



City and County of San Francisco
Consolidated Budget
and
Annual Appropriation Ordinance

Fiscal Year Ending June 30, 2010

File No. 090779

Ordinance 184-09

Gavin Newsom, Mayor



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2010

The Consolidated Budget and Annual 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 selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

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

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

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

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

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

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FILE NO. 090779 ORDINANCE NO. 184-09

**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, 2010**

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

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

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several 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.



City and County of San Francisco
Tails

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

File Number: 090779

Date Passed:

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for FY ending June 30, 2010.

July 14, 2009 Board of Supervisors — CONTINUED ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell, Mirkarimi

July 21, 2009 Board of Supervisors — PASSED ON FIRST READING AS AMENDED

Ayes: 9 - Alioto-Pier, Avalos, Campos, Chiu, Daly, Dufty, Mar, Maxwell, Mirkarimi

Noes: 2 - Chu, Elsbernd

July 28, 2009 Board of Supervisors — FINALLY PASSED

Ayes: 9 - Alioto-Pier, Avalos, Campos, Chiu, Daly, Dufty, Mar, Maxwell, Mirkarimi

Noes: 2 - Chu, Elsbernd

File No. 090779

I hereby certify that the foregoing Ordinance was FINALLY PASSED on July 28, 2009 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

August 4, 2009

Date Approved

Mayor Gavin Newsom

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	94,458,146	169,552,044	264,010,190
Prior Year Reserves	79,289,000	60,000	79,349,000
Regular Revenues	2,792,786,112	3,450,642,151	6,243,428,263
Transfers	85,574,270	(85,574,270)	0
Total Sources of Funds	3,052,107,528	3,534,679,925	6,586,787,453
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,634,087,701	4,342,962,955	6,977,050,656
Less Interdepartmental Recoveries	(174,733,361)	(744,520,622)	(919,253,983)
Net Regular Expenditures	2,459,354,340	3,598,442,333	6,057,796,673
General Fund Contribution Transfer	528,509,021	(528,509,021)	0
Capital Projects	15,775,973	430,651,045	446,427,018
Facilities Maintenance	8,193,707	21,461,469	29,655,176
Reserves	40,274,487	12,634,099	52,908,586
Total Uses of Funds	3,052,107,528	3,534,679,925	6,586,787,453

Consolidated Schedule of Sources and Uses*All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Total
Prior Year Fund Balance	94,458,146	0	169,552,044	264,010,190
Prior Year Reserves	79,289,000	0	60,000	79,349,000
Regular Revenues	2,792,786,112	759,794,688	2,690,847,463	6,243,428,263
Transfers	85,574,270	(57,370,518)	(28,203,752)	0
Total Sources of Funds	3,052,107,528	702,424,170	2,832,255,755	6,586,787,453

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Total
Regular Expenditures:				
Gross Expenditures	2,634,087,701	846,568,430	3,496,394,525	6,977,050,656
Less Interdepartmental Recoveries	(174,733,361)	(4,767,768)	(739,752,854)	(919,253,983)
Net Regular Expenditures	2,459,354,340	841,800,662	2,756,641,671	6,057,796,673
General Fund Contribution Transfer	528,509,021	(175,719,747)	(352,789,274)	0
Capital Projects	15,775,973	34,593,255	396,057,790	446,427,018
Facilities Maintenance	8,193,707	1,750,000	19,711,469	29,655,176
Reserves	40,274,487	0	12,634,099	52,908,586
Total Uses of Funds	3,052,107,528	702,424,170	2,832,255,755	6,586,787,453

For FY 2009-10, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

For FY 2009-10, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.

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

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A: PUBLIC PROTECTION			
ADP ADULT PROBATION	708,428	11,950,488	12,658,916
CRT SUPERIOR COURT	4,851,358	30,187,967	35,039,325
DAT DISTRICT ATTORNEY	7,527,202	31,650,659	39,177,861
ECD DEPARTMENT OF EMERGENCY MANAGEMENT	1,428,378	45,370,314	46,798,692
FIR FIRE DEPARTMENT	94,038,674	188,455,742	282,494,416
JUV JUVENILE PROBATION	6,947,229	28,422,351	35,369,580
PDR PUBLIC DEFENDER	100,583	23,328,005	23,428,588
POL POLICE	97,014,237	345,158,182	442,172,419
SHF SHERIFF	29,053,019	141,668,526	170,721,545
TOTAL PUBLIC PROTECTION	241,669,108	846,192,234	1,087,861,342
B: PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	739,453,912	0	739,453,912
DBI DEPARTMENT OF BUILDING INSPECTION	40,530,326	0	40,530,326
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	138,290,816	24,385,565	162,676,381
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	18,339,302	7,039,005	25,378,307
MTA MTA-MUNICIPAL TRANSPORTATION AGENCY	590,292,202	178,300,000	768,592,202
PAB BOARD OF APPEALS	834,412	0	834,412
PRT PORT	84,387,508	0	84,387,508
PUC PUBLIC UTILITIES COMMISSION	684,603,743	0	684,603,743
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,296,732,221	209,724,570	2,506,456,791
C: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
CFC CHILDREN AND FAMILIES COMMISSION	16,610,700	15,000,000	31,610,700
CHF CHILDREN; YOUTH & THEIR FAMILIES	112,909,783	23,784,542	136,694,325
CSS CHILD SUPPORT SERVICES	15,019,609	0	15,019,609
DSS HUMAN SERVICES	481,043,510	203,101,396	684,144,906
ENV ENVIRONMENT	15,852,072	0	15,852,072
HRC HUMAN RIGHTS COMMISSION	5,727,779	775,955	6,503,734
RNT RENT ARBITRATION BOARD	5,381,683	0	5,381,683
USD COUNTY EDUCATION OFFICE	0	80,129	80,129
WOM DEPARTMENT OF THE STATUS OF WOMEN	210,000	3,274,050	3,484,050
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	652,755,136	246,016,072	898,771,208
D: COMMUNITY HEALTH			
DPH PUBLIC HEALTH	1,129,642,440	343,741,633	1,473,384,073
TOTAL COMMUNITY HEALTH	1,129,642,440	343,741,633	1,473,384,073

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E: CULTURE & RECREATION			
AAM ASIAN ART MUSEUM	3,102,375	4,341,126	7,443,501
ART ARTS COMMISSION	6,023,036	4,141,050	10,164,086
FAM FINE ARTS MUSEUM	7,924,000	5,221,785	13,145,785
LIB PUBLIC LIBRARY	40,883,314	42,240,000	83,123,314
LLB LAW LIBRARY	0	705,954	705,954
REC RECREATION AND PARK COMMISSION	186,760,041	33,419,416	220,179,457
SCI ACADEMY OF SCIENCES	1,208,000	3,080,225	4,288,225
WAR WAR MEMORIAL	12,561,453	0	12,561,453
TOTAL CULTURE & RECREATION	258,462,219	93,149,556	351,611,775
F: GENERAL ADMINISTRATION & FINANCE			
ADM GENERAL SERVICES AGENCY - CITY ADMIN	195,313,492	33,549,022	228,862,514
ASR ASSESSOR / RECORDER	2,577,004	13,119,882	15,696,886
BOS BOARD OF SUPERVISORS	255,000	10,446,998	10,701,998
CAT CITY ATTORNEY	55,245,909	8,375,145	63,621,054
CON CONTROLLER	17,532,345	12,858,253	30,390,598
CPC CITY PLANNING	20,528,385	3,362,806	23,891,191
CSC CIVIL SERVICE COMMISSION	310,000	495,694	805,694
ETH ETHICS COMMISSION	50,000	5,403,874	5,453,874
HRD HUMAN RESOURCES	71,917,312	12,199,257	84,116,569
HSS HEALTH SERVICE SYSTEM	6,039,298	0	6,039,298
MYR MAYOR	22,420,305	5,198,171	27,618,476
REG ELECTIONS	5,767,697	8,960,602	14,728,299
RET RETIREMENT SYSTEM	18,754,516	0	18,754,516
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	85,293,677	1,263,820	86,557,497
TTX TREASURER/TAX COLLECTOR	16,398,879	11,215,689	27,614,568
TOTAL GENERAL ADMINISTRATION & FINANCE	518,403,819	126,449,213	644,853,032
G: GENERAL CITY RESPONSIBILITIES			
GEN GENERAL CITY RESPONSIBILITY	208,948,615	333,520,461	542,469,076
UNA GENERAL FUND UNALLOCATED	2,198,793,739	(2,198,793,739)	0
TOTAL GENERAL CITY RESPONSIBILITIES	2,407,742,354	(1,865,273,278)	542,469,076
Gross Total Sources of Funds	7,505,407,297	0	7,505,407,297
Less Citywide Transfer Adjustments	(266,268,660)		(266,268,660)
Less Interdepartmental Recoveries	(652,351,184)		(652,351,184)
Net Total Sources of Funds	6,586,787,453	0	6,586,787,453

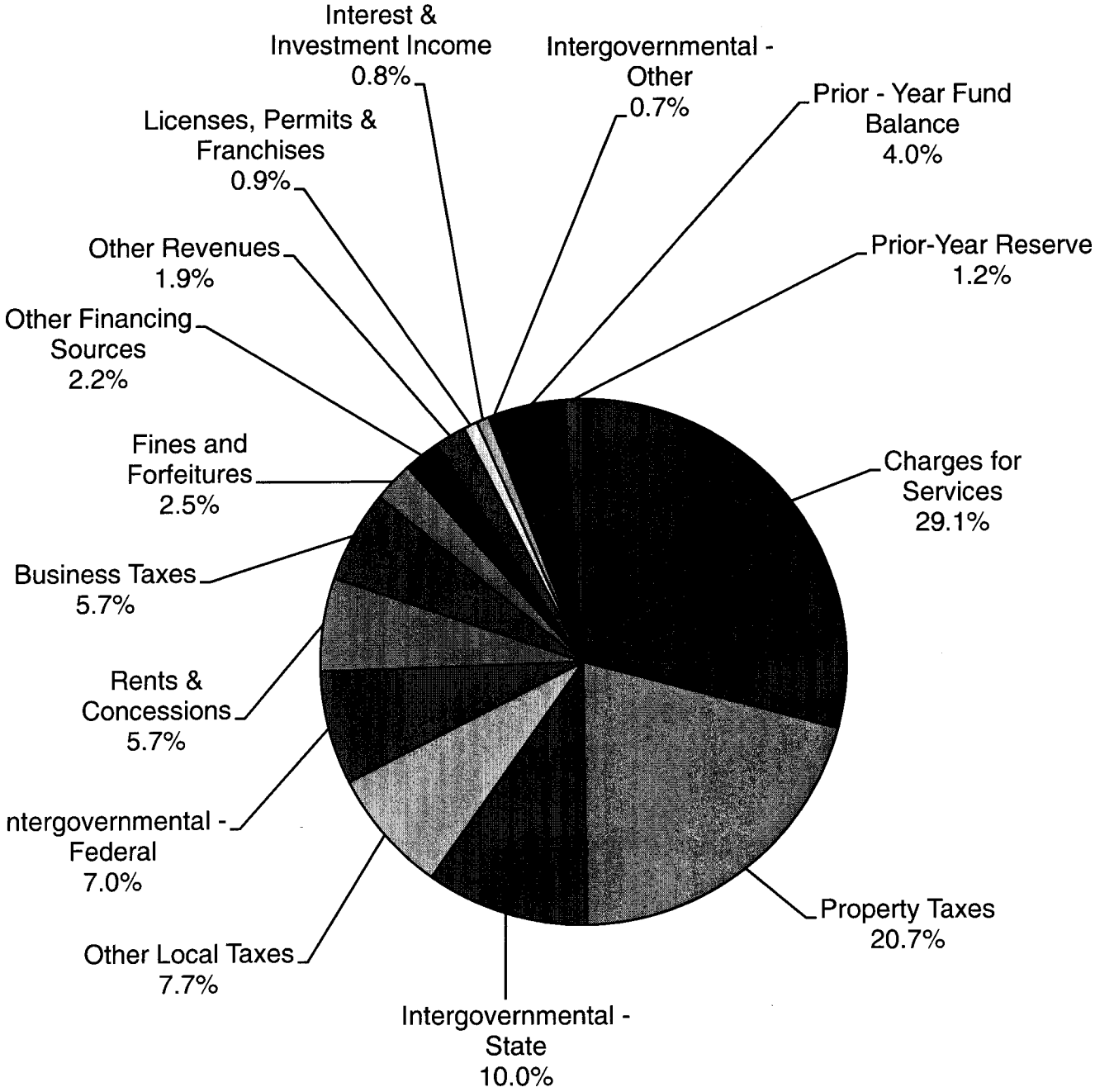
SOURCES OF FUNDS

ALL FUNDS

Sorted by Size

Sources of Funds	FY 2009-2010	
	Budget	% of Total
Charges for Services	\$ 1,915,006,625	29.1%
Property Taxes	1,362,820,654	20.7%
Intergovernmental - State	658,189,984	10.0%
Other Local Taxes	507,468,000	7.7%
Intergovernmental - Federal	458,813,124	7.0%
Rents & Concessions	378,696,002	5.7%
Business Taxes	372,748,000	5.7%
Fines and Forfeitures	163,700,406	2.5%
Other Financing Sources	145,540,055	2.2%
Other Revenues	127,867,536	1.9%
Licenses, Permits & Franchises	56,205,099	0.9%
Interest & Investment Income	50,408,426	0.8%
Intergovernmental - Other	45,964,352	0.7%
Regular Revenues	\$ 6,243,428,263	94.8%
Prior - Year Fund Balance	264,010,190	4.0%
Prior-Year Reserve	79,349,000	1.2%
Total Sources	\$ 6,586,787,453	100.0%

