr FY 24	935,000	623,250	(311,750)	631,913	8,663
		80151	PW Fence Repairs	442,378	408,178	(34,200)	403,924	(4,254)
		80500	PW DPH Roof and Elevator		3,547,000	3,547,000		(3,547,000)
10020 Total				**18,873,346**	**29,199,191**	**10,325,845**	**43,780,434**	**14,581,243**
10610	SR Balboa Park CI	18883	PW Compl St Market Octavia		50,000	50,000		(50,000)
10610 Total				**0**	**50,000**	**50,000**	**0**	**(50,000)**
10670	SR Eastern Neighborhood CI	18883	PW Compl St Market Octavia		60,000	60,000		(60,000)
10670 Total				**0**	**60,000**	**60,000**	**0**	**(60,000)**
10860	SR Rincon Hill and SOMA CI	22531	PW Rincon Hill CFD		398,002	398,002		(398,002)

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10860 Total				**0**	**398,002**	**398,002**	**0**	**(398,002)**
12760	SR Special Gas Tax St Impvt	80148	PW Street Resurfacing FY 24	8,170,000	6,900,000	(1,270,000)	6,934,500	34,500
12760 Total				**8,170,000**	**6,900,000**	**(1,270,000)**	**6,934,500**	**34,500**
12775	SR RMRA City Capital Funding	80148	PW Street Resurfacing FY 24	18,905,000	19,200,000	295,000	20,064,000	864,000
12775 Total				**18,905,000**	**19,200,000**	**295,000**	**20,064,000**	**864,000**
12780	SR Road	80148	PW Street Resurfacing FY 24	4,275,000	3,900,000	(375,000)	3,919,500	19,500
12780 Total				**4,275,000**	**3,900,000**	**(375,000)**	**3,919,500**	**19,500**
12785	SR RMRA County Capital Funding	80148	PW Street Resurfacing FY 24	9,880,000	10,300,000	420,000	10,763,500	463,500
12785 Total				**9,880,000**	**10,300,000**	**420,000**	**10,763,500**	**463,500**
13960	SR DW-Special Engr Inspection	22115	JCDecaux Agreement	1,672,666		(1,672,666)		
13960 Total				**1,672,666**	**0**	**(1,672,666)**	**0**	**0**
13970	SR Services to Outside Agncy	21656	SoMa 5th&Brannan St Develop	50,000	200,000	150,000	200,000	
13970 Total				**50,000**	**200,000**	**150,000**	**200,000**	**0**
13980	SR Other Special Revenue	19404	PW ASAP Private Property Bdgt	1,863,734	2,434,962	571,228	2,556,710	121,748
		20680	PW SES - Street Env Services	62,500	250,000	187,500	250,000	
13980 Total				**1,926,234**	**2,684,962**	**758,728**	**2,806,710**	**121,748**
13985	SR 2016 Prop E StreetTreeMaint	20681	PW BUF - Urban Forestry	5,522,500	22,627,968	17,105,468	23,568,240	940,272
		21412	IT Systems and Equipment	57,500	232,032	174,532	261,760	29,728
13985 Total				**5,580,000**	**22,860,000**	**17,280,000**	**23,830,000**	**970,000**
14000	SR Solid Waste Projects	20680	PW SES - Street Env Services	2,377,075	12,808,301	10,431,226	9,508,301	(3,300,000)
14000 Total				**2,377,075**	**12,808,301**	**10,431,226**	**9,508,301**	**(3,300,000)**
15384	CPXCF COP Crit Reprs/Rcv Stmls	18883	PW Compl St Market Octavia	2,500,000	(500,000)	(3,000,000)		500,000
		22216	PW Innes Ave Bayvw Hunters	5,000,000		(5,000,000)		
		22218	PW Snst Blvd Rcycl Wtr Irrgtn	1,200,000	(1,200,000)	(2,400,000)		1,200,000
		22364	PW Sunset Blvd Hosebib Inst		(935,000)	(935,000)		935,000
		80142	PW Operations Yard		(2,580,751)	(2,580,751)		2,580,751
		80143	PW Curb Ramp Insp & Rpr FY 20	3,000,000		(3,000,000)		
		80443	SAS Operations Yard	780,751		(780,751)		
		80500	PW DPH Roof and Elevator		6,300,000	6,300,000		(6,300,000)
15384 Total				**12,480,751**	**1,084,249**	**(11,396,502)**	**0**	**(1,084,249)**

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
15460	CPXCF 10 EQ SFTY&EMY RE S2010E	17905	PW ESER 2010 Frnsc Serv Reloc		138,382	138,382		(138,382)
15460 Total				**0**	**138,382**	**138,382**	**0**	**(138,382)**
15470	CPXCF 10 EQ SFTY&EMY RE S2012A	17905	PW ESER 2010 Frnsc Serv Reloc		295,812	295,812		(295,812)
15470 Total				**0**	**295,812**	**295,812**	**0**	**(295,812)**
15480	CPXCF 10 EQ SFTY&EMY RE S2012E	17905	PW ESER 2010 Frnsc Serv Reloc		8,524	8,524		(8,524)
15480 Total				**0**	**8,524**	**8,524**	**0**	**(8,524)**
15490	CPXCF 10 EQ SFTY&EMY RE S2013B	17905	PW ESER 2010 Frnsc Serv Reloc		10,186	10,186		(10,186)
15490 Total				**0**	**10,186**	**10,186**	**0**	**(10,186)**
15500	CPXCF 10 EQ SFTY&EMY RE S2014C	17905	PW ESER 2010 Frnsc Serv Reloc		903,681	903,681		(903,681)
15500 Total				**0**	**903,681**	**903,681**	**0**	**(903,681)**
15510	CPXCF 14 EQ SFTY&EMY RE S2014D	17906	PW ESER 2014 NFS		1,151,638	1,151,638		(1,151,638)
15510 Total				**0**	**1,151,638**	**1,151,638**	**0**	**(1,151,638)**
15511	CPXCF 14 EQ SFTY&EMY RE S2018C	17906	PW ESER 2014 NFS		8,714,287	8,714,287		(8,714,287)
15511 Total				**0**	**8,714,287**	**8,714,287**	**0**	**(8,714,287)**
15770	CPXCF 10 EQ SFTY&EMY RE S2016C	17905	PW ESER 2010 Frnsc Serv Reloc		925,748	925,748		(925,748)
15770 Total				**0**	**925,748**	**925,748**	**0**	**(925,748)**
15780	CPXCF 14 EQ SFTY&EMY RE S2016D	17906	PW ESER 2014 NFS		2,142,025	2,142,025		(2,142,025)
15780 Total				**0**	**2,142,025**	**2,142,025**	**0**	**(2,142,025)**
17105	CPSIF COP Street Repaving	80148	PW Street Resurfacing FY 24	39,000,000	43,342,600	4,342,600		(43,342,600)
17105 Total				**39,000,000**	**43,342,600**	**4,342,600**	**0**	**(43,342,600)**
Continuing Projects - Authority Control Total				**123,190,072**	**167,277,588**	**44,087,516**	**121,806,945**	**(45,470,643)**
Work Orders/Overhead								
10040	GF PW Work Order	207988	DPW Infrastructure	59,490,888	67,321,231	7,830,343	65,121,012	(2,200,219)
		207989	DPW Buildings	26,746,745	29,828,061	3,081,316	27,866,029	(1,962,032)
		207990	DPW Operations	14,149,267	52,793,089	38,643,822	55,162,195	2,369,106
		229889	DPW Administration	245,019	(1,854,097)	(2,099,116)	(1,431,705)	422,392
10040 Total				**100,631,919**	**148,088,284**	**47,456,365**	**146,717,531**	**(1,370,753)**
13920	SR PW-Overhead	207988	DPW Infrastructure	22,718,370	23,714,215	995,845	23,084,088	(630,127)
		207989	DPW Buildings	13,028,615	12,974,388	(54,227)	13,184,492	210,104
		207990	DPW Operations	7,324,769	26,428,979	19,104,210	26,919,985	491,006

Department: DPW Public Works

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
		229889	DPW Administration	49,246,024	53,255,384	4,009,360	55,094,458	1,839,074
			Transfer Adjustment - Uses	(64,217,335)	(108,206,502)	(43,989,167)	(104,542,913)	3,663,589
13920 Total				**28,100,443**	**8,166,464**	**(19,933,979)**	**13,740,110**	**5,573,646**
13940	SR PW Paid Time Off	207988	DPW Infrastructure	12,057,024	16,415,157	4,358,133	14,736,669	(1,678,488)
		207989	DPW Buildings	6,920,179	7,782,014	861,835	7,031,203	(750,811)
		207990	DPW Operations	5,378,894	20,218,301	14,839,407	21,213,745	995,444
		229889	DPW Administration	6,526,957	7,248,682	721,725	7,463,753	215,071
			Transfer Adjustment - Uses	(30,883,054)	(48,949,064)	(18,066,010)	(50,445,370)	(1,496,306)
13940 Total				**0**	**2,715,090**	**2,715,090**	**0**	**(2,715,090)**
Work Orders/Overhead Total				**128,732,362**	**158,969,838**	**30,237,476**	**160,457,641**	**1,487,803**
Continuing Projects - Project Control								
17220	CPSIF Street Impvt-Sta	10037693	PW SOMA Tree Nursery		1,925,000	1,925,000		(1,925,000)
17220 Total				**0**	**1,925,000**	**1,925,000**	**0**	**(1,925,000)**
Continuing Projects - Project Control Total				**0**	**1,925,000**	**1,925,000**	**0**	**(1,925,000)**
Total Uses of Funds				**285,252,462**	**453,229,178**	**167,976,716**	**408,424,726**	**(44,804,452)**

Department: DAT District Attorney

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	47,859,138	51,766,339	3,907,201	53,576,348	1,810,009
Mandatory Fringe Benefits	16,464,623	16,686,305	221,682	16,987,343	301,038
Non-Personnel Services	4,413,770	4,420,300	6,530	3,922,745	(497,555)
Capital Outlay		72,004	72,004		(72,004)
City Grant Program	1,100,120	1,104,186	4,066	1,063,008	(41,178)
Materials & Supplies	168,905	163,905	(5,000)	155,157	(8,748)
Programmatic Projects	3,044,099	3,011,304	(32,795)	3,086,304	75,000
Services Of Other Depts	11,142,424	12,544,242	1,401,818	13,627,478	1,083,236
Overhead and Allocations	(208,839)	(208,544)	295	(221,172)	(12,628)
Total Uses by Chart of Accounts	**83,984,240**	**89,560,041**	**5,575,801**	**92,197,211**	**2,637,170**
Sources Summary					
Intergovernmental: Federal	2,921,899	2,913,016	(8,883)	2,913,016	
Intergovernmental: State	3,850,540	3,759,914	(90,626)	3,482,499	(277,415)
Charges for Services	698,233	706,604	8,371	706,604	
Expenditure Recovery	490,853	490,853		490,853	
Beg Fund Balance - Budget Only	1,864,833	1,887,937	23,104	1,900,797	12,860
General Fund Support	74,157,882	79,801,717	5,643,835	82,703,442	2,901,725
Total Sources by Chart of Accounts	**83,984,240**	**89,560,041**	**5,575,801**	**92,197,211**	**2,637,170**
Fund Summary					
General Fund	75,665,968	81,236,174	5,570,206	84,162,899	2,926,725
General Services Fund	310,000	310,000		310,000	
Public Protection Fund	8,008,272	8,013,867	5,595	7,724,312	(289,555)
Total Uses by Funds	**83,984,240**	**89,560,041**	**5,575,801**	**92,197,211**	**2,637,170**
Division Summary					
DAT District Attorney	83,984,240	89,560,041	5,575,801	92,197,211	2,637,170
Total Uses by Division	**83,984,240**	**89,560,041**	**5,575,801**	**92,197,211**	**2,637,170**

Uses of Funds Detail Appropriation

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	39,727,719	43,252,705	3,524,986	44,635,906	1,383,201
			Mandatory Fringe Benefits	13,370,032	13,662,348	292,316	13,974,621	312,273
			Non-Personnel Services	1,589,065	1,573,065	(16,000)	1,547,100	(25,965)
			Capital Outlay		72,004	72,004		(72,004)
			City Grant Program	188,981	196,540	7,559	196,540	
			Materials & Supplies	137,480	132,480	(5,000)	123,732	(8,748)
			Services Of Other Depts	11,129,224	12,531,042	1,401,818	13,614,278	1,083,236
			Overhead and Allocations	(204,170)	(203,599)	571	(203,599)	
10000 Total				**65,938,331**	**71,216,585**	**5,278,254**	**73,888,578**	**2,671,993**
Operating Total				**65,938,331**	**71,216,585**	**5,278,254**	**73,888,578**	**2,671,993**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16973	DA Victim Services	200,000	165,000	(35,000)	165,000	
		17300	Ois Oversight	2,844,099	2,846,304	2,205	2,921,304	75,000
10010 Total				**3,044,099**	**3,011,304**	**(32,795)**	**3,086,304**	**75,000**
Annual Projects - Authority Control Total				**3,044,099**	**3,011,304**	**(32,795)**	**3,086,304**	**75,000**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating		125,000	125,000		(125,000)
		16969	DA Peace Officer Std & Testing	30,000	30,000		30,000	
		16970	DA Child Abduction	1,413,085	1,435,870	22,785	1,469,656	33,786
		16971	DA Career Criminal	1,467,994	1,505,867	37,873	1,548,583	42,716
		16973	DA Victim Services	2,976,213	3,114,581	138,368	3,346,362	231,781
		17406	AS Dist Atty 54% Alloc Real Es	305,393	306,114	721	302,563	(3,551)
10020 Total				**6,192,685**	**6,517,432**	**324,747**	**6,697,164**	**179,732**
12470	SR Court Dispute Resolution	10929	CS Community Court Dispute Res	30,000	30,000		30,000	
12470 Total				**30,000**	**30,000**	**0**	**30,000**	**0**
12510	SR Dispute Resolution Program	17225	MY Dispute Resolution	280,000	280,000		280,000	
12510 Total				**280,000**	**280,000**	**0**	**280,000**	**0**
13500	SR Da-Special Revenue	16976	DA Civil Litigation Fund	80,000	80,000		80,000	
		16977	DA Da Consumer Protection Enfo	1,864,833	1,887,937	23,104	1,900,797	12,860

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13500 Total				**1,944,833**	**1,967,937**	**23,104**	**1,980,797**	**12,860**
Continuing Projects - Authority Control Total				**8,447,518**	**8,795,369**	**347,851**	**8,987,961**	**192,592**
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	140,767		(140,767)		
		10038165	DA Human Trafficking FY22-23	154,500		(154,500)		
		10038185	DA VV VAWV Prosec Prog FY23	202,545		(202,545)		
		10038191	DA VW Victim/Witness FY23	1,591,707		(1,591,707)		
		10038193	DA KI Innovative Response FY23	163,145		(163,145)		
		10038196	DA UV Un/Underserved FY22-23	175,000		(175,000)		
		10038198	DA XC Mass Casualty FY22-23	451,544		(451,544)		
		10038202	DA XE Elder Abuse FY22-23	200,000		(200,000)		
		10038274	CH FY23-24 Federal JAG Grant		131,884	131,884	131,884	
		10039319	DA Human Trafficking FY23-24 (		154,500	154,500	154,500	
		10039321	DA KI Innovative Response FY24		163,145	163,145	163,145	
		10039322	DA UV Unserved/UnderservedFY24		175,000	175,000	175,000	
		10039324	DA VV VAWV Prosecution FY23-24		202,545	202,545	202,545	
		10039325	DA VW Victim/Witness Assistanc		1,591,707	1,591,707	1,591,707	
		10039326	DA XC Mass Casualty FY23-24		451,544	451,544	451,544	
		10039327	DA XE Elder Abuse FY23-24		200,000	200,000	200,000	
13550 Total				**3,079,208**	**3,070,325**	**(8,883)**	**3,070,325**	**0**
13720	SR Public Protection-Grant Sta	10034594	CH FY 20-21 SFCOPS Program	297,002		(297,002)		
		10035818	CH FY 21-22 SFCOPS Program		302,415	302,415		(302,415)
		10037204	CH FY 22-23 SFCOPS Program	476,211		(476,211)		
		10038142	DA Board of Control FY22-23	826,338		(826,338)		
		10038157	DA Criminal Restitution FY23	89,124		(89,124)		
		10038161	DA Auto-22-23	316,939		(316,939)		
		10038163	DA Workers' Compensation FY22-	928,617		(928,617)		
		10038164	DA High Tech Crimes FY22-23	50,000		(50,000)		
		10038289	CH FY23-24 SFCOPS Program		462,172	462,172	462,172	
		10039316	DA Board of Control FY23-24		826,338	826,338	826,338	

Department: DAT District Attorney

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039317	DA Criminal Restitution FY24		89,124	89,124	89,124	
		10039329	DA High Tech Crimes FY23-24		50,000	50,000	50,000	
		10039330	DA Auto-FY23-24		316,939	316,939	316,939	
		10039331	DA Workers' Compensation FY23-		928,617	928,617	928,617	
13720 Total				**2,984,231**	**2,975,605**	**(8,626)**	**2,673,190**	**(302,415)**
Grants Projects Total				**6,063,439**	**6,045,930**	**(17,509)**	**5,743,515**	**(302,415)**
Work Orders/Overhead								
10060	GF Work Order	229313	DAT District Attorney	490,853	490,853		490,853	
10060 Total				**490,853**	**490,853**	**0**	**490,853**	**0**
Work Orders/Overhead Total				**490,853**	**490,853**	**0**	**490,853**	**0**
Total Uses of Funds				**83,984,240**	**89,560,041**	**5,575,801**	**92,197,211**	**2,637,170**

Department: ECN Economic And Workforce Development

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	15,732,780	16,914,693	1,181,913	17,276,508	361,815
Mandatory Fringe Benefits	5,958,684	5,930,446	(28,238)	6,049,299	118,853
Non-Personnel Services	8,658,470	8,634,652	(23,818)	8,558,862	(75,790)
City Grant Program	108,016,405	100,996,189	(7,020,216)	71,878,616	(29,117,573)
Materials & Supplies	62,154	57,485	(4,669)	55,769	(1,716)
Programmatic Projects	13,991,216	13,414,693	(576,523)	12,365,866	(1,048,827)
Services Of Other Depts	11,461,541	12,133,830	672,289	12,107,696	(26,134)
Overhead and Allocations	58,020		(58,020)		
Total Uses by Chart of Accounts	**163,939,270**	**158,081,988**	**(5,857,282)**	**128,292,616**	**(29,789,372)**
Sources Summary					
Business Taxes	350,000	350,000		350,000	
Other Local Taxes	2,500,000	2,500,000		2,500,000	
Intergovernmental: Federal	5,073,621	5,055,917	(17,704)	5,055,917	
Intergovernmental: Other	291,119	255,200	(35,919)	255,200	
Intergovernmental: State	267,500	2,333,871	2,066,371	820,000	(1,513,871)
Charges for Services	485,000	535,000	50,000	560,000	25,000
Rents & Concessions		300,000	300,000	300,000	
Other Revenues	13,879,327	14,149,032	269,705	13,930,000	(219,032)
Expenditure Recovery	5,151,019	22,177,440	17,026,421	18,277,440	(3,900,000)
IntraFund Transfers In	58,785	58,785		58,785	
Transfers In	600,000	600,000		600,000	
Beg Fund Balance - Budget Only	1,604,322		(1,604,322)		
General Fund Support	133,678,577	109,766,743	(23,911,834)	85,585,274	(24,181,469)
Total Sources by Chart of Accounts	**163,939,270**	**158,081,988**	**(5,857,282)**	**128,292,616**	**(29,789,372)**
Fund Summary					
Culture and Recreation Fund	1,225,000	1,575,000	350,000	1,600,000	25,000
Community / Neighborhood Dev	9,501,352	10,127,516	626,164	8,340,917	(1,786,599)
General Fund	153,212,918	146,379,472	(6,833,446)	118,351,699	(28,027,773)
Total Uses by Funds	**163,939,270**	**158,081,988**	**(5,857,282)**	**128,292,616**	**(29,789,372)**

Department: ECN Economic And Workforce Development

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Division Summary					
ECN Workforce Development	52,197,034	52,301,429	104,395	48,428,900	(3,872,529)
ECN Economic Development	91,579,516	85,102,337	(6,477,179)	59,126,671	(25,975,666)
ECN Office of Small Business	3,724,316	3,842,016	117,700	3,788,944	(53,072)
ECN Film Commission	1,225,000	1,575,000	350,000	1,600,000	25,000
ECN Real Estate Development	15,218,295	15,261,206	42,911	15,349,101	87,895
ECN Economic and Workforce Dev	(4,891)		4,891	(1,000)	(1,000)
Total Uses by Division	**163,939,270**	**158,081,988**	**(5,857,282)**	**128,292,616**	**(29,789,372)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	3,132,568	3,588,878	456,310	3,702,630	113,752
			Mandatory Fringe Benefits	1,220,016	1,307,173	87,157	1,337,931	30,758
			Non-Personnel Services	306,350	303,350	(3,000)	300,750	(2,600)
			Materials & Supplies	17,020	17,020		15,318	(1,702)
			Services Of Other Depts	539,577	604,363	64,786	617,151	12,788
			Overhead and Allocations	(3,751,775)	(3,923,457)	(171,682)	(4,039,516)	(116,059)
10000 Total				**1,463,756**	**1,897,327**	**433,571**	**1,934,264**	**36,937**
Operating Total				**1,463,756**	**1,897,327**	**433,571**	**1,934,264**	**36,937**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16652	EW Economic Development Projec	67,995,633	70,040,990	2,045,357	45,472,324	(24,568,666)
		16658	EW Public-private Development	15,412,642	15,455,553	42,911	15,543,448	87,895
		16663	EW Workforce Development	21,675,886	21,778,913	103,027	22,417,983	639,070
		20324	Sugar-Sweetened Beverages Tax	150,000	150,000		150,000	
10010 Total				**105,234,161**	**107,425,456**	**2,191,295**	**83,583,755**	**(23,841,701)**
Annual Projects - Authority Control Total				**105,234,161**	**107,425,456**	**2,191,295**	**83,583,755**	**(23,841,701)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16648	EW City Economic Development P	30,000	30,000		30,000	

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		16656	EW Disability Access And Educa	350,000	350,446	446	350,433	(13)
		16657	EW City Economic Development P	14,349,101	11,194,067	(3,155,034)	7,066,916	(4,127,151)
		16659	EW Legacy Business Preservatio	1,095,900	792,176	(303,724)	696,331	(95,845)
		20990	Opportunities for All	4,000,000	4,000,000		4,000,000	
		21748	Reinvestment Initiatives	20,480,000	20,480,000		20,480,000	
		88888	CoVid Departmental Operations	6,000,000		(6,000,000)		
10020 Total				**46,305,001**	**36,846,689**	**(9,458,312)**	**32,623,680**	**(4,223,009)**
10650	SR Development Agreement	21420	EW Pier 70 Workforce	83,333		(83,333)		
		21421	EW Mission Rock Workforce	363,636	272,728	(90,908)		(272,728)
		21635	EW Potrero Power Station	1,000,000		(1,000,000)		
		22057	EW Transbay Workforce	248,262		(248,262)		
10650 Total				**1,695,231**	**272,728**	**(1,422,503)**	**0**	**(272,728)**
11890	SR Mobed-Film Prod Sp	16523	AD Film Rebate Program	600,000	600,000		600,000	
		16654	EW Film Services	625,000	975,000	350,000	1,000,000	25,000
11890 Total				**1,225,000**	**1,575,000**	**350,000**	**1,600,000**	**25,000**
Continuing Projects - Authority Control Total				**49,225,232**	**38,694,417**	**(10,530,815)**	**34,223,680**	**(4,470,737)**
Grants Projects								
10680	SR Neighborhood Dev-Grants Sta	10036930	SBDC Cap-Infusion 2022	62,500		(62,500)		
		10036932	SBDC TAEP 2022	205,000		(205,000)		
		10039360	SBDC CIP 10/2023-9/2024		65,000	65,000	65,000	
		10039366	SBDC TAEP 10/2023-9/2024		155,000	155,000	155,000	
		10039844	UCSF CCOP Program Year 23/24		150,000	150,000	150,000	
		10039845	UCSF CPHP Yr 23/24		450,000	450,000	450,000	
		10040004	CWDB HRTP Resilient Workforce		1,513,871	1,513,871		(1,513,871)
10680 Total				**267,500**	**2,333,871**	**2,066,371**	**820,000**	**(1,513,871)**
10770	SR Neighborhood Dev-Grants	10036926	WIOA PY 22-Adult AA211035	1,317,822		(1,317,822)		
		10036927	WIOA PY 22-Youth AA211035	1,209,383		(1,209,383)		
		10036928	WIOA PY 22-DW AA211035	1,599,935		(1,599,935)		
		10036929	WIOA PY 21/22-RR AA211035	703,777		(703,777)		
		10036931	SBDC SBA CY2022	207,704		(207,704)		

Department: ECN Economic And Workforce Development

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039351	WIOA PY 24-Adult A4		1,317,822	1,317,822	1,317,822	
		10039352	WIOA PY 24-Youth A4		1,209,383	1,209,383	1,209,383	
		10039353	WIOA PY 24-DW A4		1,599,935	1,599,935	1,599,935	
		10039354	WIOA PY 23/24-RR A4		703,777	703,777	703,777	
		10039357	SBDC SBA CY2024		190,000	190,000	190,000	
10770 Total				**5,038,621**	**5,020,917**	**(17,704)**	**5,020,917**	**0**
Grants Projects Total				**5,306,121**	**7,354,788**	**2,048,667**	**5,840,917**	**(1,513,871)**
Work Orders/Overhead								
10060	GF Work Order	207766	ECN Workforce Development	210,000	210,000		210,000	
10060 Total				**210,000**	**210,000**	**0**	**210,000**	**0**
Work Orders/Overhead Total				**210,000**	**210,000**	**0**	**210,000**	**0**
Continuing Projects - Project Control								
10855	SR Small Business Assistance	10037562	EW Small Biz Support Fund	2,500,000	2,500,000		2,500,000	
10855 Total				**2,500,000**	**2,500,000**	**0**	**2,500,000**	**0**
Continuing Projects - Project Control Total				**2,500,000**	**2,500,000**	**0**	**2,500,000**	**0**
Total Uses of Funds				**163,939,270**	**158,081,988**	**(5,857,282)**	**128,292,616**	**(29,789,372)**

Department: REG Elections

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	7,502,265	7,351,336	(150,929)	8,264,206	912,870
Mandatory Fringe Benefits	2,007,372	1,816,882	(190,490)	1,927,170	110,288
Non-Personnel Services	11,085,903	11,198,828	112,925	13,514,621	2,315,793
Capital Outlay	41,700	21,726	(19,974)	21,726	
City Grant Program	300,000	100,000	(200,000)	200,000	100,000
Materials & Supplies	490,401	423,931	(66,470)	374,788	(49,143)
Services Of Other Depts	1,878,637	2,030,246	151,609	2,042,419	12,173
Total Uses by Chart of Accounts	**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**
Sources Summary					
Charges for Services	519,291	84,229	(435,062)	598,909	514,680
Expenditure Recovery	70,000	210,000	140,000	140,000	(70,000)
General Fund Support	22,716,987	22,648,720	(68,267)	25,606,021	2,957,301
Total Sources by Chart of Accounts	**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**
Fund Summary					
General Fund	23,306,278	22,942,949	(363,329)	26,344,930	3,401,981
Total Uses by Funds	**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**
Division Summary					
REG Elections Services	23,234,230	22,865,869	(368,361)	26,269,875	3,404,006
REG Elections-Commission	72,048	77,080	5,032	75,055	(2,025)
Total Uses by Division	**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	7,502,265	7,351,336	(150,929)	8,264,206	912,870
			Mandatory Fringe Benefits	2,007,372	1,816,882	(190,490)	1,927,170	110,288
			Non-Personnel Services	11,085,903	11,198,828	112,925	13,514,621	2,315,793

Department: REG Elections

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Capital Outlay	41,700	21,726	(19,974)	21,726	
			City Grant Program	300,000	100,000	(200,000)	200,000	100,000
			Materials & Supplies	490,401	423,931	(66,470)	374,788	(49,143)
			Services Of Other Depts	1,878,637	2,030,246	151,609	2,042,419	12,173
10000 Total				**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**
Operating Total				**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**
Total Uses of Funds				**23,306,278**	**22,942,949**	**(363,329)**	**26,344,930**	**3,401,981**

Department: DEM Emergency Management

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	47,352,984	52,495,328	5,142,344	54,030,596	1,535,268
Mandatory Fringe Benefits	16,062,433	16,904,528	842,095	17,277,310	372,782
Non-Personnel Services	40,119,703	33,969,190	(6,150,513)	33,347,922	(621,268)
Capital Outlay	1,570,701	1,023,295	(547,406)		(1,023,295)
City Grant Program	40,000	40,000		40,000	
Debt Service	5,311,006	3,922,592	(1,388,414)	3,863,872	(58,720)
Materials & Supplies	2,262,772	2,234,185	(28,587)	2,198,108	(36,077)
Programmatic Projects	15,980,908	19,300,908	3,320,000	15,239,667	(4,061,241)
Services Of Other Depts	7,530,145	8,884,156	1,354,011	9,400,184	516,028
Total Uses by Chart of Accounts	**136,230,652**	**138,774,182**	**2,543,530**	**135,397,659**	**(3,376,523)**
Sources Summary					
Intergovernmental: Federal	42,501,365	40,943,447	(1,557,918)	41,021,643	78,196
Charges for Services	933,892	1,314,678	380,786	1,296,157	(18,521)
Expenditure Recovery	1,080,067	1,150,271	70,204	1,150,271	
Other Financing Sources	1,570,701		(1,570,701)		
General Fund Support	90,144,627	95,365,786	5,221,159	91,929,588	(3,436,198)
Total Sources by Chart of Accounts	**136,230,652**	**138,774,182**	**2,543,530**	**135,397,659**	**(3,376,523)**
Fund Summary					
City Facilities Improvement Fd	1,570,701		(1,570,701)		
General Fund	92,158,586	97,830,735	5,672,149	94,376,016	(3,454,719)
Public Protection Fund	42,501,365	40,943,447	(1,557,918)	41,021,643	78,196
Total Uses by Funds	**136,230,652**	**138,774,182**	**2,543,530**	**135,397,659**	**(3,376,523)**
Division Summary					
DEM Administration	39,231,514	36,918,586	(2,312,928)	37,817,500	898,914
DEM Emergency Communications	43,976,786	46,706,178	2,729,392	47,866,988	1,160,810
DEM Emergency Services	10,720,460	15,836,989	5,116,529	10,420,511	(5,416,478)
DEM Homeland Security Grants	42,301,892	39,312,429	(2,989,463)	39,292,660	(19,769)
Total Uses by Division	**136,230,652**	**138,774,182**	**2,543,530**	**135,397,659**	**(3,376,523)**

Department: DEM Emergency Management

Reserved Appropriations

Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Controller Reserves						
10006421	Dem - Operation Floor Expansio		1,570,701			
Controller Reserves: Total			**1,570,701**		**0**	
Mayor Reserves						
10038982	EM DEM - HSOC		5,500,000			
Mayor Reserves: Total			**5,500,000**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	42,928,229	46,751,098	3,822,869	48,114,381	1,363,283
			Mandatory Fringe Benefits	14,419,904	14,853,390	433,486	15,179,445	326,055
			Non-Personnel Services	5,627,251	2,710,168	(2,917,083)	2,238,316	(471,852)
			Capital Outlay		90,000	90,000		(90,000)
			City Grant Program	40,000	40,000		40,000	
			Debt Service	1,576,134	63,720	(1,512,414)		(63,720)
			Materials & Supplies	456,866	443,066	(13,800)	398,758	(44,308)
			Programmatic Projects		1,277,052	1,277,052		(1,277,052)
			Services Of Other Depts	7,361,808	8,716,139	1,354,331	9,232,467	516,328
10000 Total				**72,410,192**	**74,944,633**	**2,534,441**	**75,203,367**	**258,734**
Operating Total				**72,410,192**	**74,944,633**	**2,534,441**	**75,203,367**	**258,734**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10000	Operating	50,000	4,020,000	3,970,000		(4,020,000)
10010 Total				**50,000**	**4,020,000**	**3,970,000**	**0**	**(4,020,000)**
Annual Projects - Authority Control Total				**50,000**	**4,020,000**	**3,970,000**	**0**	**(4,020,000)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	19507	EM 2623j-radio Replacement Pro	7,588,744	6,394,337	(1,194,407)	6,399,337	5,000

Department: DEM Emergency Management

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		22234	DEM Data Ctr Certify Study	219,000		(219,000)		
		22520	BreakrSensTst,Pwr&LdDistStudy		745,795	745,795		(745,795)
		22523	Generator Elec Component Upgr		187,500	187,500		(187,500)
		80044	DEM CAD Replacement- Scoping	11,700,000	11,347,820	(352,180)	12,582,661	1,234,841
10020 Total				**19,507,744**	**18,675,452**	**(832,292)**	**18,981,998**	**306,546**
15384	CPXCF COP Crit Reprs/Rcv Stmls	19511	EM 7969a-department Of Emergen		1,570,701	1,570,701		(1,570,701)
		21207	Lighting Rods Replacement	1,570,701	(1,570,701)	(3,141,402)		1,570,701
15384 Total				**1,570,701**	**0**	**(1,570,701)**	**0**	**0**
Continuing Projects - Authority Control Total				**21,078,445**	**18,675,452**	**(2,402,993)**	**18,981,998**	**306,546**
Grants Projects								
13560	SR Homeland Security	10034276	FY21 SHSGP	34,796		(34,796)		
		10036933	FY23 UASI Grant		34,000,000	34,000,000	34,000,000	
		10036934	FY22 UASI Grant	34,199,473	186,547	(34,012,926)	245,267	58,720
		10036935	FY23 STC Grant		4,000,000	4,000,000	4,000,000	
		10037238	FY23 RCPGP Grant		1,500,000	1,500,000	1,500,000	
		10038155	FY22 STC Grant	4,011,759		(4,011,759)		
		10038159	FY22 TVTP Grant	1,500,000		(1,500,000)		
		10038160	FY22 RCPGP Grant	1,500,000		(1,500,000)		
		10038194	FY23 Emergency Mgmt Performanc	303,380	303,949	569	311,028	7,079
		10038200	FY23 SHSGP	951,957	952,951	994	965,348	12,397
13560 Total				**42,501,365**	**40,943,447**	**(1,557,918)**	**41,021,643**	**78,196**
Grants Projects Total				**42,501,365**	**40,943,447**	**(1,557,918)**	**41,021,643**	**78,196**
Work Orders/Overhead								
10060	GF Work Order	229985	DEM Administration	190,650	190,650		190,650	
		267659	DEM Emergency Services				1	1
10060 Total				**190,650**	**190,650**	**0**	**190,651**	**1**
Work Orders/Overhead Total				**190,650**	**190,650**	**0**	**190,651**	**1**
Total Uses of Funds				**136,230,652**	**138,774,182**	**2,543,530**	**135,397,659**	**(3,376,523)**

Department: ENV Environment

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	9,354,461	9,887,748	533,287	10,016,331	128,583
Mandatory Fringe Benefits	3,985,633	3,988,601	2,968	4,086,465	97,864
Non-Personnel Services	9,398,774	8,116,100	(1,282,674)	7,559,542	(556,558)
City Grant Program	492,121	683,142	191,021	628,142	(55,000)
Materials & Supplies	243,984	244,896	912	247,262	2,366
Programmatic Projects	859,935	859,935		859,935	
Services Of Other Depts	6,074,880	7,510,886	1,436,006	6,633,552	(877,334)
Overhead and Allocations	1,093,568	1,026,629	(66,939)	1,026,629	
Intrafund Transfers Out	3,845,927	4,168,084	322,157	4,245,624	77,540
Transfer Adjustment - Uses	(3,845,927)	(4,168,084)	(322,157)	(4,245,624)	(77,540)
Total Uses by Chart of Accounts	**31,503,356**	**32,317,937**	**814,581**	**31,057,858**	**(1,260,079)**
Sources Summary					
Intergovernmental: Federal		1,000,000	1,000,000		(1,000,000)
Intergovernmental: State	5,922,066	5,509,991	(412,075)	5,152,282	(357,709)
Charges for Services	17,694,147	19,094,727	1,400,580	19,064,032	(30,695)
Other Revenues	2,336,255	2,022,509	(313,746)	1,955,246	(67,263)
Expenditure Recovery	2,621,211	2,857,778	236,567	2,888,859	31,081
IntraFund Transfers In	3,845,927	4,168,084	322,157	4,245,624	77,540
Transfers In	2,929,677	1,439,932	(1,489,745)	1,997,439	557,507
Beg Fund Balance - Budget Only		393,000	393,000		(393,000)
Transfer Adjustment-Source	(3,845,927)	(4,168,084)	(322,157)	(4,245,624)	(77,540)
General Fund Support					
Total Sources by Chart of Accounts	**31,503,356**	**32,317,937**	**814,581**	**31,057,858**	**(1,260,079)**
Fund Summary					
Environmental Protection Fund	14,430,739	13,484,029	(946,710)	12,658,365	(825,664)
Gift and Other Exp Trust Fund	60,000		(60,000)		
Public Wks Trans and Commerce	17,012,617	18,833,908	1,821,291	18,399,493	(434,415)
Total Uses by Funds	**31,503,356**	**32,317,937**	**814,581**	**31,057,858**	**(1,260,079)**

Department: ENV Environment

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
ENV Environment	31,503,356	32,317,937	814,581	31,057,858	(1,260,079)
Total Uses by Division	**31,503,356**	**32,317,937**	**814,581**	**31,057,858**	**(1,260,079)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
12200	SR Env-Operating-Non-Project		Salaries	2,996,583	2,278,683	(717,900)	2,149,622	(129,061)
			Mandatory Fringe Benefits	1,105,955	933,691	(172,264)	946,583	12,892
			Non-Personnel Services	1,894,537	1,126,612	(767,925)	1,959,119	832,507
			City Grant Program		55,000	55,000		(55,000)
			Materials & Supplies	30,667	43,499	12,832	45,865	2,366
			Services Of Other Depts	949,296	991,263	41,967	836,662	(154,601)
			Overhead and Allocations	371,035	317,998	(53,037)	317,998	
12200 Total				**7,348,073**	**5,746,746**	**(1,601,327)**	**6,255,849**	**509,103**
13850	SR Cigarette Litter Abatement		Services Of Other Depts	3,230,000	4,603,654	1,373,654	4,091,910	(511,744)
13850 Total				**3,230,000**	**4,603,654**	**1,373,654**	**4,091,910**	**(511,744)**
13990	SR Solid Waste Non-Project		Salaries	4,736,635	4,870,002	133,367	5,031,844	161,842
			Mandatory Fringe Benefits	2,245,640	2,117,283	(128,357)	2,177,276	59,993
			Non-Personnel Services	950,198	1,009,563	59,365	1,009,563	
			City Grant Program	490,000	443,142	(46,858)	443,142	
			Materials & Supplies	101,502	110,722	9,220	110,722	
			Services Of Other Depts	1,412,715	1,511,458	98,743	1,289,412	(222,046)
			Intrafund Transfers Out	3,845,927	4,168,084	322,157	4,245,624	77,540
			Transfer Adjustment - Uses	(3,845,927)	(4,168,084)	(322,157)	(4,245,624)	(77,540)
13990 Total				**9,936,690**	**10,062,170**	**125,480**	**10,061,959**	**(211)**
Operating Total				**20,514,763**	**20,412,570**	**(102,193)**	**20,409,718**	**(2,852)**
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	55,711	119,451	63,740	120,421	970

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		19366	WA Safe Drug Disposal Ordinanc	126,353	117,533	(8,820)	119,756	2,223
		22131	Construction & Demolition Ord	978,536	990,308	11,772	1,010,057	19,749
12210 Total				**1,160,600**	**1,227,292**	**66,692**	**1,250,234**	**22,942**
14000	SR Solid Waste Projects	15740	EV Environment Now Program	3,845,927	4,168,084	322,157	4,245,624	77,540
14000 Total				**3,845,927**	**4,168,084**	**322,157**	**4,245,624**	**77,540**
Continuing Projects - Authority Control Total				**5,006,527**	**5,395,376**	**388,849**	**5,495,858**	**100,482**
Grants Projects								
12230	SR Grants; ENV Continuing	10016482	Mud Charging Solutions	2		(2)		
		10034583	REALIZE: Implementation	2		(2)		
		10036055	BayRen 2021	4,100,000		(4,100,000)		
		10038723	Used Oil OPP13 FY23	110,000		(110,000)		
		10038724	SWMP Outreach Bottle Bill FY23	215,000		(215,000)		
		10038725	EV Clean Cities FY23	95,002		(95,002)		
		10038726	Emergency Ride Home FY23	52,060		(52,060)		
		10038751	CalRecycles SB-1383 Implement	1,100,000		(1,100,000)		
		10038752	CalRecycles Reduce Food Waste	250,000		(250,000)		
		10039609	Used Oil OPP14 FY24		126,837	126,837	128,771	1,934
		10039610	SWMP Outreach Bottle Bill FY24		215,000	215,000	215,000	
		10039611	EV Clean Cities FY24		110,061	110,061	110,511	450
		10039612	Emergency Ride Home FY24		118,555	118,555	53,069	(65,486)
		10039613	BayRen Grant 2024-2027		4,617,871	4,617,871	4,644,931	27,060
		10039907	Zero Waste Re-Use Grant		1,000,000	1,000,000		(1,000,000)
		10039908	DPR Grant 2023-2025		321,667	321,667		(321,667)
12230 Total				**5,922,066**	**6,509,991**	**587,925**	**5,152,282**	**(1,357,709)**
14820	SR ETF-Gift	10029309	EV Mayor's Earth Day Breakfast	60,000		(60,000)		
14820 Total				**60,000**	**0**	**(60,000)**	**0**	**0**
Grants Projects Total				**5,982,066**	**6,509,991**	**527,925**	**5,152,282**	**(1,357,709)**
Total Uses of Funds				**31,503,356**	**32,317,937**	**814,581**	**31,057,858**	**(1,260,079)**

Department: ETH Ethics Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	4,467,481	4,490,066	22,585	4,414,823	(75,243)
Mandatory Fringe Benefits	1,694,823	1,598,439	(96,384)	1,554,036	(44,403)
Non-Personnel Services	292,879	270,160	(22,719)	246,064	(24,096)
City Grant Program	446,860	446,860		3,702,199	3,255,339
Materials & Supplies	90,320	66,120	(24,200)	21,157	(44,963)
Services Of Other Depts	594,490	666,227	71,737	636,946	(29,281)
Total Uses by Chart of Accounts	**7,586,853**	**7,537,872**	**(48,981)**	**10,575,225**	**3,037,353**
Sources Summary					
Charges for Services	2,450	2,450		2,450	
Fines, Forfeiture, & Penalties	62,750	62,750		62,750	
Licenses, Permits,& Franchises	92,000	92,000		92,000	
General Fund Support	7,429,653	7,380,672	(48,981)	10,418,025	3,037,353
Total Sources by Chart of Accounts	**7,586,853**	**7,537,872**	**(48,981)**	**10,575,225**	**3,037,353**
Fund Summary					
General Fund	7,586,853	7,537,872	(48,981)	10,575,225	3,037,353
Total Uses by Funds	**7,586,853**	**7,537,872**	**(48,981)**	**10,575,225**	**3,037,353**
Division Summary					
ETH Ethics Commission	7,586,853	7,537,872	(48,981)	10,575,225	3,037,353
Total Uses by Division	**7,586,853**	**7,537,872**	**(48,981)**	**10,575,225**	**3,037,353**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	4,467,481	4,490,066	22,585	4,414,823	(75,243)
			Mandatory Fringe Benefits	1,694,823	1,598,439	(96,384)	1,554,036	(44,403)
			Non-Personnel Services	292,879	270,160	(22,719)	246,064	(24,096)
			Materials & Supplies	90,320	66,120	(24,200)	21,157	(44,963)

Department: ETH Ethics Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Services Of Other Depts	594,490	666,227	71,737	636,946	(29,281)
10000 Total				**7,139,993**	**7,091,012**	**(48,981)**	**6,873,026**	**(217,986)**
Operating Total				**7,139,993**	**7,091,012**	**(48,981)**	**6,873,026**	**(217,986)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	16984	EC Public Financing Of Electio	446,860	446,860		3,702,199	3,255,339
10020 Total				**446,860**	**446,860**	**0**	**3,702,199**	**3,255,339**
Continuing Projects - Authority Control Total				**446,860**	**446,860**	**0**	**3,702,199**	**3,255,339**
Total Uses of Funds				**7,586,853**	**7,537,872**	**(48,981)**	**10,575,225**	**3,037,353**

Department: FAM Fine Arts Museum

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	10,419,517	10,811,764	392,247	11,174,178	362,414
Mandatory Fringe Benefits	4,492,765	4,468,127	(24,638)	4,610,596	142,469
Non-Personnel Services	624,754	625,489	735	324,359	(301,130)
Capital Outlay	1,035,258	1,795,956	760,698	641,397	(1,154,559)
Materials & Supplies	42,500	43,250	750	41,670	(1,580)
Services Of Other Depts	4,479,157	5,433,484	954,327	6,094,588	661,104
Overhead and Allocations	79,564	69,291	(10,273)	69,291	
Total Uses by Chart of Accounts	**21,173,515**	**23,247,361**	**2,073,846**	**22,956,079**	**(291,282)**
Sources Summary					
Charges for Services	1,091,813	1,161,188	69,375	1,196,023	34,835
Expenditure Recovery	179,000	179,000		179,000	
General Fund Support	19,902,702	21,907,173	2,004,471	21,581,056	(326,117)
Total Sources by Chart of Accounts	**21,173,515**	**23,247,361**	**2,073,846**	**22,956,079**	**(291,282)**
Fund Summary					
Culture and Recreation Fund	1,091,813	1,161,188	69,375	1,196,023	34,835
General Fund	20,081,702	22,086,173	2,004,471	21,760,056	(326,117)
Total Uses by Funds	**21,173,515**	**23,247,361**	**2,073,846**	**22,956,079**	**(291,282)**
Division Summary					
FAM Fine Arts Museum	21,173,515	23,247,361	2,073,846	22,956,079	(291,282)
Total Uses by Division	**21,173,515**	**23,247,361**	**2,073,846**	**22,956,079**	**(291,282)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	9,821,296	10,118,571	297,275	10,463,789	345,218
			Mandatory Fringe Benefits	4,085,874	4,078,045	(7,829)	4,209,310	131,265
			Non-Personnel Services	619,117	619,117		311,552	(307,565)

