SAN FRANCISCO AIRPORT COMMISSION REVENUE AND EXPENSE SUMMARY

EVENUE Anitari Deriversite Treise 0 12/14/210 5/14/200 5/11/200 <th></th> <th>Budget FY 2020/21</th> <th>Budget <u>FY 2021/22</u></th> <th>FY 2021/22 vs. 2020/21 Increase / Decrease Amount Percent</th> <th>Projected Budget FY 2022/23</th> <th>FY 2022/23 vs. 2021/22 Increase / Decrease Amount Perce</th>		Budget FY 2020/21	Budget <u>FY 2021/22</u>	FY 2021/22 vs. 2020/21 Increase / Decrease Amount Percent	Projected Budget FY 2022/23	FY 2022/23 vs. 2021/22 Increase / Decrease Amount Perce
Landrag Face. Tamwal Karone Market Sciences Database Market Sciences	REVENUE					
Terminis Reminis 228/37/043 34/328/000 112/05/577 44/95 347/204/000 3465/000 44/95 Safetal Austein \$ 44/44/000 5						
Bucket Availon \$ 453.857.76 \$ 072.065.000 \$ 168.350.241 93.0% \$ 705.151.000 \$ 32.525.000 4.74 Non-Availant \$ 68.24.000 \$ 4.031.000 \$ 116.350.001 24.74 \$ 60.024.000 \$ 4.031.000 \$ 116.350.001 24.74 \$ 60.024.000 \$ 4.073.000 \$ 4.073.000 \$ 4.073.000 \$ 4.073.000 \$ 107.000						
Non-Avidant Component 5 62.224.000 7 63.780.000 7 70.792.69.000 73.953.000 24.79 71.992.69.000 73.953.000 24.79 71.992.69.000 73.953.000 71.992.69.000 73.953.000 71.992.69.000 73.953.000 71.992.69.000 73.953.000 71.992.69.000 73.953.000 71.992.69.000 73.953.000 71.992.69.000 73.993.000 71.992.69.000						
Parking Concression Biological Systems \$ 69,221,000 \$ 64,331,000 \$ 10,938,000 22,751,300 22,771,700 22,771,700 22,771,700 22,771,700 22,771,700 22,771,700 20,771,700 20,777,700 2	Subtotal Aviation	\$ 483,835,759	\$ 672,666,000	\$ 188,830,241 39.0%	\$ 705,191,000	\$ 32,525,000 4.8
Concessions 195,057,000 87,790,000 (72,258,000) 42,078,000 121,185,000 3,58,33,000 4,37,700 3,58,33,000 5,41,700,00 3,37,900 3,37,800 5,41,700,00 3,37,90						
She of Electricity 22250.000 52.063.000 178.000 3.0% 24.450.000 1.287.000 5.0 Subtate Non-Aveation S. 320.371.000 S. 210.000 S. 010.000 1.000 S. 010.000 S. 010.000 2.02.370.000 2.02.277.000 S. 05.073.0000 2.02.2 Operating Revenue S. 013.072.790 S. 08.080.000 S. 07.902.000		1				1
Subtoal Non-Avaiation 5 2329.27.000 8 216.118.080.000 5 7.77.02.241 0.3% 8 7.77.02.000 8 8.6573.000 28.27 Deperting Revenue 5 613.072.709 8 888.86.000 5 7.77.02.241 0.3% 5 077.065.000 5 8.0.008.000 3.41 Defering Revenue 1.98.000 5 61.000 3.380.000 10.852.000 5 10.852.000 5 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.77.000 9.1 10.85.000 7.85.000 10.81.5677 2.65.000 5.30.77.000 9.17.17.000 9.17.000 9.17.17.000 9.17.17.000 9.17.17.000 9.17.17.000 9.17.17.000 9.17.17.007 19.0 0.000.77.17.18.56777 5 1.000.77.17.18.56777 5 1.000.77.17.18.56777 5 1.000.77.17.19.000	Sale of Electricity	22,255,000	23,053,000	798,000 3.6%	24,340,000	1,287,000 5.6
Openating Revenue \$ 813072759 \$ 88386500 \$ 75702.241 9.3% \$ 97768000 \$ 8.008.000 100 Non-Openating Revenue FC Revenue 1.986.000 5.610.00 3.083.000 144.3% 1.986.2000 5.171.000						
Non-Openaling Revenue PTC Revenue 1 1 5 1 3 1 5 1 3 2 4 1 7 <th7< th=""> 7 7 <</th7<>						