Sources of Funds - All Funds

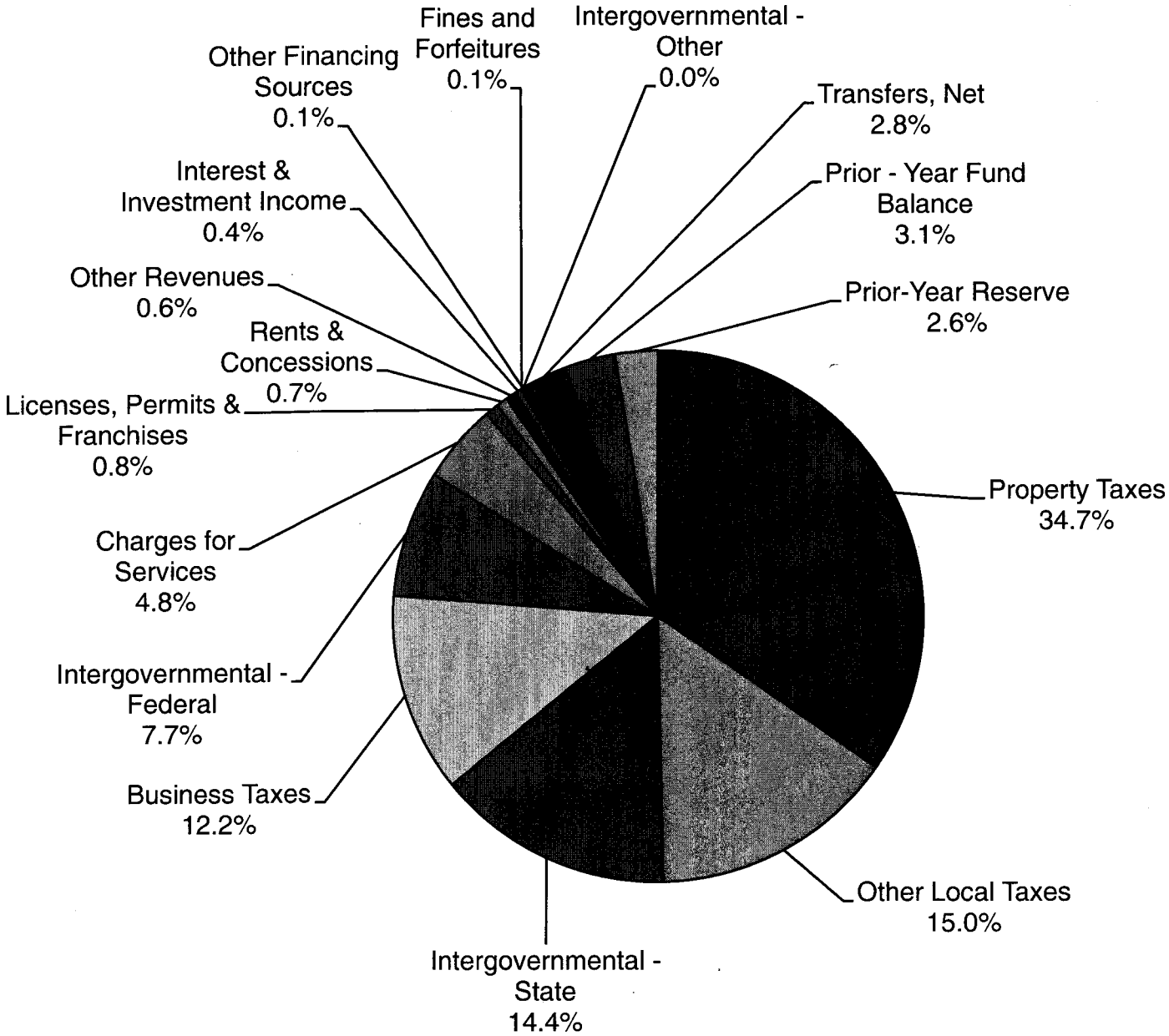


GENERAL FUND

Sorted by Size

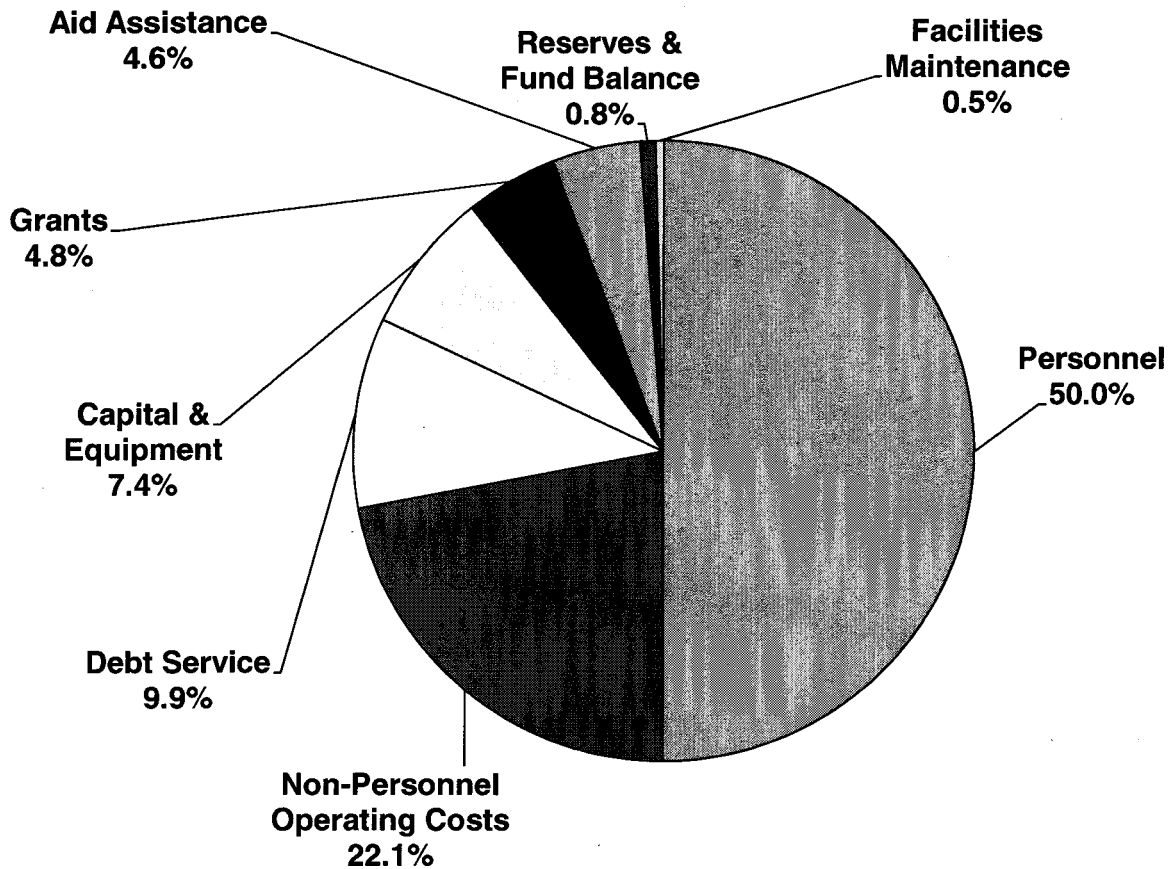
Sources of Funds	FY 2009-2010	
	Budget	% of Total
Property Taxes	\$ 1,058,059,891	34.7%
Other Local Taxes	457,182,960	15.0%
Intergovernmental - State	440,377,269	14.4%
Business Taxes	371,848,000	12.2%
Intergovernmental - Federal	235,614,422	7.7%
Charges for Services	147,014,815	4.8%
Licenses, Permits & Franchises	25,138,168	0.8%
Rents & Concessions	20,962,764	0.7%
Other Revenues	19,433,646	0.6%
Interest & Investment Income	11,581,815	0.4%
Fines and Forfeitures	3,761,036	0.1%
Other Financing Sources	1,725,000	0.1%
Intergovernmental - Other	86,326	0.0%
Regular Revenues	\$ 2,792,786,112	91.5%
Transfers, Net	85,574,270	2.8%
Prior Year Fund Balance	94,458,146	3.1%
Prior Year Reserves	79,289,000	2.6%
Total Sources	\$ 3,052,107,528	100.0%

Sources of Funds - General Fund



USES OF FUNDS

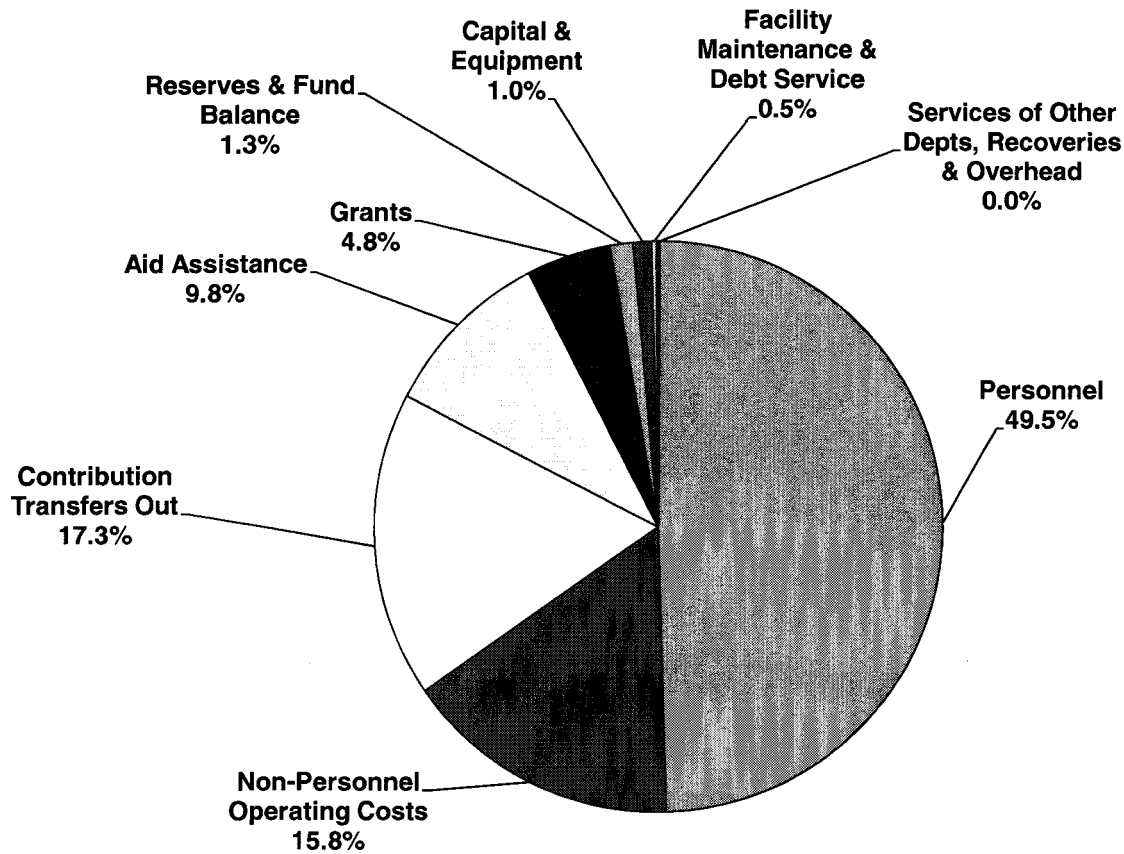
Uses of Funds - All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2009-10 Budget	% of Total	FY 2009-10 Budget	% of Total
Personnel - Salaries & Wages	\$ 2,481,063,166	37.7%	\$ 2,390,682,975	36.3%
Personnel - Fringe Benefits	934,781,009	14.2%	900,728,798	13.7%
Personnel - Subtotal	\$ 3,415,844,175	51.9%	\$ 3,291,411,773	50.0%
Non-Personnel Operating Costs	1,507,879,318	22.9%	1,452,950,277	22.1%
Debt Service	653,153,822	9.9%	653,153,822	9.9%
Capital & Equipment	486,101,963	7.4%	486,101,963	7.4%
Grants	317,982,135	4.8%	317,982,135	4.8%
Aid Assistance	302,623,721	4.6%	302,623,721	4.6%
Reserves & Fund Balance	52,908,586	0.8%	52,908,586	0.8%
Facilities Maintenance	29,655,176	0.5%	29,655,176	0.5%
Services of Other Depts, Recoveries & Ov	(179,361,443)	-2.7%	-	0.0%
Grand Total	\$ 6,586,787,453	100.0%	\$ 6,586,787,453	100.0%

Personnel - Salaries & Wages	\$ 92,849	72.6%
Personnel - Fringe Benefits	34,982	27.4%
Personnel - Subtotal	\$ 127,832	100.0%

Uses of Funds - General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2009-10 Budget	% of Total	FY 2009-10 Budget	% of Total
Personnel - Salaries & Wages	\$ 1,189,631,307	39.0%	\$ 1,134,180,416	37.2%
Personnel - Fringe Benefits	394,536,366	12.9%	376,146,304	12.3%
Personnel - Subtotal	\$ 1,584,167,673	51.9%	\$ 1,510,326,721	49.5%
Non-Personnel Operating Costs	504,776,882	16.5%	481,248,308	15.8%
Contribution Transfers Out	528,509,021	17.3%	528,509,021	17.3%
Aid Assistance	300,256,230	9.8%	300,256,230	9.8%
Grants	146,879,463	4.8%	146,879,463	4.8%
Reserves & Fund Balance	40,274,487	1.3%	40,274,487	1.3%
Capital & Equipment	30,852,757	1.0%	30,852,757	1.0%
Facilities Maintenance	8,193,707	0.3%	8,193,707	0.3%
Debt Service	5,566,834	0.2%	5,566,834	0.2%
Services of Other Depts, Recoveries & Overhead	(97,369,526)	-3.2%	-	0.0%
Grand Total	\$ 3,052,107,528	100.0%	\$ 3,052,107,528	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

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

Department	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget	Change From 2008-2009	Pct Change
Service Area: A PUBLIC PROTECTION					
ADULT PROBATION	109.10	101.65	101.32	(0.33)	(0.3%)
DEPARTMENT OF EMERGENCY MANAGEMENT	225.98	227.93	244.40	16.47	7.2%
DISTRICT ATTORNEY	269.20	261.29	240.89	(20.40)	(7.8%)
FIRE DEPARTMENT	1,726.00	1,602.03	1,532.25	(69.78)	(4.4%)
JUVENILE PROBATION	251.89	246.23	243.78	(2.45)	(1.0%)
POLICE	2,869.76	2,948.83	2,756.34	(192.49)	(6.5%)
PUBLIC DEFENDER	162.98	159.35	150.77	(8.58)	(5.4%)
SHERIFF	950.82	1,016.15	1,047.92	31.77	3.1%
Service Area: A TOTAL	6,565.73	6,563.46	6,317.67	(245.79)	(3.7%)
Service Area: B PUBLIC WORKS, TRANSPORTATION & COMMERCE					
AIRPORT COMMISSION	1,227.73	1,247.50	1,232.56	(14.94)	(1.2%)
BOARD OF APPEALS	5.11	5.41	5.00	(0.41)	(7.6%)
DEPARTMENT OF BUILDING INSPECTION	287.14	284.26	205.05	(79.21)	(27.9%)
ECONOMIC AND WORKFORCE DEVELOPMENT	24.99	53.26	56.44	3.18	6.0%
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,059.77	1,030.24	821.52	(208.72)	(20.3%)
MTA-MUNICIPAL TRANSPORTATION AGENCY	4,364.56	4,533.85	4,366.56	(167.29)	(3.7%)
PORT	219.17	215.94	215.05	(0.89)	(0.4%)
PUBLIC UTILITIES COMMISSION	1,609.04	1,580.19	1,549.40	(30.79)	(1.9%)
Service Area: B TOTAL	8,797.51	8,950.65	8,451.58	(499.07)	(5.6%)
Service Area: C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT					
CHILD SUPPORT SERVICES	125.35	123.35	116.70	(6.65)	(5.4%)
CHILDREN AND FAMILIES COMMISSION	17.50	16.00	16.00	0.00	0.0%
CHILDREN; YOUTH & THEIR FAMILIES	33.54	34.37	33.87	(0.50)	(1.5%)
COUNTY EDUCATION OFFICE	0.99	0.99	0.99	0	0.0%
DEPARTMENT OF THE STATUS OF WOMEN	6.56	6.02	5.15	(0.87)	(14.5%)
ENVIRONMENT	61.45	58.58	55.97	(2.61)	(4.5%)
HUMAN RIGHTS COMMISSION	37.34	40.73	38.81	(1.92)	(4.7%)
HUMAN SERVICES	1,812.30	1,810.13	1,661.77	(148.36)	(8.2%)
RENT ARBITRATION BOARD	29.57	29.03	28.92	(0.11)	(0.4%)
Service Area: C TOTAL	2,124.60	2,119.20	1,958.18	(161.02)	(7.6%)
Service Area: D COMMUNITY HEALTH					
PUBLIC HEALTH	6,196.47	6,022.87	5,837.96	(184.91)	(3.1%)
Service Area: D TOTAL	6,196.47	6,022.87	5,837.96	(184.91)	(3.1%)
Service Area: E CULTURE & RECREATION					
ACADEMY OF SCIENCES	13.25	15.40	12.53	(2.87)	(18.6%)