Department: FAM Fine Arts Museum

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Materials & Supplies	41,000	41,000		39,420	(1,580)
			Services Of Other Depts	4,479,157	5,433,484	954,327	6,094,588	661,104
10000 Total				**19,046,444**	**20,290,217**	**1,243,773**	**21,118,659**	**828,442**
Operating Total				**19,046,444**	**20,290,217**	**1,243,773**	**21,118,659**	**828,442**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15774	Fam Facility Maintenance	245,258	257,521	12,263	270,397	12,876
		21249	Legion Laylight Shades	175,000		(175,000)		
10010 Total				**420,258**	**257,521**	**(162,737)**	**270,397**	**12,876**
Annual Projects - Authority Control Total				**420,258**	**257,521**	**(162,737)**	**270,397**	**12,876**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11117	FA Legion Of Honor - Masonry	500,000	188,435	(311,565)		(188,435)
		21229	de Young Chiller 1 & 2 Compnts	115,000	800,000	685,000		(800,000)
		22526	Legion Chillers		550,000	550,000	371,000	(179,000)
10020 Total				**615,000**	**1,538,435**	**923,435**	**371,000**	**(1,167,435)**
11940	SR Museums Admission	17041	FA Fine Arts Operating Rev-exp	1,091,813	1,161,188	69,375	1,196,023	34,835
11940 Total				**1,091,813**	**1,161,188**	**69,375**	**1,196,023**	**34,835**
Continuing Projects - Authority Control Total				**1,706,813**	**2,699,623**	**992,810**	**1,567,023**	**(1,132,600)**
Total Uses of Funds				**21,173,515**	**23,247,361**	**2,073,846**	**22,956,079**	**(291,282)**

Department: FIR Fire Department

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	348,384,862	361,097,906	12,713,044	374,572,632	13,474,726
Mandatory Fringe Benefits	95,329,476	91,308,107	(4,021,369)	95,112,520	3,804,413
Non-Personnel Services	3,101,959	3,101,959		3,036,209	(65,750)
Capital Outlay	5,487,672	6,594,338	1,106,666	5,441,489	(1,152,849)
Materials & Supplies	6,623,256	9,128,447	2,505,191	7,134,026	(1,994,421)
Programmatic Projects	2,855,000	2,475,000	(380,000)	2,475,000	
Services Of Other Depts	36,617,040	37,385,264	768,224	38,523,670	1,138,406
Overhead and Allocations	186,251	193,460	7,209	193,460	
Transfers Out	1,321,974	1,354,313	32,339	1,387,784	33,471
Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
Transfer Adjustment - Uses	(3,123,472)	(3,155,811)	(32,339)	(3,189,282)	(33,471)
Total Uses by Chart of Accounts	**498,585,516**	**511,284,481**	**12,698,965**	**526,489,006**	**15,204,525**
Sources Summary					
Intergovernmental: Federal	1,321,974	1,354,313	32,339	1,387,784	33,471
Intergovernmental: State	46,370,000	51,710,000	5,340,000	52,920,000	1,210,000
Charges for Services	50,190,724	60,454,669	10,263,945	57,402,452	(3,052,217)
Rents & Concessions	320,000	320,000		320,000	
Expenditure Recovery	13,435,989	13,183,066	(252,923)	13,484,200	301,134
IntraFund Transfers In	1,801,498	1,801,498		1,801,498	
Transfers In	1,321,974	1,354,313	32,339	1,387,784	33,471
Transfer Adjustment-Source	30,075,413	31,606,885	1,531,472	32,843,647	1,236,762
General Fund Support	353,747,944	349,499,737	(4,248,207)	364,941,641	15,441,904
Total Sources by Chart of Accounts	**498,585,516**	**511,284,481**	**12,698,965**	**526,489,006**	**15,204,525**
Fund Summary					
General Fund	465,386,631	476,521,785	11,135,154	490,456,077	13,934,292
San Francisco Intl Airport	33,198,885	34,762,696	1,563,811	36,032,929	1,270,233
Total Uses by Funds	**498,585,516**	**511,284,481**	**12,698,965**	**526,489,006**	**15,204,525**

Division Summary

Department: FIR Fire Department

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
FIR Administration	31,353,867	31,257,150	(96,717)	34,559,534	3,302,384
FIR Airport	33,198,885	34,762,696	1,563,811	36,032,929	1,270,233
FIR Fireboat	3,845,642	4,016,923	171,281	4,198,887	181,964
FIR Investigation	3,191,204	3,287,701	96,497	3,372,011	84,310
FIR Nert	340,247	346,946	6,699	352,901	5,955
FIR Operations	368,461,547	373,417,138	4,955,591	384,270,427	10,853,289
FIR Prevention	21,953,052	23,999,249	2,046,197	24,423,755	424,506
FIR Support Services	29,613,874	33,326,041	3,712,167	31,985,380	(1,340,661)
FIR Training	4,639,634	4,761,195	121,561	4,858,268	97,073
FIR Capital Project & Grants	1,987,564	2,109,442	121,878	2,434,914	325,472
Total Uses by Division	**498,585,516**	**511,284,481**	**12,698,965**	**526,489,006**	**15,204,525**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	313,332,883	323,734,855	10,401,972	335,806,757	12,071,902
			Mandatory Fringe Benefits	85,762,965	81,838,523	(3,924,442)	85,470,292	3,631,769
			Non-Personnel Services	2,486,083	2,486,083		2,420,333	(65,750)
			Capital Outlay	3,500,108	4,295,848	795,740	809,191	(3,486,657)
			Materials & Supplies	4,592,767	7,093,892	2,501,125	5,095,101	(1,998,791)
			Services Of Other Depts	36,609,447	37,373,678	764,231	38,511,209	1,137,531
			Intrafund Transfers Out	1,801,498	1,801,498		1,801,498	
			Transfer Adjustment - Uses	(1,801,498)	(1,801,498)		(1,801,498)	
10000 Total				**446,284,253**	**456,822,879**	**10,538,626**	**468,112,883**	**11,290,004**
17960	AIR Op Annual Account Ctrl		Salaries	25,852,037	27,541,976	1,689,939	28,582,334	1,040,358
			Mandatory Fringe Benefits	7,346,848	7,220,720	(126,128)	7,450,595	229,875
17960 Total				**33,198,885**	**34,762,696**	**1,563,811**	**36,032,929**	**1,270,233**
Operating Total				**479,483,138**	**491,585,575**	**12,102,437**	**504,145,812**	**12,560,237**

Annual Projects - Authority Control

Department: FIR Fire Department

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17054	Firefighter Uniforms & Turnout	1,727,980	1,727,980		1,727,980	
10010 Total				**1,727,980**	**1,727,980**	**0**	**1,727,980**	**0**
Annual Projects - Authority Control Total				**1,727,980**	**1,727,980**	**0**	**1,727,980**	**0**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11130	FD Fir - Hvac Systems Repair	250,000		(250,000)		
		11137	FD Fire Prevention Facillity R	225,000	225,000		225,000	
		11144	FD Fir - Boiler System Repl Pr		150,000	150,000	150,000	
		15777	Underground Storage Tank Monit	447,669	470,052	22,383	493,555	23,503
		15781	Various Facility Maintenance P	1,039,895	1,239,390	199,495	1,541,359	301,969
		17055	FD Fire Prevention Vehicle Rep		189,048	189,048		(189,048)
		17056	FD Ems Equipment Replacement	324,090	324,090		2,521,474	2,197,384
		19514	FD Fir - Generator Replacement	250,000	250,000		250,000	
		20725	FD City College ISA	300,000	300,000		300,000	
		20907	FD OES Response & Mutual Aid	1,500,000	1,500,000		1,500,000	
		21269	Prevention Community Developmt	50,000	50,000		50,000	
		21748	Reinvestment Initiatives	530,127	545,621	15,494	554,969	9,348
		22213	HRMS Platform Migration	380,000		(380,000)		
10020 Total				**5,296,781**	**5,243,201**	**(53,580)**	**7,586,357**	**2,343,156**
Continuing Projects - Authority Control Total				**5,296,781**	**5,243,201**	**(53,580)**	**7,586,357**	**2,343,156**
Work Orders/Overhead								
10060	GF Work Order	130644	FIR Administration	109,722	109,200	(522)	109,621	421
		130647	FIR Fireboat	3,845,642	4,016,923	171,281	4,198,887	181,964
		130650	FIR Operations	6,703,596	6,938,193	234,597	7,008,837	70,644
		130651	FIR Prevention	1,418,657	1,663,409	244,752	1,711,512	48,103
10060 Total				**12,077,617**	**12,727,725**	**650,108**	**13,028,857**	**301,132**
Work Orders/Overhead Total				**12,077,617**	**12,727,725**	**650,108**	**13,028,857**	**301,132**
Total Uses of Funds				**498,585,516**	**511,284,481**	**12,698,965**	**526,489,006**	**15,204,525**

Department: GEN General City Responsibility

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Mandatory Fringe Benefits	102,843,661	88,692,776	(14,150,885)	92,522,754	3,829,978
Non-Personnel Services	19,261,019	20,215,790	954,771	21,259,790	1,044,000
Capital Outlay	5,500,000		(5,500,000)		
City Grant Program	29,408,404	7,200,000	(22,208,404)	43,970,000	36,770,000
Debt Service	386,127,519	418,147,554	32,020,035	289,954,702	(128,192,852)
Programmatic Projects	4,390,536	15,056,919	10,666,383	5,092,095	(9,964,824)
Services Of Other Depts	45,124,021	49,113,223	3,989,202	48,993,517	(119,706)
Transfers Out	265,459,802	274,475,670	9,015,868	276,800,117	2,324,447
Intrafund Transfers Out	909,180,526	884,432,147	(24,748,379)	697,454,228	(186,977,919)
Unappropriated Rev-Designated	64,382,000	70,840,000	6,458,000	17,550,000	(53,290,000)
Unappropriated Rev Retained	32,453,331	17,800,000	(14,653,331)	41,800,000	24,000,000
Transfer Adjustment - Uses	(8,800,000)	(15,700,000)	(6,900,000)	(6,233,866)	9,466,134
Total Uses by Chart of Accounts	**1,855,330,819**	**1,830,274,079**	**(25,056,740)**	**1,529,163,337**	**(301,110,742)**
Sources Summary					
Business Taxes	904,174,790	852,989,800	(51,184,990)	942,989,800	90,000,000
Property Taxes	2,737,600,104	2,900,433,086	162,832,982	2,734,252,639	(166,180,447)
Other Local Taxes	1,066,770,000	1,117,350,000	50,580,000	1,217,750,000	100,400,000
Intergovernmental: Federal	243,360,000	170,000,000	(73,360,000)	80,000,000	(90,000,000)
Intergovernmental: State	9,450,000	5,804,684	(3,645,316)	5,804,684	
Charges for Services	19,920,955	26,176,603	6,255,648	26,173,777	(2,826)
Fines, Forfeiture, & Penalties	20,907,900	20,240,266	(667,634)	19,158,483	(1,081,783)
Licenses, Permits,& Franchises	14,250,000	15,590,000	1,340,000	15,620,000	30,000
Other Revenues	6,232,515	5,860,907	(371,608)	19,825,235	13,964,328
Interest & Investment Income	38,240,000	114,727,000	76,487,000	107,161,000	(7,566,000)
Expenditure Recovery	1,723,265	1,958,869	235,604	1,958,869	
IntraFund Transfers In	908,582,287	883,833,908	(24,748,379)	696,855,989	(186,977,919)
Transfers In	73,330,000	88,086,750	14,756,750	88,036,100	(50,650)
Prior Year Designated Reserve	83,665,602	94,678,343	11,012,741	70,754,000	(23,924,343)
Beg Fund Balance - Budget Only	306,680,524	129,464,987	(177,215,537)	292,948,472	163,483,485

Department: GEN General City Responsibility

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Transfer Adjustment-Source	(8,800,000)	(15,700,000)	(6,900,000)	(6,233,866)	9,466,134
General Fund Support	(4,570,757,123)	(4,581,221,124)	(10,464,001)	(4,783,891,845)	(202,670,721)
Total Sources by Chart of Accounts	**1,855,330,819**	**1,830,274,079**	**(25,056,740)**	**1,529,163,337**	**(301,110,742)**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Certificates of Participation	2,250,000	2,250,000		2,250,000	
General Fund	1,451,028,510	1,391,416,725	(59,611,785)	1,214,628,835	(176,787,890)
General Obligation Bond Fund	383,877,519	415,897,554	32,020,035	289,674,702	(126,222,852)
Our City Our Home Fund	2,224,790	2,239,800	15,010	2,239,800	
Public Wks Trans and Commerce	15,950,000	18,470,000	2,520,000	20,370,000	1,900,000
Total Uses by Funds	**1,855,330,819**	**1,830,274,079**	**(25,056,740)**	**1,529,163,337**	**(301,110,742)**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
GEN General City Responsibility	1,855,330,819	1,830,274,079	(25,056,740)	1,529,163,337	(301,110,742)
Total Uses by Division	**1,855,330,819**	**1,830,274,079**	**(25,056,740)**	**1,529,163,337**	**(301,110,742)**

Reserved Appropriations

Mayor and Budget & Finance Committee Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10040275	APEC 2023		10,000,000			
Mayor and Budget & Finance Committee Reserves: Total			**10,000,000**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	102,843,661	88,692,776	(14,150,885)	92,522,754	3,829,978
			Non-Personnel Services	9,888,290	9,788,290	(100,000)	9,888,290	100,000
			City Grant Program	29,408,404	7,200,000	(22,208,404)	43,970,000	36,770,000
			Debt Service				(1,970,000)	(1,970,000)
			Services Of Other Depts	42,644,689	46,608,423	3,963,734	46,476,717	(131,706)
			Transfers Out	252,495,073	253,505,170	1,010,097	261,485,617	7,980,447
			Intrafund Transfers Out	909,180,526	884,432,147	(24,748,379)	697,454,228	(186,977,919)

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Unappropriated Rev Retained	32,453,331	17,800,000	(14,653,331)	41,800,000	24,000,000
			Transfer Adjustment - Uses	(8,800,000)	(9,100,000)	(300,000)	(6,233,866)	2,866,134
10000 Total				**1,370,113,974**	**1,298,926,806**	**(71,187,168)**	**1,185,393,740**	**(113,533,066)**
17380	DSCOP HOUSING TRUST FUND		Debt Service	2,250,000	2,250,000		2,250,000	
17380 Total				**2,250,000**	**2,250,000**	**0**	**2,250,000**	**0**
17620	DSGOB GENERAL OBLIGATION BOND		Debt Service	364,325,660	394,395,923	30,070,263	263,896,935	(130,498,988)
17620 Total				**364,325,660**	**394,395,923**	**30,070,263**	**263,896,935**	**(130,498,988)**
17640	DSGOB TSR FOR LHH GOB		Debt Service	18,407,900	18,403,561	(4,339)	18,396,828	(6,733)
17640 Total				**18,407,900**	**18,403,561**	**(4,339)**	**18,396,828**	**(6,733)**
17650	DSGOB Loan Repmt for PASS S19A		Debt Service	1,143,959	3,098,070	1,954,111	7,380,939	4,282,869
17650 Total				**1,143,959**	**3,098,070**	**1,954,111**	**7,380,939**	**4,282,869**
Operating Total				**1,756,241,493**	**1,717,074,360**	**(39,167,133)**	**1,477,318,442**	**(239,755,918)**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	10000	Operating		10,000,000	10,000,000		(10,000,000)
		17065	Indigent Defense Special Circu	600,000	400,000	(200,000)	400,000	
10010 Total				**600,000**	**10,400,000**	**9,800,000**	**400,000**	**(10,000,000)**
Annual Projects - Authority Control Total				**600,000**	**10,400,000**	**9,800,000**	**400,000**	**(10,000,000)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17058	GE Board District Projects	650,000	650,000		650,000	
		17064	GE General Reserve Admin Code	64,707,000	71,140,000	6,433,000	17,850,000	(53,290,000)
		17066	Mission Bay Transportation Imp	4,792,000	4,968,000	176,000	4,968,000	
		17073	GE Tech & Infr Maint-replaceme	925,000	925,000		925,000	
		21818	Cultural Museums	5,500,000		(5,500,000)		
		22255	Government Recovery Project	3,740,536	4,406,919	666,383	4,442,095	35,176
10020 Total				**80,314,536**	**82,089,919**	**1,775,383**	**28,835,095**	**(53,254,824)**
10582	SR OCOH Nov18 PropCHomelessSvc	20764	Prop C OCOH Gr Receipts tax	2,224,790	2,239,800	15,010	2,239,800	
10582 Total				**2,224,790**	**2,239,800**	**15,010**	**2,239,800**	**0**
Continuing Projects - Authority Control Total				**82,539,326**	**84,329,719**	**1,790,393**	**31,074,895**	**(53,254,824)**
Continuing Projects - Account Control								

Department: GEN General City Responsibility

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Account Control								
13831	SR Traffic Congest Mitign Tax		Non-Personnel Services	7,847,729	9,102,500	1,254,771	10,046,500	944,000
			Services Of Other Depts	254,542	265,000	10,458	277,000	12,000
			Transfers Out	7,847,729	9,102,500	1,254,771	10,046,500	944,000
13831 Total				**15,950,000**	**18,470,000**	**2,520,000**	**20,370,000**	**1,900,000**
Continuing Projects - Account Control Total				**15,950,000**	**18,470,000**	**2,520,000**	**20,370,000**	**1,900,000**
Total Uses of Funds				**1,855,330,819**	**1,830,274,079**	**(25,056,740)**	**1,529,163,337**	**(301,110,742)**

Department: ADM General Services Agency - City Admin

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	121,103,959	125,165,040	4,061,081	129,370,829	4,205,789
Mandatory Fringe Benefits	48,240,290	47,331,621	(908,669)	48,760,777	1,429,156
Non-Personnel Services	197,739,492	202,490,947	4,751,455	204,866,331	2,375,384
Capital Outlay	24,407,913	12,851,133	(11,556,780)	4,153,132	(8,698,001)
City Grant Program	29,044,502	33,884,625	4,840,123	34,162,667	278,042
Debt Service	74,432,264	61,098,724	(13,333,540)	63,594,706	2,495,982
Materials & Supplies	18,968,232	18,600,467	(367,765)	18,281,855	(318,612)
Programmatic Projects	1,470,934	1,062,997	(407,937)	816,118	(246,879)
Services Of Other Depts	84,905,161	85,768,313	863,152	91,405,008	5,636,695
Overhead and Allocations	7,571,509	8,277,344	705,835	8,277,344	
Transfers Out	2,517,421		(2,517,421)		
Intrafund Transfers Out	1,000,000	10,600,000	9,600,000	3,000,000	(7,600,000)
Unappropriated Rev-Designated	230,250		(230,250)		
Transfer Adjustment - Uses	(1,000,000)	(10,600,000)	(9,600,000)	(3,000,000)	7,600,000
Total Uses by Chart of Accounts	**610,631,927**	**596,531,211**	**(14,100,716)**	**603,688,767**	**7,157,556**
Sources Summary					
Business Taxes	2,500,000	2,500,000		2,500,000	
Other Local Taxes	11,803,000	17,574,000	5,771,000	19,331,000	1,757,000
Intergovernmental: Other	894,777	2,163,387	1,268,610	2,096,114	(67,273)
Intergovernmental: State	324,330	641,895	317,565	364,812	(277,083)
Charges for Services	19,010,261	22,720,093	3,709,832	22,582,947	(137,146)
Fines, Forfeiture, & Penalties	525,000	798,286	273,286	925,000	126,714
Licenses, Permits,& Franchises	2,508,840	2,601,077	92,237	2,759,333	158,256
Rents & Concessions	47,838,300	59,136,745	11,298,445	53,539,701	(5,597,044)
Other Revenues	26,839,509	18,368,890	(8,470,619)	19,293,081	924,191
Expenditure Recovery	309,992,824	324,898,970	14,906,146	333,014,605	8,115,635
IntraFund Transfers In	1,000,000	10,600,000	9,600,000	3,000,000	(7,600,000)
Transfers In	55,395,989	45,598,692	(9,797,297)	45,883,874	285,182
Other Financing Sources	42,759,168	4,234,378	(38,524,790)		(4,234,378)

Department: ADM General Services Agency - City Admin

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Beg Fund Balance - Budget Only	10,426,146	13,589,864	3,163,718	15,061,541	1,471,677
Transfer Adjustment-Source	(1,000,000)	(10,600,000)	(9,600,000)	(3,000,000)	7,600,000
General Fund Support	79,813,783	81,704,934	1,891,151	86,336,759	4,631,825
Total Sources by Chart of Accounts	**610,631,927**	**596,531,211**	**(14,100,716)**	**603,688,767**	**7,157,556**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
City Facilities Improvement Fd	42,259,168	4,234,378	(38,024,790)		(4,234,378)
Culture and Recreation Fund	15,976,586	17,599,000	1,622,414	19,356,000	1,757,000
Central Shops Fund	40,166,678	41,914,396	1,747,718	41,753,940	(160,456)
Convention Facilities Fund	97,345,803	110,767,010	13,421,207	98,146,670	(12,620,340)
Community / Neighborhood Dev	2,800,000	3,015,331	215,331	2,800,000	(215,331)
General Fund	185,272,234	195,904,140	10,631,906	211,724,883	15,820,743
General Services Fund	562,893	886,458	323,565	609,375	(277,083)
Real Property Fund	181,573,585	183,922,893	2,349,308	190,284,161	6,361,268
Reproduction Fund	9,569,265	9,741,067	171,802	9,645,669	(95,398)
Treasure Island Dev Authority	35,105,715	28,546,538	(6,559,177)	29,368,069	821,531
Total Uses by Funds	**610,631,927**	**596,531,211**	**(14,100,716)**	**603,688,767**	**7,157,556**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
ADM Community Invest-Infrastr	1		(1)		
ADM Administration	18,828,325	18,659,262	(169,063)	19,037,317	378,055
ADM Animal Care And Control	9,962,893	10,072,750	109,857	10,017,917	(54,833)
ADM Convention Facilities Mgmt	97,345,803	110,767,010	13,421,207	98,146,670	(12,620,340)
ADM Medical Examiner	13,889,027	13,920,268	31,241	13,649,398	(270,870)
ADM Internal Services	334,045,956	325,482,784	(8,563,172)	338,096,564	12,613,780
ADM City Administrator Prog	135,179,019	116,215,493	(18,963,526)	123,311,187	7,095,694
ADM Entertainment Commission	1,380,903	1,413,644	32,741	1,429,714	16,070
Total Uses by Division	**610,631,927**	**596,531,211**	**(14,100,716)**	**603,688,767**	**7,157,556**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10001290	ADNB CCG IPIC Partnership		200,000		200,000	

Department: ADM General Services Agency - City Admin

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10037301	Crit Repair Recovry Stim COPs		8,228,200			
10040306	ADRE HOJ Roof Replacement		5,000,000			
Controller Reserves: Total			**13,428,200**		**200,000**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	51,196,915	45,201,327	(5,995,588)	46,662,584	1,461,257
			Mandatory Fringe Benefits	19,302,507	16,072,481	(3,230,026)	16,487,297	414,816
			Non-Personnel Services	4,920,872	5,170,785	249,913	4,895,227	(275,558)
			City Grant Program	5,177,479	5,412,479	235,000	4,064,479	(1,348,000)
			Materials & Supplies	1,029,293	1,144,643	115,350	1,023,879	(120,764)
			Services Of Other Depts	9,365,334	9,183,223	(182,111)	8,966,391	(216,832)
10000 Total				**90,992,400**	**82,184,938**	**(8,807,462)**	**82,099,857**	**(85,081)**
11430	SR Conv Fac Fd-Operating		Salaries	1,103,100	1,055,920	(47,180)	1,081,147	25,227
			Mandatory Fringe Benefits	349,615	311,882	(37,733)	317,780	5,898
			Non-Personnel Services	55,625,832	59,711,626	4,085,794	52,994,876	(6,716,750)
			Capital Outlay		80,000	80,000	65,000	(15,000)
			City Grant Program	600,000	600,000		600,000	
			Debt Service	506,231	506,231		506,231	
			Materials & Supplies	51,530	21,530	(30,000)	5,000	(16,530)
			Services Of Other Depts	9,985,234	9,879,136	(106,098)	11,429,632	1,550,496
			Intrafund Transfers Out	1,000,000	10,600,000	9,600,000	3,000,000	(7,600,000)
			Unappropriated Rev-Designated	230,250		(230,250)		
			Transfer Adjustment - Uses	(1,000,000)	(10,600,000)	(9,600,000)	(3,000,000)	7,600,000
11430 Total				**68,451,792**	**72,166,325**	**3,714,533**	**66,999,666**	**(5,166,659)**
12620	SR Surety Bond Self-Insurance		Non-Personnel Services	158,563	158,563		158,563	
12620 Total				**158,563**	**158,563**	**0**	**158,563**	**0**
27500	ISCSF CENTRAL SHOPS FUND		Salaries	11,687,847	11,787,199	99,352	12,350,167	562,968

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Mandatory Fringe Benefits	5,923,611	5,790,455	(133,156)	6,046,669	256,214
			Non-Personnel Services	5,106,653	6,338,351	1,231,698	5,233,293	(1,105,058)
			Capital Outlay		184,402	184,402		(184,402)
			Materials & Supplies	14,031,132	14,320,178	289,046	14,060,941	(259,237)
			Services Of Other Depts	3,417,435	3,493,811	76,376	4,062,870	569,059
27500 Total				**40,166,678**	**41,914,396**	**1,747,718**	**41,753,940**	**(160,456)**
28310	ISOIS REPRODUCTION FUND		Salaries	1,904,418	1,964,081	59,663	2,021,700	57,619
			Mandatory Fringe Benefits	1,006,666	1,006,755	89	1,040,069	33,314
			Non-Personnel Services	5,461,080	5,495,634	34,554	5,379,639	(115,995)
			Capital Outlay		103,158	103,158		(103,158)
			Materials & Supplies	367,220	367,220		367,220	
			Services Of Other Depts	829,881	804,219	(25,662)	837,041	32,822
28310 Total				**9,569,265**	**9,741,067**	**171,802**	**9,645,669**	**(95,398)**
Operating Total				**209,338,698**	**206,165,289**	**(3,173,409)**	**200,657,695**	**(5,507,594)**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15754	AD Red Facilities Maintenance	286,650	300,983	14,333	316,032	15,049
		15756	City Admin Svcs Other Faciliti	405,533	425,810	20,277	447,100	21,290
		16518	City Vehicle Pool	48,878	44,628	(4,250)	44,394	(234)
		16519	Entertainment Commission Fund	1,380,903	1,413,644	32,741	1,429,714	16,070
		16902	Community Ambassador Program	2,953,627	2,321,759	(631,868)	2,340,271	18,512
		19666	AD Office Of Cannabis	1,115,449	1,118,019	2,570	1,133,580	15,561
		22295	AD Budget Addbacks	388,000		(388,000)		
10010 Total				**6,579,040**	**5,624,843**	**(954,197)**	**5,711,091**	**86,248**
Annual Projects - Authority Control Total				**6,579,040**	**5,624,843**	**(954,197)**	**5,711,091**	**86,248**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15753	AD Disasbility Access Maintena	200,000	600,000	400,000		(600,000)
		15754	AD Red Facilities Maintenance		850,000	850,000		(850,000)
		16522	AD E-procurement	101,650		(101,650)		
		16530	AD Comm. Challenge Grants Spec	40,000		(40,000)		

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		16537	AD Digital Services Program	10,456,592	12,798,542	2,341,950	13,199,992	401,450
		16538	AD Real Estate Project		600,000	600,000	600,000	
		16540	AD Coit Program Planning	704,352	709,503	5,151	726,610	17,107
		19255	PW City Capital Imprv Planning	1,813,040	1,708,249	(104,791)	1,718,335	10,086
		19486	AD Red-capital Improvements	700,000	2,725,000	2,025,000	125,000	(2,600,000)
		20451	Grants For the Arts		50,000	50,000	50,000	
		20886	ADRE HOJ Relocation	5,878,150	5,777,800	(100,350)	5,883,650	105,850
		21652	ADCP Critical Repairs	2,830,000	2,428,431	(401,569)	12,325,813	9,897,382
		21691	AD Contractor Development	200,000	200,000		200,000	
		22229	ADRE 1099 Sunnydale CR COPs		400,000	400,000		(400,000)
		22295	AD Budget Addbacks		300,000	300,000		(300,000)
10020 Total				**22,923,784**	**29,147,525**	**6,223,741**	**34,829,400**	**5,681,875**
10493	SR Union Sq Prk, Rec, OS fee	21146	Union Sq Prk, Rec, OS fee		215,331	215,331		(215,331)
10493 Total				**0**	**215,331**	**215,331**	**0**	**(215,331)**
10600	SR Neighborhood Beautifcation	16531	AD Ccg-puc Watershed Stwd Gran	100,000	100,000		100,000	
		19598	AD Neighborhood Beautification	2,500,000	2,500,000		2,500,000	
10600 Total				**2,600,000**	**2,600,000**	**0**	**2,600,000**	**0**
10670	SR Eastern Neighborhood CI	10804	AD Adm - Interagency Planning	200,000	200,000		200,000	
10670 Total				**200,000**	**200,000**	**0**	**200,000**	**0**
11440	SR Conv Fac Fd-Continuing	19491	AD Moscone Conv Fac Capital Pr	1,000,000	10,600,000	9,600,000	3,000,000	(7,600,000)
11440 Total				**1,000,000**	**10,600,000**	**9,600,000**	**3,000,000**	**(7,600,000)**
11445	SR Conv Fac Fd-Moscone Expan D	19804	Moscone Expansion District	27,894,011	28,000,685	106,674	28,147,004	146,319
11445 Total				**27,894,011**	**28,000,685**	**106,674**	**28,147,004**	**146,319**
11802	SR Culture & Rec Hotel Tax	20451	Grants For the Arts	15,976,586	17,599,000	1,622,414	19,356,000	1,757,000
11802 Total				**15,976,586**	**17,599,000**	**1,622,414**	**19,356,000**	**1,757,000**
12650	SR Vital & Hlth Stat Fees	17083	HC Vital & Health Stats Fd	80,000	86,000	6,000	86,000	
12650 Total				**80,000**	**86,000**	**6,000**	**86,000**	**0**
14300	SR Real Property	17375	Real Estate Div Facilities Inv	1,173,919	1,240,936	67,017	1,276,923	35,987
		17377	Real Estate Projects	2,825,242	105,000	(2,720,242)	105,000	
		17378	Real Estate Real Property Fund	167,498,703	171,606,516	4,107,813	177,931,797	6,325,281

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
14300 Total				**171,497,864**	**172,952,452**	**1,454,588**	**179,313,720**	**6,361,268**
14400	SR Yerba Buena Gardens	17379	Yerba Buena Gardens Project	2,767,421	311,656	(2,455,765)	311,656	
		20307	Yerba Buena Gardens Operations	7,308,300	10,658,785	3,350,485	10,658,785	
14400 Total				**10,075,721**	**10,970,441**	**894,720**	**10,970,441**	**0**
15382	CPXCF COP HOJ Relo-Tenant Imp	20886	ADRE HOJ Relocation		(5,000,000)	(5,000,000)		5,000,000
15382 Total				**0**	**(5,000,000)**	**(5,000,000)**	**0**	**5,000,000**
15384	CPXCF COP Crit Reprs/Rcv Stmls	19486	AD Red-capital Improvements	2,000,000		(2,000,000)		
		21652	ADCP Critical Repairs	21,651,620	8,228,200	(13,423,420)		(8,228,200)
		21796	AD CR RS COPs Contingency	(1,406,179)	(3,593,822)	(2,187,643)		3,593,822
		22224	ADFM Fleet Management CR COPs	9,225,727		(9,225,727)		
		22225	ADDA Disability Access CR COPs	900,000		(900,000)		
		22226	ADRE 555 7th CR COPs	2,250,000		(2,250,000)		
		22227	ADRE City Hall CR COPs	2,500,000		(2,500,000)		
		22228	ADRE 1650 Mission CR COPs	500,000		(500,000)		
		22229	ADRE 1099 Sunnydale CR COPs	400,000	(400,000)	(800,000)		400,000
		22230	ADRE 50 Raymond CR COPs	500,000		(500,000)		
		22231	ADRE CC Steam Loop CR COPs	3,738,000		(3,738,000)		
		22551	ADRE HOJ Roof CR COPs		5,000,000	5,000,000		(5,000,000)
15384 Total				**42,259,168**	**9,234,378**	**(33,024,790)**	**0**	**(9,234,378)**
31920	TI Continuing Authority Ctrl	19599	AD Treasure Island Project	34,060,806	28,546,538	(5,514,268)	28,797,780	251,242
		20275	AD Treasure Island Art Fee	1,044,909		(1,044,909)	570,289	570,289
31920 Total				**35,105,715**	**28,546,538**	**(6,559,177)**	**29,368,069**	**821,531**
Continuing Projects - Authority Control Total				**329,612,849**	**305,152,350**	**(24,460,499)**	**307,870,634**	**2,718,284**
Grants Projects								
12550	SR Grants; GSF Continuing	10038975	ADMME CHP DUID Toxicology 2	324,330	252,083	(72,247)		(252,083)
		10040274	ADMME CHP DUID Toxicology 3		389,812	389,812	364,812	(25,000)
12550 Total				**324,330**	**641,895**	**317,565**	**364,812**	**(277,083)**
Grants Projects Total				**324,330**	**641,895**	**317,565**	**364,812**	**(277,083)**
Work Orders/Overhead								

Department: ADM General Services Agency - City Admin

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
10060	GF Work Order	296644	ADM Internal Services	64,777,010	78,946,834	14,169,824	89,084,535	10,137,701
10060 Total				**64,777,010**	**78,946,834**	**14,169,824**	**89,084,535**	**10,137,701**
Work Orders/Overhead Total				**64,777,010**	**78,946,834**	**14,169,824**	**89,084,535**	**10,137,701**
Total Uses of Funds				**610,631,927**	**596,531,211**	**(14,100,716)**	**603,688,767**	**7,157,556**

Department: TIS General Services Agency - Technology

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	40,402,200	43,348,253	2,946,053	44,957,956	1,609,703
Mandatory Fringe Benefits	15,354,144	15,940,825	586,681	16,588,840	648,015
Non-Personnel Services	69,053,265	74,863,063	5,809,798	75,633,272	770,209
Capital Outlay	4,140,000	1,805,000	(2,335,000)	2,100,000	295,000
Materials & Supplies	3,303,949	3,225,657	(78,292)	3,311,705	86,048
Programmatic Projects	5,299,000	6,544,376	1,245,376	7,162,844	618,468
Services Of Other Depts	15,003,622	19,139,858	4,136,236	19,072,567	(67,291)
Overhead and Allocations	863,520	1,446,221	582,701	1,446,221	
Intrafund Transfers Out	3,997,000	3,626,847	(370,153)	5,037,856	1,411,009
Transfer Adjustment - Uses	(3,997,000)	(3,626,847)	370,153	(5,037,856)	(1,411,009)
Total Uses by Chart of Accounts	**153,419,700**	**166,313,253**	**12,893,553**	**170,273,405**	**3,960,152**
Sources Summary					
Intergovernmental: Other	99,605	115,062	15,457	99,280	(15,782)
Licenses, Permits,& Franchises	1,828,000	1,828,000		1,828,000	
Rents & Concessions	550,104	581,169	31,065	594,060	12,891
Interest & Investment Income	90,000	90,000		90,000	
Expenditure Recovery	138,598,276	149,158,258	10,559,982	154,835,163	5,676,905
IntraFund Transfers In	3,997,000	3,626,847	(370,153)	5,037,856	1,411,009
Transfers In	300,000	300,000		300,000	
Other Financing Sources	2,500,000		(2,500,000)		
Beg Fund Balance - Budget Only	3,220,457	7,034,110	3,813,653	5,580,699	(1,453,411)
Transfer Adjustment-Source	(3,997,000)	(3,626,847)	370,153	(5,037,856)	(1,411,009)
General Fund Support	6,233,258	7,206,654	973,396	6,946,203	(260,451)
Total Sources by Chart of Accounts	**153,419,700**	**166,313,253**	**12,893,553**	**170,273,405**	**3,960,152**

Department: TIS General Services Agency - Technology

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Fund Summary					
City Facilities Improvement Fd	2,500,000		(2,500,000)		
General Fund	8,685,170	9,740,678	1,055,508	9,046,343	(694,335)
General Services Fund	1,918,000	3,318,000	1,400,000	2,518,000	(800,000)
Telecom & Information Fund	140,316,530	153,254,575	12,938,045	158,709,062	5,454,487
Total Uses by Funds	**153,419,700**	**166,313,253**	**12,893,553**	**170,273,405**	**3,960,152**
Division Summary					
DT Communications	6,769,698	8,944,779	2,175,081	7,035,267	(1,909,512)
DT Support Services	10,812,981	10,593,885	(219,096)	12,084,791	1,490,906
DT Administration	54,221,686	63,114,949	8,893,263	63,441,564	326,615
DT JUSTIS	3,012,433	3,045,237	32,804	3,067,279	22,042
DT Cybersecurity	12,126,319	13,074,582	948,263	13,434,010	359,428
DT PMO	3,186,545	2,793,202	(393,343)	2,862,056	68,854
DT Rate Model Usage	6,491,734	8,262,630	1,770,896	8,798,564	535,934
DT Capital And Equipment	2,700,000	505,000	(2,195,000)	500,000	(5,000)
DT Innovation	761,238	721,363	(39,875)	707,286	(14,077)
DT Enterprise Applications	7,242,552	7,405,111	162,559	7,461,196	56,085
DT Infrastructure & Operations	28,285,776	29,938,863	1,653,087	32,336,234	2,397,371
DT Public Safety	17,808,738	17,913,652	104,914	18,545,158	631,506
Total Uses by Division	**153,419,700**	**166,313,253**	**12,893,553**	**170,273,405**	**3,960,152**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	2,162,653	2,228,895	66,242	1,878,079	(350,816)
			Mandatory Fringe Benefits	745,577	741,748	(3,829)	726,814	(14,934)
			Non-Personnel Services	505,166	355,646	(149,520)	404,346	48,700
			Materials & Supplies	17,863	17,863		16,077	(1,786)
			Services Of Other Depts	500	500		500	

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Overhead and Allocations	788,978	1,128,260	339,282	1,128,260	
10000 Total				**4,220,737**	**4,472,912**	**252,175**	**4,154,076**	**(318,836)**
12500	SR Cable TV Access Dev&Prog		Non-Personnel Services	798,000	848,000	50,000	848,000	
			Materials & Supplies	740,000	690,000	(50,000)	690,000	
			Services Of Other Depts	380,000	1,780,000	1,400,000	980,000	(800,000)
12500 Total				**1,918,000**	**3,318,000**	**1,400,000**	**2,518,000**	**(800,000)**
28100	ISTIF NON PROJECT CONTROLLED		Salaries	826,930	853,617	26,687	878,954	25,337
			Mandatory Fringe Benefits	256,211	289,147	32,936	294,638	5,491
			Non-Personnel Services	23,499,689	23,512,109	12,420	22,983,177	(528,932)
			Materials & Supplies	50,000	50,000		50,000	
			Overhead and Allocations	231,134	347,301	116,167	347,301	
28100 Total				**24,863,964**	**25,052,174**	**188,210**	**24,554,070**	**(498,104)**
Operating Total				**31,002,701**	**32,843,086**	**1,840,385**	**31,226,146**	**(1,616,940)**
Annual Projects - Authority Control								
28070	ISTIF Annual Authority Ctrl	17582	DT Dt Operating Master Project	91,562,989	101,504,535	9,941,546	106,948,240	5,443,705
		17608	Dt Work Order Projects	19,592,577	21,971,019	2,378,442	21,868,896	(102,123)
28070 Total				**111,155,566**	**123,475,554**	**12,319,988**	**128,817,136**	**5,341,582**
Annual Projects - Authority Control Total				**111,155,566**	**123,475,554**	**12,319,988**	**128,817,136**	**5,341,582**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15346	DT Broadband Connectivity-capi		350,000	350,000	500,000	150,000
		16524	AD Justis Project - City Adm.	3,012,433	3,045,237	32,804	3,067,279	22,042
		20315	Mainframe Retirement Plan	1,002,000	1,317,529	315,529	1,324,988	7,459
		20355	DT Fiber to Public Housing	200,000		(200,000)		
		20356	DT VOIP Facilities Remediation	250,000	400,000	150,000		(400,000)
		21814	DT City Hall WiFi Improvements		155,000	155,000		(155,000)
10020 Total				**4,464,433**	**5,267,766**	**803,333**	**4,892,267**	**(375,499)**
15384	CPXCF COP Crit Reprs/Rcv Stmls	22232	DT Fiber to Public Housing COP	2,500,000		(2,500,000)		
15384 Total				**2,500,000**	**0**	**(2,500,000)**	**0**	**0**
28080	ISTIF ContinuingAuthorityCtrl	17610	DT Telecom - Voip Project	1,533,000	1,380,000	(153,000)	3,200,000	1,820,000

Department: TIS General Services Agency - Technology

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		19672	TI City Cloud Enhancement	1,314,000	1,371,847	57,847	1,257,856	(113,991)
		21487	DT Projects	200,000	200,000		200,000	
		21876	DT Digital Divide Connectivity	300,000	300,000		300,000	
		22233	DT City Data Ctr Resiliency	950,000	675,000	(275,000)	380,000	(295,000)
		22549	DT 49 SVN Broadcast System		800,000	800,000		(800,000)
28080 Total				**4,297,000**	**4,726,847**	**429,847**	**5,337,856**	**611,009**
Continuing Projects - Authority Control Total				**11,261,433**	**9,994,613**	**(1,266,820)**	**10,230,123**	**235,510**
Total Uses of Funds				**153,419,700**	**166,313,253**	**12,893,553**	**170,273,405**	**3,960,152**

Department: HSS Health Service System

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	6,353,817	6,308,915	(44,902)	6,516,841	207,926
Mandatory Fringe Benefits	2,862,833	2,613,811	(249,022)	2,685,762	71,951
Non-Personnel Services	2,314,006	2,522,965	208,959	2,331,981	(190,984)
Materials & Supplies	61,362	44,459	(16,903)	39,593	(4,866)
Services Of Other Depts	1,958,716	2,371,932	413,216	2,377,140	5,208
Total Uses by Chart of Accounts	**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**
Sources Summary					
Charges for Services	9,131	9,131		9,131	
Other Revenues	450,000	460,000	10,000	640,958	180,958
Expenditure Recovery	13,091,603	13,392,951	301,348	13,301,228	(91,723)
General Fund Support					
Total Sources by Chart of Accounts	**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**
Fund Summary					
General Fund	13,550,734	13,862,082	311,348	13,951,317	89,235
Total Uses by Funds	**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**
Division Summary					
HSS Health Service System	13,550,734	13,862,082	311,348	13,951,317	89,235
Total Uses by Division	**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	6,353,817	6,308,915	(44,902)	6,516,841	207,926
			Mandatory Fringe Benefits	2,862,833	2,613,811	(249,022)	2,685,762	71,951
			Non-Personnel Services	2,314,006	2,522,965	208,959	2,331,981	(190,984)
			Materials & Supplies	61,362	44,459	(16,903)	39,593	(4,866)
			Services Of Other Depts	1,958,716	2,371,932	413,216	2,377,140	5,208

Department: HSS Health Service System

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000 Total				**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**
Operating Total				**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**
Total Uses of Funds				**13,550,734**	**13,862,082**	**311,348**	**13,951,317**	**89,235**

Department: HOM Homelessness And Supportive Housing

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	29,672,035	33,095,318	3,423,283	35,820,438	2,725,120
Mandatory Fringe Benefits	11,606,349	11,997,459	391,110	13,007,008	1,009,549
Non-Personnel Services	29,519,392	29,705,466	186,074	29,302,804	(402,662)
Aid Assistance	2,754,382	2,754,382		2,754,382	
Capital Outlay	535,023	1,500,000	964,977		(1,500,000)
City Grant Program	460,562,875	485,967,886	25,405,011	485,545,140	(422,746)
Materials & Supplies	183,165	183,165		164,848	(18,317)
Programmatic Projects	90,694,375	97,739,353	7,044,978	27,925,144	(69,814,209)
Services Of Other Depts	46,492,208	50,108,855	3,616,647	51,880,401	1,771,546
Overhead and Allocations		240,697	240,697	1	(240,696)
Total Uses by Chart of Accounts	**672,019,804**	**713,292,581**	**41,272,777**	**646,400,166**	**(66,892,415)**
Sources Summary					
Business Taxes	233,381,407	218,445,150	(14,936,257)	221,520,150	3,075,000
Intergovernmental: Federal	66,460,426	62,799,252	(3,661,174)	62,799,252	
Intergovernmental: State	55,724,887	73,499,050	17,774,163		(73,499,050)
Charges for Services		6,683,325	6,683,325	8,971,642	2,288,317
Rents & Concessions	129,840	129,840		129,840	
Other Revenues	775,000		(775,000)		
Interest & Investment Income		12,596,000	12,596,000	11,844,000	(752,000)
Expenditure Recovery	11,684,015	11,110,401	(573,614)	12,385,401	1,275,000
IntraFund Transfers In	18,825,945	22,366,301	3,540,356	23,091,926	725,625
Beg Fund Balance - Budget Only		3,550,000	3,550,000	10,950,000	7,400,000
General Fund Support	285,038,284	302,113,262	17,074,978	294,707,955	(7,405,307)
Total Sources by Chart of Accounts	**672,019,804**	**713,292,581**	**41,272,777**	**646,400,166**	**(66,892,415)**