PPC Revenue Interest Income \$ 194,890,000 \$ 31,902,000 \$ 31,302,000 \$ 31,902,000 \$ 41,72,000 3 41,72,000 91,00 Deformed Avation Surplus 254,780,499 187,870,028 100,802,000 6 21,053,90 101,802,000 5 41,72,000 31,71,000 91,00 Reconcing Difference 254,780,499 187,870,028 100,200 6 21,053,90 101,872,000 34,71 20,376 101,872,000 34,71 20,376 101,872,000 34,71 20,376 101,872,000 34,71 20,376 101,872,000 34,71 20,376 32,244,21,288 5 11,914,444 7,7% 5 11,874,009,349 5 (22,377,479) 2,27 5 (33,21,04) 35,59 71,17,07 39,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,59,59 71,17,07 19,50,50 100,50,59 72,456,52,50,50,50	Operating Revenue	\$ 813,072,759	\$ 888,865,000	\$ 75,792,241 9.3%	\$ 977,963,000	\$ 89,098,000 10.0
Interest Income 1.989.000 5.681.000 3.883.000 164.3% 1.985.200 5.171.000 91.0 Deferred Auton Suppla 254.780.499 187.879.028 (66.90.471) -28.3% 5 5 20.004.398 5(116.167.079) -5.2 Non-Optimiting Revenue 5 421.758.499 5 325.462.028 5 (66.90.471) -22.9% 5 5 20.004.398 5(116.167.079) -5.2 EXPENDITURES 5 1.124.327.028 5 1.02.004.398 5 1.11.017 1 3 5 30.03.077 5 0.312.104 3.5 Saturics 5 108.294.0827 5 30.03.057 2.10.527 1.11.015 5 0.03.11 2.9 Subiable Presonnel Services 5 2.02.0697 5 1.01.07.71 5 0.07 7 5 0.07.72 5 0.03.21.04 3.5 2.07.667.77 5 0.03.21.04 3.5 0.07.71 5 1.01.91.94 1.11.71.77 1.91 2.01.65.76		¢ 404.000.000	¢ 404.000.000	¢ (22.070.000) 20.00/	¢ 400.000.000	¢ 4407.000 0.4
Presenting Binnutas Funds Net-Operating Revenue 224,780,489 187,870,028 (68,01,471) -23.3% - (187,870,028) 100,021 Non-Operating Revenue \$ 421,758,499 \$ 322,440,028 \$ (66,206,471) -22.8% \$ 20,046,349 \$ (116,1415,079) -32.8 EXPENDITURES * 1124,4537,028 \$ 1,024,4377,028 \$ 1,024,642,00 -1,7% \$ 1,187,009,349 \$ (27,317,879) -22 EXPENDITURES * 108,239,724 \$ 100,254,668 \$ 1,194,494 7,1% \$ 1,187,009,349 \$ (27,317,879) -22 EXPENDITURES * 100,254,668 \$ 1,194,4944 7,1% \$ 1,187,009,349 \$ (27,317,879) -22 Overhead 5,009,077 \$ 2,009,071 \$ 2,009,077 \$ 1,014,044 7,1% \$ 1,025,04,013 -0,00 Subtabul Personnal Services \$ 222,610,584 \$ 271,065 \$ 1,014,044 7,1% \$ 1,025,04,013 -0,00 Training \$ 0,000 7,14,0512 (14,077,123) 5,42,4253 -22,471,056 \$ 1,014,014,014 Non-Personal \$ 0,00		+				1 1 1
Recording Differing Image Image <thimage< th=""> Image Image<td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></thimage<>		-	-		-	-
TOTAL REVENUE \$ 1,234,831,258 \$ 1,214,327,020 \$ (20,694,230) 1.17* \$ 1,167,009,349 \$ (27,317,679) 2.27 Personnel Services Saturies \$ 160,339,724 \$ 180,254,668 \$ 11,914,944 7,11% \$ 186,566,772 \$ 6,312,104 3.5 Ownhead 5 000,075 5,500,067 2,113 5,200,167 2,213 5,200,167 2,21 5,230,167 2,21 5,230,167 2,21 5,223,169 1,71,707 19,02 Non-Personnel 5 020,850 \$ 271,065 \$ (340,755) 6,63% \$ 271,065 \$ 1,000 2,744 0.00 Membership Fees 68,355 63,930 (27,425) 4,22 63,930 0.00 Court Fees A Child Compensation 3,550 2,550 (2,317,151) 9,653,51 (2,32,171,17) 0.00 Membership Fees 63,352 1,550,177 2,44,320 0.00 1,564,477 2,42,45 5,500,176 0.00 Court Fees A Child S,450,177 2,550,076 1,564,477 1,251,443,725 1,564,477 1,000,171,171,1		254,780,499	187,879,028	(66,901,471) -26.3%	62,165,349	
EXPENDITURES Personnel Services 5 186,339,724 5 190,254,668 5 11,914,944 7,1% 5 180,566,772 5 6,312,104 3,57 Overfragt Subtrain 5 220,825 199 1,211,107 199 Own-Personnel Statular Statul	Non-Operating Revenue	\$ 421,758,499	\$ 325,462,028	\$ (96,296,471) -22.8%	\$ 209,046,349	\$(116,415,679) -35.8