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

Department	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget	Change From 2008-2009	Pct Change
Service Area: E CULTURE & RECREATION					
ARTS COMMISSION	21.43	21.72	19.41	(2.31)	(10.6%)
ASIAN ART MUSEUM	55.36	53.74	53.93	0.19	0.4%
FINE ARTS MUSEUM	110.56	108.88	110.47	1.59	1.5%
LAW LIBRARY	3.00	3.00	3.00	0	0.0%
PUBLIC LIBRARY	641.30	649.30	649.31	0.01	0.0%
RECREATION AND PARK COMMISSION	942.18	918.65	898.36	(20.29)	(2.2%)
WAR MEMORIAL	96.24	96.82	62.56	(34.26)	(35.4%)
Service Area: E TOTAL	1,883.32	1,867.51	1,809.57	(57.94)	(3.1%)
Service Area: F GENERAL ADMINISTRATION & FINANCE					
ASSESSOR / RECORDER	125.47	128.02	130.51	2.49	1.9%
BOARD OF SUPERVISORS	63.59	64.49	63.42	(1.07)	(1.7%)
CITY ATTORNEY	326.85	317.97	305.80	(12.17)	(3.8%)
CITY PLANNING	159.50	157.38	149.35	(8.03)	(5.1%)
CIVIL SERVICE COMMISSION	5.87	5.85	5.85	0	0.0%
CONTROLLER	187.79	197.59	180.32	(17.27)	(8.7%)
ELECTIONS	76.82	38.07	55.02	16.95	44.5%
ETHICS COMMISSION	18.39	18.55	17.91	(0.64)	(3.5%)
GENERAL SERVICES AGENCY - CITY ADMIN	505.12	539.09	647.08	107.99	20.0%
GENERAL SERVICES AGENCY - TECHNOLOGY	306.85	265.21	251.99	(13.22)	(5.0%)
HEALTH SERVICE SYSTEM	36.91	34.83	35.09	0.26	0.7%
HUMAN RESOURCES	154.65	144.06	138.18	(5.88)	(4.1%)
MAYOR	56.84	54.83	48.56	(6.27)	(11.4%)
RETIREMENT SYSTEM	84.40	99.46	96.87	(2.59)	(2.6%)
TREASURER/TAX COLLECTOR	207.89	212.47	220.48	8.01	3.8%
Service Area: F TOTAL	2,316.94	2,277.87	2,346.43	68.56	3.0%
Report Grand Total	27,884.57	27,801.56	26,721.39	(1,080.17)	(3.9%)

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/09 (est.)	94,458	14,403	0	0	154,573	0	576	264,010
Prior Year Reserves	79,289	60	0	0	0	0	0	79,349
Prior Year Sources	173,747	14,463	0	0	154,573	0	576	343,359
Property Taxes	1,058,060	119,628	0	185,133	0	0	0	1,362,821
Other Local Taxes	457,183	50,285	0	0	0	0	0	507,468
Business Taxes	371,848	900	0	0	0	0	0	372,748
Rents & Concessions	19,434	29,817	0	0	328,414	20	1,011	378,696
Fines and Forfeitures	3,761	3,894	0	0	156,045	0	0	163,700
Interest & Investment Income	11,582	2,568	1,317	0	34,538	0	404	50,408
Licenses, Permits & Franchises	25,138	6,298	0	0	24,768	0	0	56,205
Intergovernmental - State	440,377	98,459	2,257	750	116,347	0	0	658,190
Intergovernmental - Federal	235,614	139,605	2,766	0	80,828	0	0	458,813
Intergovernmental - Other	86	1,313	0	0	44,565	0	0	45,964
Charges for Services	147,015	78,291	0	0	1,689,700	0	0	1,915,007
Other Revenues	20,963	10,675	22,123	0	55,153	0	18,954	127,868
Other Financing Sources	1,725	0	99,477	0	36,642	7,696	0	145,540
Subtotal Current Year Sources	2,792,786	541,734	127,941	185,883	2,566,999	7,716	20,370	6,243,428
Transfers In	85,574	127,349	0	7,520	460,344	0	0	680,787
Total Available Sources	3,052,108	683,546	127,941	193,402	3,181,916	7,716	20,946	7,267,574
Uses								
Public Works, Transportation & Commerce	33,414	96,193	36,501	0	2,144,499	0	0	2,310,607
Community Health	488,330	111,611	0	0	841,797	0	0	1,441,738
Public Protection	955,519	23,500	0	0	59,423	0	0	1,038,443
Human Welfare & Neighborhood Dev	642,810	197,452	0	0	0	0	0	840,262
Culture & Recreation	95,114	158,061	77,883	0	0	0	2,418	333,476
General City Responsibilities	104,476	0	0	193,402	0	7,696	0	305,574
General Administration & Finance	177,892	81,570	0	0	0	20	18,527	278,010
Subtotal Current Year Uses	2,497,555	668,388	114,383	193,402	3,045,719	7,716	20,946	6,548,110
Transfers Out	528,509	14,856	13,557	0	123,865	0	0	680,787
Total Proposed Uses	3,026,064	683,244	127,941	193,402	3,169,584	7,716	20,946	7,228,897
Fund Balance - 6/30/10 (est.)	26,043	302	0	0	12,332	0	0	38,677

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

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subobjects:

12210 HOTEL ROOM TAX	1,208,000	1,208,000
GFS (1) GENERAL FUND SUPPORT	3,080,225	3,080,225
Total Sources of Funds	4,288,225	4,288,225

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

Uses of Funds

Operating: AAA

001 SALARIES	1,074,452	1,074,452
013 MANDATORY FRINGE BENEFITS	330,559	330,559
021 NON PERSONNEL SERVICES	2,346,214	2,346,214
081 SERVICES OF OTHER DEPTS	537,000	537,000
Total Uses of Funds	4,288,225	4,288,225

Uses by Program Recap

Programs:

EEH ACADEMY OF SCIENCES	4,288,225	4,288,225
Total Uses by Program Recap	4,288,225	4,288,225

Department: ADP : ADULT PROBATION

		Fund Description		Total Funding
		1G AGF General	2S PPF Protection	
Sources of Funds				
Sources Subobjects:				
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		66,639	66,639
44939	FEDERAL DIRECT GRANT		31,254	31,254
48999	OTHER STATE GRANTS & SUBVENTIONS		167,199	167,199
60103	DIVERSION FEES	48,000		48,000
60107	COURT REIMBURSEMENTS	5,000		5,000
60112	PROBATION COST	200,000		200,000
60113	INVESTIGATION COSTS	9,600		9,600
865SH	EXP REC FR SHERIFF (AAO)	120,960		120,960
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	59,776		59,776
GFS (1)	GENERAL FUND SUPPORT	11,950,488		11,950,488
Total Sources of Funds		12,393,824	265,092	12,658,916

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

Uses of Funds				
Operating: AAA				
001	SALARIES	7,799,214		7,799,214
013	MANDATORY FRINGE BENEFITS	3,162,036		3,162,036
021	NON PERSONNEL SERVICES	377,095		377,095
040	MATERIALS & SUPPLIES	117,662		117,662
081	SERVICES OF OTHER DEPTS	757,081		757,081
Work Orders/Overhead: WOF				
ADP01	ADULT PROBATION	180,736		180,736
Public Protection: 2SPPFGNC				
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		66,639	66,639
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		31,254	31,254
MYGRIP	GANG REDUCTION INTERVENTION PREVENT		113,934	113,934
Public Protection: 2SPPFSRC				
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT		53,265	53,265
Total Uses of Funds		12,393,824	265,092	12,658,916

Uses by Program Recap				
Programs:				
ASH	ADMINISTRATION - ADULT PROBATION	1,997,491		1,997,491
AKB	COMMUNITY SERVICES	6,611,419	265,092	6,876,511
AKG	PRE - SENTENCING INVESTIGATION	3,784,914		3,784,914
Total Uses by Program Recap		12,393,824	265,092	12,658,916

Department: AIR : AIRPORT COMMISSION

		Fund Description			Total Funding
		5A AAA Airport	5A CPF Capital	5A SRF Special Rev	
Sources of Funds					
Sources Subobjects:					
25150	AIRPORT TRAFFIC FINES	245,000			245,000
25920	PENALTIES	56,000			56,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,881,000			9,881,000
30150	INTEREST EARNED - POOLED CASH	5,164,000	7,940,484		13,104,484
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	65,499,000			65,499,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	32,000			32,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	353,000			353,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	274,000			274,000
37216	RENTAL-NON-AIRLINE; ITB	535,000			535,000
37217	RENTAL-BART	3,283,000			3,283,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	13,000			13,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,238,000			2,238,000
37321	RENTAL CAR FACILITY FEE	12,844,000			12,844,000
37411	CONCESSION-GROUNDSIDE	103,000			103,000
37421	CONCESSION-TELEPHONE	2,603,000			2,603,000
37425	TELECOMMUNICATION FEES	1,776,000			1,776,000
37441	CONCESSION-ADVERTISING	6,597,000			6,597,000
37499	CONCESSION-OTHERS	2,270,000			2,270,000
37501	CONCESSION-OTHERS-ITB	4,614,000			4,614,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,520,000			26,520,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,878,000			9,878,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,005,000			1,005,000
37611	CONCESSION-CAR RENTAL	31,260,000			31,260,000
37621	OFF AIRPORT PRIVILEGE FEE	154,000			154,000
37711	CONCESSION-FOOD & BEVERAGE	9,227,000			9,227,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	1,996,000			1,996,000
37911	TAXICABS	4,049,000			4,049,000
37921	GROUND TRANS TRIP FEES	5,296,000			5,296,000
38111	CNG SERVICES	76,000			76,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT		5,000,000		5,000,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		306,778		306,778
44539	ARRA-FEDERAL DIRECT		5,500,000		5,500,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		11,423,745		11,423,745
44939	FEDERAL DIRECT GRANT		37,934,525		37,934,525
48999	OTHER STATE GRANTS & SUBVENTIONS		1,721,009		1,721,009
67111	AIRLINE LANDING FEES	85,973,000			85,973,000
67141	JET BRIDGE FEES	451,000			451,000
67151	PASSENGER FACILITY FEES		61,000,000		61,000,000
67213	RENTAL-AIRLINE NORTH TERMINAL	58,088,000			58,088,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,893,000			27,893,000
67215	CUSTOMS CARGO FACILITY FEE	950,000			950,000
67216	RENTAL-AIRLINE-ITB	57,580,000			57,580,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	28,891,000			28,891,000
67311	RENTAL-AIRLINE CARGO SPACE	13,142,000			13,142,000
67321	RENTAL-AIRLINE GROUND LEASES	15,861,000			15,861,000
67411	RENTAL-AIRCRAFT PARKING	3,362,000			3,362,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,481,000			6,481,000
67511	AIRLINE SUPPORT SERVICES	5,125,000			5,125,000
67521	TRANSPORTATION AND FACILITIES FEES	23,342,000			23,342,000
67611	RENTAL TANK FARM AREA	1,269,000			1,269,000
67651	FBO-OTHER SERVICES	11,455,000			11,455,000

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Sources of Funds

67711	PARKING - EMPLOYEES	7,153,000		7,153,000
77111	COMMISSION-COGENERATION FACILITY-UAL	137,000		137,000
77211	SALE OF ELECTRICITY	16,391,000		16,391,000
77311	WATER RESALE-SEWAGE DISPOSAL	5,426,000		5,426,000
77411	SECURITY SERVICES	2,621,000		2,621,000
77611	SALE OF NATURAL GAS	405,000		405,000
77911	LICENSES & PERMITS	927,000		927,000
77931	REFUSE DISPOSAL	458,000		458,000
77933	MISCELLANEOUS TERMINAL FEES	2,525,000		2,525,000
77942	REIMBURSEMENT FROM SFOTEC	1,403,000		1,403,000
77951	RENT-GOVERNMENTAL AGENCY	2,269,000		2,269,000
77999	MISC AIRPORT REVENUE	600,000	200,000	800,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		7,475,000	7,475,000
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000		20,000
9505A	ITI FR 5A-AIRPORT FUNDS	117,232,057		117,232,057
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	68,830,362	731,000	69,561,362
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(112,880,048)	(61,000,000)	(173,880,048)
Total Sources of Funds		661,221,371	77,501,541	731,000
				739,453,912

Uses of Funds

Operating: AAA

001	SALARIES	97,302,613		97,302,613
013	MANDATORY FRINGE BENEFITS	39,439,529		39,439,529
021	NON PERSONNEL SERVICES	77,115,730		77,115,730
040	MATERIALS & SUPPLIES	13,194,719		13,194,719
060	CAPITAL OUTLAY	2,649,198		2,649,198
070	DEBT SERVICE	304,468,115		304,468,115
081	SERVICES OF OTHER DEPTS	44,593,410		44,593,410
091	OPERATING TRANSFERS OUT	26,226,000		26,226,000
095	INTRAFUND TRANSFERS OUT	56,232,057		56,232,057
ELU	TRANSFER ADJUSTMENTS-USES	(56,232,057)		(56,232,057)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	608,326		608,326
PACA08	LEGAL SERVICES	7,909,025		7,909,025
PACA38	AIRPORT-SFPD COST	2,641,271		2,641,271
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,566,423		2,566,423

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	200,000		200,000
FAC300	TERMINAL FAC MAINT	1,777,734		1,777,734
FAC450	UTILITIES FAC MAINT	979,144		979,144
FAC500	SUPPORT FAC MAINT	858,122		858,122
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	185,000		185,000

Post Employment Benefit: PEB

AIR01	ADMINISTRATION	38,507,012		38,507,012
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Airport Bond Projects: SACPF00A

CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(93,679)	(93,679)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	100,259		100,259
CAC057	TERMINAL IMPROVEMENTS	14,674		14,674
CAC083	FOOD & BEVERAGE PROGRAM		(6,580)	(6,580)

Department: AIR : AIRPORT COMMISSION

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

Uses of Funds

Airport Bond Projects: 5ACPF00B			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(3,115)	(3,115)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	3,115	3,115
CAC057	TERMINAL IMPROVEMENTS	75,528	75,528
CAC059	TERMINAL OFFICES	(75,528)	(75,528)
Airport Bond Projects: 5ACPF01B			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(105,618)	(105,618)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	105,618	105,618
Airport Bond Projects: 5ACPF02A			
CAC036	TERMINAL 2 RENOVATIONS	(131)	(131)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	131	131
Airport Bond Projects: 5ACPF04A			
CAC057	TERMINAL IMPROVEMENTS	185,399	185,399
Airport Bond Projects: 5ACPF92D			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(2,041,033)	(2,041,033)
CAC057	TERMINAL IMPROVEMENTS	2,080,786	2,080,786
Airport Bond Projects: 5ACPF92L			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(26,846)	(26,846)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	26,846	26,846
Airport Bond Projects: 5ACPF92Q			
CAC057	TERMINAL IMPROVEMENTS	41,138	41,138
Airport Bond Projects: 5ACPF92R			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(60,091)	(60,091)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,091	60,091
Airport Bond Projects: 5ACPF92V			
CAC057	TERMINAL IMPROVEMENTS	220,704	220,704
CAC063	CAPITAL EQUIPMENT	(5,818)	(5,818)
CAC069	INFORMATION & TELECOM FOR FOOD & BEVERA	(214,886)	(214,886)
Airport Bond Projects: 5ACPF92X			
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(500,313)	(500,313)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	500,313	500,313
Airport Bond Projects: 5ACPF92Y			
CAC057	TERMINAL IMPROVEMENTS	56,381	56,381
Airport Bond Projects: 5ACPF92Z			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(279,520)	(279,520)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	279,520	279,520
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(9,069)	(9,069)
CAC060	UTILITY IMPROVEMENTS	9,069	9,069
Airport Bond Projects: 5ACPF932			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	186	186
CAC083	FOOD & BEVERAGE PROGRAM	(186)	(186)
Airport Bond Projects: 5ACPF934			
CAC049	CARGO FACILITIES	(31,356)	(31,356)