Department: HOM Homelessness And Supportive Housing

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Fund Summary					
Community Health Services Fund	609,494	631,550	22,056	631,550	
General Fund	324,822,042	363,130,645	38,308,603	339,286,764	(23,843,881)
Human Welfare Fund	113,206,861	114,939,236	1,732,375	62,167,702	(52,771,534)
Our City Our Home Fund	233,381,407	234,591,150	1,209,743	244,314,150	9,723,000
Total Uses by Funds	**672,019,804**	**713,292,581**	**41,272,777**	**646,400,166**	**(66,892,415)**
Division Summary					
HOM ADMINISTRATION	20,987,547	23,634,513	2,646,966	24,660,350	1,025,837
HOM PROGRAMS	651,032,257	689,658,068	38,625,811	621,739,816	(67,918,252)
Total Uses by Division	**672,019,804**	**713,292,581**	**41,272,777**	**646,400,166**	**(66,892,415)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	24,996,837	28,078,680	3,081,843	30,655,224	2,576,544
			Mandatory Fringe Benefits	9,575,912	10,167,795	591,883	11,054,197	886,402
			Non-Personnel Services	27,849,593	27,324,191	(525,402)	27,694,508	370,317
			Aid Assistance	301,264	301,264		301,264	
			City Grant Program	160,486,036	168,354,998	7,868,962	169,710,754	1,355,756
			Materials & Supplies	183,165	183,165		164,848	(18,317)
			Services Of Other Depts	42,461,285	44,646,536	2,185,251	46,887,325	2,240,789
			Overhead and Allocations	(11,435,911)	(12,419,511)	(983,600)	(12,845,355)	(425,844)
10000 Total				**254,418,181**	**266,637,118**	**12,218,937**	**273,622,765**	**6,985,647**
Operating Total				**254,418,181**	**266,637,118**	**12,218,937**	**273,622,765**	**6,985,647**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11346	HO 440 Turk Building		155,234	155,234	160,027	4,793
		17129	HO Shelter And Navigation Cent	23,953,618	36,196,744	12,243,126	23,075,997	(13,120,747)
		17702	HN Whole Person Care Pilot	8,221,593	27,410,841	19,189,248	8,971,642	(18,439,199)
		20938	Housing for Homeless	13,312,209	5,107,548	(8,204,661)	4,107,548	(1,000,000)

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		21815	260 Golden Gate Seismic	535,023	500,000	(35,023)		(500,000)
10020 Total				**46,022,443**	**69,370,367**	**23,347,924**	**36,315,214**	**(33,055,153)**
10030	GF Human Services Care	17560	HS Human Services Care	18,825,945	22,366,301	3,540,356	23,091,926	725,625
10030 Total				**18,825,945**	**22,366,301**	**3,540,356**	**23,091,926**	**725,625**
10582	SR OCOH Nov18 PropCHomelessSvc	21528	HOM AffordHousing-GenHomeless	85,720,063	83,560,500	(2,159,563)	87,231,000	3,670,500
		21529	HOM AffordHousing-Under Age 30	30,992,541	29,126,000	(1,866,541)	29,536,000	410,000
		21530	HOM AffordHousing-Families	38,875,000	36,407,500	(2,467,500)	36,920,000	512,500
		21532	HOM Homelessness Prevention	46,676,282	52,771,000	6,094,718	53,425,000	654,000
		21533	HOM Shelter and Hygiene	31,117,521	32,726,150	1,608,629	37,202,150	4,476,000
10582 Total				**233,381,407**	**234,591,150**	**1,209,743**	**244,314,150**	**9,723,000**
Continuing Projects - Authority Control Total				**298,229,795**	**326,327,818**	**28,098,023**	**303,721,290**	**(22,606,528)**
Grants Projects								
11580	SR Community Health-Grants	10038139	HOM FY23 SB Mckinney PATH	609,494		(609,494)		
		10039359	HOM FY24 SB Mckinney PATH		631,550	631,550	631,550	
11580 Total				**609,494**	**631,550**	**22,056**	**631,550**	**0**
12960	SR Human Welfare-Grants	10038144	HOM FY23 250 Kearny VASH	2,453,118		(2,453,118)		
		10038146	HOM FY23 CoC AO Budget	5,643,326		(5,643,326)		
		10038244	San Francisco HMIS 2015	396,000		(396,000)		
		10038246	Rita da Cascia Positive Match	188,775		(188,775)		
		10038247	Hope House (Consolidated)	2,106,439		(2,106,439)		
		10038584	El Dorado/Midori	406,206		(406,206)		
		10038586	Hotel Isabel	225,448		(225,448)		
		10038587	Veterans Academy	358,694		(358,694)		
		10038588	Veterans Commons	455,791		(455,791)		
		10038589	SF HMIS Expansion	320,712		(320,712)		
		10038590	TNDC Ambassador Hotel	1,128,240		(1,128,240)		
		10038591	TNDC Franciscan Towers 2	1,195,045		(1,195,045)		
		10038592	Cadillac/William Penn	1,807,584		(1,807,584)		
		10038593	Canon Barcus Community House	795,086		(795,086)		
		10038619	Glide Cecil William Comm House	662,599		(662,599)		

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10038620	Hazel Betsey	293,523		(293,523)		
		10038621	Knox	406,206		(406,206)		
		10038622	Juan Pifarre Plaza	163,848		(163,848)		
		10038623	CHP Scattered Sites	1,043,454		(1,043,454)		
		10038624	Richardson Hall/ 55 Laguna	293,241		(293,241)		
		10038625	CCCYO Scattered Sites	1,800,164		(1,800,164)		
		10038626	Dir Accss Hsng Chrnic Alchlics	1,648,319		(1,648,319)		
		10038628	Franciscan Towers	1,195,045		(1,195,045)		
		10038629	Henry Hotel	1,245,213		(1,245,213)		
		10038630	CoC Planning 2021	1,250,000		(1,250,000)		
		10038631	Dir Acc Hsng Empress/Folsm Dor	1,309,656		(1,309,656)		
		10038632	Mission Housing Sth Prk Residn	338,672		(338,672)		
		10038633	THC-Baldwin House	3,521,976		(3,521,976)		
		10038634	TNDC Scattered Sites	1,084,062		(1,084,062)		
		10038635	3rd Strt Hmless Youth RRH Prgm	597,904		(597,904)		
		10038636	1296 Shotwell	444,442		(444,442)		
		10038637	Mission Bay	299,518		(299,518)		
		10038638	Rnt Asstnce for Hmless Vets II	562,594		(562,594)		
		10038640	Hope House for Veterans	1,029,208		(1,029,208)		
		10038641	1036 Mission	1,123,411		(1,123,411)		
		10038642	95 Laguna Senior Housing	560,916		(560,916)		
		10038643	Bayview Hill Gardens	526,270		(526,270)		
		10038644	Canon Kip	2,099,352		(2,099,352)		
		10038645	HPP Housing Plus	602,884		(602,884)		
		10038646	Rapid Re-Housing for TAY	304,480		(304,480)		
		10038647	Compass Rapid Rehousing	1,012,317		(1,012,317)		
		10038648	THC-National, Crown, Winton	3,966,593		(3,966,593)		
		10038649	Mission Bay South 9	1,591,605		(1,591,605)		
		10038650	San Fran Coordin Entry Expan	997,570		(997,570)		
		10038651	Youth Coordinated Entry	225,000		(225,000)		

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10038652	Hamilton Famly Rapid Rehousing	1,245,912		(1,245,912)		
		10038653	DV Coordinated Entry	882,911		(882,911)		
		10038654	Larkin Strt YAC Collaborative	443,708		(443,708)		
		10038655	AWS Rapid Rehousing	1,528,590		(1,528,590)		
		10038656	LGBT Center Host Home Program	368,177		(368,177)		
		10038657	681 Florida	956,019		(956,019)		
		10038658	Integrated Services Network	993,797		(993,797)		
		10038659	1300 Fourth	548,064		(548,064)		
		10038660	Mary Helen Rogers Senr Commnty	359,287		(359,287)		
		10038661	Lyric	1,309,998		(1,309,998)		
		10038662	Rent Asstnce for Hmless Vets I	703,215		(703,215)		
		10038663	Bishop Swing Community House	513,407		(513,407)		
		10038664	Treasure Island Consolidated	2,931,560		(2,931,560)		
		10038665	TNDC Folsom Dore	660,588		(660,588)		
		10038666	Allen Hotel	712,602		(712,602)		
		10038667	San Francisco HMIS 2016	33,909		(33,909)		
		10038668	Eddy and Taylor	330,836		(330,836)		
		10038669	Housing for Survivors	1,647,846		(1,647,846)		
		10039361	HOM FY24 250 Kearny VASH		2,453,118	2,453,118	2,453,118	
		10039364	HOM FY24 CoC AO Budget		5,643,326	5,643,326	5,643,326	
		10039368	El Dorado/Midori		365,662	365,662	365,662	
		10039369	Veterans Academy		358,694	358,694	358,694	
		10039370	Veterans Commons		416,149	416,149	416,149	
		10039371	SF HMIS Expansion		716,712	716,712	716,712	
		10039372	TNDC Franciscan Towers 2		15,650,848	15,650,848	15,650,848	
		10039373	Glide Cecil William Comm House		604,457	604,457	604,457	
		10039383	Hazel Betsey		266,109	266,109	266,109	
		10039395	CHP Scattered Sites		1,014,815	1,014,815	1,014,815	
		10039398	Richardson Hall/ 55 Laguna		4,452,876	4,452,876	4,452,876	
		10039414	CCCYO Scattered Sites		1,619,657	1,619,657	1,619,657	

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039417	Dir Accss Hsng Chrnic Alchlics		1,494,069	1,494,069	1,494,069	
		10039421	3rd Strt Hmless Youth RRH Prgm		556,578	556,578	556,578	
		10039427	1296 Shotwell		399,215	399,215	399,215	
		10039432	Mission Bay		273,638	273,638	273,638	
		10039433	Rnt Asstnce for Hmless Vets II		507,842	507,842	507,842	
		10039434	Hope House for Veterans		1,030,314	1,030,314	1,030,314	
		10039446	Rapid Re-Housing for TAY		2,336,472	2,336,472	2,336,472	
		10039449	San Fran Coordin Entry Expan		997,570	997,570	997,570	
		10039450	Youth Coordinated Entry		225,000	225,000	225,000	
		10039452	DV Coordinated Entry		882,911	882,911	882,911	
		10039457	Larkin Strt YAC Collaborative		444,106	444,106	444,106	
		10039458	AWS Rapid Rehousing		1,379,412	1,379,412	1,379,412	
		10039462	LGBT Center Host Home Program		368,177	368,177	368,177	
		10039470	Integrated Services Network		993,797	993,797	993,797	
		10039472	1300 Fourth		492,006	492,006	492,006	
		10039473	Mary Helen Rogers Senr Commnty		371,163	371,163	371,163	
		10039474	Lyric		1,178,246	1,178,246	1,178,246	
		10039475	Rent Asstnce for Hmless Vets I		642,430	642,430	642,430	
		10039476	Bishop Swing Community House		468,479	468,479	468,479	
		10039477	Treasure Island Consolidated		2,639,096	2,639,096	2,639,096	
		10039478	TNDC Folsom Dore		599,723	599,723	599,723	
		10039479	Allen Hotel		712,602	712,602	712,602	
		10039480	San Francisco HMIS 2016		33,909	33,909	33,909	
		10039481	Eddy and Taylor		296,874	296,874	296,874	
		10039482	Housing for Survivors		2,338,149	2,338,149	2,338,149	
		10039501	Hope House		3,608,623	3,608,623	3,608,623	
		10039502	CoC Planning 2022		1,250,000	1,250,000	1,250,000	
		10039834	78 Haight		969,546	969,546	969,546	
		10039835	180 Jones		1,095,332	1,095,332	1,095,332	

Department: HOM Homelessness And Supportive Housing

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10040222	HOM VETERAN AFFAIRS ONE SYSTEM		20,000	20,000	20,000	
12960 Total				**65,850,932**	**62,167,702**	**(3,683,230)**	**62,167,702**	**0**
Grants Projects Total				**66,460,426**	**62,799,252**	**(3,661,174)**	**62,799,252**	**0**
Work Orders/Overhead								
10060	GF Work Order	203646	HOM PROGRAMS	5,555,473	4,756,859	(798,614)	6,256,859	1,500,000
10060 Total				**5,555,473**	**4,756,859**	**(798,614)**	**6,256,859**	**1,500,000**
Work Orders/Overhead Total				**5,555,473**	**4,756,859**	**(798,614)**	**6,256,859**	**1,500,000**
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10038927	HHAP 3	47,355,929		(47,355,929)		
		10039905	HHAP 4		40,696,894	40,696,894		(40,696,894)
		10040254	HHIP		3,668,050	3,668,050		(3,668,050)
		10040256	PATH CITED		1,945,706	1,945,706		(1,945,706)
		10040393	ERF-2-L (Mission Cabins)		6,460,884	6,460,884		(6,460,884)
12920 Total				**47,355,929**	**52,771,534**	**5,415,605**	**0**	**(52,771,534)**
Continuing Projects - Project Control Total				**47,355,929**	**52,771,534**	**5,415,605**	**0**	**(52,771,534)**
Total Uses of Funds				**672,019,804**	**713,292,581**	**41,272,777**	**646,400,166**	**(66,892,415)**

Department: HRD Human Resources

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	27,916,678	30,606,987	2,690,309	31,111,906	504,919
Mandatory Fringe Benefits	10,757,292	10,903,470	146,178	11,186,123	282,653
Non-Personnel Services	91,711,970	94,033,154	2,321,184	97,114,095	3,080,941
Materials & Supplies	368,689	440,516	71,827	407,220	(33,296)
Programmatic Projects	4,231,000	5,291,126	1,060,126	1,807,567	(3,483,559)
Services Of Other Depts	7,698,897	9,484,604	1,785,707	8,530,190	(954,414)
Total Uses by Chart of Accounts	**142,684,526**	**150,759,857**	**8,075,331**	**150,157,101**	**(602,756)**
Sources Summary					
Other Revenues	138,425	146,103	7,678	150,462	4,359
Expenditure Recovery	123,931,221	130,603,863	6,672,642	133,978,775	3,374,912
General Fund Support	18,614,880	20,009,891	1,395,011	16,027,864	(3,982,027)
Total Sources by Chart of Accounts	**142,684,526**	**150,759,857**	**8,075,331**	**150,157,101**	**(602,756)**
Fund Summary					
General Fund	41,837,101	47,077,754	5,240,653	42,422,636	(4,655,118)
General Services Fund	100,847,425	103,682,103	2,834,678	107,734,465	4,052,362
Total Uses by Funds	**142,684,526**	**150,759,857**	**8,075,331**	**150,157,101**	**(602,756)**
Division Summary					
HRD Administration	9,585,625	7,060,690	(2,524,935)	6,278,687	(782,003)
HRD Equal Emplymt Opportunity	8,132,608	8,781,558	648,950	9,761,302	979,744
HRD Employee Relations	4,969,260	7,763,225	2,793,965	4,777,709	(2,985,516)
HRD Recruit-Assess-Client Svc	12,517,853	12,792,895	275,042	13,661,610	868,715
HRD Workers Compensation	100,709,000	103,536,000	2,827,000	107,584,003	4,048,003
HRD Workforce Development	6,770,180	10,825,489	4,055,309	8,093,790	(2,731,699)
Total Uses by Division	**142,684,526**	**150,759,857**	**8,075,331**	**150,157,101**	**(602,756)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	16,917,279	17,555,044	637,765	18,679,566	1,124,522
			Mandatory Fringe Benefits	6,051,374	5,814,698	(236,676)	6,143,743	329,045
			Non-Personnel Services	1,544,443	1,459,443	(85,000)	944,370	(515,073)
			Materials & Supplies	132,960	132,960		119,664	(13,296)
			Services Of Other Depts	5,708,220	5,778,611	70,391	6,759,391	980,780
			Overhead and Allocations	(1,502,692)	(1,502,692)		(1,502,692)	
10000 Total				**28,851,584**	**29,238,064**	**386,480**	**31,144,042**	**1,905,978**
12460	SR Workers' Compensation		Salaries	7,913,352	8,305,641	392,289	8,572,519	266,878
			Mandatory Fringe Benefits	3,557,595	3,612,730	55,135	3,714,059	101,329
			Non-Personnel Services	86,067,095	88,431,388	2,364,293	92,146,376	3,714,988
			Materials & Supplies	180,406	180,406		180,406	
			Services Of Other Depts	1,487,860	1,503,143	15,283	1,467,951	(35,192)
			Overhead and Allocations	1,502,692	1,502,692		1,502,692	
12460 Total				**100,709,000**	**103,536,000**	**2,827,000**	**107,584,003**	**4,048,003**
Operating Total				**129,560,584**	**132,774,064**	**3,213,480**	**138,728,045**	**5,953,981**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17358	HR Tuition Reimbursement	9,000	9,000		9,000	
		17360	Labor Relations	1,600,514	4,410,439	2,809,925	1,358,778	(3,051,661)
		17363	Hr Trainee Program	163,655	165,978	2,323	170,518	4,540
		17364	Leave Management	413,232	419,977	6,745	431,940	11,963
		17366	It Project Hire	490,992		(490,992)		
		20992	HR SF Fellows Program	2,990,000	3,480,000	490,000	1,080,000	(2,400,000)
		22015	ExpAuth-Auto Machinists 1414	4,000	4,000		4,000	
		22016	ExpAuth-Bldg Inspectors Assoc.	10,000	10,000		10,000	
		22017	ExpAuth-Consolidated Crafts	4,500	4,500		4,500	
		22018	ExpAuth-Carpenters, Local 22	5,000	5,000		5,000	
		22019	ExpAuth-DeputySheriffs'Assoc	5,000	5,000		5,000	
		22020	ExpAuth-Electrical Workers,L6	8,000	8,000		8,000	
		22021	ExpAuth-FirefightersL798 Unit1	20,000	20,000		20,000	
		22022	ExpAuth-FirefightersL798 Unit2	3,000	3,000		3,000	

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
		22023	ExpAuth-IFPTE, Local 21	1,000,000		(1,000,000)		
		22024	ExpAuth-Laborers, Local 261	152,472	7,500	(144,972)	7,500	
		22025	ExpAuth-MunicipalExecAssoc	356,580	250,000	(106,580)	250,000	
		22026	ExpAuth-Plumbers, Local 38	7,500	7,500		7,500	
		22027	ExpAuth-Police Officers, L911	5,000	5,000		5,000	
		22028	ExpAuth-DeputyProbationOfficer	20,000	20,000		20,000	
		22029	ExpAuth-SF City Workers United	2,000	4,000	2,000	4,000	
		22030	ExpAuth-SEIU Local 1021, Misc	120,000	120,000		120,000	
		22031	ExpAuth-SEIU L1021,StaffNurses	275,000	275,000		275,000	
		22032	ExpAuth-SheetMetalWorkers,L104	750	750		750	
		22033	ExpAuth-SheriffsMgrSupervisor	5,000	5,000		5,000	
		22034	ExpAuth-StationaryEngineer,L39	8,000	8,000		8,000	
		22035	ExpAuth-Teamsters, 853	6,000	6,000		6,000	
		22036	ExpAuth-TeamstersL856MultiUnit	20,000	20,000		20,000	
		22037	ExpAuth-Teamsters, L856SupvRN	100,000	100,000		100,000	
		22038	ExpAuth-TWU Local 250-A, 7410	2,500	2,500		2,500	
		22039	ExpAuth-TWU, Local 200, SEAM	6,000	6,000		6,000	
		22040	ExpAuth-TWU, L250-A, MultiUnit	15,000	15,000		15,000	
		22041	ExpAuth-UnrepresentedEmployees	30,000	30,000		30,000	
10010 Total				**7,858,695**	**9,427,144**	**1,568,449**	**3,991,986**	**(5,435,158)**
Annual Projects - Authority Control Total				**7,858,695**	**9,427,144**	**1,568,449**	**3,991,986**	**(5,435,158)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17358	HR Tuition Reimbursement		29,972	29,972	29,972	
		17367	HR Fingerprinting	350,000	350,000		350,000	
		20357	HIRING MODERNIZATION	2,242,200	2,575,293	333,093	2,001,094	(574,199)
		21748	Reinvestment Initiatives	205,049	208,104	3,055	213,503	5,399
		22023	ExpAuth-IFPTE, Local 21		1,000,000	1,000,000	1,000,000	
		22431	HRD-Local 261 Apprenticeship		100,000	100,000	100,000	
		22432	HRD-Local 1414 Apprenticeship		15,000	15,000	15,000	
		22446	HRD Career Center		755,909	755,909	461,494	(294,415)

Department: HRD Human Resources

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		22550	Internet-Employee Portal		911,576	911,576	727,567	(184,009)
10020 Total				**2,797,249**	**5,945,854**	**3,148,605**	**4,898,630**	**(1,047,224)**
Continuing Projects - Authority Control Total				**2,797,249**	**5,945,854**	**3,148,605**	**4,898,630**	**(1,047,224)**
Grants Projects								
12550	SR Grants; GSF Continuing	10038208	HRD Fish Fellow Grant FY23	138,425		(138,425)		
		10039615	HRD Fish Fellow Grant FY24		146,103	146,103	150,462	4,359
12550 Total				**138,425**	**146,103**	**7,678**	**150,462**	**4,359**
Grants Projects Total				**138,425**	**146,103**	**7,678**	**150,462**	**4,359**
Work Orders/Overhead								
10060	GF Work Order	232025	HRD Recruit-Assess-Client Svc	1,407,896	1,288,563	(119,333)	1,324,611	36,048
		232029	HRD Workforce Development	921,677	1,178,129	256,452	1,063,367	(114,762)
10060 Total				**2,329,573**	**2,466,692**	**137,119**	**2,387,978**	**(78,714)**
Work Orders/Overhead Total				**2,329,573**	**2,466,692**	**137,119**	**2,387,978**	**(78,714)**
Total Uses of Funds				**142,684,526**	**150,759,857**	**8,075,331**	**150,157,101**	**(602,756)**

Department: HRC Human Rights Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	3,447,410	4,085,332	637,922	4,248,661	163,329
Mandatory Fringe Benefits	1,352,887	1,529,181	176,294	1,573,492	44,311
Non-Personnel Services	300,616	150,616	(150,000)	149,951	(665)
City Grant Program	1,612,900	1,547,416	(65,484)	1,547,416	
Materials & Supplies	29,437	29,437		26,493	(2,944)
Programmatic Projects	7,580,000	13,132,205	5,552,205	13,182,205	50,000
Services Of Other Depts	797,423	1,049,219	251,796	1,028,185	(21,034)
Total Uses by Chart of Accounts	**15,120,673**	**21,523,406**	**6,402,733**	**21,756,403**	**232,997**
Sources Summary					
Expenditure Recovery	99,600	5,099,600	5,000,000	5,099,600	
General Fund Support	15,021,073	16,423,806	1,402,733	16,656,803	232,997
Total Sources by Chart of Accounts	**15,120,673**	**21,523,406**	**6,402,733**	**21,756,403**	**232,997**
Fund Summary					
General Fund	15,120,673	21,523,406	6,402,733	21,756,403	232,997
Total Uses by Funds	**15,120,673**	**21,523,406**	**6,402,733**	**21,756,403**	**232,997**
Division Summary					
HRC Human Rights Commission	15,120,673	21,523,406	6,402,733	21,756,403	232,997
Total Uses by Division	**15,120,673**	**21,523,406**	**6,402,733**	**21,756,403**	**232,997**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	3,340,551	4,085,332	744,781	4,248,661	163,329
			Mandatory Fringe Benefits	1,307,086	1,529,181	222,095	1,573,492	44,311
			Non-Personnel Services	300,616	150,616	(150,000)	149,951	(665)
			City Grant Program	1,612,900	1,547,416	(65,484)	1,547,416	
			Materials & Supplies	29,437	29,437		26,493	(2,944)

Department: HRC Human Rights Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Services Of Other Depts	587,423	774,424	187,001	753,390	(21,034)
10000 Total				**7,178,013**	**8,116,406**	**938,393**	**8,299,403**	**182,997**
Operating Total				**7,178,013**	**8,116,406**	**938,393**	**8,299,403**	**182,997**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	20990	Opportunities for All	775,000	64,795	(710,205)	64,795	
		21748	Reinvestment Initiatives	6,752,660	10,435,205	3,682,545	10,435,205	
		22070	HRC CBO Grant Pool	415,000	2,907,000	2,492,000	2,957,000	50,000
10020 Total				**7,942,660**	**13,407,000**	**5,464,340**	**13,457,000**	**50,000**
Continuing Projects - Authority Control Total				**7,942,660**	**13,407,000**	**5,464,340**	**13,457,000**	**50,000**
Total Uses of Funds				**15,120,673**	**21,523,406**	**6,402,733**	**21,756,403**	**232,997**

Department: HSA Human Services

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	249,700,306	257,513,770	7,813,464	270,339,336	12,825,566
Mandatory Fringe Benefits	116,947,954	116,161,808	(786,146)	120,929,608	4,767,800
Non-Personnel Services	45,975,813	45,477,413	(498,400)	50,958,618	5,481,205
Aid Assistance	20,683,571	16,613,495	(4,070,076)	11,733,495	(4,880,000)
Aid Payments	422,985,293	454,471,475	31,486,182	474,904,378	20,432,903
Capital Outlay	1,067,519	1,451,243	383,724		(1,451,243)
City Grant Program	156,780,222	178,132,284	21,352,062	160,172,086	(17,960,198)
Debt Service				2,600,463	2,600,463
Materials & Supplies	3,914,664	3,914,664		3,525,854	(388,810)
Other Support/Care of Persons	1,010,000	1,010,000		1,010,000	
Programmatic Projects	680,000	183,500	(496,500)	680,000	496,500
Services Of Other Depts	86,027,452	93,752,675	7,725,223	94,493,644	740,969
Intrafund Transfers Out	18,825,945	22,366,301	3,540,356	23,091,926	725,625
Total Uses by Chart of Accounts	**1,124,598,739**	**1,191,048,628**	**66,449,889**	**1,214,439,408**	**23,390,780**
Sources Summary					
Intergovernmental: Federal	319,712,917	339,641,715	19,928,798	346,556,346	6,914,631
Intergovernmental: State	472,615,712	496,032,999	23,417,287	491,022,202	(5,010,797)
Charges for Services	1,587,875	1,911,225	323,350	1,911,225	
Rents & Concessions	100,000	100,000		100,000	
Other Revenues	2,175,472	2,324,523	149,051	80,000	(2,244,523)
Interest & Investment Income	300,000	288,000	(12,000)	288,000	
Expenditure Recovery	20,903,431	21,009,428	105,997	21,009,428	
Transfers In	14,474,316	15,628,156	1,153,840	15,578,156	(50,000)
General Fund Support	292,729,016	314,112,582	21,383,566	337,894,051	23,781,469
Total Sources by Chart of Accounts	**1,124,598,739**	**1,191,048,628**	**66,449,889**	**1,214,439,408**	**23,390,780**

Department: HSA Human Services

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Fund Summary					
General Fund	1,040,540,632	1,090,363,062	49,822,430	1,130,106,414	39,743,352
Gift and Other Exp Trust Fund	95,472		(95,472)		
Human Welfare Fund	74,189,544	91,857,608	17,668,064	75,562,035	(16,295,573)
Senior Citizens Program Fund	9,773,091	8,827,958	(945,133)	8,770,959	(56,999)
Total Uses by Funds	**1,124,598,739**	**1,191,048,628**	**66,449,889**	**1,214,439,408**	**23,390,780**
Division Summary					
HSA Disability & Aging Svc	483,165,113	489,465,420	6,300,307	513,883,197	24,417,777
HSA Admin Support (HSA)	150,241,184	173,070,863	22,829,679	173,601,172	530,309
HSA Benefits & Family Support	491,192,442	528,512,345	37,319,903	526,955,039	(1,557,306)
Total Uses by Division	**1,124,598,739**	**1,191,048,628**	**66,449,889**	**1,214,439,408**	**23,390,780**

Reserved Appropriations

Budget & Finance Committee Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10001700	HS AD County Expense Claim				7,000,000	
10040273	HSA 170 Otis Exit COP				2,600,463	
Budget & Finance Committee Reserves: Total			**0**		**9,600,463**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	236,264,564	245,483,534	9,218,970	256,688,902	11,205,368
			Mandatory Fringe Benefits	114,654,821	114,036,059	(618,762)	118,634,297	4,598,238
			Non-Personnel Services	39,535,790	39,658,343	122,553	45,168,548	5,510,205
			Aid Assistance	14,489,366	7,421,266	(7,068,100)	7,541,266	120,000
			Aid Payments	422,985,293	454,471,475	31,486,182	474,904,378	20,432,903
			City Grant Program	58,691,802	61,781,483	3,089,681	63,524,431	1,742,948
			Debt Service				2,600,463	2,600,463
			Materials & Supplies	3,888,099	3,888,099		3,499,289	(388,810)

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Other Support/Care of Persons	10,000	10,000		10,000	
			Services Of Other Depts	84,552,780	92,185,461	7,632,681	92,859,523	674,062
			Intrafund Transfers Out	18,825,945	22,366,301	3,540,356	23,091,926	725,625
10000 Total				**993,898,460**	**1,041,302,021**	**47,403,561**	**1,088,523,023**	**47,221,002**
Operating Total				**993,898,460**	**1,041,302,021**	**47,403,561**	**1,088,523,023**	**47,221,002**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10000	Operating		21,817,023	21,817,023	11,817,023	(10,000,000)
		15811	Facility Impr & Maint c		1,101,243	1,101,243		(1,101,243)
		17553	CWS-FC-Title IV-E Waiver		(1,000,000)	(1,000,000)		1,000,000
		17554	SF Connected Prg	356,554	361,720	5,166	371,487	9,767
		17556	Community Living Fund	9,074,626	9,198,519	123,893	9,217,806	19,287
		17559	HS Fire Victim Assistance Fund	2,078,940	2,082,978	4,038	2,082,978	
		17561	IPO	1,060,073	1,906,900	846,827	1,909,966	3,066
		17562	HS Jobs Now Programs	9,751,406	7,716,601	(2,034,805)	9,744,665	2,028,064
		17565	HS Working Families Credit	1,000,000	1,000,000		1,000,000	
		17566	CalWIN	4,606,031	4,692,557	86,526	4,759,466	66,909
		21014	HS Benefits Connectors	680,000	183,500	(496,500)	680,000	496,500
		21784	HS 1235 Mission	1,067,519		(1,067,519)		
		88888	CoVid Departmental Operations	16,967,023		(16,967,023)		
10020 Total				**46,642,172**	**49,061,041**	**2,418,869**	**41,583,391**	**(7,477,650)**
12890	SR Community Living	17552	Child Svcs Fund-W&I Art5	148,607	121,957	(26,650)	121,957	
12890 Total				**148,607**	**121,957**	**(26,650)**	**121,957**	**0**
12965	SR Nov 2016 Prop I Dignity	20354	Nov 16 Prop I dignity Fund	70,858,343	72,000,183	1,141,840	74,950,183	2,950,000
12965 Total				**70,858,343**	**72,000,183**	**1,141,840**	**74,950,183**	**2,950,000**
Continuing Projects - Authority Control Total				**117,649,122**	**121,183,181**	**3,534,059**	**116,655,531**	**(4,527,650)**
Grants Projects								
12910	SR Human Welfare-Grants Oth	10038901	HS CH Guaranteed Income - Tipp	1,000,000	1,500,000	500,000		(1,500,000)
		10038902	HS CH Guaranteed Income - Cran	500,000		(500,000)		
		10038903	HS CH Guaranteed Income - Gees	500,000		(500,000)		

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10040021	HS FS CSNS		744,523	744,523		(744,523)
12910 Total				**2,000,000**	**2,244,523**	**244,523**	**0**	**(2,244,523)**
12960	SR Human Welfare-Grants	10037027	HS PA Refugee RESS FFYs22-23	9,057	26,715	17,658		(26,715)
		10038234	HS PA Refugee ORSA FFYs23-24	7,376		(7,376)		
		10038235	HS PA Refugee RESS FFYs23-24	110,384	179,286	68,902		(179,286)
		10039485	HS PA Refugee ORSA FFYs24-25		7,376	7,376	7,376	
		10039486	HS PA Refugee RESS FFYs24-25		110,384	110,384	110,384	
		10040266	HS PA CalAIM JI Round 2 Fed		83,771	83,771	28,067	(55,704)
12960 Total				**126,817**	**407,532**	**280,715**	**145,827**	**(261,705)**
14520	SR Senior Citizens-Grants Sta	10037991	HS AG HICAP Aug FY22	53,308		(53,308)		
		10038214	HS AG Omb State GF FY23	129,479		(129,479)		
		10038215	HS AG Omb PH L&C Pg Fnd FY23	4,611		(4,611)		
		10038216	HS AG Omb SHF CP Accnt FY23	21,698		(21,698)		
		10038217	HS AG Omb SNF QAF FY23	21,903		(21,903)		
		10038218	HS AG HICAP Reim FY23	139,971		(139,971)		
		10038219	HS AG HICAP State FY23	70,766		(70,766)		
		10038221	HS AG Con Nutr IIIC1 FY23	295,637		(295,637)		
		10038222	HS AG HDM Nutr IIIC2 FY23	1,729,094		(1,729,094)		
		10038473	HS AG Admin State GF FY23	100,000		(100,000)		
		10038582	HS AG CalVet MHSA FY23-FY24	57,000	57,000			(57,000)
		10038825	HS AG ADRC Infr FY23	509,019		(509,019)		
		10038938	HS AG HCBS NI FY23	1,052,073		(1,052,073)		
		10039272	HS AG Omb State GF FY24		129,479	129,479	129,479	
		10039273	HS AG Omb PH L&C Pg Fnd FY24		4,611	4,611	4,611	
		10039274	HS AG Omb SHF CP Accnt FY23		21,698	21,698	21,698	
		10039275	HS AG Omb SNF QAF FY24		21,903	21,903	21,903	
		10039277	HS AG Con Nutr IIIC1 FY24 ST		295,637	295,637	295,637	
		10039278	HS AG HDM Nutr IIIC2 FY24 ST		1,729,094	1,729,094	1,729,094	
		10039315	HS AG Admin State GF FY24		100,000	100,000	100,001	1
		10039334	HS AG HICAP Reim FY24/25		105,265	105,265	105,265	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039335	HS AG HICAP State FY24/25		52,592	52,592	52,592	
		10039451	HS AG ADRC Infr FY24		355,404	355,404	355,404	
		10039454	HS AG HICAP AUG FY24/25		39,981	39,981	39,981	
		10039530	HS AG CalFresh Exp FFY24 State		54,427	54,427	54,427	
14520 Total				**4,184,559**	**2,967,091**	**(1,217,468)**	**2,910,092**	**(56,999)**
14560	SR Senior Citizens-Grants	10038123	HS AG Elder Abuse Prev FY23	10,999		(10,999)		
		10038220	HS AG Supp Svcs IIIB FY23	1,106,597		(1,106,597)		
		10038221	HS AG Con Nutr IIIC1 FY23	831,955		(831,955)		
		10038222	HS AG HDM Nutr IIIC2 FY23	778,471		(778,471)		
		10038223	HS AG Prev Hlth IIID FY23	56,909		(56,909)		
		10038224	HS AG Fam Caregiver Svc FY23	412,267		(412,267)		
		10038225	HS AG Omb LTC Svcs VIIA FY23	37,259		(37,259)		
		10038226	HS AG NSIP Con Nutr IIIC1 FY23	743,320		(743,320)		
		10038227	HS AG NSIP HDM Nutr IIIC2 FY23	1,336,848		(1,336,848)		
		10038228	HS AG CalFresh Healthy FFY23	125,587		(125,587)		
		10038229	HS AG HICAP SHIP FY23	93,018		(93,018)		
		10038230	HS AG MIPPA AAA MIPPA FFY23	14,083		(14,083)		
		10038231	HS AG MIPPA ADRC MIPPA FFY23	11,668		(11,668)		
		10038232	HS AG MIPPA HICAP MIPPA FFY23	29,551		(29,551)		
		10039269	HS AG Elder Abuse Prev FY24		10,999	10,999	10,999	
		10039270	HS AG Con Nutr IIIC1 FY24 Fed		930,899	930,899	930,899	
		10039271	HS AG HDM Nutr IIIC2 FY24 Fed		871,054	871,054	871,054	
		10039276	HS AG Supp Svcs IIIB FY24		915,069	915,069	915,069	
		10039279	HS AG Prev Hlth IIID FY24		162,425	162,425	162,425	
		10039280	HS AG Fam Caregiver Svc FY24		412,267	412,267	412,267	
		10039281	HS AG Omb LTC Svcs VIIA FY24		37,259	37,259	37,259	
		10039282	HS AG NSIP Con Nutr IIIC1 FY24		743,320	743,320	743,320	
		10039283	HS AG NSIP HDM Nutr IIIC2 FY24		1,336,848	1,336,848	1,336,848	
		10039336	HS AG HICAP SHIP FY24/25		71,923	71,923	71,923	
		10039456	HS AG CalFresh Healthy FFY24		246,190	246,190	246,190	

Department: HSA Human Services

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039460	HS AG MIPPA AAA MIPPA FFY24		23,192	23,192	23,192	
		10039463	HS AG MIPPA ADRC MIPPA FFY24		19,188	19,188	19,188	
		10039468	HS AG MIPPA HICAP MIPPA FFY24		38,400	38,400	38,400	
		10039484	HS AG CalFresh Exp FFY24 Fed		41,834	41,834	41,834	
14560 Total				**5,588,532**	**5,860,867**	**272,335**	**5,860,867**	**0**
14820	SR ETF-Gift	10038233	HS AG Hospital Council FY23	95,472		(95,472)		
14820 Total				**95,472**	**0**	**(95,472)**	**0**	**0**
Grants Projects Total				**11,995,380**	**11,480,013**	**(515,367)**	**8,916,786**	**(2,563,227)**
Continuing Projects - Project Control								
12920	SR Human Welfare-Grants Sta	10029771	HS AD CCR&ICWA Cty Liaison 2	302,537	307,464	4,927	316,001	8,537
		10038241	HS CH HNP Round 2	147,020		(147,020)		
		10038704	HS CH THP Round 3	459,200		(459,200)		
		10038705	HS CH HNP Round 3	147,020		(147,020)		
		10039775	HS CH Guaranteed Income Grant		3,500,000	3,500,000		(3,500,000)
		10039779	HS CH HNMP Round 1		303,668	303,668		(303,668)
		10039780	HS CH THP Round 4		2,042,421	2,042,421		(2,042,421)
		10039992	HS CH THP Round 5		2,042,421	2,042,421		(2,042,421)
		10039994	HS CH HNMP Round 2		303,668	303,668		(303,668)
		10040034	HS CH CCCPP		8,500,000	8,500,000		(8,500,000)
		10040268	HS PA CalAIM JI Round 2 State		83,771	83,771	28,067	(55,704)
12920 Total				**1,055,777**	**17,083,413**	**16,027,636**	**344,068**	**(16,739,345)**
Continuing Projects - Project Control Total				**1,055,777**	**17,083,413**	**16,027,636**	**344,068**	**(16,739,345)**
Total Uses of Funds				**1,124,598,739**	**1,191,048,628**	**66,449,889**	**1,214,439,408**	**23,390,780**

Department: JUV Juvenile Probation

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	19,551,800	20,372,696	820,896	20,908,838	536,142
Mandatory Fringe Benefits	10,345,568	10,480,969	135,401	10,416,946	(64,023)
Non-Personnel Services	5,123,123	3,946,859	(1,176,264)	3,411,304	(535,555)
Capital Outlay	2,354,346	3,119,742	765,396	417,126	(2,702,616)
City Grant Program	235,000		(235,000)		
Materials & Supplies	393,800	389,347	(4,453)	350,413	(38,934)
Programmatic Projects	3,933,073	1,236,293	(2,696,780)	229,890	(1,006,403)
Services Of Other Depts	10,598,316	9,421,871	(1,176,445)	9,321,185	(100,686)
Total Uses by Chart of Accounts	**52,535,026**	**48,967,777**	**(3,567,249)**	**45,055,702**	**(3,912,075)**
Sources Summary					
Intergovernmental: Federal	1,366,060	1,958,140	592,080	1,575,140	(383,000)
Intergovernmental: State	18,543,073	16,511,248	(2,031,825)	14,938,302	(1,572,946)
Charges for Services	3,000	3,000		3,000	
Expenditure Recovery	180,000	205,638	25,638	180,000	(25,638)
Other Financing Sources	1,476,000	(476,000)	(1,952,000)		476,000
General Fund Support	30,966,893	30,765,751	(201,142)	28,359,260	(2,406,491)
Total Sources by Chart of Accounts	**52,535,026**	**48,967,777**	**(3,567,249)**	**45,055,702**	**(3,912,075)**
Fund Summary					
City Facilities Improvement Fd	1,476,000	(476,000)	(1,952,000)		476,000
General Fund	32,883,271	33,328,945	445,674	30,513,816	(2,815,129)
Public Protection Fund	18,175,755	16,114,832	(2,060,923)	14,541,886	(1,572,946)
Total Uses by Funds	**52,535,026**	**48,967,777**	**(3,567,249)**	**45,055,702**	**(3,912,075)**
Division Summary					
JUV Community Investments		5,835,081	5,835,081	5,547,093	(287,988)
JUV Probation Services	13,011,695	9,198,229	(3,813,466)	8,316,608	(881,621)
JUV Juvenile Hall	18,083,548	18,567,522	483,974	17,724,675	(842,847)
JUV Children's Baseline	20,892		(20,892)		
JUV General	21,418,891	15,366,945	(6,051,946)	13,467,326	(1,899,619)

Department: JUV Juvenile Probation

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Total Uses by Division	**52,535,026**	**48,967,777**	**(3,567,249)**	**45,055,702**	**(3,912,075)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	15,761,533	15,269,079	(492,454)	15,490,085	221,006
			Mandatory Fringe Benefits	7,957,962	7,160,218	(797,744)	7,075,199	(85,019)
			Non-Personnel Services	3,940,742	3,628,648	(312,094)	3,018,301	(610,347)
			Materials & Supplies	389,347	389,347		350,413	(38,934)
			Services Of Other Depts	3,955,341	3,942,890	(12,451)	4,130,192	187,302
10000 Total				**32,004,925**	**30,390,182**	**(1,614,743)**	**30,064,190**	**(325,992)**
Operating Total				**32,004,925**	**30,390,182**	**(1,614,743)**	**30,064,190**	**(325,992)**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15785	JP Juv - Facilities Maintenanc	378,346	397,263	18,917	417,126	19,863
10010 Total				**378,346**	**397,263**	**18,917**	**417,126**	**19,863**
Annual Projects - Authority Control Total				**378,346**	**397,263**	**18,917**	**417,126**	**19,863**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	19555	JP Juv - Ygc Capital Improveme		450,000	450,000		(450,000)
		20709	YGC Replace HVAC Systems		1,676,000	1,676,000		(1,676,000)
		22202	Juvenile Hall Replacement	500,000		(500,000)		
		22451	JUV FFPSA Certainty Grant		415,500	415,500	32,500	(383,000)
10020 Total				**500,000**	**2,541,500**	**2,041,500**	**32,500**	**(2,509,000)**
15384	CPXCF COP Crit Reprs/Rcv Stmls	20708	YGC Elevators - Modernization	1,000,000		(1,000,000)		
		20709	YGC Replace HVAC Systems	476,000	(476,000)	(952,000)		476,000
15384 Total				**1,476,000**	**(476,000)**	**(1,952,000)**	**0**	**476,000**
Continuing Projects - Authority Control Total				**1,976,000**	**2,065,500**	**89,500**	**32,500**	**(2,033,000)**
Grants Projects								
13550	SR Public Protection-Grant	10000575	JUV Juvenile Re-Entry FY14-15	7,625		(7,625)		
		10000576	JUV Juvenile Re-Entry FY15-16	2,406		(2,406)		

Department: JUV Juvenile Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10000577	JUV Juvenile Re-Entry FY16-17	91,481		(91,481)		
		10000580	JUV YOBG FY10-11	10		(10)		
		10000582	JUV YOBG FY12-13	141,362		(141,362)		
		10000583	JUV YOBG FY13-14	272,960		(272,960)		
		10000584	JUV YOBG FY14-15	108,153		(108,153)		
		10000586	JUV YOBG FY16-17	393,453		(393,453)		
		10029612	JUV Juvenile Re-entry FY17-18	55,840		(55,840)		
		10029614	JUV YOBG FY17-18	308,693		(308,693)		
		10033056	JUV YOBG FY18-19	120,165		(120,165)		
13550 Total				**1,502,148**	**0**	**(1,502,148)**	**0**	**0**
13720	SR Public Protection-Grant Sta	10023405	Juvenile Probation Activities	735,368		(735,368)		
		10033432	JUV Juvenile Re-entry FY19-20	119		(119)		
		10033433	JUV STC Core Training	81,900		(81,900)		
		10033434	JUV YOBG FY19-20	729,597		(729,597)		
		10036257	JUV Juvenile Re-entry FY20-21	98,552		(98,552)		
		10036258	JUV YOBG FY20-21	2,048,589		(2,048,589)		
		10037106	JUV Juvenile Re-entry FY21-22	12,454		(12,454)		
		10037107	JUV YOBG FY21-22	514,098	1,130,050	615,952		(1,130,050)
		10038189	JUV YOBG FY22-23	5,093,917		(5,093,917)		
		10038197	JUV JPAF FY22-23	4,881,303	451,226	(4,430,077)	1,377,412	926,186
		10038199	JUV Juvenile Re-entry FY22-23	123,910		(123,910)		
		10038201	FY22-23 DJJ Realignment	2,353,800		(2,353,800)		
		10039240	JUV Cty Op Juv Facilit FY22-23		1,072,479	1,072,479		(1,072,479)
		10039385	JUV YOBG FY23-24		4,956,067	4,956,067	4,956,059	(8)
		10039388	JUV STC Core Training FY23-24		75,000	75,000	75,000	
		10039428	JUV DJJ Realignment FY23-24		2,734,182	2,734,182	2,734,182	
		10039430	JUV JPAF FY23-24		5,299,233	5,299,233	5,299,233	
		10039804	JUV FFPSA Block Grant FY21-22		346,595	346,595		(346,595)
		10039864	JUV Juvenile Re-entry FY23-24		50,000	50,000	100,000	50,000
13720 Total				**16,673,607**	**16,114,832**	**(558,775)**	**14,541,886**	**(1,572,946)**