Personnel Services S 168.39/24 S 180.254.668 S 11914.944 7.1% S 186.566,772 S 6,312.104 3.5 Subtall Personnel Services S 202.075 5.300.957 210.022 4.1% S.209.577 1.077.177 1.9 Non-Personnel S 202.01054 S 270.687.75 5.407.72 5.48 S 271.055 S 8.022.811 2.9 Non-Personnel S 202.050 S 270.687.75 S (340,785) -6.334 S 271.055 S -0.07 Timing S 602.850 S 721.065 S (146,488) -172.84 7.46512 -0.00 Employee Fild Expenses 853.550 2.87.44 -0.00 8.550 -0.04 8.550 -0.07 Professional & Specialized Services 30.698.179 7.8651.02 -0.07 8.550 -0.07 8.550 -0.07 8.550 -0.07 0.07 -0.07 8.550 -0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07	TOTAL REVENUE	<u>\$ 1,234,831,258</u>	<u>\$ 1,214,327,028</u>	<u>\$ (20,504,230)</u> - <u>1.7</u> %	<u>\$ 1,187,009,349</u>	<u>\$ (27,317,679)</u> - <u>2.2</u>
Statistics \$ 163,337,24 \$ 100,246,668 \$ 114,14,44 7,1% \$ 5 165,068,772 \$ 5,032,074 \$ 100,222 \$ 102,342 \$ 100,222 \$ 102,342 \$ 100,222 \$ 102,342 \$ 100,223 \$ 100,223 \$ 100,223 \$ 100,223 \$ 100,223 \$ 100,223 \$ 100,223 \$ 100,233	EXPENDITURES					
Fringe Benefier 09,171,835 01,123,492 1,151,657 2.24 1,283,109 1,171,707 19 Subbial Personnel \$ 262,610,634 \$ 276,687,757 \$ 14,077,123 5.4% \$ 283,519 1,171,707 19 Non-Personnel Travel \$ 620,800 \$ 271,005 \$ (349,785) -56,3% \$ 271,005 \$ -0.00 Travel \$ 620,800 \$ 271,005 \$ (349,785) -56,3% \$ 271,005 \$ -0.00 Travel \$ 620,800 \$ 271,005 \$ (349,785) -56,3% \$ 271,006 \$ -0.00 Employee Field Expenses 63,350 28,754 (64,416) -66,4% 28,734 -0.00 Maintenance Store 80,068,179 76,651,028 (217,151) -2,9% 69,327,911 (93,221,17) -10 Maintenance Store 52,000 73,000 17,000 3,1% 57,800,976 -0.00 Rents & Leases - Euplopment 60,218,323 57,80,976 10,000 -0.00 -0.00 -0.00 Rents & Leases - Euplopment 5,560,00	Personnel Services					
Overhead 5.099.075 5.309.597 2.10.522 4.14 5.309.597 - 0.02 Subbial Personel Travel \$ 262.610.34 \$ 276.687.757 \$ 14.077.123 5.4% \$ 284.711.568 \$ 8.023.811 2.97 Travel \$ 620.850 \$ 271.065 \$ (349.785) -63.3% \$ 271.065 \$ 0.07 Membership Fees 635.355 238.734 (64.416) 65.4% 28.734 0.07 Membership Fees 635.355 239.847 1.848.447 (134.988) 0.07 Membership Fees 635.355 557.09.76 (43.328) 0.00 Maintenance Svcs - Edupment 0.381.79 286.400 (137.74) 25.750.976 0.00 Rents & Leases - Eduphent 556.000 73.350.00 7.395.000 42.000 0.31% 57.300.76 0.00 Charles Expenses 17.02.399 15.965.196 (1.02.201) 0.2% 55.000 0.00 Subbiatine <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td></td<>		1				
Non-Personnel Travel S 60.060 \$ 271.065 \$ (349.765) -56.3% \$ 271.065 \$ - 0.00 Hinding 891.500 24.745 (154.988) -17.2% 746.512 (164.988) -17.2% 746.514 -0.00 Hembership Fees 83.150 24.735 4.255 630.300 -17.2% 746.514 -2.9% 630.300 -1.000 Hembership Fees 83.150 24.325 (31.741) -2.9% 60.327.911 (9.323.117) -1.000 Professional 363.28.47 1.684.847 (1.944.000) -3.0% 1.084.847 (9.327.911) (9.323.117) -0.000 Maintenance Svos - Euginemt 55.000.767 (4.437.447.477.4% 55.780.976 - 0.000 Rents & Leases - Buildings 1.598.187 288.400 1.000 - 0.000 Rents & Leases - Seupinemt 55.600.757.000 7.000 3.1% 573.000 - 0.000 Utilidies Expenses 17.000.398 15.965.196 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Travel Training \$ 620,860 \$ 271,065 \$ (340,785) 63% \$ 271,065 \$ - 0.00 Employee Field Expenses 83,150 28,734 (64,416) 454,488 -72,45 746,512 - 0.00 Membership Fees 668,355 630,300 (27,425) 4.245 630,330 - 0.07 Court Fees & Other Compensation 326,100 2244,326 - 0.07 65,550 - 0.06 6,550 - 0.07 Maintenance Svcs - Bidga & Structures 80,968,179 78,651,028 (2,17,151) - 0.97 69,327,911 (9,323,117) -1.07 Maintenance Svcs - Eligda & Structures 80,968,179 786,651,028 (2,217,151) - 29% 69,327,911 (9,323,117) -1.00 Maintenance Svcs - Eligda & Structures 80,323,175 286,4000 17,200,314 57,300,00 - 0.00 Rents & Leases - Equipment 556,000 7,353,000 - 0.00 - 0.00 Subistance 30,000 15,005,1	Subtotal Personnel Services	\$ 262,610,634	\$ 276,687,757	\$ 14,077,123 5.4%	\$ 284,711,568	\$ 8,023,811 2.9