Department: AIR : AIRPORT COMMISSION

		Fund Description		Total Funding
		5A AAA Airport	5A CPF Capital	
Uses of Funds				
CAC050	AIRPORT SUPPORT IMPROVEMENTS		31,356	31,356
Airport Bond Projects: 5ACPF96A				
CAC050	AIRPORT SUPPORT IMPROVEMENTS		70	70
CAC062	FACILITY IMPROVEMENTS		(70)	(70)
Airport Bond Projects: 5ACPF96B				
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(383,977)	(383,977)
CAC049	CARGO FACILITIES		(2,552)	(2,552)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		386,529	386,529
CAC060	UTILITY IMPROVEMENTS		1,550	1,550
CAC062	FACILITY IMPROVEMENTS		(1,550)	(1,550)
Airport Bond Projects: 5ACPF9CP				
CAC048	SAFETY & SECURITY IMPROVEMENTS		8,662,558	8,662,558
CAC050	AIRPORT SUPPORT IMPROVEMENTS		725,000	725,000
CAC057	TERMINAL IMPROVEMENTS		(1,900,000)	(1,900,000)
CAC060	UTILITY IMPROVEMENTS		(12,558)	(12,558)
Airport Bond Projects: 5ACPF9C8				
CAC057	TERMINAL IMPROVEMENTS		639,793	639,793
Airport Bond Projects: 5ACPF9C8G				
CAC057	TERMINAL IMPROVEMENTS		100,036	100,036
Airport Bond Projects: 5ACPF9C9Y				
CAC057	TERMINAL IMPROVEMENTS		3,000,000	3,000,000
Airport Bond Projects: 5ACPF9C9Z				
CAC048	SAFETY & SECURITY IMPROVEMENTS		1,100,000	1,100,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS		695,000	695,000
CAC057	TERMINAL IMPROVEMENTS		1,368,345	1,368,345
CAC060	UTILITY IMPROVEMENTS		600,000	600,000
Airport Capital - Unalloc Projects: 5ACPFUNA				
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(133,470)	(133,470)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		133,470	133,470
CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(31,320)	(31,320)
CAC060	UTILITY IMPROVEMENTS		31,320	31,320
Airport Capital Projects: 5ACPF9AOF				
CAC036	TERMINAL 2 RENOVATIONS		(66,721)	(66,721)
CAC042	INFRASTRUCTURE IMPROVEMENTS		(8,657)	(8,657)
CAC044	OWNER CONTROLLED INSURANCE PROGRAM		(272,698)	(272,698)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		339,419	339,419
CAC052	DRAINAGE AND PONDING IMPROVEMENTS		(32,640)	(32,640)
CAC057	TERMINAL IMPROVEMENTS		308,622	308,622
CAC060	UTILITY IMPROVEMENTS		32,640	32,640
Commercial Paper Projects: 5ACPF98C				
CAC038	SCREENING IMPROVEMENTS		(162,529)	(162,529)
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(165,848)	(165,848)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		342,305	342,305
CAC062	FACILITY IMPROVEMENTS		(13,928)	(13,928)
Commercial Paper Projects: 5ACPF98D				
CAC040	WASTEWATER TREATMENT PLANT		(5,603)	(5,603)
CAC060	UTILITY IMPROVEMENTS		5,603	5,603

Department: AIR : AIRPORT COMMISSION

	Fund Description			Total Funding
	5A AAA Airport	5A CPF Capital	5A SRF Special Rev	
Uses of Funds				
Other Projects: 5ASRFNFF				
PACA56	NARCOTICS FORFEITURE FUND		731,000	731,000
American Recovery & Reinvestment Act: SACPFARA				
ACFFAA	AMERICAN RECOVERY & REINVESTMENT ACT-FAA	5,500,000		5,500,000
Grants: 5ACPFED				
ACAIPR	AIRPORT IMPROVEMENT PROGRAM	2,638,457		2,638,457
ACFACE	AIR CARGO EXPLOSIVE DETECTION SYSTEM PRG	306,778		306,778
ACFCTV	CLOSED CIRCUIT TV ENHANCEMENT PROGRAM	5,000,000		5,000,000
ACFFED	ANTICIPATED FEDERAL GRANTS	35,296,068		35,296,068
ACMCLT	CALTRANS, FEDERAL-AID PROJECTS 04-6097	11,423,745		11,423,745
Grants: 5ACPFSTA				
ACMCLT	CALTRANS, FEDERAL-AID PROJECTS 04-6097	1,721,009		1,721,009
Total Uses of Funds		661,221,371	77,501,541	731,000
				739,453,912

Uses by Program Recap

Programs:				
BG1	ADMINISTRATION	34,160,797	5,500,000	39,660,797
BG5	AIRPORT DIRECTOR	11,607,150		11,607,150
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,833,439		2,833,439
BG2	BUSINESS & FINANCE	410,834,031		410,834,031
BG4	CHIEF OPERATING OFFICER	3,705,432		3,705,432
BG3	COMMUNICATIONS & MARKETING	7,191,612		7,191,612
BG6	FACILITIES	135,518,254		135,518,254
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		71,694,763	71,694,763
BGQ	FIRE AIRPORT BUR NON-PERSONNEL COST	1,009,991		1,009,991
BG7	OPERATIONS AND SECURITY	48,868,662		48,868,662
BG9	PLANNING DIVISION	2,850,732		2,850,732
BGR	POLICE AIRPORT BUR NON-PERSONNEL COST	2,641,271		3,372,271
BGG	SAFETY & SECURITY		306,778	306,778
Total Uses by Program Recap		661,221,371	77,501,541	731,000
				739,453,912

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Annual Projects: AAP				
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		1,000,000	1,000,000
Airport Bond Projects: 5ACPF9CP				
CAC048	SAFETY & SECURITY IMPROVEMENTS	5,250,000		5,250,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	2,225,000		2,225,000
Total Reserved Appropriations		7,475,000	1,000,000	8,475,000

Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds

Sources Subjects:

12210	HOTEL ROOM TAX	3,232,000		3,232,000
20360	STREET ARTIST CERTIFICATION FEES		240,478	240,478
30150	INTEREST EARNED - POOLED CASH		8,000	8,000
44939	FEDERAL DIRECT GRANT		100,000	100,000
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		4,000	4,000
66501	TRANSIT ADVERTISING		234,603	234,603
79999	OTHER NON-OPERATING REVENUE		690,701	690,701
865AC	EXP REC FR AIRPORT (AAO)		31,025	31,025
865CA	EXP REC FR ADM (AAO)	441,229		441,229
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	341,000		341,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000		400,000
9501G	ITI FR 1G-GENERAL FUND	250,000		250,000
GFS (1)	GENERAL FUND SUPPORT	4,141,050		4,141,050
Total Sources of Funds		8,855,279	1,308,807	10,164,086

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

Uses of Funds

Operating: AAA				
001	SALARIES	362,877		362,877
013	MANDATORY FRINGE BENEFITS	117,101		117,101
081	SERVICES OF OTHER DEPTS	203,051		203,051
Annual Projects: AAP				
FAR211	CIVIC COLLECTION - MAINTENANCE	15,750		15,750
FAR322	FACILITY MAINTENANCE PROJECTS	67,382		67,382
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,899,510		1,899,510
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	225,000		225,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,485,110		2,485,110
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000		25,000
PART01	ARTS ENHANCEMENT	614,601		614,601
Continuing Projects: ACP				
FAR403	CAE - BAYVIEW MAINTENANCE	400,000		400,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,098,897		2,098,897
Work Orders/Overhead: WOF				
ART02	OPERATIONS	341,000		341,000
Public Arts Projects: 2SCRFACA				
PAR054	PUBLIC ART - MARKET STREET ART		109,586	109,586
PAR055	PUBLIC ART - JC DECAUX		4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS		133,017	133,017
PAR562	CIVIC COLLECTION - AIRPORT		31,355	31,355
PAR999	SALARY & PROGRAM SUPPORT		790,371	790,371
Street Artist Projects: 2SCRFACB				
PAR102	STREET ARTIST LICENSE ADMINISTRATION		240,478	240,478
Total Uses of Funds		8,855,279	1,308,807	10,164,086

Department: ART : ARTS COMMISSION

Fund Description		Total Funding
General	Culture&Rec	

Uses by Program Recap

Programs:		General	Culture&Rec	Total Funding
EEJ	ART COMMISSION-ADMINISTRATION	683,029	790,371	1,473,400
EER	CIVIC COLLECTION	15,750	31,355	47,105
EEO	COMMUNITY ARTS & EDUCATION	4,133,100	133,017	4,266,117
EEP	CULTURAL EQUITY	2,098,897		2,098,897
EES	GALLERY	25,000		25,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,899,510		1,899,510
EEN	PUBLIC ART	(7)	113,586	113,579
EEM	STREET ARTISTS		240,478	240,478
Total Uses by Program Recap		8,855,279	1,308,807	10,164,086

Department: AAM : ASIAN ART MUSEUM

	Fund Description		Total Funding
	1G AGF General	2S CRF Culture&Rec	
Sources of Funds			
Sources Subobjects:			
12210 HOTEL ROOM TAX	2,229,000		2,229,000
62851 MUSEUM EXHIBITION ADMISSION		873,375	873,375
GFS (1) GENERAL FUND SUPPORT	4,341,126		4,341,126
Total Sources of Funds	6,570,126	873,375	7,443,501

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

Uses of Funds			
Operating: AAA RPD			
001 SALARIES	3,180,957	189,659	3,370,616
013 MANDATORY FRINGE BENEFITS	1,185,133	108,722	1,293,855
020 OVERHEAD		19,618	19,618
021 NON PERSONNEL SERVICES	1,194,628	555,376	1,750,004
081 SERVICES OF OTHER DEPTS	835,764		835,764
Annual Projects: AAP			
FAA292 FACILITIES MAINTENANCE	173,644		173,644
Total Uses of Funds	6,570,126	873,375	7,443,501

Uses by Program Recap			
Programs:			
EEI ASIAN ARTS MUSEUM	6,570,126	873,375	7,443,501
Total Uses by Program Recap	6,570,126	873,375	7,443,501

Department: ASR : ASSESSOR / RECORDER

		Fund Description		Total Funding
		1G AGF General	2S GSF Gen Svcs	
Sources of Funds				
Sources Subobjects:				
60115	RECORDING FEES	1,426,825	801,004	2,227,829
60116	RECORDER-RE RECORDATION FEE	14,000		14,000
60143	VITAL & HEALTH STATISTICS FEE STA		25,000	25,000
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE		106,000	106,000
60199	OTHER GENERAL GOVERNMENT CHARGES	204,175		204,175
GFS (1)	GENERAL FUND SUPPORT	13,119,882		13,119,882
Total Sources of Funds		14,764,882	932,004	15,696,886

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

Uses of Funds				
Operating: AAA				
001	SALARIES	9,491,599		9,491,599
013	MANDATORY FRINGE BENEFITS	3,257,393		3,257,393
021	NON PERSONNEL SERVICES	437,534		437,534
040	MATERIALS & SUPPLIES	45,000		45,000
081	SERVICES OF OTHER DEPTS	1,171,250		1,171,250
Annual Projects: AAP				
PRR061	RECORDER INDEXING PROJECT	294,455		294,455
Continuing Projects: ACP				
CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	17,651		17,651
PASAAR	ASSESSMENT APPEALS RESEARCH	50,000		50,000
General Services Projects: 2SGSFSAF				
PAS006	SOCIAL SECURITY NUMBER TRUNCATION		106,000	106,000
PRR003	DOC STORAGE CONVER FUND AB3332		52,449	52,449
PRR008	PAGE RECORDERS MODERNIZATION		748,555	748,555
Vital & Health Statistics Projects: 2SGSFVHS				
PRR010	STATISTICS FEE COLLECTION-RECORDER		25,000	25,000
Total Uses of Funds		14,764,882	932,004	15,696,886

Uses by Program Recap				
Programs:				
FDK	PERSONAL PROPERTY	2,602,635		2,602,635
FDJ	REAL PROPERTY	5,771,954		5,771,954
FCG	RECORDER	294,455	932,004	1,226,459
FDL	TECHNICAL SERVICES	5,142,696		5,142,696
FEH	TRANSFER TAX	953,142		953,142
Total Uses by Program Recap		14,764,882	932,004	15,696,886

Department: PAB : BOARD OF APPEALS

Fund Description	Total Funding
1G AGF General	

Sources of Funds

Sources Subobjects:

60124 PERMIT APPLICATION FILING FEES	38,700	38,700
60126 BOARD OF APPEALS SURCHARGE	795,712	795,712
Total Sources of Funds	834,412	834,412

Uses of Funds

Operating: AAA

001 SALARIES	381,884	381,884
013 MANDATORY FRINGE BENEFITS	159,606	159,606
020 OVERHEAD	36,928	36,928
021 NON PERSONNEL SERVICES	47,192	47,192
040 MATERIALS & SUPPLIES	10,459	10,459
081 SERVICES OF OTHER DEPTS	198,343	198,343
Total Uses of Funds	834,412	834,412

Uses by Program Recap

Programs:

BAH APPEALS PROCESSING	834,412	834,412
Total Uses by Program Recap	834,412	834,412

Department: BOS : BOARD OF SUPERVISORS

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subjects:

60147	BOS - PLANNING APPEALS SURCHARGE	25,000	25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	140,000	140,000
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000
GFS (1)	GENERAL FUND SUPPORT	10,446,998	10,446,998
Total Sources of Funds		10,701,998	10,701,998

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

Uses of Funds

Operating: AAA

001	SALARIES	5,630,199	5,630,199
013	MANDATORY FRINGE BENEFITS	1,837,094	1,837,094
021	NON PERSONNEL SERVICES	2,910,282	2,910,282
040	MATERIALS & SUPPLIES	26,901	26,901
081	SERVICES OF OTHER DEPTS	268,089	268,089

Continuing Projects: ACP

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	29,433	29,433
Total Uses of Funds		10,701,998	10,701,998

Uses by Program Recap

Programs:

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,208,078	2,208,078
FAA	BOARD OF SUPERVISOR	4,910,935	4,910,935
FAL	CHILDREN'S BASELINE	199,597	199,597
FAE	CLERK OF THE BOARD	3,353,955	3,353,955
FAT	LOCAL AGENCY FORMATION	29,433	29,433
Total Uses by Program Recap		10,701,998	10,701,998

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description		Total Funding
2S BIF Bldg Insp		

Sources of Funds

Sources Subjects:			
20931	APARTMENT LICENSE FEE	3,878,490	3,878,490
30150	INTEREST EARNED - POOLED CASH	332,495	332,495
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,300	17,300
61101	PLAN CHECKING	9,025,287	9,025,287
61102	PREMIUM PLAN REVIEW	489,600	489,600
61103	PREPLAN APPLICATION MEETING	112,984	112,984
61104	SUBPOENA	17,345	17,345
61105	APPLICATION EXTENSION FEE	100	100
61106	TECHNOLOGY SURCHARGE	1,000,000	1,000,000
61108	NOTICES	46,200	46,200
61109	POSTING NOTICES	100	100
61110	STREET NUMBERS	57,400	57,400
61111	REPRODUCTION	6,600	6,600
61112	CENTRAL PERMIT BUREAU FEE	473,400	473,400
61115	BUILDING PERMITS	10,472,607	10,472,607
61116	BID INVESTIGATION FEE	300	300
61117	ADDITION BLDG INSPECTIONS	914,703	914,703
61118	CONDO CONVERSION REPORTS	50,900	50,900
61119	OFF HOURS BLDG INSPECTION	91,614	91,614
61120	ENERGY INSPECTION	13,000	13,000
61121	PERMIT EXTENSION FEE	1,000	1,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,359,994	2,359,994
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	88,900	88,900
61132	PLUMBING INSPECTION	651,600	651,600
61133	OFF HOURS PLUMBING INSPECTION	27,791	27,791
61135	MECHANICAL PERMIT ISSUANCE FEE	308,499	308,499
61140	ELECTRICAL PERMIT	3,855,861	3,855,861
61141	PENALTIES ELECTRICAL PERMIT	130,521	130,521
61142	ADDITIONAL ELECTRICAL INSPECTION	773,832	773,832
61143	OFF HOURS ELECTRICAL INSPECTION	426,829	426,829
61144	SIGN PERMIT	23,862	23,862
61150	MECHANICAL PLAN REVIEW	292,800	292,800
61152	ADDITIONAL MECHANICAL INSPECTION	500	500
61155	BOILER PERMIT	267,741	267,741
61156	BOILER PERMIT PENALTIES	3,600	3,600
61160	HOTEL LICENSE FEE	307,890	307,890
61161	1 & 2 FAMILY RENTAL UNIT FEE	520,000	520,000
61162	HOTEL CONVERSION ORDINANCE	52,900	52,900
61164	BUILDING STANDARDS FEES	30,000	30,000
61165	CODE ENFORCEMENT	150,000	150,000
61167	CODE ENFORCE - ASSESSMENT FEES	286,900	286,900
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	100,000	100,000
61170	SEISMIC RETROFITTING	75,898	75,898
61180	PERMIT FACILITATOR	36,000	36,000
61181	BOARD FEES	900	900
61183	MICROFILM RELATED FEE	228,268	228,268
61184	RECORDS RETENTION FEE	391,000	391,000
61185	REPORT OF RESIDENTIAL RECORD FEE	773,700	773,700
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,500
69999	OTHER OPERATING REVENUE	33,800	33,800
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,000	10,000