Department: JUV Juvenile Probation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
Grants Projects Total				**18,175,755**	**16,114,832**	**(2,060,923)**	**14,541,886**	**(1,572,946)**
Total Uses of Funds				**52,535,026**	**48,967,777**	**(3,567,249)**	**45,055,702**	**(3,912,075)**

Department: LLB Law Library

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	394,378	428,446	34,068	443,147	14,701
Mandatory Fringe Benefits	178,020	178,772	752	182,892	4,120
Materials & Supplies	6,000	6,000		5,400	(600)
Services Of Other Depts	1,553,266	1,181,642	(371,624)	1,220,109	38,467
Total Uses by Chart of Accounts	**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**
Sources Summary					
General Fund Support	2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Sources by Chart of Accounts	**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**
Fund Summary					
General Fund	2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Uses by Funds	**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**
Division Summary					
LLB Law Library	2,131,664	1,794,860	(336,804)	1,851,548	56,688
Total Uses by Division	**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	394,378	428,446	34,068	443,147	14,701
			Mandatory Fringe Benefits	178,020	178,772	752	182,892	4,120
			Materials & Supplies	6,000	6,000		5,400	(600)
			Services Of Other Depts	1,553,266	1,181,642	(371,624)	1,220,109	38,467
10000 Total				**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**
Operating Total				**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**
Total Uses of Funds				**2,131,664**	**1,794,860**	**(336,804)**	**1,851,548**	**56,688**

Department: MYR Mayor

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	10,979,122	11,645,767	666,645	11,991,486	345,719
Mandatory Fringe Benefits	4,091,517	4,144,271	52,754	4,251,898	107,627
Non-Personnel Services	2,652,056	2,625,864	(26,192)	2,587,409	(38,455)
Aid Assistance	4,200,000	4,200,000		4,200,000	
City Grant Program	97,263,431	97,104,036	(159,395)	88,228,003	(8,876,033)
Debt Service	2,727,919	5,828,541	3,100,622	15,320,396	9,491,855
Materials & Supplies	30,000	30,000		27,000	(3,000)
Other Support/Care of Persons	79,908,586	56,327,920	(23,580,666)	60,994,195	4,666,275
Programmatic Projects	7,248,117	7,172,089	(76,028)	8,045,089	873,000
Services Of Other Depts	5,265,059	5,699,766	434,707	5,628,428	(71,338)
Overhead and Allocations	3,435,075	3,978,824	543,749	3,898,160	(80,664)
Transfers Out	2,250,000	2,250,000		2,250,000	
Unappropriated Rev-Designated		38,874	38,874	37,750	(1,124)
Total Uses by Chart of Accounts	**220,050,882**	**201,045,952**	**(19,004,930)**	**207,459,814**	**6,413,862**
Sources Summary					
Other Local Taxes	2,172,000	3,234,000	1,062,000	3,557,000	323,000
Intergovernmental: Other	2,012,919	1,415,097	(597,822)	1,415,097	
Rents & Concessions	5,030,000	5,030,000		5,030,000	
Other Revenues	17,667,534	17,385,534	(282,000)	19,600,034	2,214,500
Expenditure Recovery	32,360,504	36,074,008	3,713,504	37,088,396	1,014,388
IntraFund Transfers In	58,454	58,454		58,454	
Transfers In	2,060,220		(2,060,220)		
Beg Fund Balance - Budget Only	4,506,178	3,530,000	(976,178)	3,530,000	
General Fund Support	154,183,073	134,318,859	(19,864,214)	137,180,833	2,861,974
Total Sources by Chart of Accounts	**220,050,882**	**201,045,952**	**(19,004,930)**	**207,459,814**	**6,413,862**

Department: MYR Mayor

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Fund Summary					
Culture and Recreation Fund	2,940,028	3,234,000	293,972	3,557,000	323,000
Community / Neighborhood Dev	68,545,904	65,275,534	(3,270,370)	70,290,034	5,014,500
General Fund	142,291,174	127,386,418	(14,904,756)	128,462,780	1,076,362
General Services Fund	150,000	150,000		150,000	
LowMod Income Housing Asset Fd	6,123,776	5,000,000	(1,123,776)	5,000,000	
Total Uses by Funds	**220,050,882**	**201,045,952**	**(19,004,930)**	**207,459,814**	**6,413,862**
Division Summary					
MYR Office Of The Mayor	10,265,452	10,722,635	457,183	11,035,147	312,512
MYR Housing & Community Dev	209,785,430	190,323,317	(19,462,113)	196,424,667	6,101,350
Total Uses by Division	**220,050,882**	**201,045,952**	**(19,004,930)**	**207,459,814**	**6,413,862**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10038810	706 Mission - SOMA Stab		200,000		200,000	
Controller Reserves: Total			**200,000**		**200,000**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	4,899,765	5,179,210	279,445	5,342,443	163,233
			Mandatory Fringe Benefits	1,995,608	1,975,668	(19,940)	2,032,737	57,069
			Non-Personnel Services	193,597	173,597	(20,000)	173,597	
			City Grant Program	34,631	1,376	(33,255)	1,376	
			Debt Service		3,009,654	3,009,654	10,544,204	7,534,550
			Materials & Supplies	30,000	30,000		27,000	(3,000)
			Services Of Other Depts	1,780,169	1,873,472	93,303	1,824,413	(49,059)
10000 Total				**8,933,770**	**12,242,977**	**3,309,207**	**19,945,770**	**7,702,793**
Operating Total				**8,933,770**	**12,242,977**	**3,309,207**	**19,945,770**	**7,702,793**

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17165	Board Enhancements	5,482,000	4,985,000	(497,000)	1,150,000	(3,835,000)
		17168	Mohcd Children's Baseline	1,658,507	1,658,507		1,658,507	
		17172	Ellis Act	155,887	158,147	2,260	162,522	4,375
		17184	MY Hope Sf Initiative	1,158,089	1,008,089	(150,000)	1,308,089	300,000
		17195	Moh-Low Income Capacity Bldg	1,659,907	1,521,989	(137,918)	1,655,267	133,278
		17198	MO CBO Grant Pool	46,524,781	48,681,653	2,156,872	42,469,871	(6,211,782)
		17216	Mohcd Transitional Age Youth B	194,382	194,382		194,382	
		17229	MY Mayor's Special-protocol Fund	25,000	25,000		25,000	
		21672	Midtown Operating Subsidy	1,200,000	1,200,000		1,200,000	
10010 Total				**58,058,553**	**59,432,767**	**1,374,214**	**49,823,638**	**(9,609,129)**
Annual Projects - Authority Control Total				**58,058,553**	**59,432,767**	**1,374,214**	**49,823,638**	**(9,609,129)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17069	GE Public Housing Rebuild Fund	12,719,204	2,891,569	(9,827,635)	4,859,879	1,968,310
		17070	GE Public Safety Projects	5,000	5,000		5,000	
		17196	MY Low Income Housing	10,000,000		(10,000,000)		
		17231	MY Mayor's Special-strategic P	150,000	150,000		150,000	
		21520	GF Rent Subsidies	4,200,000	4,200,000		4,200,000	
		21636	SnrOprSubsidy&Voucher	4,125,000	125,000	(4,000,000)	125,000	
		21748	Reinvestment Initiatives	10,850,000	10,850,000		10,850,000	
10020 Total				**42,049,204**	**18,221,569**	**(23,827,635)**	**20,189,879**	**1,968,310**
10569	SR Afford Housing Enforcement	22336	Affordable Housing Enforcement		30,000	30,000	30,000	
10569 Total				**0**	**30,000**	**30,000**	**30,000**	**0**
10580	SR Citywide Affordable Housing	17166	MY Affordable Housing Fund-moh	3,494,041		(3,494,041)		
		17190	MY Inclusionary Housing Reg	5,959	3,500,000	3,494,041	3,500,000	
10580 Total				**3,500,000**	**3,500,000**	**(0)**	**3,500,000**	**0**
10790	SR Housing Program Fees	17194	MY Moh Loan Administration Fee	295,034	295,034		295,034	
		17211	MY Revenue From Rents & Leases	30,000	30,000		30,000	
		20768	2016 HOUS GOB Repay MOHCD part	1,000,000	1,000,000		1,000,000	
		22068	Former SFRA Non-LMIHAF	509,346	8,000,000	7,490,654		(8,000,000)
		22069	Treasure Island Dev Cont-Hsng	16,222,500	7,740,500	(8,482,000)	17,955,000	10,214,500

Department: MYR Mayor

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10790 Total				**18,056,880**	**17,065,534**	**(991,346)**	**19,280,034**	**2,214,500**
10795	SR Housing Trust Fund	17182	MY Housing Trust Fund - Moh	45,200,000	44,480,000	(720,000)	47,280,000	2,800,000
10795 Total				**45,200,000**	**44,480,000**	**(720,000)**	**47,280,000**	**2,800,000**
10860	SR Rincon Hill and SOMA CI	19603	MY Soma Stabilization Fund	1,789,024	200,000	(1,589,024)	200,000	
10860 Total				**1,789,024**	**200,000**	**(1,589,024)**	**200,000**	**0**
11802	SR Culture & Rec Hotel Tax	20290	Cultural Districts	2,940,028	3,234,000	293,972	3,557,000	323,000
11802 Total				**2,940,028**	**3,234,000**	**293,972**	**3,557,000**	**323,000**
14190	SR Low-mod Inc Housing NonBond	17177	MY Low-mod Housing Assets	6,123,776	5,000,000	(1,123,776)	5,000,000	
14190 Total				**6,123,776**	**5,000,000**	**(1,123,776)**	**5,000,000**	**0**
Continuing Projects - Authority Control Total				**119,658,912**	**91,731,103**	**(27,927,809)**	**99,036,913**	**7,305,810**
Grants Projects								
12550	SR Grants; GSF Continuing	10037108	MYR Strategic Grant FY22	150,000	150,000		150,000	
12550 Total				**150,000**	**150,000**	**0**	**150,000**	**0**
Grants Projects Total				**150,000**	**150,000**	**0**	**150,000**	**0**
Work Orders/Overhead								
10060	GF Work Order	232055	MYR Office Of The Mayor	2,181,539	2,296,975	115,436	2,353,296	56,321
		232065	MYR Housing & Community Dev	31,068,108	35,192,130	4,124,022	36,150,197	958,067
10060 Total				**33,249,647**	**37,489,105**	**4,239,458**	**38,503,493**	**1,014,388**
Work Orders/Overhead Total				**33,249,647**	**37,489,105**	**4,239,458**	**38,503,493**	**1,014,388**
Total Uses of Funds				**220,050,882**	**201,045,952**	**(19,004,930)**	**207,459,814**	**6,413,862**

Department: MTA Municipal Transportation Agency

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	642,700,360	624,015,243	(18,685,117)	633,719,759	9,704,516
Mandatory Fringe Benefits	303,356,590	345,414,521	42,057,931	294,463,644	(50,950,877)
Non-Personnel Services	247,122,886	259,520,795	12,397,909	249,300,613	(10,220,182)
Capital Outlay	36,352,061	65,210,058	28,857,997	111,259,026	46,048,968
Debt Service	22,980,226	27,850,760	4,870,534	27,850,760	
Materials & Supplies	74,590,391	74,590,552	161	74,590,551	(1)
Programmatic Projects	271,000		(271,000)		
Services Of Other Depts	101,104,492	109,711,028	8,606,536	116,783,022	7,071,994
Overhead and Allocations	(37,716,442)	(33,952,656)	3,763,786	(41,763,765)	(7,811,109)
Transfers Out	193,817,324	165,511,487	(28,305,837)	165,511,487	
Intrafund Transfers Out	39,262,064	45,387,369	6,125,305	46,331,369	944,000
Unappropriated Rev-Designated		400,000	400,000	980,000	580,000
Transfer Adjustment - Uses	(233,079,388)	(210,898,856)	22,180,532	(211,842,856)	(944,000)
Total Uses by Chart of Accounts	**1,390,761,564**	**1,472,760,301**	**81,998,737**	**1,467,183,610**	**(5,576,691)**
Sources Summary					
Intergovernmental: Federal	177,432,459	206,084,347	28,651,888	136,282,950	(69,801,397)
Intergovernmental: Other	121,006,370	124,239,639	3,233,269	124,239,639	
Intergovernmental: State	60,234,073	61,088,973	854,900	61,088,973	
Charges for Services	152,357,361	182,800,965	30,443,604	182,792,150	(8,815)
Fines, Forfeiture, & Penalties	98,609,197	101,282,266	2,673,069	101,282,266	
Licenses, Permits,& Franchises	19,530,556	19,921,167	390,611	19,921,167	
Rents & Concessions	121,921,370	139,849,506	17,928,136	139,849,506	
Other Revenues	18,248,894	22,509,428	4,260,534	59,738,396	37,228,968
Interest & Investment Income	12,147,776	12,390,731	242,955	12,313,034	(77,697)
Expenditure Recovery	3,884,254	4,384,254	500,000	4,392,504	8,250
IntraFund Transfers In	39,262,064	45,387,369	6,125,305	46,331,369	944,000
Transfers In	273,966,578	250,070,512	(23,896,066)	254,214,512	4,144,000
Beg Fund Balance - Budget Only	52,700,000		(52,700,000)		
Transfer Adjustment-Source	(233,079,388)	(210,898,856)	22,180,532	(211,842,856)	(944,000)

Department: MTA Municipal Transportation Agency

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
General Fund Support	472,540,000	513,650,000	41,110,000	536,580,000	22,930,000
Total Sources by Chart of Accounts	**1,390,761,564**	**1,472,760,301**	**81,998,737**	**1,467,183,610**	**(5,576,691)**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Municipal Transportation Agcy	1,390,761,564	1,472,760,301	81,998,737	1,467,183,610	(5,576,691)
Total Uses by Funds	**1,390,761,564**	**1,472,760,301**	**81,998,737**	**1,467,183,610**	**(5,576,691)**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
MTASS Sustainable Streets	220,198,406	223,487,303	3,288,897	229,903,869	6,416,566
MTAHR Human Resources	30,964,818	31,154,816	189,998	31,754,582	599,766
MTAFA Fit Finance & Info Tech	121,601,387	95,567,302	(26,034,085)	96,163,743	596,441
MTAED Executive Director	7,686,570	8,909,648	1,223,078	9,126,430	216,782
MTABD Board Of Directors	675,178	685,495	10,317	703,357	17,862
MTACC CV-Captl Progr & Constr	46,132,928	68,379,051	22,246,123	111,119,535	42,740,484
MTATS Transit Svc Division	783,308,057	753,965,600	(29,342,457)	767,839,569	13,873,969
MTAAW Agency-wide	121,906,815	206,478,875	84,572,060	135,254,434	(71,224,441)
MTASA Safety	7,558,685	7,646,796	88,111	7,798,535	151,739
MTACO Communications	8,345,324	8,313,399	(31,925)	8,451,913	138,514
MTAGA Government Affairs	2,143,042	2,282,841	139,799	2,346,741	63,900
MTATZ Taxi & Accessible Svc	39,787,917	39,852,706	64,789	39,949,207	96,501
MTAPA Policy & Administration	452,437		(452,437)		
MTAST Chief Strategy Office		26,036,469	26,036,469	26,771,695	735,226
Total Uses by Division	**1,390,761,564**	**1,472,760,301**	**81,998,737**	**1,467,183,610**	**(5,576,691)**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10011999	Tsf-Transit Cap Maint & Progra		16,699,000		36,981,000	
10012000	MT Tsf-Transit Svc&Reliability		443,054		905,204	
10012001	MT Tsf-Transit Srvc Exp&Realib		4,300,739		14,483,261	
10035881	MT IPIC SOMA		2,526,980		5,881,755	
Controller Reserves: Total			**23,969,773**		**58,251,220**	

Uses of Funds Detail Appropriation

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
22260	MTA TS Op Annual Account Ctrl		Salaries	525,680,529	507,195,269	(18,485,260)	513,933,994	6,738,725
			Mandatory Fringe Benefits	216,554,056	256,013,349	39,459,293	202,209,045	(53,804,304)
			Non-Personnel Services	122,193,569	135,871,263	13,677,694	125,951,039	(9,920,224)
			Materials & Supplies	66,967,799	66,967,799		66,967,799	
			Services Of Other Depts	23,424,622	28,756,858	5,332,236	33,765,111	5,008,253
			Overhead and Allocations	(66,223,769)	(88,104,450)	(21,880,681)	(22,060,520)	66,043,930
			Transfers Out	1,565,891	1,565,891		1,565,891	
			Intrafund Transfers Out	21,414,335	26,284,869	4,870,534	26,284,869	
			Unappropriated Rev-Designated		110,000	110,000	270,000	160,000
			Transfer Adjustment - Uses	(22,980,226)	(27,850,760)	(4,870,534)	(27,850,760)	
22260 Total				**888,596,806**	**906,810,088**	**18,213,282**	**921,036,468**	**14,226,380**
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,994,204	9,991,371	(2,833)	9,991,371	
22261 Total				**9,994,204**	**9,991,371**	**(2,833)**	**9,991,371**	**0**
22267	MTA TS DSF REVBND S2021A		Debt Service	8,210,722	13,084,089	4,873,367	13,084,089	
22267 Total				**8,210,722**	**13,084,089**	**4,873,367**	**13,084,089**	**0**
22268	MTA TS DSF REVBND S2021B		Debt Service	179,200	179,200		179,200	
22268 Total				**179,200**	**179,200**	**0**	**179,200**	**0**
22269	MTA TS DSF REVBND S2021C		Debt Service	3,030,209	3,030,209		3,030,209	
22269 Total				**3,030,209**	**3,030,209**	**0**	**3,030,209**	**0**
22870	MTA SS Op Annual Account Ctrl		Salaries	70,050,877	68,585,843	(1,465,034)	71,056,079	2,470,236
			Mandatory Fringe Benefits	33,854,825	34,576,368	721,543	35,837,917	1,261,549
			Non-Personnel Services	95,250,586	95,068,136	(182,450)	94,848,600	(219,536)
			Materials & Supplies	5,252,433	5,252,433		5,252,433	
			Services Of Other Depts	11,889,700	12,542,872	653,172	12,628,878	86,006
			Overhead and Allocations	29,416,518	30,875,323	1,458,805	30,806,426	(68,897)
			Transfers Out	192,251,433	163,945,596	(28,305,837)	163,945,596	
			Unappropriated Rev-Designated		290,000	290,000	710,000	420,000
			Transfer Adjustment - Uses	(192,251,433)	(163,945,596)	28,305,837	(163,945,596)	
22870 Total				**245,714,939**	**247,190,975**	**1,476,036**	**251,140,333**	**3,949,358**
23426	MTA SS DSF REVBND S2021C		Debt Service	1,565,891	1,565,891		1,565,891	

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
23426 Total				**1,565,891**	**1,565,891**	**0**	**1,565,891**	**0**
Operating Total				**1,157,291,971**	**1,181,851,823**	**24,559,852**	**1,200,027,561**	**18,175,738**
Continuing Projects - Authority Control								
22420	MTA TS CAP DEV IMPACT PRJ	18846	MT Ipic-market Octavia Transit	395,000		(395,000)		
		80224	MT 10035881 IPIC SOMA	550,000	2,526,980	1,976,980	5,881,755	3,354,775
		80225	MT 10035882 IPIC HUB	339,200	(2,000,000)	(2,339,200)		2,000,000
22420 Total				**1,284,200**	**526,980**	**(757,220)**	**5,881,755**	**5,354,775**
22540	MTA TS SPE REV TIDF	18850	MT Tsf-transit Cap Maint & Pro	6,837,861	6,699,000	(138,861)	26,981,000	20,282,000
22540 Total				**6,837,861**	**6,699,000**	**(138,861)**	**26,981,000**	**20,282,000**
22890	MTA SS ContinuingAuthorityCtrl	19693	MS Vision Zero D7-Addback	250,000		(250,000)		
		80372	MS 10037862 CITYWIDE-TL SRTS	21,000		(21,000)		
22890 Total				**271,000**	**0**	**(271,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**8,393,061**	**7,225,980**	**(1,167,081)**	**32,862,755**	**25,636,775**
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,887,414	4,985,162	97,748	4,985,162	
22320 Total				**4,887,414**	**4,985,162**	**97,748**	**4,985,162**	**0**
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	17,489,073	17,489,073		17,489,073	
22330 Total				**17,489,073**	**17,489,073**	**0**	**17,489,073**	**0**
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist	172,545,045	201,099,185	28,554,140	131,297,788	(69,801,397)
22331 Total				**172,545,045**	**201,099,185**	**28,554,140**	**131,297,788**	**(69,801,397)**
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,125,000	2,125,000		2,125,000	
22350 Total				**2,125,000**	**2,125,000**	**0**	**2,125,000**	**0**
Grants Projects Total				**197,046,532**	**225,698,420**	**28,651,888**	**155,897,023**	**(69,801,397)**
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	10,313,826	10,305,626	(8,200)	10,326,200	20,574
		103758	MTAHR Human Resources	23,639,602	23,504,978	(134,624)	24,061,586	556,608
		103773	MTAFA Fit Finance & Info Tech	50,928,439	46,739,792	(4,188,647)	46,684,763	(55,029)
		103776	MTAED Executive Director	7,686,570	8,909,648	1,223,078	9,126,430	216,782
		103788	MTABD Board Of Directors	675,178	685,495	10,317	703,357	17,862

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
		139648	MTAAW Agency-wide	84,792,325	89,846,693	5,054,368	93,204,390	3,357,697
		175644	MTACO Communications	8,345,324	8,313,399	(31,925)	8,451,913	138,514
		175649	MTAGA Government Affairs	2,143,042	2,282,841	139,799	2,346,741	63,900
		210685	MTAPA Policy & Administration	452,437		(452,437)		
			MTAST Chief Strategy Office		3,221,686	3,221,686	3,224,983	3,297
			Transfer Adjustment - Uses	(188,976,743)	(193,810,158)	(4,833,415)	(198,130,363)	(4,320,205)
22265 Total				**0**	**0**	**0**	**0**	**0**
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,523,698	1,526,747	3,049	1,486,433	(40,314)
		103773	MTAFA Fit Finance & Info Tech	2,139,464	2,402,416	262,952	2,328,321	(74,095)
		138672	MTACC CV-Captl Progr & Constr	4,270,176	3,633,677	(636,499)	3,412,624	(221,053)
		138753	MTATS Transit Svc Division	1,045,642	1,048,951	3,309	1,048,953	2
			Transfer Adjustment - Uses	(8,978,980)	(8,611,791)	367,189	(8,276,331)	335,460
22305 Total				**0**	**0**	**0**	**0**	**0**
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability		443,054	443,054	905,204	462,150
		10012001	MT Tsf-Transit Srvc Exp&Realib		4,300,739	4,300,739	14,483,261	10,182,522
22431 Total				**0**	**4,743,793**	**4,743,793**	**15,388,465**	**10,644,672**
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	13,520,000	32,120,000	18,600,000	38,740,000	6,620,000
22455 Total				**13,520,000**	**32,120,000**	**18,600,000**	**38,740,000**	**6,620,000**
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	7,847,729	9,102,500	1,254,771	10,046,500	944,000
			Transfer Adjustment - Uses	(7,847,729)	(9,102,500)	(1,254,771)	(10,046,500)	(944,000)
22481 Total				**0**	**0**	**0**	**0**	**0**
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMPLETE ST (BIKE&PED)		410,285	410,285	1,357,806	947,521
23021 Total				**0**	**410,285**	**410,285**	**1,357,806**	**947,521**
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	14,510,000	20,710,000	6,200,000	22,910,000	2,200,000
23035 Total				**14,510,000**	**20,710,000**	**6,200,000**	**22,910,000**	**2,200,000**
Continuing Projects - Project Control Total				**28,030,000**	**57,984,078**	**29,954,078**	**78,396,271**	**20,412,193**
Total Uses of Funds				**1,390,761,564**	**1,472,760,301**	**81,998,737**	**1,467,183,610**	**(5,576,691)**

Department: MTA Municipal Transportation Agency

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Municipal Transportation Agency

Department: POL Police

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	459,390,919	520,225,129	60,834,210	540,722,955	20,497,826
Mandatory Fringe Benefits	136,414,814	133,896,688	(2,518,126)	138,576,525	4,679,837
Non-Personnel Services	24,905,863	18,509,488	(6,396,375)	18,344,926	(164,562)
Capital Outlay	4,707,404	4,253,366	(454,038)	3,073,339	(1,180,027)
Carry-Forward Budgets Only		494,805	494,805	494,805	
City Grant Program	166,122	166,122		166,122	
Debt Service	550,000	550,000		550,000	
Materials & Supplies	5,847,650	6,811,207	963,557	6,059,271	(751,936)
Programmatic Projects	11,978,853	17,059,353	5,080,500	4,249,219	(12,810,134)
Services Of Other Depts	70,019,059	72,945,553	2,926,494	73,641,073	695,520
Total Uses by Chart of Accounts	**713,980,684**	**774,911,711**	**60,931,027**	**785,878,235**	**10,966,524**
Sources Summary					
Intergovernmental: Federal	1,154,503	8,172,005	7,017,502	1,147,850	(7,024,155)
Intergovernmental: State	51,322,886	52,261,478	938,592	51,819,542	(441,936)
Charges for Services	9,022,414	9,170,626	148,212	9,045,630	(124,996)
Fines, Forfeiture, & Penalties	770,207	795,454	25,247	795,454	
Licenses, Permits,& Franchises	994,806	1,489,610	494,804	1,489,610	
Expenditure Recovery	5,906,787	6,016,843	110,056	6,096,115	79,272
Transfer Adjustment-Source	73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
General Fund Support	571,147,271	617,136,279	45,989,008	633,204,932	16,068,653
Total Sources by Chart of Accounts	**713,980,684**	**774,911,711**	**60,931,027**	**785,878,235**	**10,966,524**
Fund Summary					
General Fund	628,180,142	679,690,106	51,509,964	696,923,031	17,232,925
Public Protection Fund	12,138,732	15,352,189	3,213,457	6,676,102	(8,676,087)
San Francisco Intl Airport	73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
Total Uses by Funds	**713,980,684**	**774,911,711**	**60,931,027**	**785,878,235**	**10,966,524**
Division Summary					
POL - SOB - Special Operations	46,819,762	50,002,960	3,183,198	52,318,604	2,315,644

Department: POL Police

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
POL Admin	138,932,764	151,913,702	12,980,938	141,884,540	(10,029,162)
POL - FOB - Field Operations	454,566,348	493,125,633	38,559,285	509,395,989	16,270,356
POL - Airport	73,661,810	79,869,416	6,207,606	82,279,102	2,409,686
Total Uses by Division	**713,980,684**	**774,911,711**	**60,931,027**	**785,878,235**	**10,966,524**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	394,339,689	446,570,712	52,231,023	467,487,059	20,916,347
			Mandatory Fringe Benefits	115,951,517	113,853,058	(2,098,459)	117,661,299	3,808,241
			Non-Personnel Services	17,832,339	17,435,964	(396,375)	17,271,402	(164,562)
			Capital Outlay	3,238,473	2,476,690	(761,783)	2,011,580	(465,110)
			Debt Service	550,000	550,000		550,000	
			Materials & Supplies	5,393,630	6,306,630	913,000	5,606,630	(700,000)
			Services Of Other Depts	69,467,063	72,401,411	2,934,348	73,080,387	678,976
10000 Total				**606,772,711**	**659,594,465**	**52,821,754**	**683,668,357**	**24,073,892**
17960	AIR Op Annual Account Ctrl		Salaries	53,307,046	60,022,538	6,715,492	61,486,325	1,463,787
			Mandatory Fringe Benefits	20,354,764	19,846,878	(507,886)	20,792,777	945,899
17960 Total				**73,661,810**	**79,869,416**	**6,207,606**	**82,279,102**	**2,409,686**
Operating Total				**680,434,521**	**739,463,881**	**59,029,360**	**765,947,459**	**26,483,578**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17265	S.Francisco Safe;Inc	1,408,901	1,195,702	(213,199)	1,200,513	4,811
		17275	PC Ples - Hud-oig Operation Sa	1,018,266	1,017,272	(994)	1,017,273	1
		17293	D9 Foot Patrol-2014 Bos Addabc	162,636	162,477	(159)	162,477	
10010 Total				**2,589,803**	**2,375,451**	**(214,352)**	**2,380,263**	**4,812**
Annual Projects - Authority Control Total				**2,589,803**	**2,375,451**	**(214,352)**	**2,380,263**	**4,812**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11484	PC Hazmat Abatement	30,956	32,504	1,548	34,129	1,625
		11492	PC Pol Station Security Camera	25,000	100,000	75,000	100,000	

Department: POL Police

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		16466	Var Loc-Misc Fac Maint Proj	161,116	169,172	8,056	177,630	8,458
		17066	Mission Bay Transportation Imp	2,958,000	3,051,000	93,000	1,265,866	(1,785,134)
		17260	PC Body Camera Initiative	2,777,973	2,777,973		2,777,973	
		17262	PC Lab Info Management System	18,000	18,000		18,000	
		17407	AS Police 36% Alloc Real Estat	120,000	119,902	(98)	119,902	
		19563	PC Pol Facility Renewal	1,125,000	775,000	(350,000)	525,000	(250,000)
		21851	NIBRS Compliant RMS	4,900,000	4,900,000			(4,900,000)
		22185	Salesforce Recruitment Tool	480,000		(480,000)		
		22186	HRMS Replacement	555,000		(555,000)		
10020 Total				**13,151,045**	**11,943,551**	**(1,207,494)**	**5,018,500**	**(6,925,051)**
13570	SR SFPD-Criminalistics Lab	17257	PC Sfpd Crime Lab	2,000	2,000		2,000	
13570 Total				**2,000**	**2,000**	**0**	**2,000**	**0**
13580	SR Dvros Reimbursement	17295	PC Dvros Development & Mainten	25,000	25,000		25,000	
13580 Total				**25,000**	**25,000**	**0**	**25,000**	**0**
13590	SR SFPD-Auto Fingerprint Id	17297	PC Automated Fingerprint Id	1,268,207	1,293,454	25,247	1,293,454	
13590 Total				**1,268,207**	**1,293,454**	**25,247**	**1,293,454**	**0**
13610	SR Traffic Offender	17256	PC S F Traffic Offender Progra	100,000	100,000		100,000	
13610 Total				**100,000**	**100,000**	**0**	**100,000**	**0**
13630	SR Police Law Enforcement Svcs	19739	Transit Center Police Security	2,666,330	2,743,642	77,312	2,743,646	4
13630 Total				**2,666,330**	**2,743,642**	**77,312**	**2,743,646**	**4**
13640	SR SFPD-Vehicle Theft Crimes	17253	PC Vehicle Theft Crimes	494,806	989,610	494,804	989,610	
13640 Total				**494,806**	**989,610**	**494,804**	**989,610**	**0**
Continuing Projects - Authority Control Total				**17,707,388**	**17,097,257**	**(610,131)**	**10,172,210**	**(6,925,047)**
Grants Projects								
13550	SR Public Protection-Grant	10035801	PC 2021 Forensic DNA Backlog	51,476		(51,476)		
		10037203	CH FY22-23 Federal JAG Grant	54,777		(54,777)		
		10037293	PC FY22-23 B&W Safety Equipmen	101,859		(101,859)		
		10037294	PC Bulletproof Vest 2022	123,665		(123,665)		
		10037296	PC 2022 Coverdell	69,818		(69,818)		
		10037297	PC 2022 DNA Backlog Reduction	387,908		(387,908)		

Department: POL Police

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10037298	PC 2022 STEP Program - DUI	120,000		(120,000)		
		10037299	PC 2022 STEP Program - Ped & B	120,000		(120,000)		
		10038274	CH FY23-24 Federal JAG Grant		51,320	51,320		(51,320)
		10038383	PC FY23-24 B&W Grant		200,000	200,000		(200,000)
		10038384	PC Bulletproof Vest 2023		137,683	137,683		(137,683)
		10038386	PC 2023 Coverdell		70,549	70,549		(70,549)
		10038387	PC 2023 Forensic DNA Backlog R		423,298	423,298		(423,298)
		10038388	PC 2023 STEP Program - DUI		120,000	120,000		(120,000)
		10038389	PC 2023 STEP Program - Ped & B		120,000	120,000		(120,000)
		10038396	PC 2022 STEP Stunt Driving	100,000		(100,000)		
		10038397	PC 2022 Port Security Grant Pr	25,000		(25,000)		
		10038398	PC 2023 Port Security Grant Pr		500,000	500,000		(500,000)
		10038474	PC 2021 COPS Hiring Program		6,125,000	6,125,000		(6,125,000)
		10039713	CH FY24-25 Federal JAG Grant				51,320	51,320
		10039739	PC FY24-25 B&W Safety Grant				200,000	200,000
		10039740	PC 2024 Bulletproof Vest				137,683	137,683
		10039742	PC 2024 Coverdell				70,549	70,549
		10039743	PC 2024 Forensic DNA Backlog R				423,298	423,298
		10039744	PC 2024 STEP Program - DUI				120,000	120,000
		10039745	PC 2024 STEP Program - Ped & B				120,000	120,000
		10039746	PC 2024 Port Security Grant				25,000	25,000
		10039822	PC PSN 2023		364,155	364,155		(364,155)
		10039823	PC Motorcycle Safety 2023		60,000	60,000		(60,000)
13550 Total				**1,154,503**	**8,172,005**	**7,017,502**	**1,147,850**	**(7,024,155)**
13720	SR Public Protection-Grant Sta	10034594	CH FY 20-21 SFCOPS Program	50,974		(50,974)		
		10035818	CH FY 21-22 SFCOPS Program		51,936	51,936		(51,936)
		10037204	CH FY 22-23 SFCOPS Program	81,751		(81,751)		
		10037292	PC ABC 22-23 Grant Assistance	100,000		(100,000)		
		10037295	PC 2022 CalMMET	195,161		(195,161)		
		10038289	CH FY23-24 SFCOPS Program		79,381	79,381		(79,381)

Department: POL Police

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10038382	PC ABC 23-24 Grant Assistance		100,000	100,000		(100,000)
		10038385	PC 2023 CalMMET		195,161	195,161		(195,161)
		10038399	PC 2023 CalVIP Grant	6,000,000		(6,000,000)		
		10039306	PC SB154 Use of Force Training		1,000,000	1,000,000		(1,000,000)
		10039715	CH FY24-25 SFCOPS Program				79,381	79,381
		10039738	PC ABC 24-25 Grant Assistance				100,000	100,000
		10039741	PC 2024 CalMMET				195,161	195,161
		10039863	PC Firearm Relinquishment 2023		600,000	600,000		(600,000)
13720 Total				**6,427,886**	**2,026,478**	**(4,401,408)**	**374,542**	**(1,651,936)**
Grants Projects Total				**7,582,389**	**10,198,483**	**2,616,094**	**1,522,392**	**(8,676,091)**
Work Orders/Overhead								
10060	GF Work Order	207909	POL - SOB - Special Operations	5,314,701	5,420,844	106,143	5,496,460	75,616
		232091	POL - FOB - Field Operations	351,882	355,795	3,913	359,451	3,656
10060 Total				**5,666,583**	**5,776,639**	**110,056**	**5,855,911**	**79,272**
Work Orders/Overhead Total				**5,666,583**	**5,776,639**	**110,056**	**5,855,911**	**79,272**
Total Uses of Funds				**713,980,684**	**774,911,711**	**60,931,027**	**785,878,235**	**10,966,524**

Department: PRT Port

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	33,615,334	35,827,687	2,212,353	36,760,557	932,870
Mandatory Fringe Benefits	14,925,218	15,307,798	382,580	15,497,065	189,267
Non-Personnel Services	15,254,479	15,248,943	(5,536)	17,077,514	1,828,571
Capital Outlay	80,234,610	33,740,034	(46,494,576)	30,258,671	(3,481,363)
Debt Service	6,879,558	6,135,955	(743,603)	6,135,955	
Materials & Supplies	1,039,805	1,333,905	294,100	1,323,397	(10,508)
Programmatic Projects	4,366,589	4,551,589	185,000	4,701,589	150,000
Services Of Other Depts	32,981,459	36,777,968	3,796,509	39,223,072	2,445,104
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	91,402,040	47,106,318	(44,295,722)	26,667,698	(20,438,620)
Unappropriated Rev-Designated	361,956	2,270	(359,686)		(2,270)
Unappropriated Rev Retained	4,050,357	1,167,414	(2,882,943)		(1,167,414)
Transfer Adjustment - Uses	(91,402,040)	(47,106,318)	44,295,722	(26,667,698)	20,438,620
Total Uses by Chart of Accounts	**193,741,078**	**150,125,276**	**(43,615,802)**	**151,009,533**	**884,257**
Sources Summary					
Intergovernmental: Federal	74,479,632	27,279,000	(47,200,632)		(27,279,000)
Intergovernmental: Other		1,000,774	1,000,774	1,000,774	
Charges for Services	20,257,614	20,633,997	376,383	21,843,307	1,209,310
Fines, Forfeiture, & Penalties	2,750,213	2,819,552	69,339	2,819,552	
Rents & Concessions	77,557,481	85,976,464	8,418,983	110,714,498	24,738,034
Other Revenues	17,196,138	11,415,489	(5,780,649)	9,631,402	(1,784,087)
Interest & Investment Income	1,000,000	1,000,000		5,000,000	4,000,000
IntraFund Transfers In	91,402,040	47,106,318	(44,295,722)	26,667,698	(20,438,620)
Transfers In	500,000		(500,000)		
Transfer Adjustment-Source	(91,402,040)	(47,106,318)	44,295,722	(26,667,698)	20,438,620
General Fund Support		()	()	()	
Total Sources by Chart of Accounts	**193,741,078**	**150,125,276**	**(43,615,802)**	**151,009,533**	**884,257**

Department: PRT Port

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Port of San Francisco	193,741,078	150,125,276	(43,615,802)	151,009,533	884,257
Total Uses by Funds	**193,741,078**	**150,125,276**	**(43,615,802)**	**151,009,533**	**884,257**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
PRT Real Estate & Development	18,299,998	18,867,281	567,283	20,904,532	2,037,251
PRT Planning & Environment	3,043,955	3,161,954	117,999	3,224,779	62,825
PRT Maritime	13,762,788	14,313,579	550,791	14,740,731	427,152
PRT Finance And Administration	32,500,926	35,149,829	2,648,903	37,415,431	2,265,602
PRT Maintenance	22,934,916	24,242,772	1,307,856	23,592,681	(650,091)
PRT Executive	8,810,113	8,927,105	116,992	9,043,134	116,029
PRT Port Commission (Portwide)	87,341,197	38,164,532	(49,176,665)	34,567,698	(3,596,834)
PRT Engineering	7,047,185	7,298,224	251,039	7,520,547	222,323
Total Uses by Division	**193,741,078**	**150,125,276**	**(43,615,802)**	**151,009,533**	**884,257**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	32,394,517	34,568,906	2,174,389	35,468,091	899,185
			Mandatory Fringe Benefits	14,490,843	14,771,182	280,339	14,946,824	175,642
			Non-Personnel Services	15,254,479	15,248,943	(5,536)	17,077,514	1,828,571
			Capital Outlay	992,797	1,051,943	59,146		(1,051,943)
			Debt Service	6,343,603	5,600,000	(743,603)	5,600,000	
			Materials & Supplies	1,039,805	1,333,905	294,100	1,323,397	(10,508)
			Services Of Other Depts	31,622,399	35,349,567	3,727,168	37,787,222	2,437,655
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	16,386,527	18,271,527	1,885,000	25,121,827	6,850,300
			Unappropriated Rev-Designated	361,956	2,270	(359,686)		(2,270)
			Unappropriated Rev Retained	4,050,357	1,167,414	(2,882,943)		(1,167,414)
			Transfer Adjustment - Uses	(16,386,527)	(18,271,527)	(1,885,000)	(25,121,827)	(6,850,300)

Department: PRT Port

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
23680 Total				**106,582,469**	**109,125,843**	**2,543,374**	**112,234,761**	**3,108,918**
Operating Total				**106,582,469**	**109,125,843**	**2,543,374**	**112,234,761**	**3,108,918**
Annual Projects - Authority Control								
23690	PRT-OP Annual Authority Ctrl	16294	Stormwater Pollution Control	190,000	200,000	10,000	200,000	
		16296	Public Access Improvements	40,000	60,000	20,000	60,000	
		16297	Miscellaneous Tenant Faciltiy	400,000	400,000		400,000	
		16303	PO Facility Maint Repair P1	50,000	50,000		50,000	
		16308	Abondoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan	150,000	250,000	100,000	250,000	
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	77,000	82,000	5,000	82,000	
		17726	GE Youth Employment & Environm	365,000	415,000	50,000	415,000	
		21275	PO Racial Equity Econ Impact P	510,000	510,000		510,000	
		21276	PO Facility Maint Repair P50	407,000	407,000		407,000	
		21277	PO Env Cleanup Pier 39-45	50,000	50,000		50,000	
		21279	PO Crane Cove Park	368,527	368,527		368,527	
23690 Total				**3,086,527**	**3,271,527**	**185,000**	**3,271,527**	**0**
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	3,867,769	4,002,315	134,546	4,207,074	204,759
24530 Total				**3,867,769**	**4,002,315**	**134,546**	**4,207,074**	**204,759**
Annual Projects - Authority Control Total				**6,954,296**	**7,273,842**	**319,546**	**7,478,601**	**204,759**
Continuing Projects - Authority Control								
23700	PRT-OP ContinuingAuthorityCtrl	12672	PO Waterfront Resilience Progm	1,548,922	3,181,424	1,632,502	1,683,012	(1,498,412)
		12688	PO Southern Waterfront Beautif	2,222,000	2,222,000		2,222,000	
		12740	PO Waterfront Development Proj	9,078,800	9,687,800	609,000	9,687,800	
		19567	PO Cargo Maint Dredging	1,050,854		(1,050,854)	3,500,000	3,500,000
		20125	Capital Proj Implement Team				1,854,000	1,854,000
		21270	PO Environment	3,076,000		(3,076,000)		

Department: PRT Port

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		21272	PO Real Estate & Development	500,000	4,540,573	4,040,573	5,790,573	1,250,000
		21763	Finance and Admin	5,402,224	5,056,003	(346,221)	5,012,915	(43,088)
		22119	ARPA STIMULUS	54,815,632	7,482,000	(47,333,632)		(7,482,000)
23700 Total				**77,694,432**	**32,169,800**	**(45,524,632)**	**29,750,300**	**(2,419,500)**
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,522,881	1,555,791	32,910	1,545,871	(9,920)
24540 Total				**1,522,881**	**1,555,791**	**32,910**	**1,545,871**	**(9,920)**
Continuing Projects - Authority Control Total				**79,217,313**	**33,725,591**	**(45,491,722)**	**31,296,171**	**(2,429,420)**
Grants Projects								
24090	PRT-CP PROJ-Federal	10011403	PO Heron's Head Park Stabiliza	987,000		(987,000)		
24090 Total				**987,000**	**0**	**(987,000)**	**0**	**0**
Grants Projects Total				**987,000**	**0**	**(987,000)**	**0**	**0**
Total Uses of Funds				**193,741,078**	**150,125,276**	**(43,615,802)**	**151,009,533**	**884,257**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Port Commission

Department: PDR Public Defender

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	33,754,013	36,100,458	2,346,445	37,341,539	1,241,081
Mandatory Fringe Benefits	11,757,242	11,838,294	81,052	12,128,392	290,098
Non-Personnel Services	1,873,474	1,342,751	(530,723)	1,332,335	(10,416)
City Grant Program		414,239	414,239	414,239	
Materials & Supplies	146,809	131,809	(15,000)	118,628	(13,181)
Programmatic Projects	314,276	333,212	18,936	333,212	
Services Of Other Depts	2,339,523	2,449,336	109,813	2,377,730	(71,606)
Total Uses by Chart of Accounts	**50,185,337**	**52,610,099**	**2,424,762**	**54,046,075**	**1,435,976**
Sources Summary					
Intergovernmental: Federal	57,704	54,063	(3,641)	54,063	
Intergovernmental: State	1,873,950	1,798,979	(74,971)	1,823,979	25,000
Other Revenues	531,858	588,142	56,284		(588,142)
Expenditure Recovery	92,000	92,000		92,000	
General Fund Support	47,629,825	50,076,915	2,447,090	52,076,033	1,999,118
Total Sources by Chart of Accounts	**50,185,337**	**52,610,099**	**2,424,762**	**54,046,075**	**1,435,976**
Fund Summary					
General Fund	48,400,825	50,765,915	2,365,090	52,790,033	2,024,118
Public Protection Fund	1,784,512	1,844,184	59,672	1,256,042	(588,142)
Total Uses by Funds	**50,185,337**	**52,610,099**	**2,424,762**	**54,046,075**	**1,435,976**
Division Summary					
PDR Public Defender	50,185,337	52,610,099	2,424,762	54,046,075	1,435,976
Total Uses by Division	**50,185,337**	**52,610,099**	**2,424,762**	**54,046,075**	**1,435,976**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	32,936,814	35,174,699	2,237,885	36,845,653	1,670,954