Taning 901.500 746.512 (154.988) 712% 746.512 - 0.00 Employee Field Expenses 638.356 630.930 (27.425) 42% 630.930 - 0.00 Court Fees & Other Compensation 8.550 6.550 - 0.0% 8.550 - 0.0% Court Fees & Other Compensation 8.550 6.550 - 0.0% 8.550 - 0.0% Maintenance Svos - Eligige Structures 3.632.447 1.684.847 1.044.000 - 5.780.976 - 0.0% Rents & Leases - Eutifunge 1.559.187 2286.400 1.127.2787 - 1.6% 2.884.00 - 0.0% Rents & Leases - Eutifunge 1.559.187 2286.400 1.272.787 - 1.6% 2.059.700 - 0.0% Substance 3.3000 7.395.000 11.200.00 - 0.0% 2.2059.700 - 0.0% Substance 17.020.399 15.965.196 (1.055.203) - 0.0% 2.205.000	Non-Personnel					
Employee Field Expanses 83,150 28,734 (64,416) -65,4% 28,734 - 0.07 Membership Fees 658,355 630,3930 27,425) -4,2% 630,3930 - 0.07 Court Fees & Other Compensation 325,100 244,326 (81,774) -25,1% 244,326 - 0.07 Maintenance Svas - Bidg & Structures 80,968,179 78,651,028 (2,317,151) -2.9% 69,327,911 (9,323,117) -1.16 - 0.07 Maintenance Svas - Buigk & Structures 3,32,247 1,684,847 1,644,000 -53,6% 1,684,447 - 0.07 Ments & Leases - Equipment 65,600 737,000 17,000 3,1% 573,000 - 0.07 Substance 3,0000 10,000 (20,000) -66.7% 10,000 - 0.07 Subtal No Personnel Expenses 17,023,3940 \$ 164,641,264 \$ 16,226,070 - 0.07% 25,000 - 0.07% 25,000 - 0.07% 25,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Entertainment & Promotion 322,100 244,326 (8,774) -25.1% 244,326 -0.0% Court Fees & Other Compensation 8,550 8,550 -0.0% 8,550 -0.0% Professional & Specialized Services 80,968,179 78,651,028 (2,317,151) -2.9% 69,327,911 (9,323,117) -1.19 Maintenance Svas - Buigk & Structures 3,632,447 1,684,487 (1,449,000) -5,56% 1,684,447 -0.00 Rents & Leases - Equipment 60,218,323 55,780,076 -0.00% 7,350,00 -0.00% Rents & Leases - Equipment 556,000 7,350,00 17,000 3.1% 573,000 -0.00% Subsistance 3,0000 10,000 (20,000) -66.7% 10,000 -0.00% Subtotal Non Personnel Expenses 17,62,23,940 \$164,641,264 \$(12,282,676) -0.9% \$155,318,147 \$(9,323,117) -5.7% Materials & Supplies 5162,000 25,000 -0.00% \$155,318,147 \$(12,260) -5.8% Subtotal Non Personnel Expenses \$176,923,940	5			,		
Court Fees & Other Compensation 8,550 8,550 0.0% 8,550 - 0.0% Professiona & Specialized Services 80,968,179 78,651,028 (2,317,151) -2.9% 69,327,911 (9,23,117) -1.9% Maintenance Svas - Equipment 60,218,323 55,769,976 (4,437,347) -7.4% 55,780,976 - 0.00 Rents & Leases - Buidings 1,559,187 2286,400 17,000 3.1% 57,3000 - 0.00 Rents & Leases - Equipment 555,000 7,335,000 7,335,000 42,000 -0.6% 7,395,000 - 0.00 Substance 30,000 10,000 (62,280,3) -5,2% 15,965,196 - 0.00 Substance 2,882,500 2,569,700 - 0.0% 259,000 - 0.0% 259,000 - 0.0% 259,000 - 0.0% 259,000 - 0.0% 259,000 - 0.0% 259,000 - 0.0% 259,000 - 0.0% 259,000 - <						