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

		2S BIF Bldg Insp	Fund Description	Total Funding
Sources of Funds				
865CP	EXP REC FR CITY PLANNING (AAO)	45,960		45,960
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000		25,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257		43,257
865UC	EXP REC FR PUC (AAO)	17,098		17,098
865UW	EXP REC FR WATER DEPT (AAO)	1,500		1,500
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	2,648,251		2,648,251
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,185,000		1,185,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,648,251)		(2,648,251)
Total Sources of Funds		40,530,326		40,530,326

Uses of Funds				
Operating: ANP				
001	SALARIES	19,140,245		19,140,245
013	MANDATORY FRINGE BENEFITS	7,271,654		7,271,654
021	NON PERSONNEL SERVICES	1,399,061		1,399,061
038	CITY GRANT PROGRAMS	366,436		366,436
040	MATERIALS & SUPPLIES	303,737		303,737
081	SERVICES OF OTHER DEPTS	7,706,041		7,706,041
091	OPERATING TRANSFERS OUT	654,901		654,901
095	INTRAFUND TRANSFERS OUT	2,648,251		2,648,251
ELU	TRANSFER ADJUSTMENTS-USES	(2,648,251)		(2,648,251)
Continuing Projects: CPR				
PBIAUT	AUTOMATION UPGRADE	648,251		648,251
PBIDMS	DOCUMENT MANAGEMENT SYSTEM	200,000		200,000
PBIPTE	PERMIT TRACKING SYSTEM ENHANCEMENT	1,600,000		1,600,000
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	1,000,000		1,000,000
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	200,000		200,000
Other Projects: 2SBIFBSC				
PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000		30,000
Other Projects: 2SBIF SMA				
PBISMA	STRONG MOTION ADMINISTRATION FUND	10,000		10,000
Total Uses of Funds		40,530,326		40,530,326

Uses by Program Recap				
Programs:				
BAN	ADMINISTRATION/SUPPORT SERVICES	13,142,863		13,142,863
BIS	INSPECTION SERVICES	18,372,955		18,372,955
BPS	PLAN REVIEW SERVICES	9,014,508		9,014,508
Total Uses by Program Recap		40,530,326		40,530,326

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: ANP					
001	SALARIES	411,728			411,728
013	MANDATORY FRINGE BENEFITS	108,272			108,272

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

Fund Description	Total Funding
2S BIF Bldg Insp	

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Continuing Projects: CPR				
PBIPTC PERMIT TRACKING SYSTEM ENHANCEMENT			460,000	460,000
Total Reserved Appropriations	520,000		460,000	980,000

Department: CSS : CHILD SUPPORT SERVICES

Fund Description		Total Funding
25 CSS		
Child Supp		

Sources of Funds

Sources Subobjects:

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,903,702	9,903,702
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,351,627	4,351,627
48999	OTHER STATE GRANTS & SUBVENTIONS	750,280	750,280
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	7,500	7,500
Total Sources of Funds		15,019,609	15,019,609

Uses of Funds

Operating: ANP

001	SALARIES	8,559,902	8,559,902
013	MANDATORY FRINGE BENEFITS	3,740,573	3,740,573
021	NON PERSONNEL SERVICES	1,399,271	1,399,271
040	MATERIALS & SUPPLIES	265,374	265,374
081	SERVICES OF OTHER DEPTS	1,054,489	1,054,489
Total Uses of Funds		15,019,609	15,019,609

Uses by Program Recap

Programs:

CAF	CHILD SUPPORT SERVICES PROGRAM	15,019,609	15,019,609
Total Uses by Program Recap		15,019,609	15,019,609

Department: CFC : CHILDREN AND FAMILIES COMMISSION

Fund Description		Total Funding
2S CFC Child/Fam		

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH	710,250	710,250
45417	PROP 10 TOBACCO TAX FUNDING	8,134,928	8,134,928
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	4,107,375	4,107,375
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,658,147	3,658,147
GFS (1)	GENERAL FUND SUPPORT	15,000,000	15,000,000
Total Sources of Funds		31,610,700	31,610,700

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

Uses of Funds

Continuing Projects: ACP

PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	16,667,625	16,667,625
Child/Families: 2SCFCGNC			
CHPR10	PROP 10 TOBACCO TAX	14,943,075	14,943,075
Total Uses of Funds		31,610,700	31,610,700

Uses by Program Recap

Programs:

CFC	CHILDREN AND FAMILIES FUND	14,943,075	14,943,075
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	16,667,625	16,667,625
Total Uses by Program Recap		31,610,700	31,610,700

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	Various Funds	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED	40,674,000			40,674,000	
10120	PROP TAX CURR YR-UNSECURED	2,651,000			2,651,000	
10230	UNSECURED INSTL 5/8 YR PLAN	37,000			37,000	
10310	SUPP ASST SB813-CY SECURED	379,000			379,000	
10410	SUPP ASST SB813-PY SECURED	704,000			704,000	
10920	PROP TAX AB 1290 RDA PASSTHROUGH	415,000			415,000	
30150	INTEREST EARNED - POOLED CASH	108,000			108,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER			21,794	21,794	
44939	FEDERAL DIRECT GRANT			169,790	169,790	
48111	HOMEOWNERS PROP TAX RELIEF	195,000			195,000	
48917	VLF LOC. SAFETY/PROTECTION			2,535,140	2,535,140	
865AC	EXP REC FR AIRPORT (AAO)	25,830			25,830	
865AS	EXP REC FR ASSESSOR (AAO)	21,000			21,000	
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200			4,200	
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800			37,800	
865CA	EXP REC FR ADM (AAO)	3,200			3,200	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,600			12,600	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800			12,800	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800			16,800	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,709,131	125,050		3,834,181	
865CP	EXP REC FR CITY PLANNING (AAO)	4,200			4,200	
865EL	EXP REC FR ELECTRICITY (AAO)	12,600			12,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	206,904			206,904	
865JV	EXP REC FR JUVENILE COURT (AAO)	1,196,177			1,196,177	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	100,600			100,600	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600			33,600	
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072			9,072	
865PW	EXP REC FR PUBLIC WORKS (AAO)	265,200			265,200	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600			9,600	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200			3,200	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600			12,600	
865RP	EXP REC FR REC & PARK (AAO)	84,000			84,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536			4,536	
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,101,455			1,101,455	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368			10,368	
865UC	EXP REC FR PUC (AAO)	240,000			240,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000			400,000	
890SD	NON-ISF REC FR SFUSD		1,134,640		1,134,640	
9301G	OTI FR 1G-GENERAL FUND			55,189,884	55,189,884	
9502D	ITI FR 2S/CHF-CHILDREN'S FUND			2,851,859	2,851,859	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		733,012	300,000	1,033,012	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(2,851,859)		(2,851,859)	
GFS (1)	GENERAL FUND SUPPORT	23,784,542			23,784,542	
Total Sources of Funds		31,322,015	44,303,843	58,041,743	3,026,724	136,694,325

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

Uses of Funds

Operating: AAA NPR

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	Various Funds	

Uses of Funds

001	SALARIES	162,086	2,138,803		2,300,889
013	MANDATORY FRINGE BENEFITS	39,480	894,657		934,137
021	NON PERSONNEL SERVICES		915,950		915,950
038	CITY GRANT PROGRAMS	6,414,721	33,393,864		39,808,585
040	MATERIALS & SUPPLIES		103,323		103,323
081	SERVICES OF OTHER DEPTS	4,654,479	5,722,606		10,377,085
095	INTRAFUND TRANSFERS OUT		2,851,859		2,851,859
ELU	TRANSFER ADJUSTMENTS-USERS		(2,851,859)		(2,851,859)
Annual Projects: AAP					
PCH003	HIGH QUALITY CHILD CARE PROGRAM	4,866,931			4,866,931
PCH003	HIGH QUALITY CHILD CARE PROGRAM	4,866,931			4,866,931
PCHECS	EMERGENCY CHILDREN'S SERVICES	8,206,962			8,206,962
PCHYOU	EXCELSIOR YOUTH CENTER	105,060			105,060
PMY027	COMMUNITY BASED AGENCIES	1,046,808			1,046,808
Continuing Projects: ACP					
PCH002	CHILD CARE FACILITIES IMPROVEMENT	489,652			489,652
PMY007	BEACON INITIATIVES	262,650			262,650
Work Orders/Overhead: WOF					
CHFAA	GENERAL SERVICE SUPPORT	5,073,186			5,073,186
Other Projects: 2SNDFACC					
PCH006	CHILD CARE CAPITAL FUND			300,000	300,000
Public Ed Projects: 2SCHFUSD					
PCH007	SFUSD GRANTS PROJECT		5,774,243		5,774,243
PCH009	SFUSD SPECIAL PROJECTS		20,000		20,000
PCH012	RAINY DAY RESERVE SUPPORT		24,575,000		24,575,000
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)		27,672,500		27,672,500
Continuing: 2SCHFGNC					
CHCPAC	LOCAL PLANNING COUNCIL-SFUSD/DCYF		1,134,640		1,134,640
Public Protection: 2SPPPGNC					
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT			21,794	21,794
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT			59,628	59,628
MYSCCP	SCHIFF-CARDENAS AB 1913			2,083,340	2,083,340
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT			37,882	37,882
MYWSPG	WEED & SEED PROGRAM GRANT			72,280	72,280
SFCOPS	COPS PROGRAM -AB3229/AB1913			451,800	451,800
Total Uses of Funds		31,322,015	44,303,843	58,041,743	3,026,724
					136,694,325

Uses by Program Recap

Programs:					
FAL	CHILDREN'S BASELINE	22,377,524		27,497,384	49,874,908
CBI	CHILDREN'S FUND PROGRAMS		43,169,203	2,851,859	46,321,062
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	7,897,683	1,134,640	20,000	9,052,323
CBK	PUBLIC EDUCATION FUND (PROP H)			27,672,500	27,672,500
CVP	VIOLENCE PREVENTION	1,046,808			3,773,532
Total Uses by Program Recap		31,322,015	44,303,843	58,041,743	3,026,724
					136,694,325

Reserved Appropriations

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	Various Funds	

Controller	Mayor	Finance Committee	Total
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Public Ed Projects: 2SCHFUSD

PCH012 RAINY DAY RESERVE SUPPORT

Total Reserved Appropriations

	12,287,500		12,287,500	24,575,000
	12,287,500		12,287,500	24,575,000

Department: CAT : CITY ATTORNEY

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subjects:

865AC	EXP REC FR AIRPORT (AAO)	3,600,078	3,600,078
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,815,638	1,815,638
865CA	EXP REC FR ADM (AAO)	712,100	712,100
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	27,000	27,000
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	86,000	86,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	34,999	34,999
865CP	EXP REC FR CITY PLANNING (AAO)	1,300,000	1,300,000
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	91,100	91,100
865EV	EXP REC FR ENVIRONMENT (AAO)	43,175	43,175
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	528,717	528,717
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540
865HS	EXP REC FR HSS (AAO)	120,000	120,000
865MY	EXP REC FR MAYOR (AAO)	10,000	10,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	80,000	80,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,472,240	1,472,240
865PO	EXP REC FR PORT COMMISSION (AAO)	2,554,650	2,554,650
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,143,487	11,143,487
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	275,000	275,000
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	188,651
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,570,825	1,570,825
865RP	EXP REC FR REC & PARK (AAO)	1,680,000	1,680,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,100,000
865TI	EXP REC FROM ISD (AAO)	660,089	660,089
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000	400,000
865UC	EXP REC FR PUC (AAO)	1,730,000	1,730,000
865UH	EXP REC FR HETCH HETCHY (AAO)	2,556,656	2,556,656
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787
865WM	EXP REC FR WAR MEMORIAL (AAO)	89,000	89,000
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,655,508	4,655,508
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000
GFS (1)	GENERAL FUND SUPPORT	8,375,145	8,375,145
Total Sources of Funds		63,621,054	63,621,054

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

Uses of Funds

Operating: AAA

001	SALARIES	38,864,300	38,864,300
013	MANDATORY FRINGE BENEFITS	11,921,940	11,921,940
021	NON PERSONNEL SERVICES	8,507,355	8,507,355
040	MATERIALS & SUPPLIES	147,158	147,158
081	SERVICES OF OTHER DEPTS	975,301	975,301

Department: CAT : CITY ATTORNEY

Fund Description		Total Funding
1G AGF General		

Uses of Funds

Annual Projects: AAP		
PCT002 BUSINESS TAX LITIGATION	470,000	470,000
Continuing Projects: ACP		
PCT001 LEGAL INITIATIVES	2,735,000	2,735,000
Total Uses of Funds	63,621,054	63,621,054

Uses by Program Recap

Programs:		
FA2 CLAIMS	5,636,138	5,636,138
FC2 LEGAL SERVICE	55,249,916	55,249,916
FC3 LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000
Total Uses by Program Recap	63,621,054	63,621,054

Department: CPC : CITY PLANNING

		Fund Description				Total Funding
		1G AGF General	2S NDF Neigh Dev	2S CDB Cmnty Dev	2S T&C Transp/Comm	
Sources of Funds						
Sources Subobjects:						
48999	OTHER STATE GRANTS & SUBVENTIONS	20,000				20,000
49102	SF TRANSPORTATION AUTHORITY				260,313	260,313
49999	OTHER LOCAL/REGIONAL GRANTS				476,500	476,500
60173	NEW CONSTRUCTION BUILDING PERMITS	1,216,345				1,216,345
60189	BUILDING PERMIT ALTERATIONS	7,518,684				7,518,684
60190	PLANNING - CONDITIONAL USE FEES	1,783,115				1,783,115
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	3,440,519				3,440,519
60192	PLANNING - VARIANCE FEES	450,987				450,987
60193	PLANNING - CERT OF APPROPRIATENE FEES	333,297				333,297
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,420,964				1,420,964
61165	CODE ENFORCEMENT		385,000			385,000
78201	PRIVATE GRANTS			135,100		135,100
79994	DEVELOPER EXACTIONS	104,532				104,532
865AC	EXP REC FR AIRPORT (AAO)	10,000				10,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	274,850				274,850
865PO	EXP REC FR PORT COMMISSION (AAO)	769,766				769,766
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	422,000				422,000
865RE	EXP REC FR REAL ESTATE (AAO)	31,030				31,030
865RP	EXP REC FR REC & PARK (AAO)	31,030				31,030
865UC	EXP REC FR PUC (AAO)	89,220				89,220
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,227,714				1,227,714
875MY	EXP REC FR MAYOR (NON-AAO)	127,419				127,419
GFS (1)	GENERAL FUND SUPPORT	3,362,806				3,362,806
Total Sources of Funds		22,634,278	385,000	135,100	736,813	23,891,191

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

Uses of Funds

Operating: AAA						
001	SALARIES	10,175,452				10,175,452
013	MANDATORY FRINGE BENEFITS	3,867,894				3,867,894
021	NON PERSONNEL SERVICES	505,465				505,465
040	MATERIALS & SUPPLIES	134,660				134,660
060	CAPITAL OUTLAY	13,248				13,248
081	SERVICES OF OTHER DEPTS	3,156,375				3,156,375
Continuing Projects: ACP						
CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	855,000				855,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	500,277				500,277
PCP038	PLAN IMPLEMENTATION - GENERAL	442,878				442,878
Work Orders/Overhead: WOF						
CPC01	LONG RANGE PLANNING	806,396				806,396
CPC02	CURRENT PLANNING	700,865				700,865
CPC04	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	1,475,768				1,475,768
Code Enforcement Projects: 2SNDFPCE						
PCP037	SIGN CODE ENFORCEMENT		385,000			385,000
Environment: 2SENVGNC						
CPABAG	ABAG-NEWCOMB MODEL BLOCK PROJECT				476,500	476,500