Department: PDR Public Defender

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Mandatory Fringe Benefits	11,441,143	11,492,187	51,044	11,942,361	450,174
			Non-Personnel Services	1,184,672	1,184,672		1,172,449	(12,223)
			Materials & Supplies	131,809	131,809		118,628	(13,181)
			Services Of Other Depts	2,339,523	2,449,336	109,813	2,377,730	(71,606)
10000 Total				**48,033,961**	**50,432,703**	**2,398,742**	**52,456,821**	**2,024,118**
Operating Total				**48,033,961**	**50,432,703**	**2,398,742**	**52,456,821**	**2,024,118**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22262	PDR Enhancement	366,864	333,212	(33,652)	333,212	
10010 Total				**366,864**	**333,212**	**(33,652)**	**333,212**	**0**
Annual Projects - Authority Control Total				**366,864**	**333,212**	**(33,652)**	**333,212**	**0**
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	57,704		(57,704)		
		10038274	CH FY23-24 Federal JAG Grant		54,063	54,063		(54,063)
		10039713	CH FY24-25 Federal JAG Grant				54,063	54,063
13550 Total				**57,704**	**54,063**	**(3,641)**	**54,063**	**0**
13720	SR Public Protection-Grant Sta	10038720	PDR Public Defense Pilot Progr	1,194,950		(1,194,950)		
		10039312	PDR Public Defense Pilot Y2		1,201,979	1,201,979	1,201,979	
13720 Total				**1,194,950**	**1,201,979**	**7,029**	**1,201,979**	**0**
13730	SR Public Protection-Grant Oth	10038697	PDR Clean Slate Program FY22	120,000		(120,000)		
		10038845	PDR Clean Slate Program FY23	411,858	588,142	176,284		(588,142)
13730 Total				**531,858**	**588,142**	**56,284**	**0**	**(588,142)**
Grants Projects Total				**1,784,512**	**1,844,184**	**59,672**	**1,256,042**	**(588,142)**
Total Uses of Funds				**50,185,337**	**52,610,099**	**2,424,762**	**54,046,075**	**1,435,976**

Department: DPH Public Health

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	1,110,954,146	1,150,953,319	39,999,173	1,193,354,067	42,400,748
Mandatory Fringe Benefits	422,238,054	413,688,719	(8,549,335)	429,941,079	16,252,360
Non-Personnel Services	987,180,009	1,048,601,170	61,421,161	1,050,286,650	1,685,480
Capital Outlay	29,560,972	79,251,959	49,690,987	1,417,430	(77,834,529)
City Grant Program	10,949,501	10,949,501		10,949,501	
Debt Service	12,170,265	17,737,015	5,566,750	25,444,770	7,707,755
Facilities Maintenance	4,096,690	4,301,526	204,836	4,516,603	215,077
Materials & Supplies	180,005,855	187,027,423	7,021,568	197,910,526	10,883,103
Programmatic Projects	74,904,547	84,215,305	9,310,758	63,842,172	(20,373,133)
Services Of Other Depts	156,136,110	187,288,780	31,152,670	190,067,022	2,778,242
Overhead and Allocations	5,088,659	5,008,220	(80,439)	3,962,126	(1,046,094)
Transfers Out	116,018,049	106,796,804	(9,221,245)	105,619,445	(1,177,359)
Intrafund Transfers Out	21,478,764	12,184,544	(9,294,220)	26,384,086	14,199,542
Unappropriated Rev Retained	4,596,027	1,069,065	(3,526,962)		(1,069,065)
Transfer Adjustment - Uses	(137,496,813)	(118,981,348)	18,515,465	(132,003,531)	(13,022,183)
Total Uses by Chart of Accounts	**2,997,880,835**	**3,190,092,002**	**192,211,167**	**3,171,691,946**	**(18,400,056)**
Sources Summary					
Business Taxes	77,793,803	72,815,050	(4,978,753)	73,840,050	1,025,000
Intergovernmental: Federal	88,677,563	88,296,193	(381,370)	84,916,226	(3,379,967)
Intergovernmental: Other	128,168	600,000	471,832	600,000	
Intergovernmental: State	459,888,597	576,515,893	116,627,296	502,791,902	(73,723,991)
Charges for Services	1,300,600,669	1,366,624,825	66,024,156	1,336,423,529	(30,201,296)
Fines, Forfeiture, & Penalties	5,016,715	58,097,000	53,080,285	52,763,758	(5,333,242)
Licenses, Permits,& Franchises	9,799,511	11,510,407	1,710,896	11,613,737	103,330
Rents & Concessions	747,990	747,990		747,990	
Other Revenues	30,412,987	50,095,394	19,682,407	27,077,534	(23,017,860)
Interest & Investment Income	228,000	11,010,358	10,782,358	9,480,562	(1,529,796)
Expenditure Recovery	55,426,885	55,657,572	230,687	53,829,133	(1,828,439)
IntraFund Transfers In	21,478,764	12,184,544	(9,294,220)	26,384,086	14,199,542

Department: DPH Public Health

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Transfers In	117,620,351	108,398,459	(9,221,892)	107,221,186	(1,177,273)
Other Financing Sources	11,975,000	2,600,000	(9,375,000)		(2,600,000)
Beg Fund Balance - Budget Only	5,920,312	22,329,670	16,409,358	45,255,725	22,926,055
Transfer Adjustment-Source	(137,496,813)	(118,981,348)	18,515,465	(132,003,531)	(13,022,183)
General Fund Support	949,662,333	871,589,995	(78,072,338)	970,750,059	99,160,064
Total Sources by Chart of Accounts	**2,997,880,835**	**3,190,092,002**	**192,211,167**	**3,171,691,946**	**(18,400,056)**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
City Facilities Improvement Fd	11,975,000	2,600,000	(9,375,000)		(2,600,000)
Community Health Services Fund	184,257,553	318,583,652	134,326,099	270,486,814	(48,096,838)
General Fund	1,211,576,047	1,175,227,738	(36,348,309)	1,204,959,355	29,731,617
Gift and Other Exp Trust Fund		255,000	255,000	255,000	
Laguna Honda Hospital	332,937,779	338,283,673	5,345,894	347,269,997	8,986,324
Medical Reimbursement Accounts		9,123,994	9,123,994	9,123,994	
Our City Our Home Fund	87,088,800	98,059,840	10,971,040	104,337,292	6,277,452
General Hospital Medical Ctr	1,170,045,656	1,247,958,105	77,912,449	1,235,259,494	(12,698,611)
Total Uses by Funds	**2,997,880,835**	**3,190,092,002**	**192,211,167**	**3,171,691,946**	**(18,400,056)**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
HBH Behavioral Health	597,626,124	719,566,016	121,939,892	687,721,020	(31,844,996)
HNS Health Network Services	360,607,768	372,754,342	12,146,574	373,515,246	760,904
HPC Primary Care	120,782,475	140,913,999	20,131,524	144,279,795	3,365,796
HHH Health At Home	9,494,128	9,756,723	262,595	10,062,122	305,399
HLH Laguna Honda Hospital	333,912,779	342,383,673	8,470,894	347,269,997	4,886,324
HPH Population Health Division	211,427,582	172,908,733	(38,518,849)	175,694,723	2,785,990
HGH Zuckerberg SF General	1,152,531,025	1,203,933,922	51,402,897	1,191,842,289	(12,091,633)
HAD Public Health Admin	170,743,555	184,912,798	14,169,243	196,681,464	11,768,666
HJH Jail Health	40,755,399	42,961,796	2,206,397	44,625,290	1,663,494
Total Uses by Division	**2,997,880,835**	**3,190,092,002**	**192,211,167**	**3,171,691,946**	**(18,400,056)**

Reserved Appropriations

Controller Reserves

Department: DPH Public Health

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10030963	HL LHH Water Tank Replacement		4,100,000			
Controller Reserves: Total			**4,100,000**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	303,703,306	329,225,104	25,521,798	344,214,658	14,989,554
			Mandatory Fringe Benefits	110,576,643	113,448,049	2,871,406	117,998,148	4,550,099
			Non-Personnel Services	479,179,898	444,841,013	(34,338,885)	446,695,722	1,854,709
			Capital Outlay	514,497	167,641	(346,856)	322,091	154,450
			City Grant Program	10,949,501	10,949,501		10,949,501	
			Debt Service		6,080,495	6,080,495	13,776,800	7,696,305
			Materials & Supplies	26,085,334	26,142,096	56,762	28,077,834	1,935,738
			Services Of Other Depts	26,827,930	31,329,807	4,501,877	31,132,722	(197,085)
			Overhead and Allocations	(460,917)	(12,074,462)	(11,613,545)	(5,085,976)	6,988,486
10000 Total				**957,376,192**	**950,109,244**	**(7,266,948)**	**988,081,500**	**37,972,256**
21080	SFGH-Op Annual Account Ctrl		Salaries	479,527,292	492,751,573	13,224,281	509,077,318	16,325,745
			Mandatory Fringe Benefits	189,526,288	187,168,508	(2,357,780)	193,384,124	6,215,616
			Non-Personnel Services	283,053,572	302,103,806	19,050,234	317,640,301	15,536,495
			Capital Outlay	814,506	183,214	(631,292)	145,339	(37,875)
			Debt Service	2,916,515	2,406,520	(509,995)	2,417,470	10,950
			Materials & Supplies	120,017,808	127,098,077	7,080,269	133,728,550	6,630,473
			Services Of Other Depts	70,437,117	72,533,540	2,096,423	75,362,261	2,828,721
			Overhead and Allocations	69,547	69,547		69,547	
			Transfers Out	116,018,049	106,796,804	(9,221,245)	105,619,445	(1,177,359)
			Intrafund Transfers Out	19,080,382	6,181,766	(12,898,616)	1,975,854	(4,205,912)
			Transfer Adjustment - Uses	(135,098,431)	(112,978,570)	22,119,861	(107,595,299)	5,383,271
21080 Total				**1,146,362,645**	**1,184,314,785**	**37,952,140**	**1,231,824,910**	**47,510,125**
21490	LHH-Op Annual Account Ctrl		Salaries	175,884,036	178,843,707	2,959,671	190,508,157	11,664,450

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Mandatory Fringe Benefits	74,839,243	73,014,174	(1,825,069)	77,733,427	4,719,253
			Non-Personnel Services	14,145,255	21,600,298	7,455,043	13,679,139	(7,921,159)
			Capital Outlay	392,043	181,365	(210,678)		(181,365)
			Materials & Supplies	25,828,140	26,492,216	664,076	29,041,351	2,549,135
			Services Of Other Depts	23,315,510	23,394,367	78,857	24,328,714	934,347
			Overhead and Allocations	29,627	29,627		29,627	
			Intrafund Transfers Out	2,398,382	2,475,792	77,410	2,657,082	181,290
			Transfer Adjustment - Uses	(2,398,382)	(2,475,792)	(77,410)	(2,657,082)	(181,290)
21490 Total				**314,433,854**	**323,555,754**	**9,121,900**	**335,320,415**	**11,764,661**
21941	LHH-Refunding COP-DSF		Debt Service	9,253,750	9,250,000	(3,750)	9,250,500	500
			Intrafund Transfers Out		3,526,986	3,526,986	21,751,150	18,224,164
			Unappropriated Rev Retained	4,596,027	1,069,065	(3,526,962)		(1,069,065)
			Transfer Adjustment - Uses		(3,526,986)	(3,526,986)	(21,751,150)	(18,224,164)
21941 Total				**13,849,777**	**10,319,065**	**(3,530,712)**	**9,250,500**	**(1,068,565)**
29050	DPH HCSO		Non-Personnel Services		9,123,994	9,123,994	9,123,994	
29050 Total				**0**	**9,123,994**	**9,123,994**	**9,123,994**	**0**
Operating Total				**2,432,022,468**	**2,477,422,842**	**45,400,374**	**2,573,601,319**	**96,178,477**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	16185	Var Loc-Misc Fac Maint Projs	756,160	793,968	37,808	833,667	39,699
		17077	HC Centralized It	79,972,549	82,846,614	2,874,065	85,898,162	3,051,548
		19611	HC Dph System Wide Security Im		300,000	300,000	300,000	
		20324	Sugar-Sweetened Beverages Tax	5,948,747	5,964,621	15,874	5,989,654	25,033
		80000	EHR Go-Forward Initiative	34,715,747	35,198,932	483,185	35,788,851	589,919
10010 Total				**121,393,203**	**125,104,135**	**3,710,932**	**128,810,334**	**3,706,199**
21110	SFGH-Annual Authority Ctrl	15783	HG Misc Fac Maint Proj	1,792,160	1,881,766	89,606	1,975,854	94,088
21110 Total				**1,792,160**	**1,881,766**	**89,606**	**1,975,854**	**94,088**
21500	LHH-Annual Authority Ctrl	15784	HL Dph - Facilities Maintenanc	1,548,370	1,625,792	77,422	1,707,082	81,290
21500 Total				**1,548,370**	**1,625,792**	**77,422**	**1,707,082**	**81,290**
Annual Projects - Authority Control Total				**124,733,733**	**128,611,693**	**3,877,960**	**132,493,270**	**3,881,577**

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	11159	HC Dph Civic Center Relocation	1,500,000	8,300,000	6,800,000		(8,300,000)
		11181	HC Local Dental Pilot Project	29,414	29,414		29,414	
		11183	HC Practice Improvement Progra	2,500,000	2,500,000		2,500,000	
		17077	HC Centralized It	8,780,076	8,780,076		8,780,076	
		17078	HC Deemed Approved Off-sale Al	211,871	155,876	(55,995)	155,876	
		17128	HB Managed Care	4,775,053	4,775,053		4,775,053	
		20826	HB Mental Health Reform	920,184	920,184		920,184	
		21465	DPH GO Bond Planning	1,500,000		(1,500,000)		
		21748	Reinvestment Initiatives	15,135,000	15,165,000	30,000	15,615,000	450,000
		22071	HN CALAIM Implementation	2,084,685	787,273	(1,297,412)		(787,273)
		22422	HB Care Court Implementation		4,296,304	4,296,304	2,000,000	(2,296,304)
		80000	EHR Go-Forward Initiative	5,350,320	5,054,631	(295,689)	5,355,803	301,172
		88888	CoVid Departmental Operations	41,400,000		(41,400,000)		
10020 Total				**84,186,603**	**50,763,811**	**(33,422,792)**	**40,131,406**	**(10,632,405)**
10582	SR OCOH Nov18 PropCHomelessSvc	21531	Mental Health SF	87,088,800	98,059,840	10,971,040	104,337,292	6,277,452
10582 Total				**87,088,800**	**98,059,840**	**10,971,040**	**104,337,292**	**6,277,452**
11630	SR Public Health	17083	HC Vital & Health Stats Fd	130,000	130,000		130,000	
		17084	HC Sb 1773 Emergency Medical S	314,000	214,000	(100,000)	214,000	
		17095	HC Emergency Med Svc Fund	314,000	214,000	(100,000)	214,000	
		17099	HC Tobacco Settlement Project	1,000,000	1,000,000		1,000,000	
		17122	HB Dui Program	1,000	1,000		1,000	
		17123	HB Alcohol Rehab Program	40,000	40,000		40,000	
		17156	HB Prop 63 Mental Health Servi	72,996,573	92,443,919	19,447,346	78,108,781	(14,335,138)
		19522	HC Southeast Heatlh Ctr-integr	4,000,000		(4,000,000)		
		21177	HC Lead Paint Settlement	3,375,715	3,375,715		3,375,715	
11630 Total				**82,171,288**	**97,418,634**	**15,247,346**	**83,083,496**	**(14,335,138)**
11650	SR Opioid Settlement Fund	80501	Opioid Abatement		52,690,468	52,690,468	47,793,638	(4,896,830)
11650 Total				**0**	**52,690,468**	**52,690,468**	**47,793,638**	**(4,896,830)**
15384	CPXCF COP Crit Reprs/Rcv Stmls	11332	HL Lhh Water Tank Replacement		4,100,000	4,100,000		(4,100,000)
		20756	HL Cooling Center	975,000		(975,000)		

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		21798	DPH ZSFG Childcare Ctr RS		(1,500,000)	(1,500,000)		1,500,000
		80442	DPH-HG Crit Reprs/Rcv Stimls	11,000,000		(11,000,000)		
15384 Total				**11,975,000**	**2,600,000**	**(9,375,000)**	**0**	**(2,600,000)**
21120	SFGH-Continuing Authority Ctrl	11244	HG Sfgh Bldg 5 Ff&e And Moving	2,650,000	3,500,000	850,000		(3,500,000)
		19542	HG Sfgh Rebuild Project	7,300,000	75,000	(7,225,000)		(75,000)
		19543	HG Sfgh Rebuild Transition Pla		361,412	361,412		(361,412)
		22133	HG Phar Auto Disp Cabinets	6,888,222		(6,888,222)		
		22207	DPHHG Pharmacy Carousel Replac	450,000		(450,000)		
		22502	HG Colonnade Repairs		400,000	400,000		(400,000)
		22504	HG Bld5 2M Mechanical Project		400,000	400,000		(400,000)
21120 Total				**17,288,222**	**4,736,412**	**(12,551,810)**	**0**	**(4,736,412)**
21260	SFGH-Capital Projects-Other	10001	Grants		18,359,117	18,359,117		(18,359,117)
21260 Total				**0**	**18,359,117**	**18,359,117**	**0**	**(18,359,117)**
21510	LHH-Continuing Authority Ctrl	17117	HL Lhh - Gift Shop	10,000	10,000		10,000	
		17120	HL Lhh - General Store	32,000	32,000		32,000	
		20754	HL Roof Replacement-Admin Bdgs				200,000	200,000
		21289	HL emergency Stair Egress Repa	250,000		(250,000)		
		21290	HL Kitchen Coil Design				250,000	250,000
		21666	HL Admin Bldg Fire Alarm	250,000		(250,000)		
		22132	HL Phar Auto Disp Cabinets	1,983,828		(1,983,828)		
		22203	HL Server Room UPS Replacement	200,000		(200,000)		
		22204	HL Sterilizer Replacement	150,000		(150,000)		
		22205	HL F Wing Structural Damage		500,000	500,000		(500,000)
		22206	HL Pharmacy Auto Packagers		350,000	350,000		(350,000)
		22500	HL Elev Modern Admin Campus				500,000	500,000
21510 Total				**2,875,828**	**892,000**	**(1,983,828)**	**992,000**	**100,000**
Continuing Projects - Authority Control Total				**285,585,741**	**325,520,282**	**39,934,541**	**276,337,832**	**(49,182,450)**
Grants Projects								
11580	SR Community Health-Grants	10029323	HC Public Health Community Out	101,315		(101,315)		
		10031565	PW Castro Mission HlthCtr Reno	537,462		(537,462)		

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10036969	HD HIV 1V18 2122 The UNC/Emory	49,032		(49,032)		
		10037057	HB SA SA17 2122 STARR Prop 47)	42,000		(42,000)		
		10037059	HD STD PD146 2122 STD UCSF/CPT	163,275		(163,275)		
		10037062	HD STD PD145 2122 UCSF TB Suba	120,000		(120,000)		
		10037064	HC 2122 CALCRG	174,306	174,306		174,306	
		10037070	HD EHS PD108 2122 CDPH Prop 56	434,750	434,750		434,750	
		10037404	HD ENV2122 PD136 Noxious Weed	20,221		(20,221)		
		10037463	HC PC105 2122 RISE	141,488	141,488		141,488	
		10037568	HD EPR PD157	11,300,271		(11,300,271)		
		10037658	HD STD PD159 2122 Advancing	1,350,320		(1,350,320)		
		10037747	HD HIV PD158 2223 Integrated V	318,634		(318,634)		
		10038050	HN HIV AO16 2223 HCP SAM	3,252,038		(3,252,038)		
		10038051	HD HIV D134 2223 UCSF-CFAR	30,078		(30,078)		
		10038053	HN HIV AO60 2223 Ryan White P	325,801		(325,801)		
		10038055	HD HIV D123 2223 NHBS	1,071,620		(1,071,620)		
		10038056	HN HIV PD13 2223 RWPA	16,208,894		(16,208,894)		
		10038057	HD TB DC22 2223 Ca Tb Controll	200,000		(200,000)		
		10038059	HD EHS EH15 2223 Beach Water	30,694		(30,694)		
		10038060	HD HIV AO54 2223 UCSF TA 8940	47,920		(47,920)		
		10038061	HD HIV AO99 2223 Transnational	44,495		(44,495)		
		10038062	HD HIV PD113 2223 UCSF 11580sc	43,173		(43,173)		
		10038063	HD HIV PD121 2223 UCSF 11644sc	21,404		(21,404)		
		10038064	HD HIV PD123 2223 UCSF 11626sc	70,132		(70,132)		
		10038065	HD HIV PD141 2223 SHINE	20,415		(20,415)		
		10038066	HD HIV PD142 2223 Biomedical	21,587		(21,587)		
		10038067	HD HIV IV14 2223 Mandel	29,169		(29,169)		
		10038068	HD HIV PD154 2223 UCSF 12518sc	18,779		(18,779)		
		10038069	HD TB PD17 2223 TB/HIV Control	925,999		(925,999)		
		10038070	HD HIV IV08 2223 Mid-Career	162,517		(162,517)		
		10038072	HD HIV AO98 2223 Western State	38,735		(38,735)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10038074	HD EHS PB02 2223 State CLPPP	694,082		(694,082)		
		10038075	HD HIV AO78 2324 REBOOT	97,628		(97,628)		
		10038076	HD HIV PD117 2223 TORO-SRO	350,000		(350,000)		
		10038077	HD HIV PD118 2223 OD2A Academi	300,000		(300,000)		
		10038078	HD EHS EH16 2223 Pedestrian an	100,000		(100,000)		
		10038079	HD HIV PD124 2223 OD2A Peer	250,000		(250,000)		
		10038080	HD TB PD21 2223 Tuberculosis S	347,005		(347,005)		
		10038081	HD ENV PD143 2223 Strengthenin	38,766		(38,766)		
		10038082	HD HED PH01 2223 Tobacco Free	1,196,333		(1,196,333)		
		10038083	HD STD D141 2223 ELC GC Rapid	259,831		(259,831)		
		10038084	HD HIV PD138 2223 Expanding Ac	7,380		(7,380)		
		10038085	HD HIV PD139 2324 Western Stat	26,262		(26,262)		
		10038086	HD HIV PD152 2223 PRIME	95,117		(95,117)		
		10038087	HD HIV PD161 2223 Mirtazapine	56,124		(56,124)		
		10038088	HD HIV AO86 2223 Leadershp LOC	85,602		(85,602)		
		10038089	HD HIV D128 2223 HVTN Scientif	126,091		(126,091)		
		10038090	HD HIV D119 2223 SF Bay CTU	134,794		(134,794)		
		10038091	HD HIV AO67 2223 HPTN Leadersh	34,010		(34,010)		
		10038092	HD HIV PD111 2223 DoxyPrep	44,594		(44,594)		
		10038093	HD HIV PD112 2223 PrEP-3D	166,602		(166,602)		
		10038094	HD HIV PD155 2223 AMBER SOW	32,451		(32,451)		
		10038095	HD STD CD142 2223, Core Mgmt L	635,689		(635,689)		
		10038098	HN HIV PD140 2223 Ryan White	1,671,729		(1,671,729)		
		10038106	HN MCH 2223 HCMC02	1,357,529		(1,357,529)		
		10038107	HN MCH 2223 HCPM03	8,443,510		(8,443,510)		
		10038108	HN MCH PM103 2223 CHVP SGF Inn	1,000,000		(1,000,000)		
		10038109	HD EPR CD113 2223 Pan Flu	97,498		(97,498)		
		10038110	HD EPR PD69 2223 PHEP	670,591		(670,591)		
		10038111	HD EPR PD95 2223 CRI	195,332		(195,332)		
		10038112	HD HIV PD14 2223 State HIV Sur	728,591		(728,591)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10038117	HD HIV PD114 2122 COPING	51,841		(51,841)		
		10038118	HD STD PD126 2223 Hepatitis C	380,812		(380,812)		
		10038119	HD STD PD131-2223 CDPH DPC L	259,455		(259,455)		
		10038120	HB MH AD04 2223 State Vocation	294,474		(294,474)		
		10038130	HB HM M005 2223 Hrsa Title Iv	100,676		(100,676)		
		10038132	HB MH M007 2223 SAMHSA-MHBG	4,646,586		(4,646,586)		
		10038133	HD HIV PD90 2223 SFDPH High Im	7,119,101		(7,119,101)		
		10038135	HD HIV PD151 2223 PS20-2010: I	3,140,893		(3,140,893)		
		10038137	HD EPR AC11 2223 HPP	316,000		(316,000)		
		10038138	HN MCH PM08 2223 WIC	3,105,913		(3,105,913)		
		10038140	HN MCH PM13 2223 NUTRITION	916,298		(916,298)		
		10038141	HN MCH PM14 2223 Foster Care	813,285		(813,285)		
		10038143	HD HIV AO05 2223 MMP	584,742		(584,742)		
		10038147	HN MCH PM05 2223 CHDP	1,742,363		(1,742,363)		
		10038162	HD HIV AO73 2223 SFDPH High Im	987,545		(987,545)		
		10038167	HC HIV PD128 2223 UCSF PTBi	83,000		(83,000)		
		10038168	HN MCH PM02 2223 Black Infant	2,067,822		(2,067,822)		
		10038169	HN MCH PM101 2223 Oral Health	308,879		(308,879)		
		10038170	HN MCH PM102 2223 CA Perinatal	459,560		(459,560)		
		10038171	HD EPI PD29 2223 Immunization	296,772		(296,772)		
		10038172	HD EHS PD116 2223 TobaccoGrant	350,000	350,000		350,000	
		10038173	HD ADM AC13 2223 Enhancing Hea	300,000		(300,000)		
		10038175	HD ENV 2223 PD150 SFDPH DOJ PR	487,060		(487,060)		
		10038176	HC ADM GLSC 2223 RWPC LSYC	75,700		(75,700)		
		10038178	HC ADM GMCK 2223 Mckinney Home	1,255,850		(1,255,850)		
		10038179	HC ADM GTWC 2223 RWPC TWC	88,800		(88,800)		
		10038182	HD STD PD132 2223 CDPH STD Pr	272,481		(272,481)		
		10038184	HD STD PD156 2223 Hellman Foun	135,000		(135,000)		
		10038186	HD HIV 1V18 2223 UNC/Emo itech	67,173		(67,173)		
		10038187	HD HIV PD130 2223 PPrEPmate 21	32,061		(32,061)		

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Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10038188	HM109-23 Mental Health Student	1,572,146		(1,572,146)		
		10038195	HD HIV IV24 2223 UCSF 10409sc	12,216		(12,216)		
		10038203	HM111-23 Crisis Care Mobile Un	646,094		(646,094)		
		10038204	HB MH HM107 2223 Early Psychos	533,342		(533,342)		
		10038205	HD HIV PD153 2223 PCORI	137,039		(137,039)		
		10038206	HD STD DC01 2223 Surveillance	272,898		(272,898)		
		10038207	HD STD PD16 2223 Std Preventio	3,525,391		(3,525,391)		
		10038322	HB SA SA102 2223 SABG ARPA	664,393		(664,393)		
		10038400	HD HIV PD164 2223 HPTN	133,474		(133,474)		
		10038401	HD HIV PD163 2223 RWJF Data-to	84,080		(84,080)		
		10038413	HD HIV PD165 2223 UCSF 12855sc	11,875		(11,875)		
		10038426	HB HM HM112 2223 MHBG-Americ	940,808		(940,808)		
		10038428	HD HED CH11-2223 Refugee Healt	206,881		(206,881)		
		10038448	HN HIV PD140 2324 Ryan White	1,671,027		(1,671,027)		
		10038566	HB SA SA103 2223 NACCHO IOPSLL	340,496		(340,496)		
		10038569	HN MCH PM104 2223 CHVP SGF Exp	329,075		(329,075)		
		10038574	HN MCH PM105 FY 2223 CYSHCN	395,500		(395,500)		
		10038581	HB MH HM105 2223 Pre-Trial Fel	671,861		(671,861)		
		10038750	HD STD PD159 2223 Advancing He	1,347,649		(1,347,649)		
		10038774	HD EPR PD168 2123 WFD	1,189,498		(1,189,498)		
		10038870	HD HIV PD169 2223 ONE BALLROOM	5,875		(5,875)		
		10038871	HD HIV PD172 2223 ViiV Interve	55,255		(55,255)		
		10038880	HD HIV PD173 2223 Leveraging	39,585		(39,585)		
		10039337	HD HIV PD151 2324 PS20-2010: I		3,197,784	3,197,784	3,282,590	84,806
		10039339	HD STD CD142 2324, Core Mgmt L		281,718	281,718	282,090	372
		10039340	HB MH M007 2324 Samhsa-MHBG		4,593,470	4,593,470	4,586,741	(6,729)
		10039341	HB HM M005 2324 Hrsa Title Iv		102,205	102,205	107,343	5,138
		10039347	HB MH HM105 2324 Pre-Trial Fel		737,671	737,671		(737,671)
		10039348	HD STD PD156 2324 Hellman Foun		135,000	135,000	135,000	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039350	HD HIV PD153 2324 PCORI		171,372	171,372	177,330	5,958
		10039356	HD HIV AO73 2324 SFDPH High Im		990,520	990,520	990,520	
		10039358	HD HED PH01 2324 Tobacco Free		984,491	984,491	812,017	(172,474)
		10039362	HB MH AD04 2324 State Vocation		265,175	265,175	264,904	(271)
		10039363	HD HIV D134 2324 UCSF-CFAR		99,314	99,314	99,314	
		10039365	HD HIV AO54 2324 UCSF TA 8940		57,730	57,730	56,351	(1,379)
		10039367	HM109-24 Mental Health Student		1,627,176	1,627,176	1,634,360	7,184
		10039374	HM111-24 Crisis Care Mobile Un		530,501	530,501	526,983	(3,518)
		10039375	HB MH HM107 2324 Early Psychos		522,924	522,924	522,924	
		10039376	HB HM HM112 2324 MHBG-Americ		1,073,434	1,073,434	1,108,009	34,575
		10039377	HN HIV AO60 2324 Ryan White P		325,801	325,801	325,801	
		10039378	HD AO16 2324 HIV Care Program		3,260,304	3,260,304	3,259,535	(769)
		10039379	HD HIV PD90 2324 SFDPH High Im		5,008,377	5,008,377	5,008,377	
		10039380	HD HIV AO05 2324 MMP		582,307	582,307	582,307	
		10039381	HD HIV PD14 2324 State HIV Sur		715,084	715,084	715,084	
		10039382	HD STD PD131-2324 CDPH DPC L		259,455	259,455	259,455	
		10039384	HD HIV D123 2324 NHBS		1,254,648	1,254,648	1,253,920	(728)
		10039386	HD HIV PD113 2324 UCSF 11580sc		43,173	43,173	43,173	
		10039387	HD STD PD132 2324 CDPH STD Pr		369,754	369,754	369,754	
		10039390	HD STD D141 2324 ELC GC Rapid		422,064	422,064	422,064	
		10039391	HD HIV PD121 2324 UCSF 11644sc		21,404	21,404	21,404	
		10039393	HD STD DC01 2324 Surveillance		250,000	250,000	250,000	
		10039394	HD HIV PD123 2324 UCSF 11626sc		70,132	70,132	70,132	
		10039396	HD HIV IV14 2324 Mandel		29,169	29,169	29,169	
		10039397	HD STD PD16 2324 Std Preventio		3,469,838	3,469,838	3,469,838	
		10039399	HD STD PD126 2324 Hepatitis C		380,812	380,812	380,812	
		10039400	HD HIV PD154 2324 UCSF 12518sc		18,779	18,779	18,779	
		10039401	HD HIV IV08 2324 Mid-Career		204,252	204,252	203,114	(1,138)
		10039402	HD HIV AO78 2425 REBOOT		100,865	100,865	103,280	2,415
		10039403	HD HIV PD118 2324 OD2A Academi		300,000	300,000	300,000	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039404	HD PD180-24 Future of Public		4,534,040	4,534,040	3,940,078	(593,962)
		10039405	HD HIV PD124 2324 OD2A Peer		250,000	250,000	250,000	
		10039406	HD TB DC22 2324 Ca Tb Controll		243,945	243,945	243,945	
		10039407	HD TB PD17 2324 TB/HIV Control		976,318	976,318	976,318	
		10039409	HD HIV PD138 2324 Expanding Ac		7,380	7,380	7,380	
		10039410	HD HIV PD139 2425 Western Stat		26,262	26,262	26,262	
		10039411	HD HIV PD152 2324 PRIME		97,262	97,262	98,763	1,501
		10039412	HD TB PD21 2324 Tuberculosis S		337,200	337,200	337,200	
		10039413	HD HIV PD161 2324 Mirtazapine		56,124	56,124	56,124	
		10039415	HD HIV AO86 2324 Leadershp LOC		88,065	88,065	89,349	1,284
		10039416	HD HIV D128 2324 HVTN Scientif		158,956	158,956	162,002	3,046
		10039418	HD HIV D119 2324 SF Bay CTU		162,435	162,435	177,793	15,358
		10039419	HD HIV PD158 2324 Integrated		316,125	316,125	315,923	(202)
		10039420	HD HIV AO67 2324 HPTN Leadersh		38,120	38,120	37,554	(566)
		10039422	HD HIV PD111 2324 DoxyPrep		44,594	44,594	44,594	
		10039423	HD CH12 2324 ASHS		226,000	226,000	226,000	
		10039424	HD HIV PD112 2324 PrEP-3D		166,602	166,602	166,602	
		10039425	HD HIV PD155 2324 AMBER SOW		32,451	32,451	32,451	
		10039426	HD HIV PD114 2223 COPING		51,841	51,841	51,841	
		10039429	HD HED CH11-2324 RHAP		324,061	324,061	324,061	
		10039431	HD HIV PD163 2324 RWJF Data-to		84,080	84,080	84,080	
		10039437	HD HIV PD164 2324 HPTN		133,474	133,474	133,474	
		10039439	HD HIV PD165 2324 UCSF 12855sc		11,875	11,875	11,875	
		10039440	HD HIV PD169 2324 ONE BALLROOM		5,875	5,875	5,875	
		10039442	HD HIV PD172 2324 ViiV Interve		55,255	55,255	55,255	
		10039443	HD HIV PD173 2324 Leveraging		39,585	39,585	39,585	
		10039444	HD HIV PD174 2324 PROTECT		22,810	22,810	22,810	
		10039445	HD HIV PD175 2324 UCSF 12668sc		43,611	43,611	43,611	
		10039447	HD HIV PD176 2324 UCSF 13199sc		15,207	15,207	15,207	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039448	HD HIV PD178 2324 BLISS		205,679	205,679	235,470	29,791
		10039459	HD ENV PD143 2324 Strengthenin		39,746	39,746	39,746	
		10039461	HN MCH PM105 FY 2324 CYSHCN		395,500	395,500	395,500	
		10039464	HD HIV PD179 2324 UCSF 13184sc		14,193	14,193	14,193	
		10039466	HD EHS PB02 2324 State CLPPP		891,290	891,290	895,748	4,458
		10039467	HN HIV PD13 2324 RWPA		16,277,425	16,277,425	16,317,041	39,616
		10039487	HD HIV AO99 2324 Transnational		44,461	44,461	44,937	476
		10039488	HD HIV PD141 2324 SHINE		20,415	20,415	20,415	
		10039489	HD HIV PD142 2324 Biomedical		21,587	21,587	21,587	
		10039490	HD HIV AO98 2324 Western State		38,713	38,713	39,025	312
		10039491	HD ENV2425 PD136 Noxious Weed		44,630	44,630	44,640	10
		10039492	HN HIV PD140 2425 Ryan White		3,639,909	3,639,909	2,191,310	(1,448,599)
		10039503	HN MCH 2324 HCMC02		1,367,293	1,367,293	1,367,946	653
		10039504	HN MCH PM02 2324 Black Infant		2,252,216	2,252,216	2,256,250	4,034
		10039506	HN MCH 2324 HCPM03		8,380,255	8,380,255	8,301,099	(79,156)
		10039510	HN MCH PM101 2324 Oral Health		308,879	308,879	308,879	
		10039513	HN MCH PM102 2324 CA Perinatal		459,560	459,560	459,560	
		10039516	HN MCH PM103 2324 CHVP SGF Inn		1,000,000	1,000,000	1,000,000	
		10039517	HN MCH PM104 2324 CHVP SGF Exp		329,075	329,075	329,075	
		10039519	HD EPR CD113 2324 Pan Flu		99,821	99,821	97,203	(2,618)
		10039520	HD EPR PD69 2324 PHEP		712,140	712,140	736,158	24,018
		10039521	HD EPR PD95 2324 CRI		195,536	195,536	195,538	2
		10039522	HD EPI PD29 2324 Immunization		301,282	301,282	309,519	8,237
		10039523	HC ADM GLSC 2324 RWPC LSYC		75,700	75,700	75,700	
		10039524	HC ADM GMCK 2324 Mckinney Home		1,255,850	1,255,850	1,255,850	
		10039526	HC ADM GTWC 2324 RWPC TWC		88,800	88,800	88,800	
		10039528	HD ADM AC13 2324 Enhancing Hea		300,000	300,000	300,000	
		10039529	HD ENV 2324 PD150 SFDPH DOJ PR		487,060	487,060		(487,060)
		10039538	HD EHS EH15 2324 Beach Water		29,225	29,225	29,225	
		10039547	HD EPR AC11 2324 HPP		300,290	300,290	300,290	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039552	HN MCH PM08 2324 WIC		3,028,924	3,028,924	3,029,019	95
		10039553	HN MCH PM05 2324 CHDP		1,590,585	1,590,585	1,644,992	54,407
		10039554	HN MCH PM13 2324 NUTRITION		921,750	921,750	921,750	
		10039555	HN MCH PM14 2324 Foster Care		825,436	825,436	849,478	24,042
		10039556	HB SA SA102 2324 SABG ARPA		1,574,980	1,574,980	1,574,980	
		10039633	HD CH13-24 RHPP		74,328	74,328	74,328	
		10039685	BHCIP Round 3: Launch Ready		6,774,965	6,774,965		(6,774,965)
		10039759	PD185-24 STD SOS		889,417	889,417	889,417	
		10039760	HD HIV PD183 2324 ASTHO OPPR		20,000	20,000	20,000	
		10039783	HD ADM PD186-24 Project INVEST		3,593,597	3,593,597	3,654,656	61,059
		10039878	LAB PD187 2324 CDPH - LabAspi		44,450	44,450	44,450	
		10039892	PD HIV PD188 2324 UCSF Bay Ar		69,259	69,259	69,259	
		10039973	HB SA104 FY 2324 SABG Block Gr		8,913,363	8,913,363	8,913,363	
		10040036	HN WPC WP101 2324 PATH CITED		3,862,930	3,862,930	3,862,930	
		10040040	HN PC PC109 FY2324 PCORI HSII		485,606	485,606		(485,606)
		10040041	HN PC PC110 FY2324 Primary Car		1,200,000	1,200,000		(1,200,000)
		10040050	HB MH HM114 2324 Behavioral He		32,265,440	32,265,440	32,265,440	
		10040052	HN WPC WP102 FY 2324 HHIP		3,375,884	3,375,884	3,375,884	
		10040089	HB SA105 FY 2426 CCE Treasure		9,500,000	9,500,000		(9,500,000)
		10040211	HD STD PD192 2324 CDC-ELC		148,691	148,691		(148,691)
		10040218	HD STD PD193 2324 PS20-2010:		200,000	200,000		(200,000)
		10040235	HB HM HM115 2324 Community Car		7,431,615	7,431,615		(7,431,615)
11580 Total				**102,086,265**	**168,474,550**	**66,388,285**	**139,609,680**	**(28,864,870)**
14820	SR ETF-Gift	10035431	HN Safety Net		120,000	120,000	120,000	
		10036449	2020 Epic for FQHCs Program		135,000	135,000	135,000	
14820 Total				**0**	**255,000**	**255,000**	**255,000**	**0**
Grants Projects Total				**102,086,265**	**168,729,550**	**66,643,285**	**139,864,680**	**(28,864,870)**
Work Orders/Overhead								
10060	GF Work Order	207703	HBH Behavioral Health	25,394,439	25,657,468	263,029	24,407,667	(1,249,801)
		207705	HNS Health Network Services	13,120,073	12,939,150	(180,923)	12,939,150	

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
		240642	HPC Primary Care	1,885,094	1,944,736	59,642	1,944,736	
		240661	HPH Population Health Division	7,203,364	7,380,964	177,600	7,291,403	(89,561)
		251961	HAD Public Health Admin	1,017,079	1,328,230	311,151	1,353,159	24,929
10060 Total				**48,620,049**	**49,250,548**	**630,499**	**47,936,115**	**(1,314,433)**
21550	LHH-Work Order Fund	240649	HLH Laguna Honda Hospital	229,950		(229,950)		
21550 Total				**229,950**	**0**	**(229,950)**	**0**	**0**
Work Orders/Overhead Total				**48,849,999**	**49,250,548**	**400,549**	**47,936,115**	**(1,314,433)**
Continuing Projects - Project Control								
21131	SFGH-OPERATING GRANTS-STATE	10039989	HG COVID19 Test 2 Treat Equity		496,065	496,065		(496,065)
21131 Total				**0**	**496,065**	**496,065**	**0**	**(496,065)**
21132	SFGH-OPERATING GRANTS-PRIVATE	10036351	Addiction Med. T Expan -ZSFG	1,088,193		(1,088,193)		
		10037612	ZSFG Patient Care Qual R2 FY23	155,137		(155,137)		
		10038608	HG GED Implementation at ZSFG	1,339,039		(1,339,039)		
		10038609	HG GED Implementation at ZSFG		1,497,930	1,497,930		(1,497,930)
		10038610	HG GED Implementation at ZSFG				1,458,730	1,458,730
		10038612	HG TMBH Fund Round 2	1,150,000		(1,150,000)		
		10038613	HG Health Advocates Prog	15,000		(15,000)		
		10038614	HG Social Med COVID19 at ZSFG	100,000		(100,000)		
		10038615	HG Solid Start Program	755,260		(755,260)		
		10039876	HG Equity&Innovation (Hearts)		721,847	721,847		(721,847)
		10039879	HG Pediatrics-Children's HLTH		256,786	256,786		(256,786)
		10039880	HG SolidStarts Initiative FY24		308,905	308,905		(308,905)
		10039881	HG Nursing General Account		50,735	50,735		(50,735)
		10039882	HG Social Med-Physic. Consult		186,548	186,548		(186,548)
		10039912	HG Child Truma Research Prog		918,000	918,000		(918,000)
		10040037	HG CTRP Covid-19 Tech Support		132,547	132,547		(132,547)
		10040230	HG EHI-SM Opioid Use Disorder		50,000	50,000		(50,000)
		10040246	HG OB/GYN Dept. Program		311,557	311,557		(311,557)
21132 Total				**4,602,629**	**4,434,855**	**(167,774)**	**1,458,730**	**(2,976,125)**
21270	SFGH-Capital Projects-State	10040228	HG Intensive Youth Behav. HLTH		33,735,105	33,735,105		(33,735,105)

Department: DPH Public Health

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Project Control								
21270 Total				**0**	**33,735,105**	**33,735,105**	**0**	**(33,735,105)**
21680	LHH-OP Grants-State	10040223	HL Infection Control Grant		1,891,062	1,891,062		(1,891,062)
21680 Total				**0**	**1,891,062**	**1,891,062**	**0**	**(1,891,062)**
Continuing Projects - Project Control Total				**4,602,629**	**40,557,087**	**35,954,458**	**1,458,730**	**(39,098,357)**
Total Uses of Funds				**2,997,880,835**	**3,190,092,002**	**192,211,167**	**3,171,691,946**	**(18,400,056)**

Department: LIB Public Library

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	71,167,562	74,929,839	3,762,277	77,564,920	2,635,081
Mandatory Fringe Benefits	38,591,849	38,573,292	(18,557)	39,822,038	1,248,746
Non-Personnel Services	10,850,135	10,614,533	(235,602)	9,889,931	(724,602)
Capital Outlay	23,601,159	33,758,000	10,156,841	6,680,000	(27,078,000)
City Grant Program	638,000	650,000	12,000	650,000	
Materials & Supplies	26,774,893	26,119,071	(655,822)	25,774,071	(345,000)
Services Of Other Depts	14,076,112	14,784,501	708,389	14,755,438	(29,063)
Overhead and Allocations	163	485	322	485	
Intrafund Transfers Out	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
Unappropriated Rev-Designated		825,241	825,241	11,324,164	10,498,923
Transfer Adjustment - Uses	(22,626,045)	(32,780,000)	(10,153,955)	(6,680,000)	26,100,000
Total Uses by Chart of Accounts	**185,699,873**	**200,254,962**	**14,555,089**	**186,461,047**	**(13,793,915)**
Sources Summary					
Property Taxes	75,620,000	79,520,000	3,900,000	79,430,000	(90,000)
Intergovernmental: State	205,000	250,000	45,000	250,000	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	20,000	1,020,000	1,000,000	20,000	(1,000,000)
Interest & Investment Income	237,400	237,400		237,400	
Expenditure Recovery	77,532	87,636	10,104	90,032	2,396
IntraFund Transfers In	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
Transfers In	20,000	20,000		20,000	
Beg Fund Balance - Budget Only	10,358,826	16,128,811	5,769,985	62,500	(16,066,311)
Transfer Adjustment-Source	(22,626,045)	(32,780,000)	(10,153,955)	(6,680,000)	26,100,000
General Fund Support	98,960,000	102,790,000	3,830,000	106,150,000	3,360,000
Total Sources by Chart of Accounts	**185,699,873**	**200,254,962**	**14,555,089**	**186,461,047**	**(13,793,915)**