Professional & Specialized Services 80,066,179 78,651,028 (2,317,151) -2.9% 69,327,911 (9,323,117) -1.19 Maintenance Svas - Bidga Structures 60,218,323 55,760,976 (4,437,447) -7.4% 55,780,976 - 0.00 Maintenance Svas - Equipment 60,218,323 55,780,976 (4,437,447) -7.4% 55,780,976 - 0.00 Rents & Leases - Equipment 556,000 7,33000 17,000 3.1% 57,300,00 - 0.00 Subistance 30,000 12,000 -6.3% 15,966,196 - 0.00 Other Current Expenses 17,020,399 15,966,196 (1,055,203) -6.2% 15,966,196 - 0.07 Judgments & Claims 2,500,00 250,000 - 0.0% 250,000 - 0.0% Stubtal Non Personnel Expenses 17,622,3640 114,641,264 5 (12,222,676) 6,4% 5 165,017,17 7,17 Materials & Supplies 19,923,753 17,37,352 (2,500,401) -12,8% 16,360,852						
Maintenance Svos. Equipment 60,218,323 55,780,976 (4,437,447) -7,4% 55,780,976 - 0.00 Rents & Leases - Equipment 556,000 573,000 17,700 3.1% 573,000 - 0.00 Vitilities Expenses 30,000 10,000 (20,000) -66,7% 10,000 - 0.00 Other Current Expenses 17,020,39 15,685,196 (1,055,203) -6,2% 15,695,196 - 0.07 Judgments & Claims 26,62,000 250,000 - 0.07 22,587,000 - 0.07 Subtolal Non Personnel Expenses \$ 17,69,23,940 \$ 164,641,264 \$ (1,22,28,76) -6,9% \$ 155,318,147 \$ (9,322,117) -5,77 Materials & Supplies 19,923,753 17,373,352 (2,564,01) -12,8% 16,360,852 (1,012,500) -5,86 - 0,07 Subtolal Non Personnel Expenses \$ 17,69,23,940 \$ 164,641,264 \$ (12,28,76) -6,9% \$	Professional & Specialized Services	80,968,179	78,651,028	(2,317,151) -2.9%	69,327,911	(9,323,117) -11.9
Rents & Leases - Equipment 1559.187 286.400 1.7271 31.6% 286.400 - 0.07 Rents & Leases - Equipment 556.000 573.000 17.000 31% 573.000 - 0.07 Subsistance 30.00 10.000 (20.000) -66.7% 10.000 - 0.07 Subsistance 30.00 15.965.196 (1.055.203) -6.2% 15.965.196 - 0.07 Subsistance 250.000 2.50.000 - 0.0% 55.000 - 0.07 Subtal Non Personnel Expenses \$ 17.923.3753 17.373.352 (2.550.401) -12.8% 16.360.852 (1.012.500) -5.87 Subtal Non Personnel Expenses \$ 17.923.753 17.373.352 (2.550.401) -12.8% 16.360.852 (1.012.500) -5.87 Equipment 3.992.609 4.403.646 411.037 10.3% - (4.403.646) -10.00 Subtal Non Personnel Expenses \$ 17.923.3753 17.373.352 (2.560.401) -1.28% 16.360.852 (1.1012.500) <td></td> <td></td> <td></td> <td>(,</td> <td></td> <td></td>				(,		
Utilities Expenses 7.353.000 7.395.000 42.000 0.6% 7.395.000 - 0.00 Subsistance 30.000 10.000 (20.000) -66.7% 10.000 - 0.00 Other Current Expenses 17.020.399 15.965.196 (1.055.203) -62.7% 15.965.196 - 0.07 Taxes: Licenses/Permits 2.682.500 2.59.000 - 0.0% 250.000 - 0.07 Subtal Non Personnel Expenses \$ 17.62.93.940 \$ 164.641.264 \$ (12.22.67.0 0.9% \$ 55.000 - 0.07 Subtal Non Personnel Expenses \$ 17.62.93.940 \$ 164.641.264 \$ (12.22.67.0 6.9% \$ 155.318.147 \$ (9.32.317) 5.7 Materials & Supplies 19.923.753 17.373.352 (2.550.401) -12.8% 16.360.852 (1.012.500) -5.8' Equipment 3.992.609 4.403.810.4646 +11.037 10.3% - (4.403.646) -10.00 Services of Other Departments 2.214.35.725 (9.876.275) -1.9% 444.231.31(37.000 </td <td>Rents & Leases - Buildings</td> <td></td> <td></td> <td>(1,272,787) -81.6%</td> <td>286,400</td> <td>- 0.0</td>	Rents & Leases - Buildings			(1,272,787) -81.6%	286,400	- 0.0