Department: CPC : CITY PLANNING

	Fund Description				Total Funding
	1G AGF General	2S NDF Neigh Dev	2S CDB Cmnty Dev	2S T&C Transp/Comm	

Uses of Funds

Grants: 2SCDBGNC					
CPFOCP	FRIENDS OF CITY PLANNING GRANT			73,100	73,100
CPSFF	SF FOUNDATION-SHOWPLACE SQUARE OPEN SPAC			62,000	62,000
Transportation & Commerce: 2ST&CGNC					
CPTA50	SFTA-PROP K FUNDING			260,313	260,313
Total Uses of Funds		22,634,278	385,000	135,100	736,813

Uses by Program Recap

Programs:					
FEF	ADMINISTRATION/PLANNING	8,140,232			8,140,232
FDP	CURRENT PLANNING	7,354,747	385,000		7,739,747
FAH	LONG RANGE PLANNING	3,900,171		135,100	4,035,271
FFP	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	3,239,128		115,313	3,354,441
Total Uses by Program Recap		22,634,278	385,000	135,100	736,813

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES			450,000	450,000
013	MANDATORY FRINGE BENEFITS			50,000	50,000
Total Reserved Appropriations				500,000	500,000

Department: CSC : CIVIL SERVICE COMMISSION

Fund Description	Total Funding
1G AGF General	

Sources of Funds

Sources Subobjects:

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000
865UC	EXP REC FR PUC (AAO)	170,000	170,000
GFS (1)	GENERAL FUND SUPPORT	495,694	495,694
Total Sources of Funds		805,694	805,694

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

Uses of Funds

Operating: AAA

001	SALARIES	521,554	521,554
013	MANDATORY FRINGE BENEFITS	167,279	167,279
021	NON PERSONNEL SERVICES	10,300	10,300
040	MATERIALS & SUPPLIES	3,500	3,500
081	SERVICES OF OTHER DEPTS	103,061	103,061
Total Uses of Funds		805,694	805,694

Uses by Program Recap

Programs:

FCV	CIVIL SERVICE COMMISSION	805,694	805,694
Total Uses by Program Recap		805,694	805,694

Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subobjects:

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812
60168	REDEMPTION FEE	38,014	38,014
69999	OTHER OPERATING REVENUE	12,500	12,500
86599	EXP REC-GENERAL UNALLOCATED	12,395,940	12,395,940
865AC	EXP REC FR AIRPORT (AAO)	1,191,033	1,191,033
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	13,863	13,863
865CA	EXP REC FR ADM (AAO)	3,677	3,677
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	1,182	1,182
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	6,943	6,943
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,769	1,769
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000	80,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	4,517	4,517
865EV	EXP REC FR ENVIRONMENT (AAO)	730	730
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	181,528	181,528
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	223,577
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	223,577
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	143,203
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	5,686	5,686
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	40,000	40,000
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	441,829	441,829
865PW	EXP REC FR PUBLIC WORKS (AAO)	154,902	154,902
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	327	327
865RD	EXP REC FR HUMAN RESOURCES (AAO)	40,712	40,712
865RP	EXP REC FR REC & PARK (AAO)	34,187	34,187
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,263	1,263
865SS	EXP REC FR HUMAN SERVICES (AAO)	125,122	125,122
865UC	EXP REC FR PUC (AAO)	757,097	757,097
865WM	EXP REC FR WAR MEMORIAL (AAO)	889	889
87591	EXP REC-BOND ISSUANCE COSTS	138,000	138,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	887,131	887,131
GFS (1)	GENERAL FUND SUPPORT	12,858,253	12,858,253
Total Sources of Funds		30,390,598	30,390,598

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

Uses of Funds

Operating: AAA

001	SALARIES	10,022,707	10,022,707
013	MANDATORY FRINGE BENEFITS	3,270,489	3,270,489
021	NON PERSONNEL SERVICES	1,445,640	1,445,640
040	MATERIALS & SUPPLIES	217,544	217,544
06P	PROGRAMMATIC PROJECTS	500,000	500,000
081	SERVICES OF OTHER DEPTS	1,758,981	1,758,981

Department: CON : CONTROLLER

Fund Description		Total Funding
1G AGF General		

Uses of Funds

Annual Projects: AAP			
PCOCSA	CITY SERVICES AUDITS	12,395,940	12,395,940
Continuing Projects: ACP			
PCOCEA	ECONOMIC ANALYSIS	280,730	280,730
PCOOPF	OFFICE OF PUBLIC FINANCE	498,567	498,567
Total Uses of Funds		30,390,598	30,390,598

Uses by Program Recap

Programs:			
FDG	ACCOUNTING OPERATIONS AND SYSTEMS	8,247,747	8,247,747
FDO	CITY SERVICES AUDITOR	12,395,940	12,395,940
FFM	ECONOMIC ANALYSIS	280,730	280,730
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,781,531	3,781,531
FDC	PAYROLL AND PERSONNEL SERVICES	5,186,083	5,186,083
FFG	PUBLIC FINANCE	498,567	498,567
Total Uses by Program Recap		30,390,598	30,390,598

Department: USD : COUNTY EDUCATION OFFICE

Fund Description	Total Funding
1G AGF General	

Sources of Funds

Sources Subobjects:

GFS (1) GENERAL FUND SUPPORT	80,129	80,129
Total Sources of Funds	80,129	80,129

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

Uses of Funds

Operating: AAA

001 SALARIES	59,226	59,226
013 MANDATORY FRINGE BENEFITS	20,903	20,903
Total Uses of Funds	80,129	80,129

Uses by Program Recap

Programs:

EEE COUNTY EDUCATION SERVICES	80,129	80,129
Total Uses by Program Recap	80,129	80,129

Department: DAT : DISTRICT ATTORNEY

		Fund Description		Total Funding
		1G AGF General	2S PPF Protection	
Sources of Funds				
Sources Subobjects:				
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		1,068,850	1,068,850
44939	FEDERAL DIRECT GRANT		152,821	152,821
44951	STATE-NARC FORFEITURES & SEIZURES		80,000	80,000
48917	VLF LOC. SAFETY/PROTECTION		420,676	420,676
48923	PEACE OFFICER TRAINING	16,000		16,000
48999	OTHER STATE GRANTS & SUBVENTIONS		3,206,114	3,206,114
60114	DA BAD CHECK DIVERSION FEES	125,000		125,000
60116	RECORDER-RE RECORDATION FEE	162,000		162,000
60150	DISCOVERY FEES	63,000		63,000
60199	OTHER GENERAL GOVERNMENT CHARGES		80,000	80,000
60618	COMMUNITY COURT FEES	80,000		80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE		336,208	336,208
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000		12,000
865PC	EXP REC FR POLICE COMMISSION (AAO)	817,477		817,477
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111		26,111
865PW	EXP REC FR PUBLIC WORKS (AAO)	21,000		21,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	463,672		463,672
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		396,273	396,273
GFS (1)	GENERAL FUND SUPPORT	31,650,659		31,650,659
Total Sources of Funds		33,436,919	5,740,942	39,177,861

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

Uses of Funds				
Operating: AAA				
001	SALARIES	21,176,857		21,176,857
013	MANDATORY FRINGE BENEFITS	5,863,767		5,863,767
021	NON PERSONNEL SERVICES	918,263		918,263
038	CITY GRANT PROGRAMS	172,992		172,992
040	MATERIALS & SUPPLIES	147,358		147,358
060	CAPITAL OUTLAY	42,868		42,868
081	SERVICES OF OTHER DEPTS	1,093,395		1,093,395
Continuing Projects: ACP				
FDA001	DISTRICT ATTORNEY FACILITIES MAINTENANCE	28,941		28,941
PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000		16,000
PDA063	CHILD ABDUCTION	866,296		866,296
PDA064	PROSECUTIONS 01/001/064	808,637		808,637
PDA075	FAMILY VIOLENCE	792,651		792,651
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	168,636		168,636
Work Orders/Overhead: WOF				
DAT01	DISTRICT ATTORNEY SERVICES	1,340,260		1,340,260
District Attorney Projects: 2SPPFDAF				
PDA111	FIRST OFFENDER PROSTITUTION PROGRAM		336,208	336,208
PDA112	CIVIL LITIGATION FUND		230,000	230,000
PDA113	DA CONSUMER PROTECTION ENFORCMT-PROP		241,020	241,020

Department: DAT : DISTRICT ATTORNEY

		Fund Description		Total Funding
		1G AGF General	2S PPF Protection	
Uses of Funds				
Narcotics Projects: 2SPPFDAN				
PDA100	FED NARC FORF & ASSET SEIZURE		5,253	5,253
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE		80,000	80,000
American Recovery & Reinvestment Act: 2SPPFARA				
DAVAST	VAWA VICTIM/WITNESS		18,346	18,346
DAVWST	VICTIM WITNESS		27,239	27,239
MYJAGR	FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD		300,000	300,000
Public Protection: 2SPPFGNC				
DAANNU	LIFE & ANNUITY CONSUMER PROTECTION GRANT		25,000	25,000
DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD		456,556	456,556
DACRCO	CRIMINAL RESTITUTION COMPACT		88,539	88,539
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD		54,000	54,000
DARECT	REACT HIGH TECH CRIME GROUP		45,000	45,000
DASBOC	STATE BOARD OF CONTROL		749,712	749,712
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE		110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE		110,000	110,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM		104,756	104,756
DAVEPR	VERTICAL PROSECUTION PROGRAM		477,306	477,306
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM		593,305	593,305
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT		110,000	110,000
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD		900,000	900,000
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		105,205	105,205
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		152,821	152,821
SFCOPS	COPS PROGRAM -AB3229/AB1913		420,676	420,676
Total Uses of Funds		33,436,919	5,740,942	39,177,861

Uses by Program Recap				
Programs:				
ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,220,210		1,220,210
AID	CAREER CRIMINAL PROSECUTION	808,637		808,637
AIH	CHILD ABDUCTION	866,296		866,296
AIJ	FAMILY VIOLENCE PROGRAM	792,651		792,651
AIA	FELONY PROSECUTION	21,290,292	892,481	22,182,773
AIF	MISDEMEANOR PROSECUTION	2,349,374		2,349,374
AII	SUPPORT SERVICES	4,769,199		4,769,199
AIE	WORK ORDERS & GRANTS	1,340,260	4,848,461	6,188,721
Total Uses by Program Recap		33,436,919	5,740,942	39,177,861

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

		Fund Description			Total Funding
		1G AGF General	2S CRF Culture&Rec	2S CDB Cmnty Dev	
Sources of Funds					
Sources Subobjects:					
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER			6,591,831	6,591,831
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER			6,792,143	6,792,143
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	240,000			240,000
60199	OTHER GENERAL GOVERNMENT CHARGES		109,607		109,607
865AC	EXP REC FR AIRPORT (AAO)	1,703,605			1,703,605
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	185,000			185,000
865CA	EXP REC FR ADM (AAO)		429,641		429,641
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000			125,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956			239,956
865UC	EXP REC FR PUC (AAO)	275,000			275,000
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472			50,472
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,197,047			1,197,047
9301G	OTI FR 1G-GENERAL FUND		400,000		400,000
GFS (1)	GENERAL FUND SUPPORT	7,039,005			7,039,005
Total Sources of Funds		11,055,085	939,248	13,383,974	25,378,307

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

Uses of Funds					
Operating: AAA					
001	SALARIES	1,638,055			1,638,055
013	MANDATORY FRINGE BENEFITS	464,062			464,062
021	NON PERSONNEL SERVICES	88,000			88,000
038	CITY GRANT PROGRAMS	1,570,000			1,570,000
040	MATERIALS & SUPPLIES	30,000			30,000
081	SERVICES OF OTHER DEPTS	224,614			224,614
ELU	TRANSFER ADJUSTMENTS-USES		(1)		(1)
Annual Projects: AAP					
PBE008	WORKFORCE DEVELOPMENT	5,861,441			5,861,441
Continuing Projects: ACP					
PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000			67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,111,914			1,111,914
Film Production Projects: 2SCRFMFP					
PAD010	FILM REBATE PROGRAM		400,000		400,000
PBE101	FILM		539,248		539,248
American Recovery & Reinvestment Act: 2SCDBARA					
MERRAR	RAPID RESPONSE ARRA FORMULA GRANT			410,101	410,101
MEWIAR	WIA ARRA SUBGRANT			6,181,730	6,181,730
Grants: 2SCDBGNC					
MERRFG	RAPID RESPONSE FORMULA GRANT			264,855	264,855
MEWI10	WIA SUBGRANT PROGRAM YEAR 09/10			6,527,288	6,527,288
Total Uses of Funds		11,055,085	939,248	13,383,974	25,378,307

Uses by Program Recap

Programs:					
FAL	CHILDREN'S BASELINE	314,065			314,065

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

		Fund Description			Total Funding
		1G AGF General	2S CRF Culture&Rec	2S CDB Cmnty Dev	
Uses by Program Recap					
BK5	ECONOMIC DEVELOPMENT	4,495,832			4,495,832
BFS	FILM SERVICES		939,248		939,248
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	697,812			697,812
BL1	WORKFORCE TRAINING	5,547,376		13,383,974	18,931,350
Total Uses by Program Recap		11,055,085	939,248	13,383,974	25,378,307

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
American Recovery & Reinvestment Act: 2SCDBARA					
MERRAR	RAPID RESPONSE ARRA FORMULA GRANT		37,727		37,727
MEWIAR	WIA ARRA SUBGRANT		768,039		768,039
Total Reserved Appropriations			805,766		805,766

Department: REG : ELECTIONS

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subobjects:

48999	OTHER STATE GRANTS & SUBVENTIONS	3,085,347	3,085,347
60136	COUNTY CANDIDATE FILING FEE	50,390	50,390
60149	PAID BALLOT ARGUMENT FEE	71,310	71,310
60199	OTHER GENERAL GOVERNMENT CHARGES	2,400	2,400
865HS	EXP REC FR HSS (AAO)	75,000	75,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,400,000	2,400,000
875ED	EXP REC FR BUS & ENC DEV (NON-AAO)	1,250	1,250
GFS (1)	GENERAL FUND SUPPORT	8,960,602	8,960,602
Total Sources of Funds		14,728,299	14,728,299

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

Uses of Funds

Operating: AAA

001	SALARIES	4,595,104	4,595,104
013	MANDATORY FRINGE BENEFITS	792,757	792,757
021	NON PERSONNEL SERVICES	7,950,428	7,950,428
040	MATERIALS & SUPPLIES	292,402	292,402
081	SERVICES OF OTHER DEPTS	1,097,608	1,097,608
Total Uses of Funds		14,728,299	14,728,299

Uses by Program Recap

Programs:

FCH	ELECTIONS	14,728,299	14,728,299
Total Uses by Program Recap		14,728,299	14,728,299

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

		Fund Description		Total Funding
		SG AGF General	2S PPF Protection	
Sources of Funds				
Sources Subobjects:				
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		922,959	922,959
61199	MISCELLANEOUS FEE	3,745		3,745
63591	EMGCY MED SVCS CERTIFICATION FEES	149,743		149,743
63599	MISC PUBLIC HEALTH REVENUE	87,932		87,932
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	203,999		203,999
865PO	EXP REC FR PORT COMMISSION (AAO)	60,000		60,000
GFS (1)	GENERAL FUND SUPPORT	45,370,314		45,370,314
Total Sources of Funds		45,875,733	922,959	46,798,692

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

Uses of Funds				
Operating: AAA				
001	SALARIES	22,070,352		22,070,352
013	MANDATORY FRINGE BENEFITS	7,477,874		7,477,874
021	NON PERSONNEL SERVICES	2,060,675		2,060,675
040	MATERIALS & SUPPLIES	128,750		128,750
060	CAPITAL OUTLAY	465,417		465,417
070	DEBT SERVICE	4,555,758		4,555,758
081	SERVICES OF OTHER DEPTS	8,852,908		8,852,908
Work Orders/Overhead: WOF				
ECD03	DEM ADMINISTRATION	263,999		263,999
Homeland Security: 2SPPFHLS				
EDEMPG	EMERGENCY MGMT PERFORMANCE		175,783	175,783
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM		321,221	321,221
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT		425,955	425,955
Total Uses of Funds		45,875,733	922,959	46,798,692