Department: LIB Public Library

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Fund Summary					
Bequest Fund	115,000	1,115,000	1,000,000	115,000	(1,000,000)
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	185,579,873	199,134,962	13,555,089	186,341,047	(12,793,915)
Total Uses by Funds	**185,699,873**	**200,254,962**	**14,555,089**	**186,461,047**	**(13,793,915)**
Division Summary					
LIB Public Library	185,699,873	200,254,962	14,555,089	186,461,047	(13,793,915)
Total Uses by Division	**185,699,873**	**200,254,962**	**14,555,089**	**186,461,047**	**(13,793,915)**

Reserved Appropriations

Budget & Finance Committee Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10034331	LB-SFPL Oceanview Capital Prj		15,000,000		4,800,000	
Budget & Finance Committee Reserves: Total			**15,000,000**		**4,800,000**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
13140	SR Public Library Preserv		Salaries	71,167,562	74,929,839	3,762,277	77,564,920	2,635,081
			Mandatory Fringe Benefits	38,591,849	38,573,292	(18,557)	39,822,038	1,248,746
			Non-Personnel Services	10,830,135	9,875,533	(954,602)	9,850,931	(24,602)
			Capital Outlay	975,114	978,000	2,886		(978,000)
			City Grant Program	638,000	650,000	12,000	650,000	
			Materials & Supplies	26,570,056	25,588,556	(981,500)	25,543,556	(45,000)
			Services Of Other Depts	14,076,112	14,784,501	708,389	14,755,438	(29,063)
			Intrafund Transfers Out	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
			Unappropriated Rev-Designated		825,241	825,241	11,324,164	10,498,923
			Transfer Adjustment - Uses	(22,626,045)	(32,780,000)	(10,153,955)	(6,680,000)	26,100,000
13140 Total				**162,848,828**	**166,204,962**	**3,356,134**	**179,511,047**	**13,306,085**
Operating Total				**162,848,828**	**166,204,962**	**3,356,134**	**179,511,047**	**13,306,085**

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000	20,000		20,000	
		19559	LB Sfpl Capital Improvement Pr	22,626,045	32,780,000	10,153,955	6,680,000	(26,100,000)
13080 Total				**22,646,045**	**32,800,000**	**10,153,955**	**6,700,000**	**(26,100,000)**
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	
13150 Total				**25,000**	**25,000**	**0**	**25,000**	**0**
Continuing Projects - Authority Control Total				**22,671,045**	**32,825,000**	**10,153,955**	**6,725,000**	**(26,100,000)**
Grants Projects								
13120	SR Library Grants; Cont Sta	10036945	LB-FY23 Project Read CLLS	60,000		(60,000)		
		10038048	LB-FY24 Project Read CLLS		60,000	60,000		(60,000)
		10039805	LIB-FY24 PLP CLSA Funds		19,000	19,000		(19,000)
		10039806	LIB-FY25 PLP CLSA Funds				19,000	19,000
		10039807	LB-FY25 Project Read CLLS				60,000	60,000
		10039927	LB-FY24 CLLS - ESL Program		26,000	26,000		(26,000)
		10039928	LB-FY25 CLLS - ESL Program				26,000	26,000
13120 Total				**60,000**	**105,000**	**45,000**	**105,000**	**0**
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820 Total				**5,000**	**5,000**	**0**	**5,000**	**0**
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
		10039890	LIB-Estate of Howard A. Cooper		1,000,000	1,000,000		(1,000,000)
17860 Total				**115,000**	**1,115,000**	**1,000,000**	**115,000**	**(1,000,000)**
Grants Projects Total				**180,000**	**1,225,000**	**1,045,000**	**225,000**	**(1,000,000)**
Total Uses of Funds				**185,699,873**	**200,254,962**	**14,555,089**	**186,461,047**	**(13,793,915)**

Department: PUC Public Utilities Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	304,429,474	316,251,021	11,821,547	326,512,289	10,261,268
Mandatory Fringe Benefits	128,512,711	126,852,172	(1,660,539)	130,000,883	3,148,711
Non-Personnel Services	467,700,656	583,597,873	115,897,217	582,086,512	(1,511,361)
Capital Outlay	17,637,728	15,581,607	(2,056,121)	13,529,167	(2,052,440)
City Grant Program	2,831,524	2,831,524		2,831,524	
Debt Service	452,286,312	435,545,028	(16,741,284)	435,545,028	
Facilities Maintenance	45,124,885	46,886,510	1,761,625	46,837,975	(48,535)
Materials & Supplies	36,589,351	39,875,564	3,286,213	39,878,377	2,813
Programmatic Projects	2,210,594	2,851,014	640,420	1,244,828	(1,606,186)
Services Of Other Depts	106,429,816	111,600,913	5,171,097	114,221,435	2,620,522
Overhead and Allocations	(95,589,466)	(92,597,355)	2,992,111	(94,846,617)	(2,249,262)
Transfers Out	49,731,137	46,614,485	(3,116,652)	46,614,485	
Intrafund Transfers Out	212,271,756	214,138,146	1,866,390	212,940,495	(1,197,651)
Unappropriated Rev-Designated	51,530,230	66,434,681	14,904,451	61,030,599	(5,404,082)
Unappropriated Rev Retained	132,444,972	132,691,774	246,802	132,691,774	
Transfer Adjustment - Uses	(261,907,756)	(260,657,494)	1,250,262	(259,459,843)	1,197,651
Total Uses by Chart of Accounts	**1,652,233,924**	**1,788,497,463**	**136,263,539**	**1,791,658,911**	**3,161,448**
Sources Summary					
Charges for Services	1,320,750,244	1,496,497,235	175,746,991	1,496,497,235	
Rents & Concessions	13,949,600	14,640,400	690,800	14,640,400	
Other Revenues	39,858,189	40,292,320	434,131	40,292,320	
Interest & Investment Income	4,300,000	4,507,000	207,000	4,507,000	
Expenditure Recovery	180,274,866	197,117,443	16,842,577	218,292,305	21,174,862
IntraFund Transfers In	212,271,756	214,138,146	1,866,390	212,940,495	(1,197,651)
Transfers In	49,715,538	46,523,886	(3,191,652)	46,523,886	
Beg Fund Balance - Budget Only	93,021,487	35,438,527	(57,582,960)	17,425,113	(18,013,414)
Transfer Adjustment-Source	(261,907,756)	(260,657,494)	1,250,262	(259,459,843)	1,197,651
General Fund Support	()				
Total Sources by Chart of Accounts	**1,652,233,924**	**1,788,497,463**	**136,263,539**	**1,791,658,911**	**3,161,448**

Department: PUC Public Utilities Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Fund Summary					
CleanPowerSF	315,749,958	369,554,174	53,804,216	369,554,174	
Hetch Hetchy Water and Power	266,011,702	315,158,785	49,147,083	315,143,284	(15,501)
San Francisco Water Enterprise	664,358,825	675,458,220	11,099,395	676,379,624	921,404
San Francisco Wastewater Ent	406,113,439	428,326,284	22,212,845	430,581,829	2,255,545
Total Uses by Funds	**1,652,233,924**	**1,788,497,463**	**136,263,539**	**1,791,658,911**	**3,161,448**
Division Summary					
HHP CleanPowerSF	315,749,958	369,554,174	53,804,216	369,554,174	
WWE Wastewater Enterprise	406,113,439	428,326,284	22,212,845	430,581,829	2,255,545
HHP Hetch Hetchy Water & Power	266,011,702	315,158,785	49,147,083	315,143,284	(15,501)
PUB Public Utilities Bureaus	696,138	974,788	278,650	985,326	10,538
WTR Water Enterprise	663,662,687	674,483,432	10,820,745	675,394,298	910,866
Total Uses by Division	**1,652,233,924**	**1,788,497,463**	**136,263,539**	**1,791,658,911**	**3,161,448**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	60,930,584	61,921,967	991,383	63,932,532	2,010,565
			Mandatory Fringe Benefits	26,229,970	25,647,782	(582,188)	26,355,369	707,587
			Non-Personnel Services	26,603,401	27,695,904	1,092,503	27,195,904	(500,000)
			Capital Outlay	2,159,478	2,038,175	(121,303)	1,717,597	(320,578)
			City Grant Program	250,000	250,000		250,000	
			Debt Service	113,226,023	98,039,423	(15,186,600)	98,039,423	
			Materials & Supplies	12,188,910	13,204,682	1,015,772	13,204,682	
			Services Of Other Depts	35,700,349	38,793,475	3,093,126	39,852,379	1,058,904
			Overhead and Allocations	37,573,094	39,042,421	1,469,327	39,892,025	849,604
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	89,007,917	87,584,667	(1,423,250)	86,964,667	(620,000)
			Unappropriated Rev-Designated		27,805,077	27,805,077	26,846,561	(958,516)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Transfer Adjustment - Uses	(89,007,917)	(87,584,667)	1,423,250	(86,964,667)	620,000
20160 Total				**314,893,522**	**334,470,619**	**19,577,097**	**337,318,185**	**2,847,566**
24750	HH CleanPowerSF Op Annual Acco		Salaries	5,937,925	6,227,753	289,828	6,448,874	221,121
			Mandatory Fringe Benefits	1,859,618	1,871,848	12,230	1,894,637	22,789
			Non-Personnel Services	11,916,028	11,964,028	48,000	11,964,028	
			Materials & Supplies	183,000	229,358	46,358	229,358	
			Services Of Other Depts	4,089,128	4,169,830	80,702	4,186,681	16,851
			Overhead and Allocations	5,426,644	6,141,614	714,970	6,223,202	81,588
24750 Total				**29,412,343**	**30,604,431**	**1,192,088**	**30,946,780**	**342,349**
24970	HHWP Op Annual Account Ctrl		Salaries	38,205,185	38,606,583	401,398	39,997,618	1,391,035
			Mandatory Fringe Benefits	16,168,215	15,865,583	(302,632)	16,266,725	401,142
			Non-Personnel Services	132,855,853	195,221,441	62,365,588	194,221,441	(1,000,000)
			Capital Outlay	3,232,412	2,598,647	(633,765)	866,785	(1,731,862)
			Debt Service	3,959,626	3,813,501	(146,125)	3,813,501	
			Materials & Supplies	3,548,442	3,451,842	(96,600)	3,451,842	
			Services Of Other Depts	9,381,453	8,557,873	(823,580)	8,977,083	419,210
			Overhead and Allocations	24,117,058	24,963,753	846,695	25,463,838	500,085
			Transfers Out	31,712	285,060	253,348	285,060	
			Intrafund Transfers Out	16,147,135	18,992,204	2,845,069	18,992,204	
			Unappropriated Rev-Designated	18,038,611		(18,038,611)		
			Transfer Adjustment - Uses	(16,147,135)	(19,245,552)	(3,098,417)	(19,245,552)	
24970 Total				**249,538,567**	**293,110,935**	**43,572,368**	**293,090,545**	**(20,390)**
25940	WTR Op Annual Account Ctrl		Salaries	79,592,195	80,858,297	1,266,102	83,497,229	2,638,932
			Mandatory Fringe Benefits	34,929,052	34,085,157	(843,895)	34,973,987	888,830
			Non-Personnel Services	21,721,620	18,629,838	(3,091,782)	18,629,838	
			Capital Outlay	2,431,582	2,647,308	215,726	2,647,308	
			City Grant Program	2,581,524	2,581,524		2,581,524	
			Debt Service	335,100,663	333,692,104	(1,408,559)	333,692,104	
			Materials & Supplies	17,753,742	19,074,652	1,320,910	19,074,652	
			Services Of Other Depts	26,550,874	27,589,640	1,038,766	28,668,392	1,078,752

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Overhead and Allocations	63,140,408	66,107,444	2,967,036	67,415,744	1,308,300
			Transfers Out	49,667,712	46,297,712	(3,370,000)	46,297,712	
			Intrafund Transfers Out	75,968,315	76,047,844	79,529	75,277,844	(770,000)
			Unappropriated Rev-Designated		5,918,777	5,918,777	1,665,560	(4,253,217)
			Transfer Adjustment - Uses	(125,604,315)	(122,313,844)	3,290,471	(121,543,844)	770,000
25940 Total				**583,833,372**	**591,216,453**	**7,383,081**	**592,878,050**	**1,661,597**
27180	PUC Operating Fund		Salaries	59,082,962	62,034,300	2,951,338	64,115,727	2,081,427
			Mandatory Fringe Benefits	27,393,457	27,206,929	(186,528)	27,998,145	791,216
			Non-Personnel Services	23,493,804	23,832,996	339,192	23,832,996	
			Capital Outlay	1,681,256	1,007,477	(673,779)	1,007,477	
			Materials & Supplies	2,915,257	2,878,423	(36,834)	2,878,423	
			Services Of Other Depts	29,363,050	30,360,075	997,025	30,294,501	(65,574)
			Overhead and Allocations	(143,233,648)	(147,096,662)	(3,863,014)	(149,903,731)	(2,807,069)
27180 Total				**696,138**	**223,538**	**(472,600)**	**223,538**	**0**
Operating Total				**1,178,373,942**	**1,249,625,976**	**71,252,034**	**1,254,457,098**	**4,831,122**
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	2,600,000	2,600,000		2,600,000	
		19460	UW 525 Golden Gate - O & M	1,332,000	1,372,000	40,000	1,372,000	
		19461	UW 525 Golden Gate - Lease Pay	2,426,917	2,416,551	(10,366)	2,416,551	
		19466	WW Urban Ag-college Hill Proje	681,000	681,000		681,000	
		80068	WWE Neighborhood Steward Prog2	855,000	620,000	(235,000)		(620,000)
20170 Total				**8,591,917**	**8,386,551**	**(205,366)**	**7,766,551**	**(620,000)**
20210	WWE Work Order	10002	Interdepartmental-Overhead		4,130,998	4,130,998	4,158,977	27,979
20210 Total				**0**	**4,130,998**	**4,130,998**	**4,158,977**	**27,979**
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward Prog	150,000	150,000			(150,000)
24765 Total				**150,000**	**150,000**	**0**	**0**	**(150,000)**
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	3,000,000	3,000,000		3,000,000	
		17661	Wecc-Nerc Compliance	4,449,000	4,449,000		4,449,000	
		17662	Wecc-Nerc Transmission Line Cl	200,000	208,000	8,000	208,000	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	4,217,000	4,428,000	211,000	4,428,000	
		19460	UW 525 Golden Gate - O & M	802,000	826,000	24,000	826,000	
		19461	UW 525 Golden Gate - Lease Pay	1,249,541	1,244,204	(5,337)	1,244,204	
		80067	HHP Neighborhood Steward Prog2	140,594		(140,594)		
24980 Total				**14,208,135**	**14,305,204**	**97,069**	**14,305,204**	**0**
25030	HHWP Work Order Fund	10002	Interdepartmental-Overhead		2,727,646	2,727,646	2,732,535	4,889
25030 Total				**0**	**2,727,646**	**2,727,646**	**2,732,535**	**4,889**
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	2,500,000	2,500,000		2,500,000	
		19159	UW Water Enterprise-watershed	4,486,000	6,586,000	2,100,000	6,586,000	
		19458	UW Water Resources Planning An	50,000	500,000	450,000	500,000	
		19459	UW Treasure Island - Maintena	1,350,000	1,350,000		1,350,000	
		19460	UW 525 Golden Gate - O & M	4,311,000	4,441,000	130,000	4,441,000	
		19461	UW 525 Golden Gate - Lease Pay	9,178,389	9,139,186	(39,203)	9,139,186	
		80065	WTR Neighborhood Steward Progr	1,065,000	770,000	(295,000)		(770,000)
		80424	Drought Response Program	500,000	500,000		500,000	
		80425	Personnel Safety	1,000,000		(1,000,000)		
25950 Total				**25,730,389**	**27,076,186**	**1,345,797**	**26,306,186**	**(770,000)**
26000	WTR Work Order	10002	Interdepartmental-Overhead		4,072,385	4,072,385	4,102,192	29,807
26000 Total				**0**	**4,072,385**	**4,072,385**	**4,102,192**	**29,807**
Annual Projects - Authority Control Total				**48,680,441**	**60,848,970**	**12,168,529**	**59,371,645**	**(1,477,325)**
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fund	82,628,000	81,338,116	(1,289,884)	81,338,116	
20550 Total				**82,628,000**	**81,338,116**	**(1,289,884)**	**81,338,116**	**0**
24761	CleanPowerSF Cap Revenue Fund	80233	Community Food Service Prog	1,586,046	759,000	(827,046)	759,000	
24761 Total				**1,586,046**	**759,000**	**(827,046)**	**759,000**	**0**
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	284,601,569	338,040,743	53,439,174	337,848,394	(192,349)
24870 Total				**284,601,569**	**338,040,743**	**53,439,174**	**337,848,394**	**(192,349)**
24990	HHWP ContinuingAuthorityCtrl	15405	UH Hhp_revenue Transfer-sub Fund	2,265,000	5,015,000	2,750,000	5,015,000	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
24990 Total				**2,265,000**	**5,015,000**	**2,750,000**	**5,015,000**	**0**
25960	WTR ContinuingAuthorityCtrl	19047	UW Alameda Creek Watershed Mgm	1,162,000	900,000	(262,000)	900,000	
		19052	UW Water Efficient Fixtures -		1,000,000	1,000,000	1,000,000	
		19055	UW Alameda Watershed Hcp	6,971,000	4,890,000	(2,081,000)	4,890,000	
		19133	UW Wtr_revenue Transfer-sub Fund	20,965,926	20,579,658	(386,268)	20,579,658	
		19463	UW Retrofit Grant Program		500,000	500,000	500,000	
25960 Total				**29,098,926**	**27,869,658**	**(1,229,268)**	**27,869,658**	**0**
26570	WTR CPF Other Fund	19133	UW Wtr_revenue Transfer-sub Fund	8,750,000		(8,750,000)		
26570 Total				**8,750,000**	**0**	**(8,750,000)**	**0**	**0**
26600	WTR CPF Wholesale Customer	19133	UW Wtr_revenue Transfer-sub Fund	16,250,000		(16,250,000)		
26600 Total				**16,250,000**	**0**	**(16,250,000)**	**0**	**0**
26603	Water Regional Revenue Fund	19133	UW Wtr_revenue Transfer-sub Fund		25,000,000	25,000,000	25,000,000	
26603 Total				**0**	**25,000,000**	**25,000,000**	**25,000,000**	**0**
Continuing Projects - Authority Control Total				**425,179,541**	**478,022,517**	**52,842,976**	**477,830,168**	**(192,349)**
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	2,700,000		2,700,000	
			Transfer Adjustment - Uses	(2,700,000)	(2,700,000)		(2,700,000)	
20205 Total				**0**	**0**	**0**	**0**	**0**
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				**0**	**0**	**0**	**0**	**0**
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				**0**	**0**	**0**	**0**	**0**
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	5,700,000		5,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(5,700,000)		(5,700,000)	
25985 Total				**0**	**0**	**0**	**0**	**0**
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	82,613,022	84,260,437	1,647,415	86,446,178	2,185,741
			Transfer Adjustment - Uses	(82,613,022)	(84,260,437)	(1,647,415)	(86,446,178)	(2,185,741)
27190 Total				**0**	**0**	**0**	**0**	**0**

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
Work Orders/Overhead Total				**0**	**0**	**0**	**0**	**0**
Total Uses of Funds				**1,652,233,924**	**1,788,497,463**	**136,263,539**	**1,791,658,911**	**3,161,448**

* The table above reflects preliminary Fiscal Year 2024-25 appropriations for the Public Utilities Commission

Department: REC Recreation And Park Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	94,804,991	101,853,163	7,048,172	106,131,625	4,278,462
Mandatory Fringe Benefits	41,299,564	41,871,501	571,937	43,408,835	1,537,334
Non-Personnel Services	25,745,178	25,639,466	(105,712)	25,762,860	123,394
Capital Outlay	27,892,781	39,508,959	11,616,178	29,454,066	(10,054,893)
Carry-Forward Budgets Only		(100,000)	(100,000)		100,000
City Grant Program	1,914,838	2,263,831	348,993	2,359,859	96,028
Debt Service	1,880,686	1,458,020	(422,666)	1,458,020	
Facilities Maintenance	2,003,000	2,153,000	150,000	2,153,000	
Materials & Supplies	6,184,507	6,205,446	20,939	6,197,946	(7,500)
Programmatic Projects	8,240,916	8,295,406	54,490	7,949,356	(346,050)
Services Of Other Depts	32,866,213	35,325,393	2,459,180	37,480,434	2,155,041
Overhead and Allocations	(1,525,680)	(1,373,795)	151,885	(1,593,440)	(219,645)
Transfers Out	20,653,922	24,069,033	3,415,111	23,963,219	(105,814)
Intrafund Transfers Out	10,428,413	8,160,836	(2,267,577)	10,998,881	2,838,045
Transfer Adjustment - Uses	(31,082,335)	(32,229,869)	(1,147,534)	(34,962,100)	(2,732,231)
Total Uses by Chart of Accounts	**241,306,994**	**263,100,390**	**21,793,396**	**260,762,561**	**(2,337,829)**
Sources Summary					
Property Taxes	75,620,000	79,520,000	3,900,000	79,430,000	(90,000)
Intergovernmental: Other		3,387,123	3,387,123	3,619,185	232,062
Intergovernmental: State	145,000	145,000		145,000	
Charges for Services	40,772,659	45,776,257	5,003,598	46,588,700	812,443
Fines, Forfeiture, & Penalties		11,000,000	11,000,000		(11,000,000)
Rents & Concessions	17,530,095	19,590,095	2,060,000	19,695,248	105,153
Other Revenues	3,904,129	5,112,746	1,208,617	4,456,687	(656,059)
Interest & Investment Income	70,000		(70,000)		
Expenditure Recovery	4,020,146	4,120,169	100,023	4,142,872	22,703
IntraFund Transfers In	10,428,413	8,160,836	(2,267,577)	10,998,881	2,838,045
Transfers In	21,382,319	24,069,033	2,686,714	23,963,219	(105,814)
Other Financing Sources	900,000		(900,000)		

Department: REC Recreation And Park Commission

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Beg Fund Balance - Budget Only	10,136,079	6,505,711	(3,630,368)	11,248,190	4,742,479
Transfer Adjustment-Source	(31,082,335)	(32,229,869)	(1,147,534)	(34,962,100)	(2,732,231)
General Fund Support	87,480,489	87,943,289	462,800	91,436,679	3,493,390
Total Sources by Chart of Accounts	**241,306,994**	**263,100,390**	**21,793,396**	**260,762,561**	**(2,337,829)**

Fund Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Bequest Fund		221,578	221,578		(221,578)
City Facilities Improvement Fd	906,000	6,000	(900,000)	6,000	
Culture and Recreation Fund	7,563,996	24,030,123	16,466,127	13,027,832	(11,002,291)
Community / Neighborhood Dev	1,336,000	2,259,318	923,318	3,363,250	1,103,932
General Fund	137,985,297	140,652,563	2,667,266	146,237,170	5,584,607
Gift and Other Exp Trust Fund	744,539	781,496	36,957	791,374	9,878
Golf Fund	20,629,254	21,133,536	504,282	21,491,974	358,438
Open Space and Park Fund	71,091,833	71,215,776	123,943	75,844,961	4,629,185
Recreation and Park Projects	1,050,075	2,800,000	1,749,925		(2,800,000)
Total Uses by Funds	**241,306,994**	**263,100,390**	**21,793,396**	**260,762,561**	**(2,337,829)**

Division Summary

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
REC Operations	216,287,599	230,847,295	14,559,696	238,353,673	7,506,378
REC Admin Services	(3,910,255)	(3,481,146)	429,109	(3,551,768)	(70,622)
REC Zoo	4,000,000	4,000,000		4,000,000	
REC Capital Division	24,929,650	31,734,241	6,804,591	21,960,656	(9,773,585)
Total Uses by Division	**241,306,994**	**263,100,390**	**21,793,396**	**260,762,561**	**(2,337,829)**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10013127	RP Buchanan Street Mall		505,250			
10013265	RP Jackson Playground		599,623		2,858,000	
10031217	RP 11th Street And Natoma Park				505,250	
10040229	RP Balboa Park IPIC Fees		27,000			
Controller Reserves: Total			**1,131,873**		**3,363,250**	

Department: REC Recreation And Park Commission

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	47,261,709	50,330,966	3,069,257	52,630,686	2,299,720
			Mandatory Fringe Benefits	19,402,461	19,387,351	(15,110)	20,168,668	781,317
			Non-Personnel Services	250,000	225,000	(25,000)	225,000	
			City Grant Program	1,816,403	2,165,396	348,993	2,261,424	96,028
			Materials & Supplies	75,000	25,000	(50,000)	17,500	(7,500)
			Services Of Other Depts	339,137	349,849	10,712	346,506	(3,343)
			Overhead and Allocations	32,153,429	33,491,437	1,338,008	35,510,222	2,018,785
			Transfers Out	5,453,444	7,285,441	1,831,997	6,979,036	(306,405)
			Transfer Adjustment - Uses	(5,453,444)	(7,285,441)	(1,831,997)	(6,979,036)	306,405
10000 Total				**101,298,139**	**105,974,999**	**4,676,860**	**111,160,006**	**5,185,007**
11902	SR R&P-Marina -Annual		Salaries	1,161,869	1,196,934	35,065	1,231,610	34,676
			Mandatory Fringe Benefits	560,004	553,846	(6,158)	572,693	18,847
			Non-Personnel Services	224,097	224,097		224,097	
			Debt Service	1,880,686	1,458,020	(422,666)	1,458,020	
			Materials & Supplies	112,000	112,000		112,000	
			Services Of Other Depts	145,024	210,950	65,926	224,779	13,829
			Overhead and Allocations	640,793	681,195	40,402	694,118	12,923
			Intrafund Transfers Out	421,933	420,879	(1,054)	523,337	102,458
			Transfer Adjustment - Uses	(421,933)	(420,879)	1,054	(523,337)	(102,458)
11902 Total				**4,724,473**	**4,437,042**	**(287,431)**	**4,517,317**	**80,275**
12360	SR Golf Fund Annual		Salaries	4,504,089	4,812,204	308,115	4,970,248	158,044
			Mandatory Fringe Benefits	2,001,570	1,951,161	(50,409)	2,009,672	58,511
			Non-Personnel Services	6,785,961	6,934,955	148,994	6,934,955	
			Materials & Supplies	726,101	726,101		726,101	
			Services Of Other Depts	2,852,352	2,692,767	(159,585)	2,744,221	51,454
			Overhead and Allocations	2,634,695	2,766,348	131,653	2,816,777	50,429
			Transfers Out	1,180,000	1,180,000		1,180,000	
			Intrafund Transfers Out	374,486	500,000	125,514	517,500	17,500
			Transfer Adjustment - Uses	(1,554,486)	(1,680,000)	(125,514)	(1,697,500)	(17,500)

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
12360 Total				**19,504,768**	**19,883,536**	**378,768**	**20,201,974**	**318,438**
13370	SR Open Space&Park-Annual		Salaries	24,042,567	25,418,804	1,376,237	26,107,016	688,212
			Mandatory Fringe Benefits	12,543,337	12,557,109	13,772	12,897,930	340,821
			Non-Personnel Services	4,516,843	4,524,983	8,140	4,528,705	3,722
			Services Of Other Depts	239,219	252,066	12,847	258,106	6,040
			Overhead and Allocations	20,189,314	21,294,298	1,104,984	22,166,601	872,303
			Transfers Out	13,334,401	15,010,671	1,676,270	15,158,229	147,558
			Intrafund Transfers Out	9,560,553	7,168,516	(2,392,037)	9,886,603	2,718,087
			Transfer Adjustment - Uses	(22,894,954)	(22,179,187)	715,767	(25,044,832)	(2,865,645)
13370 Total				**61,531,280**	**64,047,260**	**2,515,980**	**65,958,358**	**1,911,098**
Operating Total				**187,058,660**	**194,342,837**	**7,284,177**	**201,837,655**	**7,494,818**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17856	Zoo Operations Project	4,000,000	4,000,000		4,000,000	
		20134	Community Services Operating	142,439	222,439	80,000	222,439	
		20135	Mather Operating	540,113	540,113		540,113	
		20136	Cultural Arts Drama Operating	40,000	40,000		40,000	
		20137	Cultural Arts Gen Operating	52,195	92,195	40,000	92,195	
		20138	Cultural Arts Randall Operatin	36,141	36,141		36,141	
		20139	Cultural Arts Sharon Operating	42,000	42,000		42,000	
		20140	Botanical Operating	58,593	58,593		58,593	
		20141	Golden Gate Park Operating	1,724,481	1,724,481		1,724,481	
		20142	Nursery Operating	58,400	63,400	5,000	63,400	
		20143	Int Pest Management Operating	58,387	78,387	20,000	78,387	
		20144	Leisure Services Operating	492,194	232,194	(260,000)	232,194	
		20146	Park Patrol Operating	172,988	172,988		172,988	
		20147	Park Service Area 1 Operating	242,157	247,157	5,000	247,157	
		20148	Park Service Area 2 Operating	288,934	253,934	(35,000)	253,934	
		20149	Park Service Area 3 Operating	120,428	163,428	43,000	163,428	
		20150	Park Service Area 4 Operating	184,158	154,158	(30,000)	154,158	
		20151	Park Service Area 5 Operating	113,212	153,212	40,000	153,212	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
		20152	Park Service Area 6 Operating	133,463	155,463	22,000	155,463	
		20154	Permit & Reservation Operating	67,050	67,050		67,050	
		20156	Structural Maint Operating	1,129,600	1,129,600		1,129,600	
		20158	Support Services Operating	452,013	482,013	30,000	482,013	
		20159	Turf Operating	146,464	146,464		146,464	
		20192	RP SM Operating Work Orders	471,795	482,710	10,915	482,710	
		20193	RP Capital Budget Baseline	750,000	800,000	50,000	800,000	
10010 Total				**11,517,205**	**11,538,120**	**20,915**	**11,538,120**	**0**
13350	Open Space & Park-Annual Proj	20133	Apprentice Operating	61,500	61,500		61,500	
		20145	Natural Areas Operating	140,400	165,400	25,000	165,400	
		20155	Planning Operating	40,000	40,000		40,000	
		20157	Sports & Athletics Operating	634,768	744,768	110,000	744,768	
		20160	Urban Forestry Operating	101,475	101,475		101,475	
		20161	Volunteer Operating	650,902	680,902	30,000	680,902	
		22430	Asset Management		30,000	30,000	30,000	
13350 Total				**1,629,045**	**1,824,045**	**195,000**	**1,824,045**	**0**
Annual Projects - Authority Control Total				**13,146,250**	**13,362,165**	**215,915**	**13,362,165**	**0**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	19385	RP 11th Street And Natoma Park	400,000		(400,000)		
		19701	RP BOS District Projects	841,459	(14,926)	(856,385)	15,001	29,927
		20191	RP PUC Garage CO Repayment	104,781	104,781		104,781	
		20193	RP Capital Budget Baseline	14,192,000	14,154,763	(37,237)	14,200,000	45,237
		20324	Sugar-Sweetened Beverages Tax	2,687,213	2,678,734	(8,479)	2,679,647	913
		20361	RP Equipment	1,759,330	1,500,899	(258,431)	1,501,719	820
		21673	Park Health and Safety	1,082,024	582,024	(500,000)	882,024	300,000
		22063	GGP - Tennis Center	70,000		(70,000)		
		80337	Coit Tower Mural Maintenace	13,000	13,000		13,000	
10020 Total				**21,149,807**	**19,019,275**	**(2,130,532)**	**19,396,172**	**376,897**
10610	SR Balboa Park CI	18914	RP Balboa Park Rec And Open Sp		27,000	27,000		(27,000)
10610 Total				**0**	**27,000**	**27,000**	**0**	**(27,000)**

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
10660	SR Downtown Park	18934	RP Guy Place		1,127,445	1,127,445		(1,127,445)
10660 Total				**0**	**1,127,445**	**1,127,445**	**0**	**(1,127,445)**
10670	SR Eastern Neighborhood CI	18937	RP Central Waterfront		599,623	599,623	2,858,000	2,258,377
10670 Total				**0**	**599,623**	**599,623**	**2,858,000**	**2,258,377**
10820	SR Market & Octavia CI	18975	RP Market Octavia Community Im		505,250	505,250	505,250	
10820 Total				**0**	**505,250**	**505,250**	**505,250**	**0**
10900	SR Visitacion Valley CI	19028	RP Visitacion Valley Infrastru	1,336,000		(1,336,000)		
10900 Total				**1,336,000**	**0**	**(1,336,000)**	**0**	**0**
11895	SR R&P Maintenance Fund	17379	Yerba Buena Gardens Project		296,063	296,063	296,063	
		19385	RP 11th Street And Natoma Park		485,000	485,000	200,000	(285,000)
		19387	RP Botanical Garden Improvemen		3,004,016	3,004,016	2,867,430	(136,586)
		22063	GGP - Tennis Center		150,000	150,000	154,500	4,500
		22486	Park Service Area 7 Operating		2,484,106	2,484,106	2,484,106	
		22496	RP Shipyard		903,017	903,017	1,135,079	232,062
		22497	RP GGP Pagoda		300,000	300,000	300,000	
11895 Total				**0**	**7,622,202**	**7,622,202**	**7,437,178**	**(185,024)**
11900	SR R&P-Marina Yacht Harbor	18931	RP Marina Dbw Loan Reserve	78,700	77,300	(1,400)	79,654	2,354
		18936	RP East Harbor Sediment Remedi	1,817,590	11,000,000	9,182,410		(11,000,000)
		19012	RP Security And Lighting Syste		(100,000)	(100,000)		100,000
		19034	RP Yacht Harbor-dredging	600,000	550,000	(50,000)	550,000	
		19035	RP Marina Yacht Renovtn Contro	5,233	5,579	346	5,683	104
		19156	RP Myh-facilities Maintenance-	338,000	438,000	100,000	438,000	
11900 Total				**2,839,523**	**11,970,879**	**9,131,356**	**1,073,337**	**(10,897,542)**
12350	SR Golf Fund -Continuing	18953	RP Golf Program	374,486	500,000	125,514	517,500	17,500
		20643	RP Golf Maintenance Fund	750,000	750,000		772,500	22,500
12350 Total				**1,124,486**	**1,250,000**	**125,514**	**1,290,000**	**40,000**
13360	SR Open Space-Continuing	18905	RP OS ACQ 11th and Natoma	3,781,000	976,000	(2,805,000)	3,971,500	2,995,500
		18925	RP Open Space Audit Services	14,527	15,490	963	15,777	287
		18927	RP CON 25% Brooks Park	2,268,600	2,385,600	117,000	2,382,900	(2,700)
		18928	RP OS CPM Civic Center PG 1	1,592,381	1,692,381	100,000	1,692,381	

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		18944	RP Bernal Heights (nrpa)	275,000	275,000			(275,000)
13360 Total				**7,931,508**	**5,344,471**	**(2,587,037)**	**8,062,558**	**2,718,087**
15384	CPXCF COP Crit Reprs/Rcv Stmls	20193	RP Capital Budget Baseline	900,000		(900,000)		
15384 Total				**900,000**	**0**	**(900,000)**	**0**	**0**
15789	CPXCF CFD Spcl Tax Bd S19A-TTC	19021	RP Transit Center - Portsmouth	6,000	6,000		6,000	
15789 Total				**6,000**	**6,000**	**0**	**6,000**	**0**
16781	CPRPF FC OSP VARS PK LRBS06&07	19001	RP 17th And Folsom Park	70,000		(70,000)		
16781 Total				**70,000**	**0**	**(70,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**35,357,324**	**47,472,145**	**12,114,821**	**40,628,495**	**(6,843,650)**
Grants Projects								
14820	SR ETF-Gift	10001169	RP National Aids Mem Grove	127,696	141,812	14,116	146,207	4,395
		10001172	RP Scholarship Fund - Misc	83,435	83,435		83,435	
		10001178	RP Misc. Donations-Budget Only	250,000	250,000		250,000	
		10001179	RP Hardly Strictly Bluegrass	100,000	100,000		100,000	
		10037373	RP Francisco Park Conservancy	183,408	206,249	22,841	211,732	5,483
14820 Total				**744,539**	**781,496**	**36,957**	**791,374**	**9,878**
17860	Perm ETF-Bequests	10001141	RP Fuhrman Bequest		196,051	196,051		(196,051)
		10040029	RP Milton J Mosk Bequest		25,527	25,527		(25,527)
17860 Total				**0**	**221,578**	**221,578**	**0**	**(221,578)**
Grants Projects Total				**744,539**	**1,003,074**	**258,535**	**791,374**	**(211,700)**
Work Orders/Overhead								
10060	GF Work Order	207912	REC Operations	3,784,657	3,884,680	100,023	3,907,383	22,703
		262668	REC Capital Division	235,489	235,489		235,489	
10060 Total				**4,020,146**	**4,120,169**	**100,023**	**4,142,872**	**22,703**
10080	GF Overhead-Recreation & Parks	207912	REC Operations	3,119,306	2,770,750	(348,556)	2,828,758	58,008
		232199	REC Admin Services	50,724,246	53,473,839	2,749,593	56,540,788	3,066,949
		262668	REC Capital Division	3,300,359	3,362,484	62,125	3,411,612	49,128
			Transfer Adjustment - Uses	(57,143,911)	(59,607,073)	(2,463,162)	(62,781,158)	(3,174,085)
10080 Total				**0**	**0**	**0**	**0**	**0**

Department: REC Recreation And Park Commission

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
Work Orders/Overhead Total				**4,020,146**	**4,120,169**	**100,023**	**4,142,872**	**22,703**
Continuing Projects - Project Control								
16940	CP R&P Capital Impvt-Oth	10013170	RP Gene Friend Rec Center	728,397		(728,397)		
		10013270	RP Portsmouth Square HR Bond		2,800,000	2,800,000		(2,800,000)
		10038559	RP - Gardens of GGP	251,678		(251,678)		
16940 Total				**980,075**	**2,800,000**	**1,819,925**	**0**	**(2,800,000)**
Continuing Projects - Project Control Total				**980,075**	**2,800,000**	**1,819,925**	**0**	**(2,800,000)**
Total Uses of Funds				**241,306,994**	**263,100,390**	**21,793,396**	**260,762,561**	**(2,337,829)**

Department: RNT Rent Arbitration Board

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	7,500,161	7,747,722	247,561	7,984,036	236,314
Mandatory Fringe Benefits	3,049,162	2,965,934	(83,228)	3,042,750	76,816
Non-Personnel Services	3,109,558	4,087,558	978,000	1,287,558	(2,800,000)
Materials & Supplies	127,749	40,250	(87,499)	40,250	
Services Of Other Depts	2,480,062	2,549,588	69,526	2,052,098	(497,490)
Overhead and Allocations	27,591	334,171	306,580	334,171	
Transfers Out	1,000,000		(1,000,000)		
Transfer Adjustment - Uses	(1,000,000)		1,000,000		
Total Uses by Chart of Accounts	**16,294,283**	**17,725,223**	**1,430,940**	**14,740,863**	**(2,984,360)**
Sources Summary					
Charges for Services	11,994,494	12,950,258	955,764	12,950,681	423
Transfers In	1,000,000		(1,000,000)		
Beg Fund Balance - Budget Only	4,299,789	4,774,965	475,176	1,790,182	(2,984,783)
Transfer Adjustment-Source	(1,000,000)		1,000,000		
General Fund Support	()	()	()	()	
Total Sources by Chart of Accounts	**16,294,283**	**17,725,223**	**1,430,940**	**14,740,863**	**(2,984,360)**
Fund Summary					
Community / Neighborhood Dev	15,294,283	17,725,223	2,430,940	14,740,863	(2,984,360)
General Fund	1,000,000		(1,000,000)		
Total Uses by Funds	**16,294,283**	**17,725,223**	**1,430,940**	**14,740,863**	**(2,984,360)**
Division Summary					
RNT Rent Arbitration Board	16,294,283	17,725,223	1,430,940	14,740,863	(2,984,360)
Total Uses by Division	**16,294,283**	**17,725,223**	**1,430,940**	**14,740,863**	**(2,984,360)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24

Operating

Department: RNT Rent Arbitration Board

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10850	SR Rent Arbitration Board		Salaries	7,500,161	7,747,722	247,561	7,984,036	236,314
			Mandatory Fringe Benefits	3,049,162	2,965,934	(83,228)	3,042,750	76,816
			Non-Personnel Services	2,109,558	4,087,558	1,978,000	1,287,558	(2,800,000)
			Materials & Supplies	127,749	40,250	(87,499)	40,250	
			Services Of Other Depts	2,480,062	2,549,588	69,526	2,052,098	(497,490)
			Overhead and Allocations	27,591	334,171	306,580	334,171	
			Transfers Out	1,000,000		(1,000,000)		
			Transfer Adjustment - Uses	(1,000,000)		1,000,000		
10850 Total				**15,294,283**	**17,725,223**	**2,430,940**	**14,740,863**	**(2,984,360)**
Operating Total				**15,294,283**	**17,725,223**	**2,430,940**	**14,740,863**	**(2,984,360)**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	22256	RNT TI Capital Improvement	1,000,000		(1,000,000)		
10020 Total				**1,000,000**	**0**	**(1,000,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**1,000,000**	**0**	**(1,000,000)**	**0**	**0**
Total Uses of Funds				**16,294,283**	**17,725,223**	**1,430,940**	**14,740,863**	**(2,984,360)**

Department: RET Retirement System

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	22,266,948	27,792,434	5,525,486	29,560,818	1,768,384
Mandatory Fringe Benefits	7,799,301	9,382,028	1,582,727	9,973,960	591,932
Non-Personnel Services	5,265,507	5,329,173	63,666	5,276,115	(53,058)
Capital Outlay	10,173	37,049	26,876		(37,049)
Materials & Supplies	255,000	215,000	(40,000)	215,000	
Programmatic Projects		50,000	50,000	50,000	
Services Of Other Depts	7,131,576	7,627,628	496,052	7,787,964	160,336
Overhead and Allocations	40,243	547,081	506,838	547,081	
Unappropriated Rev-Designated	328,113	489,110	160,997	693,982	204,872
Total Uses by Chart of Accounts	**43,096,861**	**51,469,503**	**8,372,642**	**54,104,920**	**2,635,417**
Sources Summary					
Charges for Services	1,113,309	1,921,150	807,841	2,020,658	99,508
Contributions Ret/HSS/HlthCare	40,988,635	49,037,353	8,048,718	51,573,262	2,535,909
Interest & Investment Income	401,000	401,000		401,000	
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support	483,917		(483,917)		
Total Sources by Chart of Accounts	**43,096,861**	**51,469,503**	**8,372,642**	**54,104,920**	**2,635,417**
Fund Summary					
OPEB Trust Fund: Retiree Hlth	1,633,350	1,688,430	55,080	1,688,430	
General Fund	1,598,226	1,922,150	323,924	2,021,658	99,508
Pension Trust Fund: SFERS	39,865,285	47,858,923	7,993,638	50,394,832	2,535,909
Total Uses by Funds	**43,096,861**	**51,469,503**	**8,372,642**	**54,104,920**	**2,635,417**
Division Summary					
RET SF Deferred Comp Program	1,598,226	1,922,150	323,924	2,021,658	99,508
RET Health Care Trust	1,633,350	1,688,430	55,080	1,688,430	
RET Retirement Services	14,918,817	19,618,130	4,699,313	21,528,224	1,910,094
RET Investment	11,089,170	13,233,004	2,143,834	13,581,717	348,713
RET Administration	13,857,298	15,007,789	1,150,491	15,284,891	277,102

Department: RET Retirement System

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Total Uses by Division	**43,096,861**	**51,469,503**	**8,372,642**	**54,104,920**	**2,635,417**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
31330	Employees Retirement Trust		Salaries	21,510,448	26,809,290	5,298,842	28,551,136	1,741,846
			Mandatory Fringe Benefits	7,520,805	9,029,613	1,508,808	9,613,107	583,494
			Non-Personnel Services	3,773,907	3,810,243	36,336	3,747,185	(63,058)
			Capital Outlay	10,173	37,049	26,876		(37,049)
			Materials & Supplies	250,000	210,000	(40,000)	210,000	
			Programmatic Projects		50,000	50,000	50,000	
			Services Of Other Depts	6,431,596	6,876,537	444,941	6,982,341	105,804
			Overhead and Allocations	40,243	547,081	506,838	547,081	
			Unappropriated Rev-Designated	328,113	489,110	160,997	693,982	204,872
31330 Total				**39,865,285**	**47,858,923**	**7,993,638**	**50,394,832**	**2,535,909**
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	1,253,350	1,308,430	55,080	1,308,430	
			Services Of Other Depts	380,000	380,000		380,000	
31440 Total				**1,633,350**	**1,688,430**	**55,080**	**1,688,430**	**0**
Operating Total				**41,498,635**	**49,547,353**	**8,048,718**	**52,083,262**	**2,535,909**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17410	RS Employee Deferred Compensat		1,922,150	1,922,150	2,021,656	99,506
10010 Total				**0**	**1,922,150**	**1,922,150**	**2,021,656**	**99,506**
Annual Projects - Authority Control Total				**0**	**1,922,150**	**1,922,150**	**2,021,656**	**99,506**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17410	RS Employee Deferred Compensat	1,598,226		(1,598,226)	2	2
10020 Total				**1,598,226**	**0**	**(1,598,226)**	**2**	**2**
Continuing Projects - Authority Control Total				**1,598,226**	**0**	**(1,598,226)**	**2**	**2**
Total Uses of Funds				**43,096,861**	**51,469,503**	**8,372,642**	**54,104,920**	**2,635,417**