Subsistance 30,000 10,000 (20,000) -66.7% 10,000 - 0.00 Other Current Expenses 17,020,399 15,965,196 - 0.0% 250,000 - 0.0% Judgments & Claims 250,000 250,000 - 0.0% 250,000 - 0.0% Subtotal Non Personnel Expenses \$ 176,923,940 \$ 164,641,264 \$ (12,282,676) -6.9% \$ 155,518,147 \$ (9,323,117) -5.7 Materials & Supplies 19,923,753 17,373,352 (2,550,401) -12,8% 16,360,852 (10,12,500) -5.84 Equipment 3,3992,609 4,403,646 411,037 10,3% - (4,403,646) -1000 Debt Service 531,312,000 521,435,725 (9,876,275) -1.9% 484,231,331 (37,204,394) -7,11 Light Atomey - Legal Bervices 4,465,000 4,965,000 500,000 11,2% 4,490,000 (475,000) -6,67% Subtotal Services of Other Departments 2,21,015						
Taxes: Licenses/Permits 2.682,500 2.059,700	Subsistance					
Judgments & Claims 250,000 250,000 - 0.0% 250,000 - 0.0% Fixed Charges \$ 176,923,940 \$ 164,641,264 \$ (12,282,676) - 0.0% 55,000 - 0.0% Subtotal Non Personnel Expenses \$ 176,923,940 \$ 164,641,264 \$ (12,282,676) - 6.9% \$ 155,318,147 \$ (9,323,117) - 5.7 Materials & Supplies 19,923,753 17,373,352 (2,550,401) -12.8% 16,360,852 (1,012,500) -5.8% Equipment 3,992,609 4,403,646 411,037 10.3% - (4,403,646) -100.00 Debt Service 531,312,000 521,435,725 (9,876,275) -1.9% 444,231,331 (37,20,434) -7,11 Light, Heat, and Power 4,465,000 4,965,000 500,000 11.2% 4,490,000 (475,000) -9.66 Mother Departments 29,166,156 19,465,546 (9,700,610) -33.3% 19,291,797 (1						
Subtotal Non Personnel Expenses \$ 176,923,940 \$ 164,641,264 \$ (12,282,676) -6.9% \$ 155,318,147 \$ (9,323,117) -5.77 Materials & Supplies 19,923,753 17,373,352 (2,550,401) -12.8% 16,360,852 (1,012,500) -5.87 Debt Service 531,312,000 521,435,725 (9,876,275) -1.9% 484,231,331 (37,204,394) -7.17 Light, Heat, and Power 43,510,305 48,969,778 5,459,473 12.5% 48,969,778 -0.07 Services of Other Departments 6/04,410,005 10,592,591 2,471,586 30.4% 12,078,729 1,486,138 14.07 All Other Departments 29,166,156 19,465,546 (9,700,010) -3.3% 12,297,797 (773,749) -0.07 Subtotal Services of Other Depts \$ 41,752,161 \$ 35,023,137 \$ (6,729,024) -16.1% \$ 35,860,526 \$ 837,389 2.44 Designated for General reserve \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Public Safety \$ 111,40						
Materials & Supplies 19,923,753 17,373,352 (2,550,401) -12.8% 16,360,852 (1,012,500) 5.88 Equipment 3,392,009 4,403,646 411,037 10.3% - (4,403,646) -100,00 Debt Service 531,312,000 521,435,725 (9,876,275) -1.9% 484,231,331 (37,204,394) -7.11 Light, Heat, and Power 43,510,305 48,969,778 5,459,473 12.5% 48,969,778 - 0.01 Services of Other Departments 19,923,753 12,500 500,000 11.2% 4,490,000 (475,000) -9.66 Mayor's Office - Risk Management 8,121,005 10,592,591 2,471,586 30.4% 12,078,729 1,486,138 14.00 All Other Departments 2,9166,156 19,465,546 (9,700,610) -33.3% 19,221,727 (173,749) 0.29 Subtotal Services of Other Depts \$ 4,1752,161 \$ 35,023,137 \$ (6,729,024) - \$ - \$ - \$ - \$ <td< td=""><td>e e</td><td></td><td></td><td></td><td></td><td></td></td<>	e e					
Equipment 3.992.609 4.403.646 4.11.037 10.3% 10.00 10.5% 10.5% 5459.473 12.5% 48.969.778 0.07 Services of Other Departments 29.166.156 19.465.546 (9.700.610) -33.3% 19.291.797 (173.749) -0.97 Subtotal Services of Other Depts \$ 41.752.161 \$ 35.023.137 \$ (6.729.024) -16.1% \$ 35.860.526 \$ 837.389 2.4' Designated for General reserve \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>Subtotal Non Personnel Expenses</td> <td>\$ 176,923,940</td> <td>\$ 164,641,264</td> <td>\$ (12,282,676) -6.9%</td> <td>\$ 155,318,147</td> <td>\$ (9,323,117) -5.7</td>	Subtotal Non Personnel Expenses	\$ 176,923,940	\$ 164,641,264	\$ (12,282,676) -6.9%	\$ 155,318,147	\$ (9,323,117) -5.7
