
'Spending and Revenue' for the city of San Francisco

— Group 18 —

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Data Source Introduction



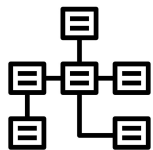
- Maintained by The San Francisco Controller's Office
- >550K transactions with 22 columns
- New data added on a weekly basis, and available from fiscal year 2000 forward
- Clean and tidy



UNIX commands, csvkit, Python, Star-Schema design, SQL, matplotlib, Tableau



- Public accountability
- Government self-appraisal



Star Schema

entity
<u>entity_key</u>
org_group_code
org_group
dept_code
dept
program_code
program

nature
<u>nature_key</u>
character_code
character
obj_code
obj
sub_obj_code
sub_obj

transaction_facts
junk_dimension_key
amount
fund_key
entity_key
year_key
nature_key

junk_dimension
<u>junk_dimension_key</u>
revenue_or_spending
related_govt

Fund
<u>fund_key</u>
fund_type_code
fund_type
fund_code
fund
fund_category_code
fund_category

year
fiscal_year
<u>year_key</u>



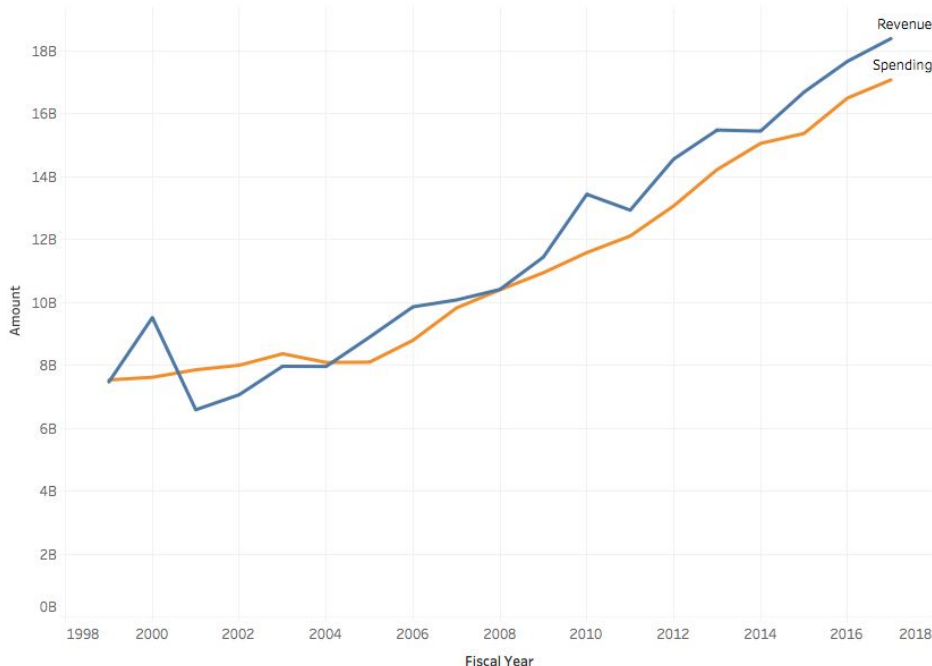
Concerned Questions

- How has spending and revenue varied across the years?
- Does the government keep a balance on budget and actual amount?
- What is most of the money being spent on?
- Which organization group spend the most amount of money?
- What was the distribution of spending across characters?
- Which funds are these amounts coming from?