Department: SAS Sanitation & Streets

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Sources Summary					
General Fund Support	89,837,945		(89,837,945)		
Total Sources by Chart of Accounts	**165,699,339**	**0**	**(165,699,339)**	**0**	**0**
Fund Summary					
City Facilities Improvement Fd	4,735,000		(4,735,000)		
Gasoline Tax Fund	18,948,824		(18,948,824)		
General Fund	117,816,789		(117,816,789)		
Public Wks Trans and Commerce	24,198,726		(24,198,726)		
Total Uses by Funds	**165,699,339**	**0**	**(165,699,339)**	**0**	**0**
Division Summary					
SAS Sanitation & Str Oversight	416,689		(416,689)		
SAS Administration	6,709,428		(6,709,428)		
SAS Operations	158,573,222		(158,573,222)		
Total Uses by Division	**165,699,339**	**0**	**(165,699,339)**	**0**	**0**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	20,300,329		(20,300,329)		
			Mandatory Fringe Benefits	7,930,827		(7,930,827)		
			Non-Personnel Services	1,259,561		(1,259,561)		
			Capital Outlay	1,345,749		(1,345,749)		
			City Grant Program	5,141,249		(5,141,249)		
			Materials & Supplies	1,041,692		(1,041,692)		
			Services Of Other Depts	1,680,465		(1,680,465)		
			Overhead and Allocations	27,163,421		(27,163,421)		
10000 Total				**65,863,293**	**0**	**(65,863,293)**	**0**	**0**
Operating Total				**65,863,293**	**0**	**(65,863,293)**	**0**	**0**

Department: SAS Sanitation & Streets

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22074	SAS SES - Street Env Services	462,956		(462,956)		
		22075	SAS BUF - Urban Forestry	483,515		(483,515)		
		22077	SAS IT Systems and Equipment	331,122		(331,122)		
		22097	SAS Paid Time Off	2,330		(2,330)		
10010 Total				**1,279,923**	**0**	**(1,279,923)**	**0**	**0**
12769	SR Gas Tax Annual Authority	22074	SAS SES - Street Env Services	6,697,075		(6,697,075)		
		22075	SAS BUF - Urban Forestry	6,964,658		(6,964,658)		
		22077	SAS IT Systems and Equipment	4,125		(4,125)		
12769 Total				**13,665,858**	**0**	**(13,665,858)**	**0**	**0**
12789	SR Road Annual Authority	22076	SAS SSR - Street & SewerRepair	5,282,966		(5,282,966)		
12789 Total				**5,282,966**	**0**	**(5,282,966)**	**0**	**0**
Annual Projects - Authority Control Total				**20,228,747**	**0**	**(20,228,747)**	**0**	**0**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	17066	Mission Bay Transportation Imp	787,500		(787,500)		
		22079	SAS Citywide Projects	7,548,750		(7,548,750)		
		22081	SAS District 2 Projects	247,500		(247,500)		
		22082	SAS District 3 Projects	150,000		(150,000)		
		22083	SAS District 4 Projects	93,000		(93,000)		
		22084	SAS District 5 Projects	36,750		(36,750)		
		22085	SAS District 6 Projects	97,500		(97,500)		
		22088	SAS District 9 Projects	42,000		(42,000)		
		22090	SAS District 11 Projects	28,500		(28,500)		
		22154	SAS Facilities Maintenance	514,989		(514,989)		
		22155	SAS Potholes Budget	1,368,270		(1,368,270)		
		22156	SAS Median Maintenance Budget	154,663		(154,663)		
		22160	SAS Fence Repairs	150,646		(150,646)		
		80429	SAS Tree Establishment FY 24	400,000		(400,000)		
10020 Total				**11,620,068**	**0**	**(11,620,068)**	**0**	**0**
13970	SR Services to Outside Agncy	21656	SoMa 5th&Brannan St Develop	150,000		(150,000)		
13970 Total				**150,000**	**0**	**(150,000)**	**0**	**0**

Department: SAS Sanitation & Streets

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
13980	SR Other Special Revenue	22074	SAS SES - Street Env Services	187,500		(187,500)		
13980 Total				**187,500**	**0**	**(187,500)**	**0**	**0**
13985	SR 2016 Prop E StreetTreeMaint	22075	SAS BUF - Urban Forestry	16,557,500		(16,557,500)		
		22077	SAS IT Systems and Equipment	172,500		(172,500)		
13985 Total				**16,730,000**	**0**	**(16,730,000)**	**0**	**0**
14000	SR Solid Waste Projects	22074	SAS SES - Street Env Services	7,131,226		(7,131,226)		
14000 Total				**7,131,226**	**0**	**(7,131,226)**	**0**	**0**
15384	CPXCF COP Crit Reprs/Rcv Stmls	22222	SAS Sunset Blvd Hosebib Inst	935,000		(935,000)		
		80429	SAS Tree Establishment FY 24	2,000,000		(2,000,000)		
		80443	SAS Operations Yard	1,800,000		(1,800,000)		
15384 Total				**4,735,000**	**0**	**(4,735,000)**	**0**	**0**
Continuing Projects - Authority Control Total				**40,553,794**	**0**	**(40,553,794)**	**0**	**0**
Work Orders/Overhead								
10060	GF Work Order	210744	SAS Operations	39,053,505		(39,053,505)		
10060 Total				**39,053,505**	**0**	**(39,053,505)**	**0**	**0**
Work Orders/Overhead Total				**39,053,505**	**0**	**(39,053,505)**	**0**	**0**
Total Uses of Funds				**165,699,339**	**0**	**(165,699,339)**	**0**	**0**

Department: SHF Sheriff

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	166,388,332	157,224,548	(9,163,784)	161,178,684	3,954,136
Mandatory Fringe Benefits	73,215,514	73,221,065	5,551	73,153,955	(67,110)
Non-Personnel Services	14,908,426	15,711,272	802,846	15,135,722	(575,550)
Capital Outlay	6,205,435	349,457	(5,855,978)	794,280	444,823
City Grant Program	11,407,282	12,198,047	790,765	11,867,047	(331,000)
Materials & Supplies	6,608,742	7,564,112	955,370	6,215,932	(1,348,180)
Programmatic Projects	1,335,933	1,740,235	404,302	1,895,251	155,016
Services Of Other Depts	19,116,642	23,005,866	3,889,224	23,350,000	344,134
Total Uses by Chart of Accounts	**299,186,306**	**291,014,602**	**(8,171,704)**	**293,590,871**	**2,576,269**
Sources Summary					
Intergovernmental: State	39,113,886	36,019,808	(3,094,078)	34,536,590	(1,483,218)
Charges for Services	1,089,965	529,965	(560,000)	529,965	
Fines, Forfeiture, & Penalties	193,610	193,610		193,610	
Expenditure Recovery	34,391,372	33,032,950	(1,358,422)	33,548,806	515,856
Other Financing Sources	4,825,000	(1,407,000)	(6,232,000)		1,407,000
Beg Fund Balance - Budget Only	33,685		(33,685)		
General Fund Support	219,538,788	222,645,269	3,106,481	224,781,900	2,136,631
Total Sources by Chart of Accounts	**299,186,306**	**291,014,602**	**(8,171,704)**	**293,590,871**	**2,576,269**
Fund Summary					
City Facilities Improvement Fd	4,825,000	(1,407,000)	(6,232,000)		1,407,000
Environmental Protection Fund	55,888	22,133	(33,755)	27,149	5,016
General Fund	291,983,763	288,297,577	(3,686,186)	291,725,048	3,427,471
Public Protection Fund	2,321,655	4,101,892	1,780,237	1,838,674	(2,263,218)
Total Uses by Funds	**299,186,306**	**291,014,602**	**(8,171,704)**	**293,590,871**	**2,576,269**
Division Summary					
SHF Custody	148,284,027	138,940,473	(9,343,554)	141,022,526	2,082,053
SHF Field	74,501,769	74,432,606	(69,163)	75,277,075	844,469
SHF Planning	16,116,153	10,982,140	(5,134,013)	11,089,512	107,372

Department: SHF Sheriff

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
SHF Administration	60,284,357	66,659,383	6,375,026	66,201,758	(457,625)
Total Uses by Division	**299,186,306**	**291,014,602**	**(8,171,704)**	**293,590,871**	**2,576,269**

Reserved Appropriations

Controller Reserves

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10038961	425 7th Street - Building Mana		1,400,000			
10038962	425 7th St. Roof Replacement		2,025,000			
Controller Reserves: Total			**3,425,000**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	140,541,011	132,985,730	(7,555,281)	136,710,621	3,724,891
			Mandatory Fringe Benefits	64,755,734	64,184,797	(570,937)	64,137,645	(47,152)
			Non-Personnel Services	13,461,764	13,728,219	266,455	13,689,060	(39,159)
			City Grant Program	10,567,133	11,028,061	460,928	11,028,061	
			Materials & Supplies	5,524,012	5,857,365	333,353	5,271,627	(585,738)
			Services Of Other Depts	19,116,642	22,674,035	3,557,393	23,350,000	675,965
10000 Total				**253,966,296**	**250,458,207**	**(3,508,089)**	**254,187,014**	**3,728,807**
Operating Total				**253,966,296**	**250,458,207**	**(3,508,089)**	**254,187,014**	**3,728,807**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	15808	Shf - Facilites Maintenance	720,435	756,457	36,022	794,280	37,823
		17425	Msa Fit Program	4,049	4,049		4,049	
		17427	Violence Prevention Programmin	821,722	821,722		821,722	
10010 Total				**1,546,206**	**1,582,228**	**36,022**	**1,620,051**	**37,823**
Annual Projects - Authority Control Total				**1,546,206**	**1,582,228**	**36,022**	**1,620,051**	**37,823**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	15244	SH Roads & Urban Forestry	50,000		(50,000)		
		21788	SH Jail Monitoring System JMS	2,277,036	2,715,093	438,057	2,865,093	150,000

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Continuing Projects - Authority Control								
		21807	SHF Fire Life Safety CR		1,000,000	1,000,000		(1,000,000)
		22244	CJ1 Sallyport Door	250,000		(250,000)		
		22245	Generator	100,000		(100,000)		
10020 Total				**2,677,036**	**3,715,093**	**1,038,057**	**2,865,093**	**(850,000)**
12210	SR Env-Continuing Projects	10000	Operating	55,888	22,133	(33,755)	27,149	5,016
12210 Total				**55,888**	**22,133**	**(33,755)**	**27,149**	**5,016**
13520	SR DNA Id Fund -Prop 69-2004	17424	SH Sheriff Dna Identification	227,295	193,610	(33,685)	193,610	
13520 Total				**227,295**	**193,610**	**(33,685)**	**193,610**	**0**
13660	SR Sheriff-State Authorized	17420	SH Ab1109 Sheriff Vehicle Main	68,156	68,156		68,156	
		17421	SH Ab1109 Sheriff Vehicle Repl	300,415	40,415	(260,000)	40,415	
		17422	SH Furniture & Equiptment	169,851	169,851		169,851	
		17423	SH Ab709 - Sheriff Civil Admin	19,052	19,052		19,052	
13660 Total				**557,474**	**297,474**	**(260,000)**	**297,474**	**0**
13690	SR Sheriff-Peace Offr Traing	17419	SH Peace Office Training	350,000	350,000		350,000	
13690 Total				**350,000**	**350,000**	**0**	**350,000**	**0**
15384	CPXCF COP Crit Reprs/Rcv Stmls	21807	SHF Fire Life Safety CR		(1,407,000)	(1,407,000)		1,407,000
		22246	SHF Building Management System		1,400,000	1,400,000		(1,400,000)
		22247	Roof Replacement	1,400,000	2,025,000	625,000		(2,025,000)
		22252	CJ3 Annex roof	3,425,000	(3,425,000)	(6,850,000)		3,425,000
15384 Total				**4,825,000**	**(1,407,000)**	**(6,232,000)**	**0**	**1,407,000**
Continuing Projects - Authority Control Total				**8,692,693**	**3,171,310**	**(5,521,383)**	**3,733,326**	**562,016**
Grants Projects								
13550	SR Public Protection-Grant	10037203	CH FY22-23 Federal JAG Grant	18,427		(18,427)		
		10037385	SH FY22-23 CSA STC Grant	345,696		(345,696)		
		10038274	CH FY23-24 Federal JAG Grant		17,264	17,264		(17,264)
		10038444	SHF21-24 Gun Reduction Program		301,554	301,554		(301,554)
		10038545	SH FY23-24 CSA STC Grant		297,988	297,988		(297,988)
		10039690	SHF PATH Grant		662,831	662,831		(662,831)
		10039713	CH FY24-25 Federal JAG Grant				17,264	17,264
		10039782	SH FY24-25 CSA STC Grant				297,988	297,988

Department: SHF Sheriff

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Grants Projects								
		10039995	SHF Officer Wellness		536,391	536,391		(536,391)
		10040310	COVID 19-Confinement Facilitie		315,982	315,982		(315,982)
13550 Total				**364,123**	**2,132,010**	**1,767,887**	**315,252**	**(1,816,758)**
13720	SR Public Protection-Grant Sta	10035818	CH FY 21-22 SFCOPS Program		446,460	446,460		(446,460)
		10037204	CH FY 22-23 SFCOPS Program	822,763		(822,763)		
		10038289	CH FY23-24 SFCOPS Program		682,338	682,338		(682,338)
		10039715	CH FY24-25 SFCOPS Program				682,338	682,338
13720 Total				**822,763**	**1,128,798**	**306,035**	**682,338**	**(446,460)**
Grants Projects Total				**1,186,886**	**3,260,808**	**2,073,922**	**997,590**	**(2,263,218)**
Work Orders/Overhead								
10060	GF Work Order	210738	SHF Field	34,679,682	33,015,395	(1,664,287)	33,436,180	420,785
		232331	SHF Administration	(885,457)	(473,346)	412,111	(383,290)	90,056
10060 Total				**33,794,225**	**32,542,049**	**(1,252,176)**	**33,052,890**	**510,841**
Work Orders/Overhead Total				**33,794,225**	**32,542,049**	**(1,252,176)**	**33,052,890**	**510,841**
Total Uses of Funds				**299,186,306**	**291,014,602**	**(8,171,704)**	**293,590,871**	**2,576,269**

Department: SDA Sheriff's Department Office of Inspector General

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	1,463,763	820,893	(642,870)	1,082,070	261,177
Mandatory Fringe Benefits	542,130	250,391	(291,739)	349,079	98,688
Non-Personnel Services	329,979	334,336	4,357	333,742	(594)
Materials & Supplies	4,821	4,821		4,821	
Services Of Other Depts	171,119	346,287	175,168	393,920	47,633
Total Uses by Chart of Accounts	**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**
Sources Summary					
General Fund Support	2,471,812	1,756,728	(715,084)	2,163,632	406,904
Total Sources by Chart of Accounts	**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**
Fund Summary					
General Fund	2,511,812	1,756,728	(755,084)	2,163,632	406,904
Total Uses by Funds	**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**
Division Summary					
SDA Inspector General	2,060,179	1,299,777	(760,402)	1,697,080	397,303
SDA Sheriff Oversight	451,633	456,951	5,318	466,552	9,601
Total Uses by Division	**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	21789	SDA Operations	2,511,812	1,756,728	(755,084)	2,163,632	406,904
10010 Total				**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**
Annual Projects - Authority Control Total				**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**
Total Uses of Funds				**2,511,812**	**1,756,728**	**(755,084)**	**2,163,632**	**406,904**

Department: WOM Status Of Women

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	1,541,428	1,346,799	(194,629)	1,386,984	40,185
Mandatory Fringe Benefits	533,950	506,973	(26,977)	518,364	11,391
Non-Personnel Services	295,657	71,864	(223,793)	71,779	(85)
City Grant Program	12,346,776	11,823,828	(522,948)	11,509,838	(313,990)
Materials & Supplies	32,677	31,684	(993)	28,516	(3,168)
Services Of Other Depts	153,677	185,394	31,717	178,606	(6,788)
Total Uses by Chart of Accounts	**14,904,165**	**13,966,542**	**(937,623)**	**13,694,087**	**(272,455)**
Sources Summary					
Intergovernmental: State	50,000		(50,000)		
Licenses, Permits,& Franchises	220,000	200,000	(20,000)	200,000	
Other Revenues	100,000		(100,000)		
General Fund Support	14,534,165	13,766,542	(767,623)	13,494,087	(272,455)
Total Sources by Chart of Accounts	**14,904,165**	**13,966,542**	**(937,623)**	**13,694,087**	**(272,455)**
Fund Summary					
General Fund	14,534,165	13,766,542	(767,623)	13,494,087	(272,455)
Gift and Other Exp Trust Fund	100,000		(100,000)		
Human Welfare Fund	220,000	200,000	(20,000)	200,000	
Public Protection Fund	50,000		(50,000)		
Total Uses by Funds	**14,904,165**	**13,966,542**	**(937,623)**	**13,694,087**	**(272,455)**
Division Summary					
WOM Status Of Women	14,904,165	13,966,542	(937,623)	13,694,087	(272,455)
Total Uses by Division	**14,904,165**	**13,966,542**	**(937,623)**	**13,694,087**	**(272,455)**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	1,534,799	1,346,799	(188,000)	1,386,984	40,185

Department: WOM Status Of Women

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
			Mandatory Fringe Benefits	540,579	506,973	(33,606)	518,364	11,391
			Non-Personnel Services	162,761	71,864	(90,897)	71,779	(85)
			City Grant Program	12,110,665	11,623,828	(486,837)	11,309,838	(313,990)
			Materials & Supplies	31,684	31,684		28,516	(3,168)
			Services Of Other Depts	153,677	185,394	31,717	178,606	(6,788)
10000 Total				**14,534,165**	**13,766,542**	**(767,623)**	**13,494,087**	**(272,455)**
12900	SR WOM Domestic Violence Prog		Non-Personnel Services	33,396		(33,396)		
			City Grant Program	186,111	200,000	13,889	200,000	
			Materials & Supplies	493		(493)		
12900 Total				**220,000**	**200,000**	**(20,000)**	**200,000**	**0**
Operating Total				**14,754,165**	**13,966,542**	**(787,623)**	**13,694,087**	**(272,455)**
Grants Projects								
13550	SR Public Protection-Grant	10038976	WOM-CCSWG DV Survivor Guarante	50,000		(50,000)		
13550 Total				**50,000**	**0**	**(50,000)**	**0**	**0**
14820	SR ETF-Gift	10001241	WOGIFT-Fy 2017	94,000		(94,000)		
		10001242	WO-Misc Donations	6,000		(6,000)		
14820 Total				**100,000**	**0**	**(100,000)**	**0**	**0**
Grants Projects Total				**150,000**	**0**	**(150,000)**	**0**	**0**
Total Uses of Funds				**14,904,165**	**13,966,542**	**(937,623)**	**13,694,087**	**(272,455)**

Department: CRT Superior Court

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Mandatory Fringe Benefits	665,000	665,000		665,000	
Non-Personnel Services	32,677,253	32,095,944	(581,309)	32,295,944	200,000
Services Of Other Depts	21,000	21,000		21,000	
Total Uses by Chart of Accounts	**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**
Sources Summary					
General Fund Support	33,363,253	32,781,944	(581,309)	32,981,944	200,000
Total Sources by Chart of Accounts	**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**
Fund Summary					
General Fund	33,363,253	32,781,944	(581,309)	32,981,944	200,000
Total Uses by Funds	**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**
Division Summary					
CRT Superior Court	33,363,253	32,781,944	(581,309)	32,981,944	200,000
Total Uses by Division	**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Mandatory Fringe Benefits	665,000	665,000		665,000	
			Non-Personnel Services	32,677,253	32,095,944	(581,309)	32,295,944	200,000
			Services Of Other Depts	21,000	21,000		21,000	
10000 Total				**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**
Operating Total				**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**
Total Uses of Funds				**33,363,253**	**32,781,944**	**(581,309)**	**32,981,944**	**200,000**

Department: TTX Treasurer/Tax Collector

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	24,354,868	24,766,455	411,587	25,591,384	824,929
Mandatory Fringe Benefits	9,928,277	9,445,424	(482,853)	9,551,000	105,576
Non-Personnel Services	6,668,695	7,029,435	360,740	6,046,206	(983,229)
Materials & Supplies	97,682	115,343	17,661	106,819	(8,524)
Programmatic Projects	700,000	3,111,000	2,411,000	1,210,000	(1,901,000)
Services Of Other Depts	6,164,646	6,090,300	(74,346)	6,228,863	138,563
Overhead and Allocations	(19,465)	(697)	18,768	(725)	(28)
Total Uses by Chart of Accounts	**47,894,703**	**50,557,260**	**2,662,557**	**48,733,547**	**(1,823,713)**
Sources Summary					
Property Taxes	450,000	450,000		450,000	
Intergovernmental: State		582,131	582,131		(582,131)
Charges for Services	3,735,609	4,249,350	513,741	4,249,350	
Other Revenues	1,764,139	1,526,311	(237,828)	1,444,112	(82,199)
Interest & Investment Income	6,226,329	6,226,329		6,226,329	
Expenditure Recovery	10,311,577	10,678,462	366,885	10,810,539	132,077
General Fund Support	25,407,049	26,844,677	1,437,628	25,553,217	(1,291,460)
Total Sources by Chart of Accounts	**47,894,703**	**50,557,260**	**2,662,557**	**48,733,547**	**(1,823,713)**
Fund Summary					
General Fund	46,255,564	48,508,818	2,253,254	47,349,435	(1,159,383)
General Services Fund	1,639,139	2,048,442	409,303	1,384,112	(664,330)
Total Uses by Funds	**47,894,703**	**50,557,260**	**2,662,557**	**48,733,547**	**(1,823,713)**
Division Summary					
TTX Impact	4,202,545	6,940,247	2,737,702	4,245,735	(2,694,512)
TTX Management	8,281,630	7,745,116	(536,514)	8,011,052	265,936
TTX Treasury	7,409,473	7,501,744	92,271	7,583,078	81,334
TTX Collection	28,001,055	28,370,153	369,098	28,893,682	523,529
Total Uses by Division	**47,894,703**	**50,557,260**	**2,662,557**	**48,733,547**	**(1,823,713)**

Uses of Funds Detail Appropriation

Department: TTX Treasurer/Tax Collector

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Salaries	14,229,724	14,452,441	222,717	14,989,975	537,534
			Mandatory Fringe Benefits	6,546,785	6,079,414	(467,371)	6,254,991	175,577
			Non-Personnel Services	3,547,207	3,270,675	(276,532)	2,914,052	(356,623)
			Materials & Supplies	85,241	75,241	(10,000)	66,717	(8,524)
			Services Of Other Depts	4,472,469	4,421,637	(50,832)	4,560,421	138,784
			Overhead and Allocations	(536,611)	(627,691)	(91,080)	(662,993)	(35,302)
10000 Total				**28,344,815**	**27,671,717**	**(673,098)**	**28,123,163**	**451,446**
Operating Total				**28,344,815**	**27,671,717**	**(673,098)**	**28,123,163**	**451,446**
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17617	Bank On San Francisco Project	732,891	853,009	120,118	872,406	19,397
		17622	Kinder2College Annual Project	1,397,372	1,415,859	18,487	1,440,475	24,616
10010 Total				**2,130,263**	**2,268,868**	**138,605**	**2,312,881**	**44,013**
Annual Projects - Authority Control Total				**2,130,263**	**2,268,868**	**138,605**	**2,312,881**	**44,013**
Continuing Projects - Authority Control								
10020	GF Continuing Authority Ctrl	10002	Interdepartmental-Overhead		335,000	335,000	510,000	175,000
		17621	TX Gross Receipts Tax Implemen	5,468,909	5,478,771	9,862	5,592,852	114,081
		21854	First Year Free		2,076,000	2,076,000		(2,076,000)
10020 Total				**5,468,909**	**7,889,771**	**2,420,862**	**6,102,852**	**(1,786,919)**
Continuing Projects - Authority Control Total				**5,468,909**	**7,889,771**	**2,420,862**	**6,102,852**	**(1,786,919)**
Grants Projects								
12550	SR Grants; GSF Continuing	10037184	TX-OFE Earn FY22-23	353,629	305,817	(47,812)	312,690	6,873
		10037186	TX-FJP Earn FY22-23	639,142	509,126	(130,016)	521,422	12,296
		10037401	TX-OFE MOTT	180,000	200,000	20,000	200,000	
		10038700	TX-FJP Arnold Ventures FY22-FY	250,000	235,000	(15,000)	250,000	15,000
		10038701	TX-FJP Policy Link FY22-FY23	100,000	100,000		100,000	
		10038971	TX-OFE Larkin St Rising FYE23	116,368	116,368			(116,368)
		10040314	TX-OFE Scholar Share		582,131	582,131		(582,131)
12550 Total				**1,639,139**	**2,048,442**	**409,303**	**1,384,112**	**(664,330)**
Grants Projects Total				**1,639,139**	**2,048,442**	**409,303**	**1,384,112**	**(664,330)**

Department: TTX Treasurer/Tax Collector

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Work Orders/Overhead								
10060	GF Work Order	210663	TTX Impact	433,115	546,910	113,795	548,715	1,805
		232346	TTX Management	373,002	373,002		373,002	
		232350	TTX Treasury	1,177,958	1,182,758	4,800	1,182,758	
		232360	TTX Collection	8,327,502	8,575,792	248,290	8,706,064	130,272
10060 Total				**10,311,577**	**10,678,462**	**366,885**	**10,810,539**	**132,077**
Work Orders/Overhead Total				**10,311,577**	**10,678,462**	**366,885**	**10,810,539**	**132,077**
Total Uses of Funds				**47,894,703**	**50,557,260**	**2,662,557**	**48,733,547**	**(1,823,713)**

Department: WAR War Memorial

	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Uses Summary					
Salaries	7,836,784	8,047,852	211,068	8,343,082	295,230
Mandatory Fringe Benefits	3,551,653	3,491,587	(60,066)	3,617,579	125,992
Non-Personnel Services	1,078,150	1,135,920	57,770	1,143,194	7,274
Capital Outlay	7,809,276	7,639,740	(169,536)	671,727	(6,968,013)
Debt Service	9,096,780	9,079,743	(17,037)	9,098,134	18,391
Materials & Supplies	292,017	292,017		293,379	1,362
Services Of Other Depts	6,902,189	7,958,558	1,056,369	8,539,318	580,760
Total Uses by Chart of Accounts	**36,566,849**	**37,645,417**	**1,078,568**	**31,706,413**	**(5,939,004)**
Sources Summary					
Charges for Services	586,778	513,804	(72,974)	586,778	72,974
Rents & Concessions	3,485,627	3,289,725	(195,902)	3,557,140	267,415
Expenditure Recovery	273,987	273,987		273,987	
Transfers In	14,532,711	16,236,937	1,704,226	17,004,609	767,672
Other Financing Sources	7,200,000	7,000,000	(200,000)		(7,000,000)
Beg Fund Balance - Budget Only	966,937	760,386	(206,551)	604,941	(155,445)
General Fund Support	9,520,809	9,570,578	49,769	9,678,958	108,380
Total Sources by Chart of Accounts	**36,566,849**	**37,645,417**	**1,078,568**	**31,706,413**	**(5,939,004)**
Fund Summary					
City Facilities Improvement Fd	7,200,000	7,000,000	(200,000)		(7,000,000)
General Fund	9,520,809	9,570,578	49,769	9,678,958	108,380
War Memorial Fund	19,846,040	21,074,839	1,228,799	22,027,455	952,616
Total Uses by Funds	**36,566,849**	**37,645,417**	**1,078,568**	**31,706,413**	**(5,939,004)**
Division Summary					
WAR War Memorial	36,566,849	37,645,417	1,078,568	31,706,413	(5,939,004)
Total Uses by Division	**36,566,849**	**37,645,417**	**1,078,568**	**31,706,413**	**(5,939,004)**

Reserved Appropriations

Controller Reserves

Department: WAR War Memorial

		2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
10031059	WM Oh Mansard Roof		7,000,000			
Controller Reserves: Total			**7,000,000**		**0**	

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2022-23 Original Budget	2023-24 Adopted Budget	2023-24 Change From 2022-23	2024-25 Adopted Budget	2024-25 Change From 2023-24
Operating								
10000	GF Annual Account Ctrl		Debt Service	9,096,780	9,079,743	(17,037)	9,098,134	18,391
			Services Of Other Depts	424,029	490,835	66,806	580,824	89,989
10000 Total				**9,520,809**	**9,570,578**	**49,769**	**9,678,958**	**108,380**
14670	SR War Memorial-Operating		Salaries	7,836,784	8,047,852	211,068	8,343,082	295,230
			Mandatory Fringe Benefits	3,551,653	3,491,587	(60,066)	3,617,579	125,992
			Non-Personnel Services	1,078,150	1,135,920	57,770	1,143,194	7,274
			Materials & Supplies	292,017	292,017		293,379	1,362
			Services Of Other Depts	6,478,160	7,467,723	989,563	7,958,494	490,771
14670 Total				**19,236,764**	**20,435,099**	**1,198,335**	**21,355,728**	**920,629**
Operating Total				**28,757,573**	**30,005,677**	**1,248,104**	**31,034,686**	**1,029,009**
Annual Projects - Authority Control								
14680	SR WAR - Annual Authority Ctrl	15835	War - Facility Maintenance	609,276	639,740	30,464	671,727	31,987
14680 Total				**609,276**	**639,740**	**30,464**	**671,727**	**31,987**
Annual Projects - Authority Control Total				**609,276**	**639,740**	**30,464**	**671,727**	**31,987**
Continuing Projects - Authority Control								
15384	CPXCF COP Crit Reprs/Rcv Stmls	15703	WM Opera House Renewal Project		7,000,000	7,000,000		(7,000,000)
		21809	WAR Davies Hall Elevators CR	2,200,000		(2,200,000)		
		22257	Opera House Mansard Roof Rplce	5,000,000		(5,000,000)		
15384 Total				**7,200,000**	**7,000,000**	**(200,000)**	**0**	**(7,000,000)**
Continuing Projects - Authority Control Total				**7,200,000**	**7,000,000**	**(200,000)**	**0**	**(7,000,000)**
Total Uses of Funds				**36,566,849**	**37,645,417**	**1,078,568**	**31,706,413**	**(5,939,004)**

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2023-24	FY 2024-25
Unappropriated Designed Reserves - (require subsequent Board appropriation to spend)		
AIRPORT COMMISSION - EXP BALANCING BUDGET ONLY	$ -	$ 246,943,569
CHILDREN; YOUTH & THEIR FAMILIES - DESIGNATED FOR GENERAL RESERVE	$ 110,000	$ 260,000
DEPT OF EARLY CHILDHOOD - DESIGNATED FOR GENERAL RESERVE	$ 11,760,744	$ 2,536,700
GENERAL CITY RESPONSIBILITY - DESIGNATED FOR GENERAL RESERVE	$ 70,840,000	$ 17,550,000
MAYOR - DESIGNATED FOR GENERAL RESERVE	$ 38,874	$ 37,750
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	$ 400,000	$ 980,000
PORT - DESIGNATED FOR GENERAL RESERVE	$ 2,270	$ -
PUBLIC LIBRARY - DESIGNATED FOR GENERAL RESERVE	$ 825,241	$ 11,324,164
PUBLIC WORKS - DESIGNATED FOR GENERAL RESERVE	$ 3,100,656	$ 277,288
PUC HHP CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE	$ 32,710,827	$ 32,518,478
PUC WTR WATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	$ 5,918,777	$ 1,665,560
PUC WWE WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	$ 27,805,077	$ 26,846,561
RETIREMENT SYSTEM - DESIGNATED FOR GENERAL RESERVE	$ 489,110	$ 693,982
Subtotal - Unappropriated Designated Reserves	**$ 154,001,576**	**$ 341,634,052**
Appropriated Reserves		
GENERAL CITY RESPONSIBILITY - RESERVE FOR LITIGATION	$ 10,800,000	$ 10,800,000
GENERAL CITY RESPONSIBILITY - SALARIES AND BENEFITS	$ 7,000,000	$ 31,000,000
PORT - GENERAL RESERVE	$ 1,167,414	$ -
PUBLIC HEALTH - RESERVE FOR DEBT SERVICES	$ 1,069,065	$ -
PUC HHP CLEANPOWERSF - RESERVE FOR CAPTL IMPROVEMENT	$ 759,000	$ 759,000
PUC HHP HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	$ 5,015,000	$ 5,015,000
PUC WTR WATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	$ 45,579,658	$ 45,579,658
PUC WWE WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	$ 81,338,116	$ 81,338,116
Subtotal - Designated Reserves	**$ 152,728,253**	**$ 174,491,774**
Total Budgetary Reserves	**$ 306,729,829**	**$ 516,125,826**

APPROPRIATION RESERVES

Department Reserve Description	FY 2023-24	FY 2024-25	Releasing Authority	Reserve Reason/ Follow up Action Required
ARTS COMMISSION : COP	$ 12,038,751	$ -	CONTROLLER	Pending Receipt of Revenue
CITY PLANNING : IPIC	$ 400,000	$ 335,535	CONTROLLER	Pending Receipt of Revenue
DEPT OF EARLY CHILDHOOD : DEC PROGRAM EVALUATION	$ 1,000,000	$ -	BUDGET & FINANCE COMMITTEE	Pending detailed scope of work and budget details
DEPT OF EARLY CHILDHOOD : IPIC	$ 6,767,822	$ 7,551,000	CONTROLLER	Pending Receipt of Revenue
EMERGENCY MANAGEMENT : COP	$ 1,570,701	$ -	CONTROLLER	Pending Receipt of Revenue
EMERGENCY MANAGEMENT : EM DEM - HSOC	$ 5,500,000	$ -	MAYOR	Pending detailed scope of work and budget details
GENERAL CITY RESPONSIBILITY : APEC 2023	$ 10,000,000	$ -	MAYOR	Pending detailed scope of work and budget details
			BUDGET & FINANCE COMMITTEE	Pending detailed scope of work and budget details
GENERAL SERVICES AGENCY - CITY ADMIN : COP	$ 13,228,200	$ -	CONTROLLER	Pending Receipt of Revenue
GENERAL SERVICES AGENCY - CITY ADMIN : IPIC	$ 200,000	$ 200,000	CONTROLLER	Pending Receipt of Revenue
HUMAN SERVICES : HSA 170 OTIS MOVE	$ -	$ 7,000,000	BUDGET & FINANCE COMMITTEE	Pending detailed scope of work and budget details
HUMAN SERVICES : HSA NEW FACILITY	$ -	$ 2,600,463	BUDGET & FINANCE COMMITTEE	Pending further project details
MAYOR : IPIC	$ 200,000	$ 200,000	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY : IPIC	$ 23,969,773	$ 58,251,220	CONTROLLER	Pending Receipt of Revenue
PUBLIC HEALTH : COP	$ 4,100,000	$ -	CONTROLLER	Pending Receipt of Revenue
PUBLIC LIBRARY : LIB OCEANVIEW BRANCH	$ 15,000,000	$ 4,800,000	BUDGET & FINANCE COMMITTEE	Pending detailed scope of work and budget details
PUBLIC WORKS : COP	$ 49,642,600	$ -	CONTROLLER	Pending Receipt of Revenue
PUBLIC WORKS : ESER 2010 MASTER PROJECT	$ 113,000	$ -	CONTROLLER	Pending Receipt of Revenue and Arbitrage Calculation
PUBLIC WORKS : ESER 2014 MASTER PROJECT	$ 391,000	$ -	CONTROLLER	Pending Receipt of Revenue and Arbitrage Calculation
PUBLIC WORKS : IPIC	$ 508,002	$ -	CONTROLLER	Pending Receipt of Revenue
RECREATION AND PARK COMMISSION : IPIC	$ 1,131,873	$ 3,363,250	CONTROLLER	Pending Receipt of Revenue
SHERIFF : COP	$ 3,425,000	$ -	CONTROLLER	Pending Receipt of Revenue
WAR MEMORIAL : COP	$ 7,000,000	$ -	CONTROLLER	Pending Receipt of Revenue
Grand Total	**$ 156,186,722**	**$ 84,301,468**		

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.
The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.
For departments for which the Board of Supervisors has authorized, or the Charter requires, a fixed two-year budget, appropriations in this ordinance shall be available for allotment by the Controller on July 1st of the fiscal year in which appropriations have been approved. The Controller is authorized to adjust the two-year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.
All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

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

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

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

SECTION 4.1 Interim Budget – Positions.
No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has

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

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

SECTION 5. Transfers of Functions and Duties.
Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

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

SECTION 5.1 Agencies Organized under One Department.
Where one or more offices or agencies are organized under a single appointing officer or department head, the component units may continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However, the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the department, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.
In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Municipal Codes.

SECTION 5.3 Multi-Year Revenues.
In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.
All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

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

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

SECTION 5.5 Real Estate Services.
Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

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

SECTION 5.6 Collection Services.
In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to Article V of Chapter 10 of the Administrative Code, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.
When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services.

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

SECTION 6. Bond Interest and Redemption.

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

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

SECTION 7. Allotment Controls.

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

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the allotment schedule so established, unless an additional allotment is made, as herein provided.

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

SECTION 7.1 Prior Year Encumbrances.
The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Purchases.
Funds for the purchase of items of equipment having a significant value of over $20,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor’s Office and the Controller.

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

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

SECTION 7.3 Enterprise Deficits.
Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year unless otherwise appropriated by ordinance.

SECTION 7.4 Public Utilities Commission Debt Service.
The San Francisco Public Utilities Commission shall, in coordination with the Controller's Office, record and report the use of debt service appropriations in their respective debt service funds consistent with the Schedule of Bond Redemption and Interest Statement included herein and as required pursuant to Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) accounting rules, requirements and practices. The Controller is hereby authorized to make all associated net-zero appropriation transfers to ensure compliant financial reporting.

SECTION 8. Expenditure Estimates.
Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.
The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Human Resources Director is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Human Resources Director shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.
If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls
Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.
The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of

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

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

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

SECTION 10. Positions in the City Service.
Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

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

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

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

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.
Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the City Administrator, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.

(b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personnel service appropriations.

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

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

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

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

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

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

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

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

SECTION 10.2 Professional Services Contracts.
Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.
The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).
The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Human Resources Director are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

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

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards or Board of Supervisors approved employee and retiree health and dental rates. The Controller's Office shall report to the Budget and Finance Committee or Budget and Appropriations Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City departments and remaining Reserve balances, as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.
Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting

or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).
Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding with recognized employee organizations or an arbitration award has become effective, and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.
Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required to support adopted or required contribution rates. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from adopted or required contribution rates and such amounts are hereby appropriated to said accounts.

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

SECTION 10.8 Police Department Uniformed Positions.
Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Human Resources Director are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.
Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.
The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation

against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

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

SECTION 10.11 Changes in Health Services Eligibility.
Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

Section 10.12 Workers' Compensation Alternative Dispute Resolution Program
Resolutions 85-19 and 86-19 authorized the Department of Human Resources to enter Workers' Compensation Alternative Dispute Resolution (ADR) Labor-Management Agreements with the San Francisco Firefighters' Association, Local 798, and San Francisco Police Officers Association, respectively. These Agreements require the City to allocate an amount equal to 50% of the ADR program estimated net savings, as determined by actuarial report, for the benefit of active employees. The Controller is authorized and directed to transfer from any legally available funds the amount necessary to make the required allocations. This provision will terminate if the parties agree to terminate the Agreements.

SECTION 11. Funds Received for Special Purposes, Trust Funds.
The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

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

SECTION 11.1 Special and Trust Funds Appropriated.
Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have

been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

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

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

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

SECTION 11.2 Insurance Recoveries.
Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.
Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.
Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.
Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be

deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.
The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.
The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.
Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.
That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.
Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax – Special Situations.
The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.12 Local Transportation Agency Fund.
Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.
The Controller is hereby authorized to transfer to the Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.14 Grants to Departments of Disability and Aging Services, Child Support Services, Homelessness and Supportive Housing, and Children, Youth and their Families
The Department of Disability and Aging Services and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions. The Department of Homelessness and Supportive Housing is authorized to apply surpluses among subgrants within master HUD grants to shortfalls in other subgrants. The Department of Children, Youth and Their Families is authorized to receive and expend funds in instances where funds from grants appropriated herein are not fixed and exceed the estimates contained in the budget.

SECTION 11.15 FEMA, OES, Other Reimbursements.
Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and other disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses. Revenues received from other governments as reimbursement for mutual aid provided by City departments are hereby appropriated for services provided.

Whenever the City and County is required to designate agents authorized to obtain state and federal disaster and emergency assistance funding, the Mayor and Board of Supervisors designate the Executive Director of the Department of Emergency Management, the Controller, and the Deputy Controller to be the agents authorized to execute agreements for and on behalf of the City and County of San Francisco, for disaster and emergency assistance funding from State and Federal agencies, for all open and future disasters.

SECTION 11.16 Interest on Grant Funds.
Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer – Banking Agreements.
Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

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

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).
Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.
The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation, and to implement new accounting standards issued by the Governmental Accounting Standards Board and other changes in generally accepted accounting principles.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.
The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City’s outside auditors during their audit of the City’s financial statements.

SECTION 11.21 State Local Public Safety Fund.
Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Health Care Security Ordinance Agency Fund.
Irrevocable health care expenditures made to the City by employers on behalf of their employees pursuant to the provisions of Administrative Code Chapter 14, the San Francisco Health Care Security Ordinance are maintained in the Health Care Security Ordinance Fund, an agency fund maintained by the City for the benefit of City Option account holders. Interest earnings in the fund are hereby appropriated for the administrative costs incurred to manage participant accounts.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings.
Loan repayments, proceeds of property sales in cases of defaulted loans, and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures, including payments from loans made by the former San Francisco Redevelopment Agency and transferred to the Mayor’s Office of Housing and Community Development, the designated the housing successor agency. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 11.24 Development Agreement Implementation Costs.
The Controller is hereby authorized to appropriate reimbursements of City costs incurred to implement development agreements approved by the Board of Supervisors, including but not limited to City staff time, consultant services and associated overhead costs to conduct plan review, inspection, and contract monitoring, and to draft, negotiate, and administer such agreements. This provision does not apply to development impact fees or other payments approved in a development agreement, which shall be appropriated by the Board of Supervisors.

SECTION 11.25 Housing Trust Fund.
The Controller is hereby authorized to adjust appropriations as necessary to implement the movement of Housing Trust Fund revenues and expenditures from the General Fund to a special revenue fund.

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

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

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

SECTION 12.2 Interest Allocations.

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

SECTION 12.3 Property Tax.

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

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

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

SECTION 12.4 New Project Reserves.

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

SECTION 12.5 Aid Payments.

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

SECTION 12.6 Department of Public Health Transfer Payments, Indigent Health Revenues, and Realignment Funding to Offset for Low Income Health Programs.
To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated. The Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for health services for low income individuals.

SECTION 12.7 Municipal Transportation Agency.
Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.
Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance, and that expenditures of special assessment revenues conform to governmental accounting standards and requirements of the special assessment as adopted by voters and approved by the Board of Supervisors.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.
Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the Public Utility Commission's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds, Projects, and Accounts
In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to reconcile and balance funds, projects and accounts, and to close completed projects. 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.

This budget ordinance appropriates fund balance from active project closeouts in continuing funds in the General Fund and a number of special revenue and enterprise funds. The Controller is directed to deappropriate projects to realize the fund balance used as a source in the adopted budget.

SECTION 12.11 Charter-Mandated Baseline Appropriations.
The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.
The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agency that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.
Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency (SFRA) fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

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

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

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

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

SECTION 12.14 CleanPowerSF.
CleanPowerSF customer payments and all other associated revenues deposited in the CleanPowerSF special revenue fund are hereby appropriated in the amounts actually received by the City and County in each fiscal year. The Controller is authorized to disburse the revenues appropriated by this section as well as those appropriated yet unspent from prior fiscal years to pay power purchase obligations and other operating costs as provided in the program plans and annual budgets, as approved by the Board of Supervisors for the purposes authorized therein.

SECTION 12.15 Unclaimed Funds Escheatment Noticing & Accounting Procedures
Pursuant to Government Code Sections 50055 and 50057, the Board of Supervisors authorizes the Treasurer to transfer to the General Fund without publication of a notice in a newspaper the following amounts that remain unclaimed in the treasury of the City and County of San Francisco or in the official custody of an officer of the City and County of San Francisco for a period of at least one year: (1) any individual items of less than $15; and (2) any individual items of $5,000 or less if the depositor's name is unknown. The Treasurer shall notify the Controller of transfers performed using this authorization.

SECTION 14. Departments.
The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Telecommunication and Information Services, and the

Department of Administrative Services. The City Administrator shall be considered one entity for budget purposes and for disbursement of funds.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Disability and Aging Services ("DAAS"), under the Disability and Aging Services Commission, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Department of Disability and Aging Services, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments. The Human Resources Director and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Disability and Aging Services Commission to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. This coordination is not intended to diminish the authority of the Disability and Aging Services Commission over matters under the jurisdiction of the Commission.

The Director of the Aging and Adult Services Commission also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Aging and Adult Services Commission over matters under the jurisdiction of the Commission.

(d) The Local Agency Formation Commission (LAFCo) is a separate legal entity established under State law and is not a department or agency of the City. Because the City has a legal obligation to provide funds to LAFCo, this ordinance includes an appropriation for that purpose. Although LAFCo is not part of the Board of Supervisors or subject to the Board’s oversight and direction, this ordinance includes appropriations to LAFCo in the Board of Supervisors budget for administrative reasons related to the format of this ordinance. Any transfers of funds to LAFCo from other appropriations in the budget are prohibited without approval by a subsequent ordinance. City staff, including but not limited to the Clerk of the Board of Supervisors, may perform work for LAFCo, under a memorandum of understanding between the City and LAFCo, subject to any required approvals.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as the Controller shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

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

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.
The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.
The moneys received from the Airport’s revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

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

On the last business day of the fiscal year, unless otherwise directed by the Airport Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airport Commission.

SECTION 18. Pooled Cash, Investments.
The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed therefrom at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.
Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for Zuckerberg San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.
Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.
Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of the Business and Tax Regulations Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Make Adjustments, Correct Clerical Errors.
The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in this ordinance. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

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

SECTION 22.1 Controller to Implement New Financial and Interfacing Subsystems.
In order to further the implementation and adoption of the Financial and Procurement System's modules, the Controller shall have the authority to reclassify departments' appropriations to conform to the accounting and project costing structures established in the new system, as well as reclassify contract authority utilized (expended) balances and unutilized (available) balances to reflect actual spending.