Debt Service 531,312,000 521,435,725 (9,876,275) -1.9% 484,231,331 (37,204,394) -7.1 Light, Heat, and Power 43,510,305 48,969,778 5,459,473 12.5% 48,969,778 - 0.0 Services of Other Departments 617,415,000 49,965,000 500,000 11.2% 44,490,000 (475,000) -9.6% Mayor's Office - Risk Management 8,121,005 10,592,591 2,471,586 30.4% 12,078,729 1,486,138 14.0% All Other Departments 29,166,156 19,465,546 (9,700,610) -33.3% 19,291,797 (173,749) -0.9% Subtotal Services of Other Depts \$ 41,752,161 \$ 35,023,137 \$ (6,729,024) -16.1% \$ 35,860,526 \$ 837,389 2.4% Designated for General reserve \$ -					16,360,852	
Services of Other Departments 4,465,000 4,965,000 500,000 11.2% 4,490,000 (475,000) -9.6' Mayor's Office - Risk Management 8,121,005 10,592,591 2,471,586 30.4% 12,078,729 1,486,138 14.0' All Other Departments 22,166,156 19,465,546 (9,700,610) -33.3% 19,291,797 (173,749) -0.9' Subtotal Services of Other Depts \$ 41,752,161 \$ 35,023,137 \$ (6,729,024) -16.1% \$ 35,860,526 \$ 837,389 2.4' Designated for General reserve \$ - \$					- 484,231,331	(, , ,
City Attorney - Legal Services 4,465,000 4,965,000 500,000 11.2% 4,490,000 (475,000) -9,6' Mayor's Office - Risk Management 8,121,005 10,592,591 2,471,586 30.4% 12,078,729 1,486,138 14.0' All Other Departments 29,166,156 19,465,546 (9,700,610) -33.3% 19,291,797 (173,749) 0.92 Subtotal Services of Other Depts \$ 41,752,161 \$ 35,023,137 \$ (6,729,024) -16.1% \$ 35,860,526 \$ 837,389 2.4' Designated for General reserve \$ - -	Light, Heat, and Power	43,510,305	48,969,778	5,459,473 12.5%	48,969,778	- 0.0
Mayor's Office - Risk Management All Other Departments 8,121,005 29,166,156 \$ 41,752,161 10,592,591 3,502,137 2,471,586 (9,700,610) -33.3% -33.3% 12,078,729 19,291,797 1,486,138 14.00 Designated for General reserve \$ 41,752,161 \$ 35,023,137 \$ (6,729,024) -16.1% \$ 35,860,526 \$ 837,389 2.47 Designated for General reserve \$ -				500 077		(196)
All Other Departments 29,166,156 19,465,546 (9,700,610) -33.3% 19,291,797 (173,749) -0.97 Subtotal Services of Other Depts \$ 41,752,161 \$ 35,023,137 \$ (6,729,024) -16.1% \$ 35,860,526 \$ 837,389 2.44 Designated for General reserve \$ -						
Designated for General reserve \$ <th< td=""><td>All Other Departments</td><td>29,166,156</td><td>19,465,546</td><td><u>(9,700,610)</u> -<u>33.3</u>%</td><td>19,291,797</td><td>(173,749) -0.9</td></th<>	All Other Departments	29,166,156	19,465,546	<u>(9,700,610)</u> - <u>33.3</u> %	19,291,797	(173,749) -0.9
Public Safety Fire 31,023,056 31,395,342 372,286 1.2% 32,793,492 1,398,150 4.5% Police 80,386,750 71,350,984 (9,035,766) -11.2% 73,667,469 2,316,485 322 Subtotal Public Safety \$ 111,409,806 \$ 102,746,326 \$ (8,663,480) -7.8% \$ 106,460,961 \$ 3,714,635 3.6% Annual Service Payment to City (ASP) 25,142,150 23,000,000 (2,142,150) -8.5% 35,000,000 12,000,000 52.2% Other Transfers Small Capital Outlay 4,986,373 5,014,330 27,957 0.6% 5,064,473 50,143 1.0% Facilities Maintenance 13,000,000 15,000,000 2,000,000 15,4% 15,000,000 - 0.0% Subtotal Other 235,814 - (235,814) N/A - - - Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.3%	Subtotal Services of Other Depts	\$ 41,752,161	\$ 35,023,137	\$ (6,729,024) -16.1%	\$ 35,860,526	\$ 837,389 2.4