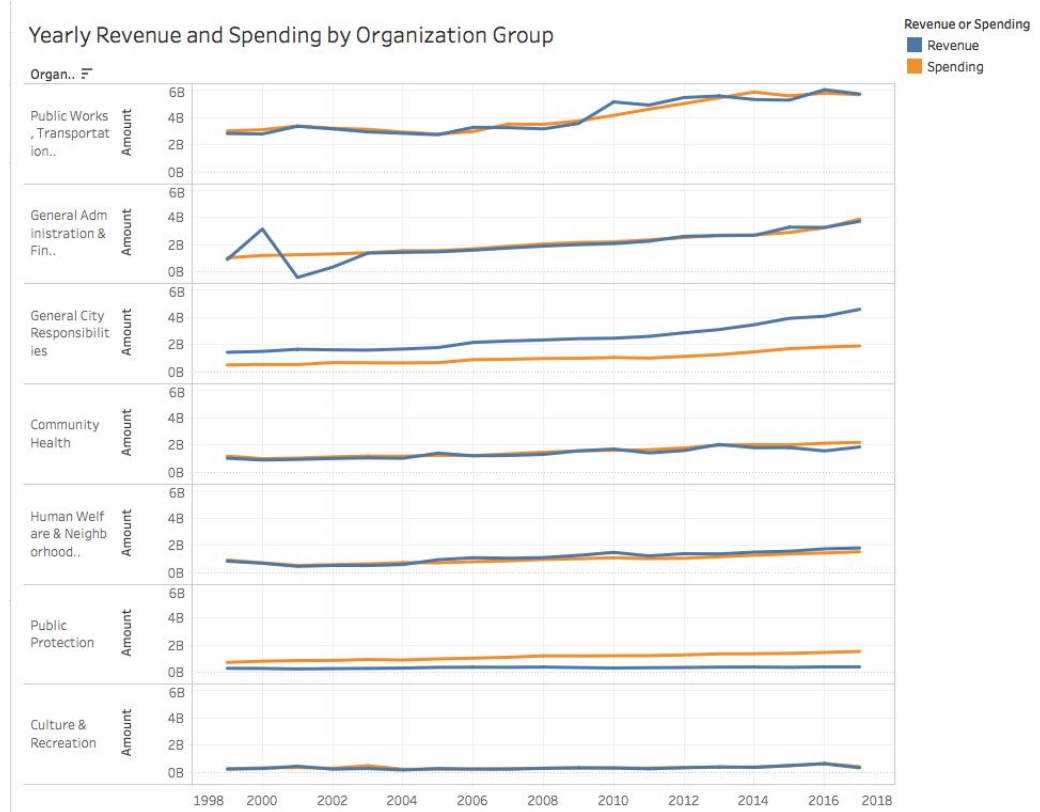
Revenue vs. Spending

- The government has kept a balance of spending and revenue each year while the total amount has increased.
- The overall revenue is higher than the overall spending, which is good for the continual operation.



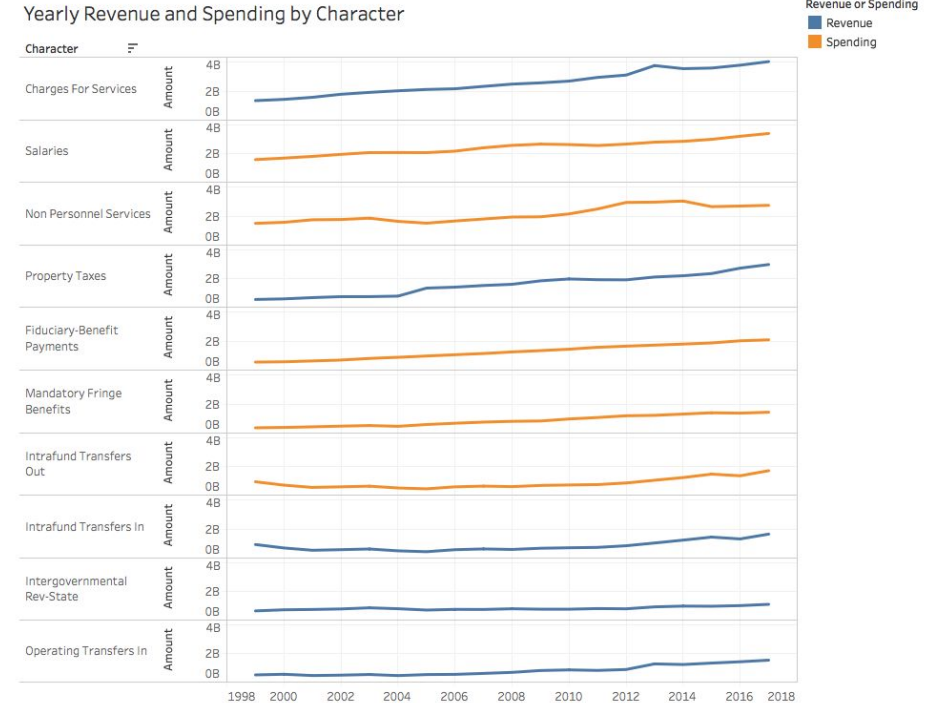
Dimension 1: Entity

- Highest total spending and Highest total revenue: Public Works, Transportation & Commerce
- Overall the revenue and spending is in balance for most organization groups.
- Revenue of General City Responsibilities is always higher than its spending, while the spending of Public Protection is higher than its revenue over the years.
- Dip in total 2001 revenue can be attributed to General Administration & Finance.