Uses by Program Recap				
Programs:				
BIR	EMERGENCY COMMUNICATIONS	43,135,762		43,135,762
BIZ	EMERGENCY MANAGEMENT - EMSA	732,391		732,391
BIV	EMERGENCY SERVICES	1,215,907	922,959	2,138,866
BIW	FALSE ALARM PREVENTION	686,524		686,524
BIY	OUTDOOR PUBLIC WARNING SYSTEM	105,149		105,149
Total Uses by Program Recap		45,875,733	922,959	46,798,692

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES			971,678	971,678
013	MANDATORY FRINGE BENEFITS			595,544	595,544
Total Reserved Appropriations				1,567,222	1,567,222

Department: ENV : ENVIRONMENT

		Fund Description			Total Funding
		1G AGF General	2S PWF Public Wrks	2S ENV Environment	
Sources of Funds					
Sources Subobjects:					
48999	OTHER STATE GRANTS & SUBVENTIONS			1,100,668	1,100,668
49102	SF TRANSPORTATION AUTHORITY			576,439	576,439
49999	OTHER LOCAL/REGIONAL GRANTS	86,326			86,326
60148	SOLID WASTE IMPOUND ACCOUNT FEE		7,259,605		7,259,605
61199	MISCELLANEOUS FEE		4,500,000		4,500,000
69999	OTHER OPERATING REVENUE	10,500			10,500
79999	OTHER NON-OPERATING REVENUE	186,171			186,171
865AC	EXP REC FR AIRPORT (AAO)	5,000			5,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	349,267			349,267
865CA	EXP REC FR ADM (AAO)	25,000			25,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827			18,827
865PO	EXP REC FR PORT COMMISSION (AAO)	21,308			21,308
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,308			19,308
865RP	EXP REC FR REC & PARK (AAO)	64,308			64,308
865UC	EXP REC FR PUC (AAO)	114,308			114,308
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	987,406			987,406
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	822,851			822,851
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		527,631		527,631
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES			(822,851)	(822,851)
Total Sources of Funds		2,710,580	12,287,236	854,256	15,852,072
Uses of Funds					
Operating: AAA SWN					
001	SALARIES	1,245,990	2,849,902		4,095,892
013	MANDATORY FRINGE BENEFITS	535,916	1,117,958		1,653,874
020	OVERHEAD	36,925	46,995		83,920
021	NON PERSONNEL SERVICES	475,930	1,698,988		2,174,918
038	CITY GRANT PROGRAMS		469,000		469,000
040	MATERIALS & SUPPLIES	46,736	101,273		148,009
081	SERVICES OF OTHER DEPTS	161,759	1,503,120		1,664,879
Continuing Projects: ACP					
PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	115,613			115,613
PBE004	SOUTHEASTERN ENVIRONMENTAL	81,211			81,211
PEGBOP	GREEN BUSINESS OUTREACH PROGRAM	10,500			10,500
Environment: 2SENVGNC					
EVBOTL	OUTREACH FOR BOTTLE AND CANS			169,189	169,189
EVCFTK	CLEAN FLEET TOOLKIT			6,933	6,933
EVOILA	USED OIL RECYCLING			200,717	200,717
EVPKRS	PROP K RIDESHARE			36,800	36,800
EVPRPK	CLEAN AIR PROJECTS			84,678	84,678
EVTAXI	75 CLEAN AIR TAXIS 07R28			1,486	1,486
EVTDMS	TRANSPORTATION DEMAND MGMT MTC			38,014	38,014
EVTX40	CLEAN AIR TAXI VEHICLE PROJ			990	990
EVTX52	52 CLEAN AIR TAXIS			109,200	109,200
EVTX98	98 CLEAN AIR TAXIS			206,249	206,249
Cigarette Litter Abatement: 2SPWFCLA					
021	NON PERSONNEL SERVICES		4,500,000		4,500,000
Total Uses of Funds		2,710,580	12,287,236	854,256	15,852,072

Department: ENV : ENVIRONMENT

	Fund Description			Total Funding
	1G AGF General	2S PWF Public Wrks	2S ENV Environment	

Uses by Program Recap

Programs:					
CIO	CLEAN AIR	298,809		484,350	783,159
CIP	CLIMATE CHANGE/ENERGY	581,809			581,809
CIG	ENVIRONMENT	1,236,390	5,951,681		7,188,071
CIU	ENVIRONMENT-OUTREACH	64,574		169,189	233,763
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	81,211	192,837		274,048
CIR	GREEN BUILDING	222,971	210,192		433,163
CIS	RECYCLING	90,653	4,231,369		4,322,022
BAI	SOLID WASTE MANAGEMENT			200,717	200,717
CIT	TOXICS	82,400	1,701,157		1,783,557
BA1	URBAN FORESTRY	51,763			51,763
Total Uses by Program Recap		2,710,580	12,287,236	854,256	15,852,072

Reserved Appropriations

		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center;">Controller</td> <td style="text-align: center;">Mayor</td> <td style="text-align: center;">Finance Committee</td> <td style="text-align: center;">Total</td> </tr> </table>			Controller	Mayor	Finance Committee	Total
Controller	Mayor	Finance Committee	Total					
Cigarette Litter Abatement: 2SPWFCLA								
021	NON PERSONNEL SERVICES	129,000		129,000				
Total Reserved Appropriations		129,000		129,000				

Department: ETH : ETHICS COMMISSION

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subobjects:

20710	LOBBYIST REGISTRATION FEE	8,000	8,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000	15,000
25510	CAMPAIGN DISCLOSURE FINES	22,000	22,000
25520	LOBBY FINES	1,000	1,000
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000
25530	ECONOMIC INTEREST FINES	1,000	1,000
25590	OTHER ETHICS FINES	1,000	1,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
GFS (1)	GENERAL FUND SUPPORT	5,403,874	5,403,874
Total Sources of Funds		5,453,874	5,453,874

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

Uses of Funds

Operating: AAA

001	SALARIES	1,461,588	1,461,588
013	MANDATORY FRINGE BENEFITS	471,697	471,697
021	NON PERSONNEL SERVICES	138,194	138,194
040	MATERIALS & SUPPLIES	15,000	15,000
081	SERVICES OF OTHER DEPTS	155,339	155,339

Continuing Projects: ACP

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	3,212,056	3,212,056
Total Uses of Funds		5,453,874	5,453,874

Uses by Program Recap

Programs:

FFF	ELECTION CAMPAIGN FUND	3,212,056	3,212,056
FET	ETHICS COMMISSION	2,241,818	2,241,818
Total Uses by Program Recap		5,453,874	5,453,874

Department: FAM : FINE ARTS MUSEUM

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Sources of Funds

Sources Subobjects:			
12210	HOTEL ROOM TAX	5,620,000	5,620,000
62851	MUSEUM EXHIBITION ADMISSION		2,170,000
865AC	EXP REC FR AIRPORT (AAO)	134,000	134,000
GFS (1)	GENERAL FUND SUPPORT	5,221,785	5,221,785
Total Sources of Funds		10,975,785	2,170,000
			13,145,785

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

Uses of Funds

Operating: AAA RPD			
001	SALARIES	5,914,075	714,766
013	MANDATORY FRINGE BENEFITS	2,294,480	326,170
020	OVERHEAD		145,651
021	NON PERSONNEL SERVICES	529,246	978,013
040	MATERIALS & SUPPLIES	34,000	5,400
081	SERVICES OF OTHER DEPTS	2,103,984	
Annual Projects: AAP			
FFA214	MISC FAC MAINT PROJ	100,000	
Total Uses of Funds		10,975,785	2,170,000
			13,145,785

Uses by Program Recap

Programs:			
EEB	ADMISSIONS		2,170,000
EEC	OPER & MAINT OF MUSEUMS	10,975,785	
Total Uses by Program Recap		10,975,785	2,170,000
			13,145,785

Department: FIR : FIRE DEPARTMENT

Fund Description			Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	

Sources of Funds

Sources Subobjects:

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800		800
39899	OTHER CITY PROPERTY RENTALS	540,000		540,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,544,000		32,544,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500		1,500
60629	FALSE ALARM RESPONSE FEE	220,500		220,500
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	55,000		55,000
60664	FIRE WATER FLOW REQUEST FEE	52,500		52,500
60667	FIRE PLAN CHECKING	2,760,000		2,760,000
60668	FIRE INSPECTION FEES	1,292,500		1,292,500
60670	HIGH RISE FIRE INSPECTION FEE	1,320,000		1,320,000
60671	SFFD TX COLL RENEWAL FEE	1,213,000		1,213,000
60672	SFFD ORIG FILING-POSTING FEE	1,280,000		1,280,000
60673	FIRE CODE REINSPECTION FEE	79,200		79,200
60674	FIRE REFERRAL INSPECTION FEE	79,750		79,750
60678	FIRE OVERTIME SERVICE FEES	1,000,000		1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009		571,009
60680	FIRE BUILDING ACCESS FEES	60,000		60,000
60699	OTHER PUBLIC SAFETY CHARGES	15,000		15,000
65916	AMBULANCE BILLINGS	71,438,000		71,438,000
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(50,412,900)		(50,412,900)
65999	MISC HOSPITAL SERVICE REVENUE	15,000		15,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,363,444		3,363,444
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000		150,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,500,021		2,500,021
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,707,697		3,707,697
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	500,000		500,000
9501G	ITI FR 1G-GENERAL FUND	210,000		210,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(210,000)	16,917,522	2,775,131
GFS (1)	GENERAL FUND SUPPORT	188,455,742		188,455,742
Total Sources of Funds		262,801,763	16,917,522	2,775,131
				282,494,416

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

Uses of Funds

Operating: AAA

001	SALARIES	197,114,248	13,994,712	2,014,790	213,123,750
013	MANDATORY FRINGE BENEFITS	37,242,287	2,922,810	330,029	40,495,126
020	OVERHEAD			174,979	174,979
021	NON PERSONNEL SERVICES	1,900,333			1,900,333
040	MATERIALS & SUPPLIES	3,725,983			3,725,983
060	CAPITAL OUTLAY	1,943,888			1,943,888
081	SERVICES OF OTHER DEPTS	18,360,378		255,333	18,615,711
095	INTRAFUND TRANSFERS OUT	210,000			210,000
ELU	TRANSFER ADJUSTMENTS-USES	(210,000)			(210,000)

Annual Projects: AAP

CFC112	SHOWER PAN REPLACEMENT	400,000			400,000
FFC106	UNDERGROUND STORAGE TANK MONITORING	200,000			200,000
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000			400,000

Department: FIR : FIRE DEPARTMENT

	Fund Description			Total Funding
	1G AGF General	5A AAA Airport	5P AAA Port	
Uses of Funds				
PFC130 FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646			1,079,646
Continuing Projects: ACP				
PFC200 FIRE PREVENTION VEHICLE REPLACEMENT	435,000			435,000
Total Uses of Funds	262,801,763	16,917,522	2,775,131	282,494,416

Uses by Program Recap				
Programs:				
AAD ADMINISTRATION & SUPPORT SERVICES	31,815,127			31,815,127
AFC CUSTODY	1,000,000			1,000,000
AEC FIRE SUPPRESSION	213,790,347	16,917,522	2,775,131	233,483,000
API PREVENTION & INVESTIGATION	11,238,307			11,238,307
ATR TRAINING	4,957,982			4,957,982
Total Uses by Program Recap	262,801,763	16,917,522	2,775,131	282,494,416

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
Operating: AAA				
001 SALARIES			4,038,479	4,038,479
013 MANDATORY FRINGE BENEFITS			2,475,196	2,475,196
Total Reserved Appropriations			6,513,675	6,513,675

Department: GEN : GENERAL CITY RESPONSIBILITY

		Fund Description				Total Funding
		1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	61 FCF Eq Lease	
Sources of Funds						
Sources Subobjects:						
10999	UNALLOCATED GENERAL PROPERTY TAXES	185,132,763				185,132,763
48111	HOMEOWNERS PROP TAX RELIEF	750,000				750,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT				7,696,221	7,696,221
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,725,000				1,725,000
9301G	OTI FR 1G-GENERAL FUND			7,519,587		7,519,587
9302C	OTI FR 2S/CFF-CONVENTION FACILITIES FD	13,378,139				13,378,139
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(7,253,095)				(7,253,095)
GFS (1)	GENERAL FUND SUPPORT	333,520,461				333,520,461
Total Sources of Funds		341,370,505	185,882,763	7,519,587	7,696,221	542,469,076

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

Uses of Funds						
Operating: AAA BTS GOB LNF						
013	MANDATORY FRINGE BENEFITS	51,339,289				51,339,289
021	NON PERSONNEL SERVICES	13,952,304				13,952,304
060	CAPITAL OUTLAY	1,725,000				1,725,000
070	DEBT SERVICE		185,882,763	7,519,587		193,402,350
079	ALLOCATED CHARGES	2,000,000				2,000,000
081	SERVICES OF OTHER DEPTS	15,405,801				15,405,801
091	OPERATING TRANSFERS OUT	114,140,979				114,140,979
095	INTRAFUND TRANSFERS OUT	103,963,893				103,963,893
097	UNAPPROPRIATED REVENUE RETAINED	14,231,327				14,231,327
098	UNAPPROPRIATED REVENUE-DESIGNATED	26,043,160				26,043,160
ELU	TRANSFER ADJUSTMENTS-USES	(7,253,095)				(7,253,095)
Continuing Projects: ACP						
PGECMS	JUSTIS	3,347,907				3,347,907
PGEPHR	PUBLIC HOUSING REBUILD FUND	2,000,000				2,000,000
PGEQCT	PUBLIC SAFETY PROJECTS	473,940				473,940
Eq Lease Projects: 61FCFELR						
PMYE10	SFFC EQUIPMENT LEASE REV - FY 2009-10				7,696,221	7,696,221
Total Uses of Funds		341,370,505	185,882,763	7,519,587	7,696,221	542,469,076

Uses by Program Recap						
Programs:						
FCZ	GENERAL CITY RESPONSIBILITIES	341,370,505	185,882,763	7,519,587	7,696,221	542,469,076
Total Uses by Program Recap		341,370,505	185,882,763	7,519,587	7,696,221	542,469,076

Department: UNA : GENERAL FUND UNALLOCATED

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subjects:

10110	PROP TAX CURR YR-SECURED	769,026,037	769,026,037
10120	PROP TAX CURR YR-UNSECURED	50,092,000	50,092,000
10230	UNSECURED INSTL 5/8 YR PLAN	700,000	700,000
10310	SUPP ASST SB813-CY SECURED	8,449,000	8,449,000
10410	SUPP ASST SB813-PY SECURED	16,205,000	16,205,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	38,161,000	38,161,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	159,128,000	159,128,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	7,845,000	7,845,000
10930	SB 813-5% ADMINISTRATIVE COST	2,592,000	2,592,000
10943	PENALTY/COSTS-REDEMPTION	5,500,000	5,500,000
11110	PAYROLL TAX	348,213,000	348,213,000
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000	15,000,000
11310	BUSINESS REGISTRATION TAX	8,635,000	8,635,000
12110	SALES & USE TAX	98,233,000	98,233,000
12210	HOTEL ROOM TAX	93,601,960	93,601,960
12310	GAS ELECTRIC STEAM USERS TAX	39,180,000	39,180,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	45,376,000	45,376,000
12340	WATER USERS TAX	2,400,000	2,400,000
12410	PARKING TAX	64,123,000	64,123,000
12510	REAL PROPERTY TRANSFER TAX	45,265,000	45,265,000
12910	STADIUM ADMISSION TAX	1,476,000	1,476,000
12930	ACCESS LINE TAX - CURRENT	42,858,000	42,858,000
20610	PGE ELECTRIC	3,549,000	3,549,000
20620	PGE GAS	3,657,000	3,657,000
20630	CABLE TV FRANCHISE	8,890,000	8,890,000
20640	STEAM FRANCHISE	224,000	224,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
30150	INTEREST EARNED - POOLED CASH	5,839,242	5,839,242
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	1,412,000	1,412,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48990	STATE REVENUE LOSS	(18,000,000)	(18,000,000)
60101	COURT FEES	700,000	700,000
60198	RECOVERY GENERAL GOVT COST	8,173,461	8,173,461
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN/LOSS-SALE OF LAND	15,000,000	15,000,000
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000	150,000
9305A	OTI FR 5A-AIRPORT FUND	26,226,000	26,226,000
9501G	ITI FR 1G-GENERAL FUND	103,963,893	103,963,893
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	94,458,146	94,458,146
99999R	PRIOR YEAR DESIGNATED RESERVE	73,725,000	73,725,000
GFS (2)	GENERAL FUND SUPPORT	(2,198,793,739)	(2,198,793,739)