Fire Police 31,023,056 80,386,750 31,395,342 (71,350,984 372,286 (9,035,766) 1.2% -11.2% 32,793,492 73,667,469 1,398,150 2,316,485 4.5 Subtotal Public Safety \$ 111,409,806 \$ 102,746,326 \$ (8,663,480) -7.8% \$ 106,460,961 \$ 3,714,635 3.6' Annual Service Payment to City (ASP) 25,142,150 23,000,000 (2,142,150) -8.5% 35,000,000 12,000,000 52.2' Other Transfers Small Capital Outlay 4,986,373 5,014,330 27,957 0.6% 5,064,473 50,143 1.0' Surety Bond Fund Transfer 31,713 31,713 - 0.0% 31,713 - 0.0' Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.3'	Designated for General reserve	\$-	\$-	\$	\$-	\$-
Police 80,386,750 71,350,984 (9,035,766) -11.2% 73,667,469 2,316,485 3,22 Subtotal Public Safety \$ 111,409,806 \$ 102,746,326 \$ (8,663,480) -7.8% \$ 106,460,961 \$ 3,714,635 3,60 Annual Service Payment to City (ASP) 25,142,150 23,000,000 (2,142,150) -8.5% 35,000,000 12,000,000 52,24 Other Transfers Small Capital Outlay 4,986,373 5,014,330 27,957 0.6% 5,064,473 50,143 1.00 Facilities Maintenance 13,000,000 15,000,000 2,000,000 15,4% 15,000,000 - 0.0% Subtotal Other 235,814 - (235,814) N/A - 0.0% - 0.0% - 0.0% - 0.0% - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Subtotal Public Safety \$ 111,409,806 \$ 102,746,326 \$ (8,663,480) -7.8% \$ 106,460,961 \$ 3,714,635 3,66 Annual Service Payment to City (ASP) 25,142,150 23,000,000 (2,142,150) -8.5% 35,000,000 12,000,000 52,24 Other Transfers Small Capital Outlay 4,986,373 5,014,330 27,957 0.6% 5,064,473 50,143 1.0° Facilities Maintenance 13,000,000 15,000,000 2,000,000 15,4% 15,000,000 -0.0° Subty Bond Fund Transfer 31,713 31,713 - 0.0% 31,713 - 0.0° Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.3°						
Other Transfers 4,986,373 5,014,330 27,957 0.6% 5,064,473 50,143 1.00 Facilities Maintenance 13,000,000 15,000,000 2,000,000 15,4% 15,000,000 - 0.0% Surety Bond Fund Transfer 31,713 31,713 - 0.0% 31,713 - 0.0% Other 235,814 - (235,814) N/A - - - Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.3%						
Small Capital Outlay 4,986,373 5,014,330 27,957 0.6% 5,064,473 50,143 1.0' Facilities Maintenance 13,000,000 15,000,000 2,000,000 15.4% 15,000,000 - 0.0' Surety Bond Fund Transfer 31,713 31,713 - 0.0% 31,713 - 0.0' Other 235,814 - (235,814) N/A - - - Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.3'	Annual Service Payment to City (ASP)	25,142,150	23,000,000	(2,142,150) -8.5%	35,000,000	12,000,000 52.2
Facilities Maintenance 13,000,000 15,000,000 2,000,000 15,4% 15,000,000 - 0.0% Surety Bond Fund Transfer 31,713 31,713 - 0.0% 31,713 - 0.0% Other 235,814 - (235,814) N/A -						
Surety Bond Fund Transfer 31,713 31,713 - 0.0% 31,713 - 0.0° Other 235,814 - (235,814) N/A - - 0.0° Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.3°						
Subtotal Other Transfers 18,253,900 20,046,043 1,792,143 9.8% 20,096,186 50,143 0.39	Surety Bond Fund Transfer	31,713		- 0.0%		
			-			-
TOTAL EXPENDITURE \$1,234,831,258 \$ 1,214,327,028 \$ (20,504,230) -1.7% \$ 1,187,009,349 \$ (27,317,679) -2.2'	Subtotal Other Transfers	18,253,900	20,046,043	1,792,143 9.8%	20,096,186	50,143 0.3
	TOTAL EXPENDITURE	<u>\$ 1,234,831,258</u>	<u>\$ 1,214,327,028</u>	<u>\$ (20,504,230)</u> - <u>1.7</u> %	<u>\$ 1,187,009,349</u>	<u>\$ (27,317,679)</u> - <u>2.2</u>

* Includes Other Post-Employment Benefits (OPEB) contribution of \$2.5M in FY21, FY22 and FY23