Dimension 2: Nature

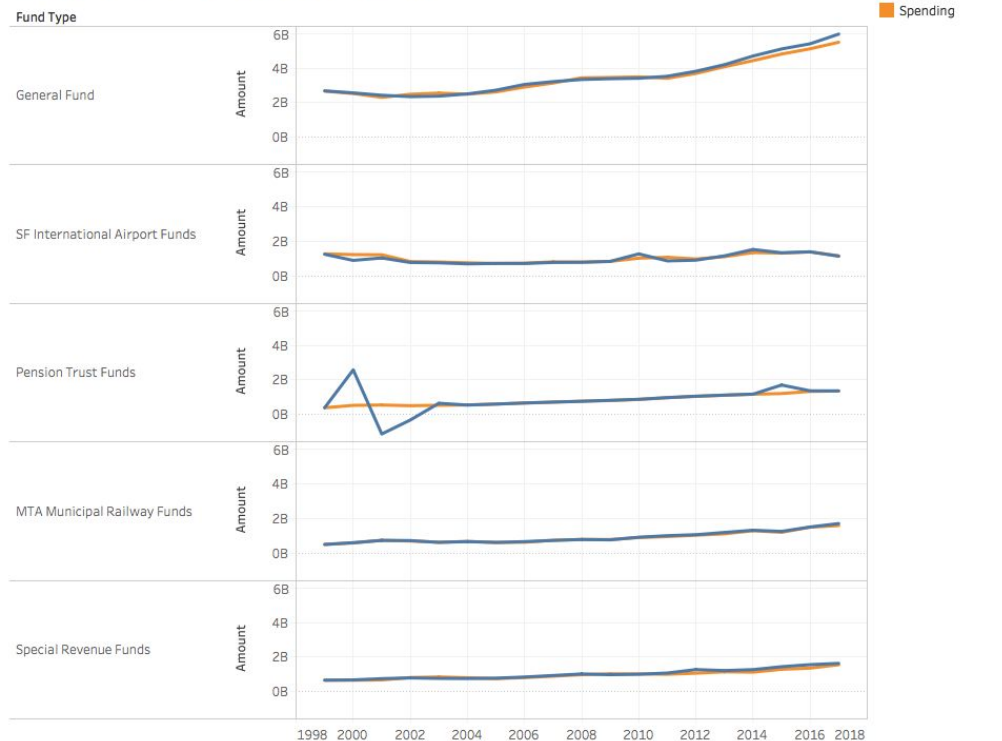
- Highest total spending
 - Salaries
 - Non Personnel Services
 - Fiduciary-Benefit Payments
- Highest total revenue
 - Charges For Services
 - Property Taxes
 - Intrafund Transfers In
- Character is accounting term specially designed for revenue and spending, so there is not much comparison between them.



Dimension 3: Fund

- Highest total spending
 - General fund (large proportion)
 - SF International Airport Funds
 - Pension Trust Funds
- Highest total revenue
 - general fund
 - SF International Airport Funds
 - Pension Trust Funds