SECTION 23. Transfer of State Revenues.
The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.
Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.
The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.
The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

SECTION 26.1 Property Tax System
In order to minimize new appropriations to the property tax system replacement project, the Controller is authorized and directed to apply operational savings from the offices of the Tax Collector, Assessor, and Controller to the project. No later than June 1, 2018 the Controller shall report to the Budget and Legislative Analyst's Office and Budget and Finance Committee on the specific amount of operational savings, including details on the source of such savings, in the budgets of Tax Collector, Assessor, and Controller that are re-allocated to the Property Tax System Replacement Project

SECTION 27. Revenue Reserves and Deferrals.

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts. In order to maintain balance between budgeted revenues and expenditures, revenues realized in the fiscal year preceding the year in which they are appropriated shall be considered reserved for the purposes for which they are appropriated.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee or Budget and Appropriations Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.

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

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

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

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

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

The Controller is authorized to shift sources among cash and COP-funded capital projects across General Fund departments to ensure the most efficient and cost-effective administration of COP funds, provided there is no net increase or decrease in project budgets.

SECTION 30. Business Improvement Districts.

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

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District and Moscone Expansion Business Improvement District assessments are levied on gross hotel room revenue and are collected and distributed by the Tax Collector's Office.

SECTION 31. Infrastructure Financing and Infrastructure Revitalization Financing Districts.

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

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

IFD/IRFD No / Title	**Ordinance**	**Estimated Tax Increment ***	
		FY 2023-24	**FY 2024-25**
IFD 2 Port Infrastructure Financing District Subproject Area Pier 70 G-1 Historic Core	27-16	$ 779,000	$ 794,000
IFD 2 Port Infrastructure Financing District Subproject Areas Pier 70 G-2, G-3, and G-4	220-18	$ 2,283,000	$ 4,323,000
IFD 2 Port Infrastructure Financing District Subproject Area I (Mission Rock)	34-18	$ 5,103,000	$ 5,305,000
IRFD 1 Treasure Island Infrastructure and Revitalization Financing District	21-17	$ 8,897,000	$ 11,612,000
IRFD 2 Hoedown Yard Infrastructure and Revitalization Financing District	348-18	$ -	$ 1,830,000

*Estimated tax increment per approved Infrastructure Financing Plans.

SECTION 32. Community Facilities and Special Tax Districts.

Pursuant to California Government Code 53311 et seq. (the Mello-Roos Community Facilities Act of 1982) and Chapter 43, Article X of the San Francisco Administrative Code, which incorporates the Mello-Roos Community Facilities Act of 1982, the Board of

Supervisors has formed Community Facilities Districts (CFDs) and Special Tax Districts (STDs) within the City. Proceeds from special taxes levied on property in the CFDs/STDs are hereby appropriated in the respective amounts actually received by the City in such fiscal year for each such district.

The Controller is authorized to disburse the special tax revenues appropriated by this section as provided in the Joint Community Facilities Agreements, Development Agreements, Disposition and Development Agreements, and Ordinances levying special taxes, as approved by the Board of Supervisors for each such district for the purposes authorized therein.

The Controller may transfer funds and appropriation authority between and within accounts related to CFDs and STDs to serve accounting requirements, the Board of Supervisors approved CFD/STD Report for each district (as approved in the referenced Ordinances), and applicable bond covenants.

The table below provides estimated special tax revenues for informational purposes; only amounts actually received by the City and County of San Francisco for each district in any given fiscal year are authorized to be expended.

CFD/STD No / Title	**Ordinance**	**Estimated Special Tax Revenues (FY 2023-24)**	**(FY 2024-25)**
CFD No. 2014-1 (Transbay) (1)	001-15	$ 32,711,674	$ 33,365,908
CFD No. 2016-1 (T.I.) - IA No. 1 (2)(3)	022-17	$ 2,890,444	$ 2,948,253
CFD No. 2016-1 (T.I.) - IA No. 2 (2)(3)	022-17	$ 2,330,136	$ 2,376,739
CFD No. 2016-1 (T.I.) - IA No. 3 (4)	022-17	$ -	$ 1,293,535
STD No. 2018-1 (Central SoMa)	021-19	$ -	$ -
STD No. 2019-1 (P70 Condos) (5)	027-20	$ 1,180,912	$ 1,204,530
STD No. 2019-2 (P70 Leased) (6)	028-20	$ 562,094	$ 573,336
STD No. 2020-1 (Mission Rock) (7)	079-20	$ 8,843,065	$ 9,019,927
STD No. 2022-1 (Power Station)	061-22	$ -	$ -

*Preliminary, subject to change

Notes:

(1) Special tax projection are subject to change if additional properties issue a COO as of the fiscal year cut-off date.

(2) Based on building permits issued as of April 10, 2023.

(3) Special tax projections are subject to change if additional parcels issue building permits prior to the June 30th cut-off d

(4) Assumes the building permit for Sub-Block C3.5 is issued by September 2023. Special tax estimates based on Attachmen of the RMA.

(5) "Based on VDDA Execution Dates and COOs as of "&A1&". PKN is the only property that has had a VDDA Executio Date, no property has issued a COO. Special tax estimates based on Attachment 3 of the RMA.

(6) "Based on VDDA Execution Dates and COOs as of "&A1&". Building 12 is the only property that has had a VDDA Execution Date and issued a COO.

(7) "Based on Parcel Lease Execution Dates as of "&A1&". Parcel G was Developed as of FY 2022-23 and the remaining T Zone 1 parcels are Developed as of FY 2023-24.

SECTION 32.1. Exclusion of Projected Unassigned Fund Balance from Budget Stabilization Reserve.

Eighty-one million, one hundred and ninety thousand dollars ($81,190,000) of projected but unbudgeted, unassigned fund balance from fiscal year 2022-23 is designated for balancing future budget shortfalls in FY 2024-25 and after. This amount shall not be included in the calculations of deposits to the Budget Stabilization Reserve described in Administrative Code Section 10.60 (c).

SECTION 32.2. Federal and State Emergency Revenue Revisions.

The Controller is authorized to revise approved revenue budgets for federal and state emergency-related revenues to manage timing differences and cash flow needs driven by changing granting agencies' guidance and approvals, provided that such adjustments shall not change cumulative total revenue budgets in a given fund for the period from fiscal years 2020-21 through 2024-25. Such revisions shall not change approved expenditure authority. The Controller shall report any such revisions to the Mayor and Board within 30 days of their enactment.

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

The Controller is authorized to adjust federal and state sources appropriations to reflect eligible costs by authorized spending category, to ensure cost reimbursement recovery revenues are maximized, and to align eligible costs to the appropriate federal or state fund, provided there is no net increase or decrease to COVID-19 emergency response revenues or expenditures. Adjustments may be made across fiscal years.

SECTION 34. Transbay Joint Powers Authority Financing.

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

SECTION 35. Police Department Overtime Reporting.

The Police Department shall provide a quarterly report of overtime spending to the Board of Supervisors, including the types of activities performed on overtime.

STATEMENT OF BOND REDEMPTION

AND INTEREST

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2023-2024 and 2024-2025

Summary

	FY 2023-2024				FY 2024-2025			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL OBLIGATION BONDS								
CITY AND COUNTY OF SAN FRANCISCO	$ 310,776,206	$ 107,834,186	$ 500	$ 418,610,892	$ 185,916,476	$ 106,152,522	$ 500	$ 292,069,498
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	24,880,000	14,232,727	-	39,112,727	19,430,000	13,145,418	-	32,575,418
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	95,715,000	45,472,178	-	141,187,178	77,190,000	40,909,772	-	118,099,772
BAY AREA RAPID TRANSIT DISTRICT	13,296,086	34,262,005	-	47,558,091	18,656,083	33,528,393	-	52,184,476
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	**$ 444,667,292**	**$ 201,801,096**	**$ 500**	**$ 646,468,888**	**$ 301,192,559**	**$ 193,736,105**	**$ 500**	**$ 494,929,164**
OTHER DEBTS - GOVERNMENTAL ACTIVITIES	$ 55,806,464	$ 45,145,397	$ -	$ 100,951,861	$ 61,964,136	$ 70,371,984	$ -	$ 132,336,120
ADD FISCAL CHARGES	-	6,110,203	-	6,110,203	-	7,886,149	-	7,886,149
SUB-TOTAL OTHER DEBTS - GOVERNMENTAL ACTIVITIES	**$ 55,806,464**	**$ 51,255,600**	**$ -**	**$ 107,062,064**	**$ 61,964,136**	**$ 78,258,133**	**$ -**	**$ 140,222,269**
PUBLIC SERVICE ENTERPRISE - REV BONDS, CERTICATES OF PARTICIPATION AND LOANS	**$ 375,506,822**	**$ 739,076,439**	**$ -**	**$ 1,114,583,261**	**$ 395,648,861**	**$ 708,253,081**	**$ -**	**$ 1,103,901,942**
TOTAL DEBT PAYMENTS	**$ 875,980,578**	**$ 992,133,135**	**$ 500**	**$ 1,868,114,213**	**$ 758,805,556**	**$ 980,247,319**	**$ 500**	**$ 1,739,053,375**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024				FY 2024-2025			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
GENERAL CITY								
1992 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	$ 1,826,206	$ 584,548	$ -	$ 2,410,754	$ 1,916,476	$ 494,278	$ -	$ 2,410,754
2016 Preservation and Seismic Safety, Series 2019A	990,000	2,757,171	-	3,747,171	1,020,000	2,729,243	-	3,749,243
2016 Preservation and Seismic Safety, Series 2020C	1,665,000	2,469,558	-	4,134,558	1,675,000	2,459,302	-	4,134,302
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	3,100,000	1,398,815	-	4,498,815	3,205,000	1,234,515	-	4,439,515
2008 Clean and Safe Neighborhood Parks, Series 2016A	410,000	163,750	-	573,750	420,000	155,550	-	575,550
2012 Clean and Safe Neighborhood Parks, Series 2016B	1,335,000	531,650	-	1,866,650	1,360,000	504,950	-	1,864,950
2012 Clean and Safe Neighborhood Parks, Series 2018A	2,080,000	1,293,963	-	3,373,963	2,185,000	1,189,963	-	3,374,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	15,110,000	6,820,657	-	21,930,657	15,630,000	6,019,827	-	21,649,827
2010 Earthquake Safety & Emergency Response Series 2016C	1,195,000	529,325	-	1,724,325	1,255,000	469,575	-	1,724,575
2014 Earthquake Safety & Emergency Response Series 2016D	4,035,000	1,786,013	-	5,821,013	4,235,000	1,584,263	-	5,819,263
2014 Earthquake Safety & Emergency Response Series 2018C	5,905,000	4,248,150	-	10,153,150	6,200,000	3,952,900	-	10,152,900
2020 Earthquake Safety & Emergency Response Series 2021-B1	1,670,000	2,686,900	-	4,356,900	1,750,000	2,603,400	-	4,353,400
2020 Earthquake Safety & Emergency Response, Series 2021E-1	1,545,000	2,485,750	-	4,030,750	1,620,000	2,408,500	-	4,028,500
2011 Road Repaving and Street Safety, Series 2016E	2,090,000	926,650	-	3,016,650	2,195,000	822,150	-	3,017,150
2014 Transportation & Road Improvements Series 2015B	2,295,000	1,158,881	-	3,453,881	2,410,000	1,044,131	-	3,454,131
2014 Transportation & Road Improvements Series 2018B	4,730,000	2,942,588	-	7,672,588	4,970,000	2,706,088	-	7,676,088
2014 Transportation & Road Improvements Series 2020B	5,020,000	2,009,000	-	7,029,000	5,120,000	1,908,600	-	7,028,600
2014 Transportation & Road Improvements Series 2021C-1	2,160,000	3,476,050	-	5,636,050	2,265,000	3,368,050	-	5,633,050
2015 Affordable Housing Series 2016F	2,550,000	1,087,180	-	3,637,180	2,605,000	1,031,335	-	3,636,335
2015 Affordable Housing Series 2018D	4,370,000	3,275,393	-	7,645,393	4,520,000	3,122,443	-	7,642,443
2015 Affordable Housing, Series 2019C	1,165,000	499,720	-	1,664,720	1,185,000	479,915	-	1,664,915
2019 Affordable Housing, Series 2021A	6,000,000	3,764,313	-	9,764,313	6,020,000	3,740,553	-	9,760,553
2016 Public Health and Safety, Series 2017A	5,775,000	3,746,050	-	9,521,050	6,065,000	3,457,300	-	9,522,300
2016 Public Health and Safety, Series 2018E	1,555,000	1,095,188	-	2,650,188	1,635,000	1,017,438	-	2,652,438
2016 Public Health and Safety, Series 2020D-1	2,265,000	3,285,100	-	5,550,100	2,360,000	3,171,850	-	5,531,850
2020 Health and Recovery, Series 2021D-1	4,265,000	6,865,800	-	11,130,800	4,475,000	6,652,550	-	11,127,550
2020 Health and Recovery, Series 2023A	1,760,000	1,320,750	-	3,080,750	1,760,000	1,232,750	-	2,992,750
2019 Affordable Housing, Series 2023C	2,865,000	5,492,878	-	8,357,878	2,215,000	5,320,978	-	7,535,978
General Obligation Bond Refunding, Series 2015 R1 (2)	23,985,000	7,569,250	-	31,554,250	21,955,000	6,370,000	-	28,325,000
General Obligation Bond Refunding, Series 2020 R1	14,525,000	7,487,200	500	22,012,700	18,570,000	6,760,950	500	25,331,450
General Obligation Bond Refunding, Series 2021 R1	8,445,000	3,717,300	-	12,162,300	8,870,000	3,295,050	-	12,165,050
General Obligation Bond Refunding, Series 2021 R2 (2)	18,380,000	2,179,250	-	20,559,250	13,955,000	1,260,250	-	15,215,250
General Obligation Bond Refunding, Series 2022-R1	24,615,000	15,103,000	-	39,718,000	25,835,000	13,872,250	-	39,707,250
2016 Preservation and Seismic Safety, Series 2024A (estimated)	415,000	974,610	-	1,389,610	2,400,000	5,542,225	-	7,942,225
2020 Health and Recovery, Series 2024B (estimated)	130,680,000	2,101,785	-	132,781,785	2,060,000	4,169,400	-	6,229,400
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY, NET BID PREMIUM & TOBACCO SETTLEMENT REVENUE	$ 310,776,206	$ 107,834,186	$ 500	$ 418,610,892	$ 185,916,476	$ 106,152,522	$ 500	$ 292,069,498
NET BID PREMIUM, FEDERAL SUBSIDY & TSR								
2020 Health and Recovery, Series 2023A	-	(1,320,750)	-	(1,320,750)	-	(1,232,750)	-	(1,232,750)
2019 Affordable Housing, Series 2023C	-	(814,243)	-	(814,243)	-	-	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	(2,251,158)	-	(2,251,158)	-	(1,986,844)	-	(1,986,844)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	(461,679)	-	(461,679)	-	(407,452)	-	(407,452)
Tobacco Settlement Revenue Reimbursement (2)	(13,755,236)	(4,648,326)	-	(18,403,562)	(14,436,265)	(3,960,563)	-	(18,396,828)
PASS Loan Repayments	-	(3,098,070)	-	(3,098,070)	(2,192,394)	(5,188,545)	-	(7,380,939)
GENERAL CITY, NET OF FEDERAL SUBSIDY, BID PREMIUM & TSR	$ 297,020,970	$ 95,239,960	$ 500	$ 392,261,430	$ 169,287,817	$ 93,376,368	$ 500	$ 262,664,685

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024				FY 2024-2025			
	Principal	Interest	Adm Expense	Total	Principal	Interest	Adm Expense	Total
OUTSIDE CITY BUDGET								
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39								
2015 Community College District Refunding Bonds	$ 19,775,000	$ 5,697,750	$ -	$ 25,472,750	$ 13,790,000	$ 4,709,000	$ -	$ 18,499,000
2020 Community College District Refunding Bonds	1,360,000	922,450	-	2,282,450	1,430,000	854,450	-	2,284,450
2020 Community College District, 2020 Series A	-	2,979,450	-	2,979,450	-	2,979,450	-	2,979,450
2020 Community College District, 2020 Series A-1	3,745,000	4,633,077	-	8,378,077	4,210,000	4,602,518	-	8,812,518
SF COMMUNITY COLLEGE DISTRICT TOTAL	$ 24,880,000	$ 14,232,727	$ -	$ 39,112,727	$ 19,430,000	$ 13,145,418	$ -	$ 32,575,418
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39								
2006 Unified School District, 2010 Series C (QSCBs) (1)	$ -	$ 742,969	$ -	$ 742,969	$ -	$ 742,969	$ -	$ 742,969
2006 Unified School District, 2010 Series D (BABs) (1)	10,715,000	4,150,420	-	14,865,420	11,325,000	3,535,914	-	14,860,914
2006 Unified School District, 2015 Series F	685,000	430,713	-	1,115,713	720,000	396,463	-	1,116,463
2011 Unified School District, 2015 Series C	9,650,000	6,055,363	-	15,705,363	10,130,000	5,572,863	-	15,702,863
2015 Unified School District Refunding Bonds	3,110,000	320,550	-	3,430,550	3,265,000	165,050	-	3,430,050
2016 Unified School District, Series A	6,290,000	4,826,363	-	11,116,363	6,605,000	4,511,863	-	11,116,863
2017 Unified School District Refunding Bonds	11,710,000	585,500	-	12,295,500	-	-	-	-
2016 Unified School District, Series B	8,595,000	7,396,950	-	15,991,950	8,940,000	7,053,150	-	15,993,150
2020 General Obligation Refunding Bonds	21,615,000	3,645,600	-	25,260,600	18,945,000	2,781,000	-	21,726,000
2016 Unified School District, Series C	14,300,000	11,630,500	-	25,930,500	7,760,000	10,915,500	-	18,675,500
2022 General Obligation Refunding Bonds	9,045,000	5,687,250	-	14,732,250	9,500,000	5,235,000	-	14,735,000
TOTAL BEFORE OFFSET FOR FEDERAL SUBSIDY	$ 95,715,000	$ 45,472,178	$ -	$ 141,187,178	$ 77,190,000	$ 40,909,772	$ -	$ 118,099,772
FEDERAL SUBSIDY								
2006 Unified School District, 2010 Series C (QSCBs) (1)	-	(662,138)	-	(662,138)	-	(662,138)	-	(662,138)
2006 Unified School District, 2010 Series D (BABs) (1)	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)	-	(1,369,846)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	$ 95,715,000	$ 43,440,194	$ -	$ 139,155,194	$ 77,190,000	$ 38,877,788	$ -	$ 116,067,788
BAY AREA RAPID TRANSIT DISTRICT (BART)								
2004 BART Earthquake Safety Bonds 2013 Series C	$ 3,718,164	$ 951,713	$ -	$ 4,669,877	$ 3,654,621	$ 772,940	$ -	$ 4,427,561
2004 BART Gen Obligation Bonds Refunding 2015 Series D	3,500,055	3,951,215	-	7,451,270	3,917,382	3,785,366	-	7,702,748
2004 BART Gen Obligation Bonds Refunding 2017 Series E	-	1,060,853	-	1,060,853	-	1,060,853	-	1,060,853
2004 BART Gen Obligation Bonds 2019 Series F-1	2,177,659	2,759,805	-	4,937,464	2,287,573	2,659,612	-	4,947,185
2004 BART Gen Obligation Bonds Refunding 2019 Series G	-	421,928	-	421,928	-	421,928	-	421,928
2016 BART General Obligation Bonds 2017 Series A	1,908,028	3,833,590	-	5,741,618	1,945,811	3,765,865	-	5,711,676
2016 BART General Obligation Bonds 2019 Series B-1	1,992,180	3,953,946	-	5,946,126	2,091,789	3,851,846	-	5,943,635
2016 BART General Obligation Bonds 2020 Series C	-	7,006,395	-	7,006,395	3,283,663	6,924,304	-	10,207,967
2016 BART General Obligation Bonds 2022 Series D	-	10,322,560	-	10,322,560	1,475,244	10,285,679	-	11,760,923
TOTAL BART	$ 13,296,086	$ 34,262,005	$ -	$ 47,558,091	$ 18,656,083	$ 33,528,393	$ -	$ 52,184,476
SUB-TOTAL SFCCD, SFUSD AND BART	$ 133,891,086	$ 93,966,910	$ -	$ 227,857,996	$ 115,276,083	$ 87,583,583	$ -	$ 202,859,666
TOTAL GEN OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART (3)	$ 444,667,292	$ 201,801,096	$ 500	$ 646,468,888	$ 301,192,559	$ 193,736,105	$ 500	$ 494,929,164

(1) Interest payment will be offset in part by available federal subsidies of interest.
(2) Debt service will be offset by available tobacco settlement revenues (TSR). The offset assumes that TSR will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & 2005I. Series 2005A & 2005I were refunded by GOB Refunding Series 2011-R1 and Series 2008-R3 by GOB Refunding Series 2015-R1. GOB Refunding Series 2011-R1 was subsequently refunded by GOB Series 2021-R2.
(3) For AAO purpose, the totals in the summary are gross of net bid premium, federal subsidies and tobacco settlement revenue.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024					FY 2024-2025				
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [4]	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total [4]
CERTIFICATES OF PARTICIPATION [5]										
Moscone Center South Refunding Project, Series 2011A	$ 2,200,000	$ 143,066	$ 2,343,066	$ 666,270	$ 3,009,336	$ 2,340,000	$ 58,500	$ 2,398,500	$ 787,680	$ 3,186,180
Multiple Capital Improvement Projects, Series 2012A	1,720,000	1,127,125	2,847,125	262,411	3,109,536	1,770,000	1,058,325	2,828,325	309,107	3,137,432
Refunding Certificate of Participation Series 2014-R2 (Juvenile Hall Proj)	1,665,000	732,163	2,397,163	97,250	2,494,413	1,705,000	690,538	2,395,538	113,373	2,508,911
War Memorial Veterans Building Improvement Series 2015A, B	3,080,000	4,697,819	7,777,819	492,625	8,270,444	3,225,000	4,556,300	7,781,300	581,726	8,363,026
Refunding Certificate of Participation Series 2015-R1 (City office Bldgs.)	3,785,000	4,231,875	8,016,875	229,595	8,246,470	3,970,000	4,038,000	8,008,000	270,128	8,278,128
War Memorial Veterans Building Improvement Series 2016A	975,000	305,425	1,280,425	14,793	1,295,218	1,000,000	295,335	1,295,335	15,587	1,310,922
Hope SF Series 2017A	660,000	891,321	1,551,321	68,431	1,619,752	685,000	908,143	1,593,143	79,149	1,672,292
Moscone Expansion Project Series 2017B [6]	12,515,000	14,679,713	27,194,713	805,973	28,000,686	13,140,000	14,053,963	27,193,963	953,042	28,147,005
Less: MED Assessments	(12,515,000)	(5,979,638)	(18,494,638)	-	(18,494,638)	(13,140,000)	(5,215,776)	(18,355,776)	-	(18,355,776)
Net City Contribution:	-	8,700,075	8,700,075	805,973	9,506,048	-	8,838,187	8,838,187	953,042	9,791,229
Refunding Certificate of Participation Series 2019-R1	1,435,000	735,163	2,170,163	260,661	2,430,824	1,510,000	663,413	2,173,413	307,357	2,480,770
Refunding Certificate of Participation Series 2020-R1 (Multpl Capital Impr.)	4,850,000	2,366,450	7,216,450	419,093	7,635,543	4,680,000	2,128,200	6,808,200	494,307	7,302,507
49 South Van Ness Project, Series 2019A	3,730,000	9,761,950	13,491,950	232,200	13,724,150	4,590,000	9,575,450	14,165,450	273,261	14,438,711
Animal Care and Control, Series 2020	1,660,000	1,831,100	3,491,100	89,354	3,580,454	1,740,000	1,748,100	3,488,100	103,988	3,592,088
Multiple Capital Improvement Projects, Series 2021A	2,710,000	3,056,800	5,766,800	11,000	5,777,800	2,850,000	3,022,650	5,872,650	11,000	5,883,650
Approved Department of Public Health Facilities	3,855,000	2,025,495	5,880,495	200,000	6,080,495	4,105,000	9,471,800	13,576,800	200,000	13,776,800
Proposed Affordable Housing/Community Development	2,345,000	464,654	2,809,654	200,000	3,009,654	3,375,000	6,769,204	10,144,204	400,000	10,544,204
Approved Critical Repairs	1,425,000	245,700	1,670,700	200,000	1,870,700	3,030,000	5,406,213	8,436,213	400,000	8,836,213
Approved Economic Recovery Stimulus	305,000	52,731	357,731	200,000	557,731	1,215,000	1,874,600	3,089,600	400,000	3,489,600
Approved Street Repaving Program	-	-	-	-	-	915,000	1,153,263	2,068,263	200,000	2,268,263
Proposed 170 Otis Exit Project	-	-	-	-	-	1,060,000	1,340,463	2,400,463	200,000	2,600,463
Approved HOPE SF COPs	715,000	342,067	1,057,067	200,000	1,257,067	770,000	2,202,550	2,972,550	200,000	3,172,550
TOTAL CERTIFICATES OF PARTICIPATION	$ 37,115,000	$ 41,710,979	$ 78,825,979	$ 4,649,656	$ 83,475,635	$ 44,535,000	$ 65,799,234	$ 110,334,234	$ 6,299,705	$ 116,633,939
LOANS AND LEASES										
San Francisco Marina-West Harbor Loan	$ 542,055	$ 915,965	$ 1,458,020	$ -	$ 1,458,020	$ 564,508	$ 893,512	$ 1,458,020	$ -	$ 1,458,020
Citywide Emergency Radio Replacement Project	3,529,409	199,463	3,728,872	161,790	3,890,662	3,589,628	139,244	3,728,872	189,686	3,918,558
TOTAL LOANS AND LEASES	$ 4,071,464	$ 1,115,428	$ 5,186,892	$ 161,790	$ 5,348,682	$ 4,154,136	$ 1,032,756	$ 5,186,892	$ 189,686	$ 5,376,578
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS										
EMERGENCY COMMUNICATION SYSTEM										
LRB Refinancing Series 2010-R1	$ 1,985,000	$ (1,945,300)	$ 39,700	$ 64,635	$ 104,335	$ -	$ -	$ -	$ -	$ -
OPEN SPACE FUND (VARIOUS PARK PROJECTS)										
LRB Refunding Open Space Fund Series 2018A	$ 3,485,000	$ 980,000	$ 4,465,000	$ 281,306	$ 4,746,306	$ 3,655,000	$ 805,750	$ 4,460,750	$ 330,222	$ 4,790,972
MOSCONE CENTER EXPANSION PROJECT										
LR Refunding Bonds Series 2008 -1, 2	$ 7,800,000	$ 2,975,590	$ 10,775,590	$ 847,701	$ 11,623,291	$ 8,200,000	$ 2,493,044	$ 10,693,044	$ 945,717	$ 11,638,761
LIBRARY PRESERVATION FUND										
LRB Refunding Series 2018B	$ 1,350,000	$ 308,700	$ 1,658,700	$ 105,115	$ 1,763,815	$ 1,420,000	$ 241,200	$ 1,661,200	$ 120,819	$ 1,782,019
TOTAL OTHER DEBT SERVICE	$ 55,806,464	$ 45,145,397	$ 100,951,861	$ 6,110,203	$ 107,062,064	$ 61,964,136	$ 70,371,984	$ 132,336,120	$ 7,886,149	$ 140,222,269

(4) A portion or all debt service payment is payable from non-general fund revenue.
(5) Does not include budgeted optional paydowns for commercial paper, including for Housing Trust Fund and Police Vehicle Acquisition.
(6) "Other Fiscal Charges" for Series 2017B Moscone include the cost of the 2017B COPs property insurance premiums in the amount of $794,973 for FY24 and $942,042 for FY25.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
HETCH HETCHY WATER & POWER ENTERPRISE						
2011 Qualified Energy Conservation Bonds	$ 561,938	$ 115,769	$ 677,707	$ 568,690	$ 89,053	$ 657,743
2015 New Clean Renewable Energy Bonds	147,859	67,166	215,025	149,916	60,311	210,227
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	850,000	123,600	973,600	910,000	62,000	972,000
2021 Power Revenue Bonds Series A	-	-	-	1,385,000	3,050,425	4,435,425
2021 Power Revenue Bonds Series B	-	-	-	585,000	2,030,375	2,615,375
SRF Loan:						
Mt. Tunnel Improvements Project	-	300,000	300,000	-	450,000	450,000
COP 525 Golden Gate Office Space, Series 2009 D	444,708	798,329	1,243,037	463,176	769,450	1,232,626
Trustee and Arbitrage Computation Fee (COPs 9.72%)	-	369	369	-	923	923
Trustee and Arbitrage Computation Fee (Power Bonds)	-	53,850	53,850	-	56,542	56,542
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	$ 2,004,505	$ 3,052,033	$ 5,056,538	$ 4,061,782	$ 8,162,029	$ 12,223,811
Federal Offsets						
2011 Qualified Energy Conservation Bonds Federal Offset	-	(81,578)	(81,578)	-	(66,545)	(66,545)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(44,336)	(44,336)	-	(42,218)	(42,218)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(263,489)	(263,489)	-	(253,946)	(253,946)
TOTAL HETCH HETCHY WATER & POWER	$ 2,004,505	$ 2,662,630	$ 4,667,136	$ 4,061,782	$ 7,799,320	$ 11,861,102
LAGUNA HONDA HOSPITAL (7)						
COP Refunding Series 2019-R1	$ 6,690,000	$ 2,551,750	$ 9,241,750	$ 7,025,000	$ 2,217,250	$ 9,242,250
Other Fiscal Charges: Non-Insurance	-	8,250	8,250	-	8,250	8,250
Other Fiscal Charges: Insurance	-	889,495	889,495	-	1,054,052	1,054,052
Other Fiscal Charges	-	897,745	897,745	-	1,062,302	1,062,302
TOTAL BEFORE REIMBURSEMENT OFFSET	$ 6,690,000	$ 3,449,495	$ 10,139,495	$ 7,025,000	$ 3,279,552	$ 10,304,552
SB 1128 Reimbursement Offset	(6,690,000)	(958,345)	(7,648,345)	(7,025,000)	(623,759)	(7,648,759)
TOTAL LAGUNA HONDA HOSPITAL	$ -	$ 2,491,150	$ 2,491,150	$ -	$ 2,655,793	$ 2,655,793
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY						
SFMTA 2017 Series Revenue Bonds	$ 3,880,000	$ 6,111,371	$ 9,991,371	$ 4,070,000	$ 5,914,204	$ 9,984,204
SFMTA 2021 Series A Refunding Revenue Bonds	10,065,000	3,019,089	13,084,089	10,110,000	2,970,947	13,080,947
SFMTA 2021 Series B Revenue Bonds	-	179,200	179,200	-	179,200	179,200
SFMTA 2021 Series C Revenue Bonds	-	4,596,100	4,596,100	-	4,596,100	4,596,100
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	$ 13,945,000	$ 13,905,760	$ 27,850,760	$ 14,180,000	$ 13,660,451	$ 27,840,451
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	$ 177,969	$ 53,791	$ 231,760	$ 185,977	$ 45,783	$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,245,000	692,697	1,937,697	1,275,000	670,361	1,945,361
Revenue Bonds, Series 2014A/B	540,000	789,631	1,329,631	565,000	762,631	1,327,631
COP Port Facilities Project Series 2013 B & C	740,000	1,253,338	1,993,338	780,000	1,216,338	1,996,338
SBH - CalBoating Loan - $400K	13,221	11,260	24,481	13,816	10,665	24,481
SBH - CalBoating Loan - $3.1M	119,717	92,444	212,161	125,104	87,057	212,161
SBH - CalBoating Loan - $4.5M	176,494	122,819	299,313	184,437	114,876	299,313
Other Fiscal Charges	-	460,210	460,210	-	446,497	446,497
TOTAL PORT OF SAN FRANCISCO	$ 3,012,401	$ 3,476,190	$ 6,488,591	$ 3,129,334	$ 3,354,208	$ 6,483,542

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease - Emergency Back-up Generators	$ 2,067,093	$ 270,738	$ 2,337,831	$ 2,183,409	$ 154,422	$ 2,337,831
Other Fiscal Charges	-	68,689	68,689	-	79,639	79,639
TOTAL SAN FRANCISCO GENERAL HOSPITAL	$ 2,067,093	$ 339,427	$ 2,406,520	$ 2,183,409	$ 234,061	$ 2,417,470
SAN FRANCISCO INTERNATIONAL AIRPORT						
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	$ 1,022,500	$ 1,739,000	$ 2,761,500	$ 1,022,500	$ 1,739,000	$ 2,761,500
2013 Airport 2nd Series Revenue Bonds Series 2013A/B/C	-	12,866,475	12,866,475	-	12,866,475	12,866,475
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	23,680,000	-	23,680,000	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	20,771,667	6,396,875	27,168,542	20,771,667	6,396,875	27,168,542
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	37,006,250	-	37,006,250	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	27,910,833	4,793,417	32,704,250	27,910,833	4,793,417	32,704,250
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	17,129,300	-	17,129,300	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	11,599,250	-	11,599,250	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	25,664,167	3,388,750	29,052,917	25,664,167	3,388,750	29,052,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	19,586,141	19,586,141	-	19,586,141	19,586,141
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,640,000	36,640,000	-	36,640,000	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,813,750	5,813,750	-	5,813,750	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	266,950	-	266,950	266,950
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	1,783,000	-	1,783,000	1,783,000
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	57,560,750	57,560,750	-	57,560,750	57,560,750
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,564,000	4,564,000	-	4,564,000	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	281,471	281,471	-	281,471	281,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	27,026,667	19,865,583	46,892,250	27,026,667	19,865,583	46,892,250
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	37,673,750	37,673,750	-	37,673,750	37,673,750
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	5,346,250	5,346,250	-	5,346,250	5,346,250
2019 Airport 2nd Series Revenue Bonds Series 2019G	2,396,667	261,273	2,657,940	2,396,667	261,273	2,657,940
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	5,843,333	7,409,750	13,253,083	5,843,333	7,409,750	13,253,083
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A	-	5,224,350	5,224,350	-	5,224,350	5,224,350
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B	-	2,063,000	2,063,000	-	2,063,000	2,063,000
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C	-	3,850,724	3,850,724	-	3,850,724	3,850,724
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021A	-	9,761,250	9,761,250	-	9,761,250	9,761,250
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021B	-	6,453,500	6,453,500	-	6,453,500	6,453,500
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021C	-	7,452,995	7,452,995	-	7,452,995	7,452,995
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022A	3,728,333	12,022,509	15,750,842	3,728,333	12,022,509	15,750,842
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	-	11,223,160	11,223,160	-	11,223,160	11,223,160
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	4,999,363	4,999,363	-	4,999,363	4,999,363
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023A	10,030,000	7,975,333	18,005,333	10,030,000	7,975,333	18,005,333
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023B	-	3,975,500	3,975,500	-	3,975,500	3,975,500
Proposed Series 2023A-2	-	6,408,611	6,408,611	-	6,408,611	6,408,611
Proposed Series 2024A	-	-	-	-	-	-
Swap Payments	-	-	-	-	-	-
Commercial Paper Interest	42,526,180	-	42,526,180	42,526,180	-	42,526,180
Letter of Credit Fees	-	-	-	-	-	-
LOC Fees for VRDBs	4,226,148	-	4,226,148	4,226,148	-	4,226,148
LOC Fees for Commercial Paper	6,543,490	-	6,543,490	6,543,490	-	6,543,490
Remarketing Fees	276,909	-	276,909	276,909	-	276,909
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	$ 177,966,894	$ 397,062,280	$ 575,029,174	$ 177,966,894	$ 397,062,280	$ 575,029,174

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
WASTEWATER ENTERPRISE						
2010 Wastewater Revenue Bonds, Series B BABs	$ 7,505,000	$ 10,168,662	$ 17,673,662	$ 7,745,000	$ 9,800,666	$ 17,545,666
2013 Wastewater Revenue Bonds, Series A	575,000	14,375	589,375	-	-	-
2013 Wastewater Revenue Bonds, Series B	-	7,346,600	7,346,600	-	3,723,800	3,723,800
2016 Wastewater Revenue Bonds, Series A	5,475,000	10,508,875	15,983,875	5,760,000	10,228,000	15,988,000
2016 Wastewater Revenue Bonds, Series B	1,545,000	2,962,425	4,507,425	1,625,000	2,883,175	4,508,175
2018 Wastewater Revenue Bonds, Series A	7,160,000	10,179,100	17,339,100	6,580,000	9,835,600	16,415,600
2018 Wastewater Revenue Bonds, Series B	5,810,000	8,839,250	14,649,250	5,335,000	8,560,625	13,895,625
2018 Wastewater Revenue Bonds, Series C	-	5,486,316	5,486,316	-	-	-
2021 Wastewater Revenue Notes, Series A	-	2,183,550	2,183,550	-	2,183,550	2,183,550
2021 Wastewater Revenue Notes, Series B	-	1,291,100	1,291,100	-	1,291,100	1,291,100
2021 Wastewater Revenue Bonds, Series A	-	-	-	-	10,000,638	10,000,638
2021 Wastewater Revenue Bonds, Series B	-	-	-	-	1,615,574	1,615,574
2022 Wastewater Revenue Bonds, Series B	-	6,854,000	6,854,000	8,325,000	6,645,875	14,970,875
2023 Wastewater Revenue Bonds, Series A*	-	44,335,752	44,335,752	-	-	-
2023 Wastewater Revenue Bonds, Series B*	-	-	-	-	3,553,250	3,553,250
2023 Wastewater Revenue Bonds, Series C*	-	-	-	-	6,626,400	6,626,400
SRF Loans:						
North Point Facility Outfall Rehabilitation	487,794	274,164	761,958	496,574	265,383	761,957
SEP Primary/Secondary Clarifier Upgrades	808,772	454,569	1,263,341	823,330	440,011	1,263,341
SEP 521/522 and Disinfection Upgrades	1,059,110	655,365	1,714,475	1,078,174	636,301	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	169,961	95,117	265,078	172,681	92,397	265,078
OSP Gas Utilization	-	-	-	1,363,061	705,431	2,068,492
SEP Headworks Project	-	-	-	3,011,799	1,067,150	4,078,949
WIFIA Construction Period Loan Servicing Fee (BDFP)	-	27,050	27,050	-	28,800	28,800
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	27,050	27,050	-	28,800	28,800
WIFIA Construction Period Loan Servicing Fee (Master Agreement)	-	-	-	-	31,752	31,752
COP 525 Golden Gate Office Space, Series 2009 D	863,732	1,550,553	2,414,285	899,603	1,494,461	2,394,064
Trustee and Arbitrage Computation Fee (COPs 18.88%)	-	719	719	-	1,793	1,793
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	75,500	75,500	-	79,275	79,275
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	$ 31,459,369	$ 113,330,092	$ 144,789,461	$ 43,215,222	$ 81,819,807	$ 125,035,029
Federal Offsets						
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,356,167)	(3,356,167)	-	(3,430,233)	(3,430,233)
COP 525 Golden Gate Office Space, Series 2009	-	(511,760)	(511,760)	-	(493,262)	(493,262)
TOTAL WASTEWATER ENTERPRISE	$ 31,459,369	$ 109,462,165	$ 140,921,534	$ 43,215,222	$ 77,896,312	$ 121,111,534
WATER ENTERPRISE						
2010 Water Revenue Bonds, Series B BABs	$ 13,245,000	$ 19,613,188	$ 32,858,188	$ 13,725,000	$ 18,871,513	$ 32,596,513
2010 Water Revenue Bonds, Series E BABs	13,165,000	19,104,076	32,269,076	13,610,000	18,417,800	32,027,800
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	24,427,165	-	24,427,165	24,427,165
2015 Water Revenue Bonds, Series A	28,070,000	16,642,944	44,712,944	29,485,000	15,221,569	44,706,569
2016 Water Revenue Bonds, Series A	23,590,000	31,366,250	54,956,250	24,800,000	30,156,500	54,956,500

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2023-2024 and 2024-2025

	FY 2023-2024			FY 2024-2025		
	Principal	Interest	Total	Principal	Interest	Total
2016 Water Revenue Bonds, Series B	13,175,000	2,098,625	15,273,625	13,720,000	1,569,150	15,289,150
2016 Water Revenue Bonds, Series C	6,105,000	8,463,314	14,568,314	6,275,000	8,297,667	14,572,667
2017 Water Revenue Bonds, Series A	2,445,000	1,172,625	3,617,625	2,570,000	1,047,250	3,617,250
2017 Water Revenue Bonds, Series B	2,985,000	1,430,125	4,415,125	3,135,000	1,277,125	4,412,125
2017 Water Revenue Bonds, Series C	1,425,000	684,125	2,109,125	1,500,000	611,000	2,111,000
2017 Water Revenue Bonds, Series D	1,270,000	17,130,550	18,400,550	10,230,000	16,843,050	27,073,050
2017 Water Revenue Bonds, Series E	795,000	2,337,125	3,132,125	835,000	2,296,375	3,131,375
2017 Water Revenue Bonds, Series F	735,000	381,875	1,116,875	770,000	344,250	1,114,250
2017 Water Revenue Bonds, Series G	13,665,000	343,558	14,008,558	5,225,000	75,919	5,300,919
2019 Water Revenue Bonds, Series A	3,565,000	19,258,348	22,823,348	3,640,000	19,185,126	22,825,126
2019 Water Revenue Bonds, Series B	70,000	555,618	625,618	75,000	553,332	628,332
2019 Water Revenue Bonds, Series C	80,000	605,268	685,268	80,000	602,746	682,746
2020 Water Revenue Bonds, Series A	-	7,294,750	7,294,750	-	7,294,750	7,294,750
2020 Water Revenue Bonds, Series B	-	3,066,500	3,066,500	-	3,066,500	3,066,500
2020 Water Revenue Bonds, Series C	-	3,413,400	3,413,400	-	3,413,400	3,413,400
2020 Water Revenue Bonds, Series D	-	1,476,000	1,476,000	-	1,476,000	1,476,000
2020 Water Revenue Bonds, Series E	1,530,000	9,492,844	11,022,844	1,575,000	9,448,985	11,023,985
2020 Water Revenue Bonds, Series F	1,430,000	3,594,021	5,024,021	1,440,000	3,585,240	5,025,240
2020 Water Revenue Bonds, Series G	7,065,000	1,808,725	8,873,725	7,105,000	1,765,378	8,870,378
2020 Water Revenue Bonds, Series H	685,000	1,719,591	2,404,591	690,000	1,715,384	2,405,384
2023 Water Revenue Bonds*	-	-	-	-	1,751,735	1,751,735
SRF Loan:						
Mt. Tunnel Improvements Project	-	1,000,000	1,000,000	-	1,587,615	1,587,615
COP 525 Golden Gate Office Space, Series 2009 D BAB	3,266,560	5,864,057	9,130,617	3,402,220	5,651,923	9,054,144
Trustee and Arbitrage Computation Fee (COPs 71.40%)	-	2,720	2,720	-	6,783	6,783
Trustee and Arbitrage Computation Fee (Water Revenue Bonds)	-	113,775	113,775	-	119,463	119,463
TOTAL WATER ENTERPRISE BEFORE OFFSET	$ 138,361,560	$ 204,461,162	$ 342,822,722	$ 143,887,220	$ 200,680,693	$ 344,567,914
Federal Offsets						
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,473,333)	(6,473,333)	-	(6,314,552)	(6,314,552)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,305,300)	(6,305,300)	-	(6,151,595)	(6,151,595)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,062,186)	(8,062,186)	-	(7,883,005)	(7,883,005)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,935,432)	(1,935,432)	-	(1,865,411)	(1,865,411)
TOTAL WATER ENTERPRISE	$ 138,361,560	$ 181,684,911	$ 320,046,471	$ 143,887,220	$ 178,466,130	$ 322,353,351
TOTAL PUBLIC SERVICE ENTERPRISES	$ 375,506,822	$ 739,076,439	$ 1,114,583,261	$ 395,648,861	$ 708,253,081	$ 1,103,901,943

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

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

The Hetch Hetchy Water and Power Enterprise and Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2022-2023 and FY 2023-2024). The debt service schedules for FY 2023-2024 and FY 2024-2025 for these departments were updated in this AAO.

The Airport is on a fixed two-year budget and the FY 2024-2025 debt service figures will be updated in the next year's AAO.

*Debt Service for the 2023 Wastewater Revenue Bonds and 2023 Water Revenue Bonds not available for FY 2024 Budget submission. Debt Service for the FY 2025 Budget Submission is preliminary and subject to change.

City and County of San Francisco
Tails
Ordinance

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

File Number: 230644 **Date Passed:** July 25, 2023

Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of June 1, 2023, for the Fiscal Years (FYs) ending June 30, 2024, and June 30, 2025.

June 16, 2023 Budget and Appropriations Committee - CONTINUED

June 15, 2023 Budget and Appropriations Committee - CONTINUED

June 14, 2023 Budget and Appropriations Committee - CONTINUED

June 28, 2023 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 28, 2023 Budget and Appropriations Committee - RECOMMENDED AS AMENDED

July 11, 2023 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 10 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Safai, Stefani and Walton
Excused: 1 - Ronen

July 18, 2023 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

Ayes: 11 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

July 18, 2023 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Ayes: 10 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Ronen, Safai, Stefani and Walton
Noes: 1 - Preston

July 25, 2023 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Ronen, Safai, Stefani and Walton
Noes: 1 - Preston

File No. 230644

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/25/2023 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo

Angela Calvillo
Clerk of the Board

London Breed

London N. Breed
Mayor

7/27/23

Date Approved