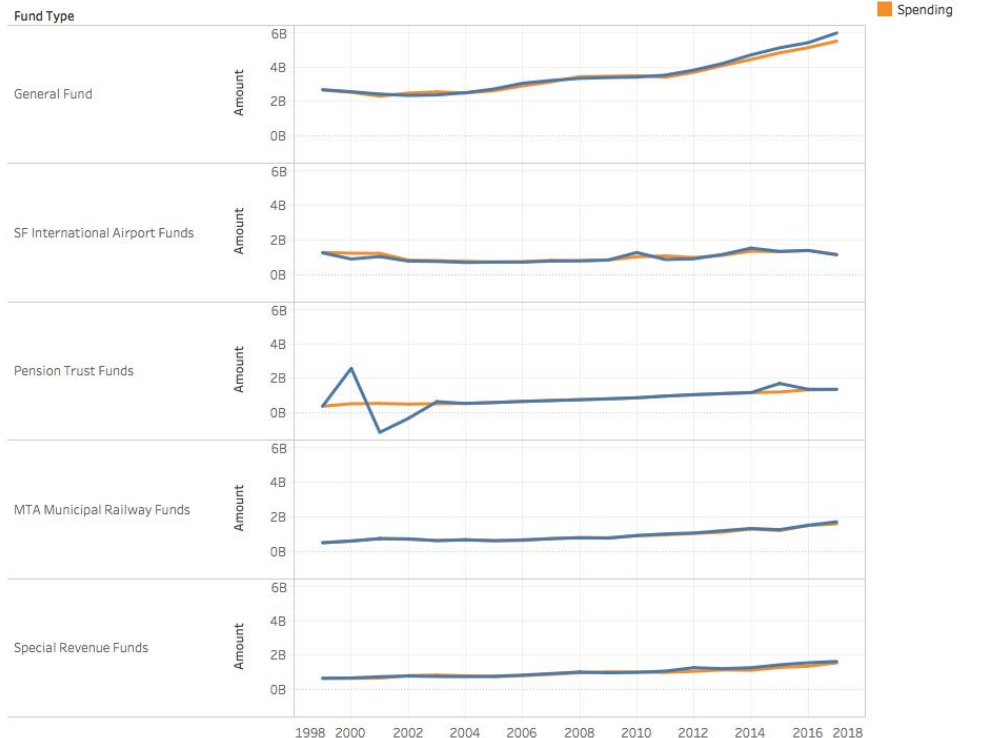
Yearly Spending and Revenue by Fund Type



Dimension 3: Fund Cont'd

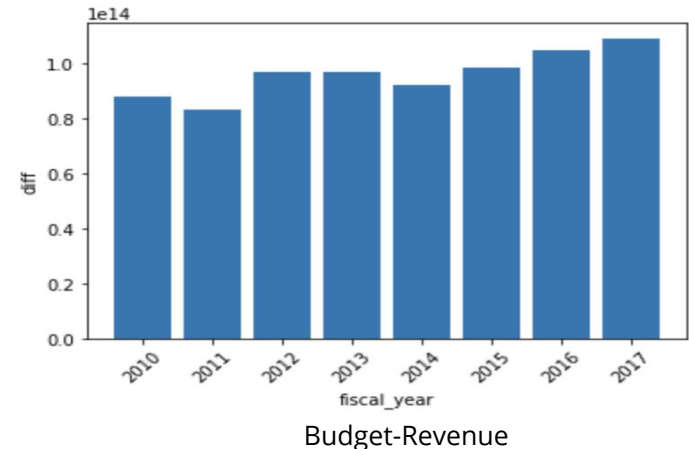
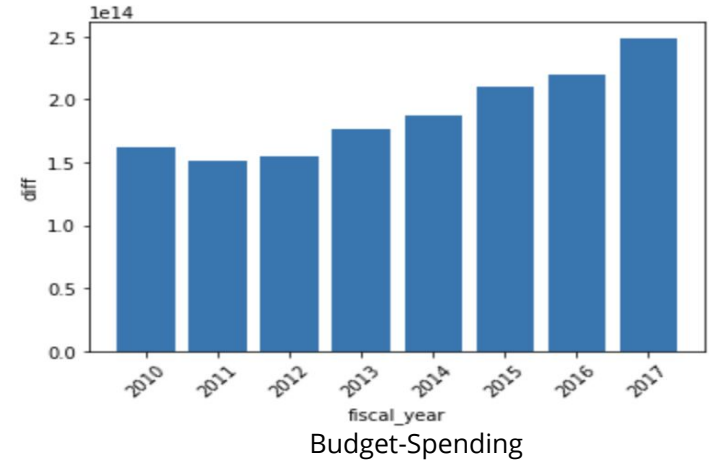
- We can again see a dip in 2001.
- We can also see that the dip in total 2001 revenue can be attributed to the dip in revenue from Pension Trust Funds.
- Matching this with the dip in organisation Group General Administration & Finance
We can see that there could be some change in policy of Pensions Trust Funds within the General Administration & Finance organisation group

Yearly Spending and Revenue by Fund Type



If we incorporate budget...

- What if we compare annual spending and revenue with budget?
- Possible reasons for the huge gap: Accounting adjustment? Surplus carried over years? Or just the prosperity of San Francisco?
- Need further analysis with sufficient data.



Thank you!