Total Sources of Funds

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

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		Fund Description			Various Funds	Total Funding
		1G AGF General	2S RPF Real Estate	2S CFF Convention		
Sources of Funds						
Sources Subjects:						
11110	PAYROLL TAX				900,000	900,000
12210	HOTEL ROOM TAX	11,541,000		40,683,840		52,224,840
20299	SUNDRY BUSINESS LICENSES	520,000				520,000
20911	DOG LICENSE	210,000				210,000
20921	MARRIAGE LICENSE	562,000				562,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036				192,036
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS			10,827,410		10,827,410
35702	CONVENTION FACILITIES - CONCESSIONS			12,106,325		12,106,325
39899	OTHER CITY PROPERTY RENTALS	1,159,000	1,288,714			2,447,714
60130	COUNTY CLERK FEES	1,191,400				1,191,400
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	138,000				138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60684	FARMERS MARKET FEE	925,950				925,950
60690	MEDICAL EXAMINER FEES	600,000				600,000
62619	REC FACILITIES SUPPORT SYSTEM			571,000		571,000
63508	OTHER HEALTH FEE				166,365	166,365
63509	BIRTH CERTIFICATE FEE	214,005				214,005
63510	DEATH CERTIFICATE FEE	61,450				61,450
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP AND WASTE	325,000				325,000
79999	OTHER NON-OPERATING REVENUE	45,000		8,000,000		8,045,000
86599	EXP REC-GENERAL UNALLOCATED	13,953,165	19,163,161		24,259,527	57,375,853
865AC	EXP REC FR AIRPORT (AAO)		43,050			43,050
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	319,975	295,153			615,128
865AR	EXP REC FR ART COMMISSION (AAO)		132,428			132,428
865AS	EXP REC FR ASSESSOR (AAO)		275,188			275,188
865BE	EXP REC FR BUS & ENC DEV (AAO)	50,000	240,038			290,038
865BI	EXP REC FR BLDG INSPECTION (AAO)	100,000	2,076,107			2,176,107
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)		497,009			497,009
865CA	EXP REC FR ADM (AAO)	1,719,277	554,096			2,273,373
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		15,000			15,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	181,426				181,426
865CO	EXP REC FR CONTROLLER (AAO)	115,480				115,480
865CP	EXP REC FR CITY PLANNING (AAO)		1,166,014			1,166,014
865CS	EXP REC FR CIVIL SERVICE (AAO)		58,453			58,453
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		5,000			5,000
865EC	EXP REC FR ETHICS COMMISSION (AAO)		94,504			94,504
865ED	EXP REC FR EMERGENCY COMM. DEPT.		275,187			275,187
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	23,831				23,831
865EV	EXP REC FR ENVIRONMENT (AAO)	119,887				119,887
865FC	EXP REC FR FIRE DEPT (AAO)		85,506			85,506
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		1,584,669			1,584,669
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)		20,038			20,038
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		60,000			60,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		18,000			18,000
865MO	EXP REC FR MAYOR - CDBG (AAO)		22,900			22,900
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)		4,982,515			4,982,515

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		Fund Description			Various Funds	Total Funding
		1G AGF General	2S RPF Real Estate	2S CFF Convention		
Sources of Funds						
865PA	EXP REC FR PERMIT APPEALS (AAO)		31,494			31,494
865PC	EXP REC FR POLICE COMMISSION (AAO)		383,632			383,632
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		661,662			661,662
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	100,000	820,389			920,389
865PO	EXP REC FR PORT COMMISSION (AAO)		334,940			334,940
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,865,121	622,935			7,488,056
865PW	EXP REC FR PUBLIC WORKS (AAO)	3,586,879	2,981,398			6,568,277
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	135,000	170,382			305,382
865RC	EXP REC FR HUMAN RIGHTS (AAO)		207,575			207,575
865RD	EXP REC FR HUMAN RESOURCES (AAO)		1,600,519			1,600,519
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	196,000				196,000
865RP	EXP REC FR REC & PARK (AAO)		90,000			90,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		3,000			3,000
865SH	EXP REC FR SHERIFF (AAO)	97,400	137,491			234,891
865SS	EXP REC FR HUMAN SERVICES (AAO)		2,644,453			2,644,453
865TI	EXP REC FROM ISD (AAO)	961,005	1,274,382			2,235,387
865TR	EXP REC FR TREAS/TAX COLL (AAO)		775,820			775,820
865TY	EXP REC FR TAXICAB COMMISSION (AAO)		40,134			40,134
865UC	EXP REC FR PUC (AAO)	250,000	50,000		200,000	500,000
865UW	EXP REC FR WATER DEPT (AAO)		200,000			200,000
865WO	EXP REC FR STATUS OF WOMEN (AAO)	44,997	48,549			93,546
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	944,964	2,545,479			3,490,443
875CC	EXP REC FR SFCCD (NON-AAO)	100,000				100,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000				100,000
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	664,101	450,612			1,114,713
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND		21,418,744			21,418,744
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(21,418,744)			(21,418,744)
GFS (1)	GENERAL FUND SUPPORT	33,549,022				33,549,022
Total Sources of Funds		82,120,471	49,027,576	72,188,575	25,525,892	228,862,514

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

Uses of Funds

Operating: AAA CSF						
001	SALARIES	26,356,865			8,245,480	34,602,345
013	MANDATORY FRINGE BENEFITS	8,754,108			3,288,439	12,042,547
021	NON PERSONNEL SERVICES	2,204,507			2,573,990	4,778,497
038	CITY GRANT PROGRAMS	9,779,994				9,779,994
040	MATERIALS & SUPPLIES	760,585			8,585,287	9,345,872
060	CAPITAL OUTLAY	93,767				93,767
070	DEBT SERVICE	1,011,076				1,011,076
081	SERVICES OF OTHER DEPTS	14,029,652			801,969	14,831,621
095	INTRAFUND TRANSFERS OUT	250,000				250,000
Annual Projects: AAP						
FADHOJ	HALL OF JUSTICE	200,000				200,000
FADOFA	CITY ADMIN SVCS OTHER FACILITIES	200,000				200,000
PAD004	CITY VEHICLE POOL	65,579				65,579
PAD006	ENTERTAINMENT COMMISSION FUND	667,324				667,324
PCA200	IMMIGRANT RIGHTS COMMISSION	1,318,696				1,318,696

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

		Fund Description			Various Funds	Total Funding
		1G AGF General	2S RPF Real Estate	2S CFF Convention		
Uses of Funds						
Continuing Projects: ACP						
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	1,683,868				1,683,868
CADHOJ	HALL OF JUSTICE	1,030,000				1,030,000
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	797,507				797,507
Work Orders/Overhead: ANP VLP WOF						
ADM19	CONVENTION FACILITIES MGMT			72,188,575		72,188,575
ADM23	CITY ADMINISTRATOR PROGRAMS	11,637,205				11,637,205
ADM24	INTERNAL SERVICES	1,279,737			764,362	2,044,099
1 S. Van Ness Projects: 2SRPFSRF						
PRECCC	CIVIC CENTER CAMPUS		9,190,062			9,190,062
1650 Mission Projects: 2SRPFSRG						
PRECCC	CIVIC CENTER CAMPUS		4,442,802			4,442,802
1660 Mission Projects: 2SRPFSRB						
PRECCC	CIVIC CENTER CAMPUS		1,093,564			1,093,564
25 Van Ness Projects: 2SRPFSRA						
PRECCC	CIVIC CENTER CAMPUS		2,537,285			2,537,285
30 Van Ness Projects: 2SRPFSRC						
PRECCC	CIVIC CENTER CAMPUS		4,546,605			4,546,605
555 Seventh Projects: 2SRPFSRE						
PRECCC	CIVIC CENTER CAMPUS		897,140			897,140
Neighborhood Beautification Projects: 2SNDFBBF						
PAD007	NEIGHBORHOOD BEAUTIFICATION				1,100,000	1,100,000
Real Estate Projects: 2SRPFSRZ						
PRE000	REAL ESTATE OPERATIONS		3,355,212			3,355,212
PRECCC	CIVIC CENTER CAMPUS		3,087,869			3,087,869
PREFMS	FACILITIES MANAGEMENT		19,877,037			19,877,037
Vital & Health Statistics Projects: 2SGSFVHS						
PHCSA8	VITAL & HEALTH STATS FD				166,365	166,365
Total Uses of Funds		82,120,471	49,027,576	72,188,575	25,525,892	228,862,514

Uses by Program Recap

Programs:						
FFO	311 CALL CENTER	10,866,947				10,866,947
AUA	ANIMAL WELFARE	3,943,999				3,943,999
FAU	CAPITAL ASSET PLANNING	797,507				797,507
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,422,543				8,422,543
AME	COUNTY CLERK SERVICES	1,691,067			166,365	1,857,432
FAV	DISABILITY ACCESS	2,325,314				2,325,314
FFL	ENTERTAINMENT COMMISSION	667,324				667,324
FFH	FACILITIES MGMT & OPERATIONS	14,004,679	26,221,666			40,226,345
FFK	FLEET MANAGEMENT	96,730			764,362	861,092
FEQ	GRANTS FOR THE ARTS	12,319,192				12,319,192
FFN	IMMIGRANT RIGHTS COMMISSION	1,318,696				1,318,696
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,766,965				2,766,965
ASG	MEDICAL EXAMINER	5,516,641				5,516,641
FER	NEIGHBORHOOD BEAUTIFICATION				1,100,000	1,100,000
FCC	PROCUREMENT SERVICES	4,465,925				4,465,925

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	2S CFF Convention	Various Funds	

Uses by Program Recap

Code	Description	1G AGF General	2S RPF Real Estate	2S CFF Convention	Various Funds	Total
FFI	REAL ESTATE SERVICES		22,805,910			22,805,910
FCT	RISK MANAGEMENT / GENERAL	11,637,205				11,637,205
EIJ	TOURISM EVENTS			72,188,575		72,188,575
BK6	TREASURE ISLAND	1,279,737				1,279,737
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING				23,495,165	23,495,165
Total Uses by Program Recap		82,120,471	49,027,576	72,188,575	25,525,892	228,862,514

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES	70,442		730,082	800,524
013	MANDATORY FRINGE BENEFITS	21,594		447,470	469,064
Total Reserved Appropriations		92,036		1,177,552	1,269,588

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		Fund Description				Total Funding
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	
Sources of Funds						
Sources Subobjects:						
20320	CAFE TABLES AND CHAIRS	195,000				195,000
20340	SIDEWALK DISPLAY	175,000				175,000
20350	SIDEWALK FLOWER MARKETS	7,000				7,000
20370	NEWSRACK FEES	160,000				160,000
25920	PENALTIES	115,000				115,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				2,766,103	2,766,103
46211	MOTOR VEHICLE FUEL TAX			4,817,069		4,817,069
46212	GAS TAX APPORTIONMENT 725		6,502,713			6,502,713
46213	GAS TAX APPORTIONMENT CITY		2,235,059			2,235,059
46214	GAS TAX APPORTIONMENT COUNTY			9,600		9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA			(3,469,856)		(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,518,411		2,518,411
48914	GAS TAX PROP-111 SEC 2105 CITY		4,875,705			4,875,705
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION		11,676,588			11,676,588
48916	STATE PROP 1B LOCAL STREET ROAD				2,257,245	2,257,245
60148	SOLID WASTE IMPOUND ACCOUNT FEE	2,160,613				2,160,613
60627	CURB RECONFIGURATION CHARGE	27,500				27,500
60637	STREET SPACE	667,000				667,000
60639	MISC SERVICE CHARGES-DPW	4,899,402				4,899,402
60641	DEBRIS BOXES	275,000				275,000
60642	SIDEWALK PERMIT	73,000				73,000
60644	PERMIT PHONE BOOTH	110,000				110,000
60647	RIGHT-OF-WAY ASSESSMENT	3,383,000				3,383,000
60675	ENCROACHMENT ASSESSMENT FEE	211,000				211,000
60699	OTHER PUBLIC SAFETY CHARGES				1,069,000	1,069,000
60801	STREET CLEANING STATE HIGHWAY		630,000			630,000
60802	STREET REPAIR STATE HIGHWAY		170,000			170,000
76111	GAIN/LOSS-SALE OF LAND				21,823,000	21,823,000
80141	PROCEEDS FROM CERT OF PARTICIPATION				9,654,525	9,654,525
86599	EXP REC-GENERAL UNALLOCATED	48,128,898			53,850,034	101,978,932
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241				240,241
865EV	EXP REC FR ENVIRONMENT (AAO)	3,000,000				3,000,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000				225,000
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000				275,000
865UC	EXP REC FR PUC (AAO)	50,000				50,000
865WP	EXP REC FR CLEANWATER (AAO)	5,023,000				5,023,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,100,000				1,100,000
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND		1,124,228			1,124,228
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES			(1,124,228)	(53,850,034)	(54,974,262)
GFS (1)	GENERAL FUND SUPPORT	13,108,119	11,277,446			24,385,565
Total Sources of Funds		83,608,773	38,670,239	2,827,496	37,569,873	162,676,381

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

Uses of Funds

Operating: AAA GTN RDN					
001	SALARIES	10,814,675	12,254,131	764,018	23,832,824
013	MANDATORY FRINGE BENEFITS	3,672,545	3,973,299	264,721	7,910,565

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		Fund Description			Various Funds	Total Funding
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads		
Uses of Funds						
020	OVERHEAD	6,516,759	7,754,524	495,801		14,767,084
021	NON PERSONNEL SERVICES	946,061	25,000	93,000		1,064,061
040	MATERIALS & SUPPLIES	3,296,641	690,656	170,000		4,157,297
060	CAPITAL OUTLAY	464,715	1,579,125	64,575		2,108,415
081	SERVICES OF OTHER DEPTS	981,915	716,916	975,381		2,674,212
091	OPERATING TRANSFERS OUT	266,492				266,492
095	INTRAFUND TRANSFERS OUT			1,124,228		1,124,228
ELU	TRANSFER ADJUSTMENTS-USES			(1,124,228)		(1,124,228)
Annual Projects: AAP						
FBRDPW	FACILITIES MAINTENANCE-DPW	400,000				400,000
Continuing Projects: ACP						
CATBLD	ARCHITECTURAL BUILDING PROJECTS	2,800,000				2,800,000
CENTRN	TRANSPORTATION CAPITAL PROJECTS	1,481,833				1,481,833
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	816,760				816,760
FPWOFA	OTHER FACILITIES MAINTENANCE	600,000				600,000
GCMOFA	HAZARDOUS MATERIAL ABATEMENT	160,000				160,000
GSRTRN	POTHOLE REPAIR	1,680,000				1,680,000
PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	251,479				251,479
PUFOFA	MAINTENANCE EXISTING MEDIANS	90,000				90,000
PUFTRN	BUF TRANSPORTATION PROJECTS	240,000				240,000
Work Orders/Overhead: PWF						
DPWAT	BUREAU OF ARCHITECTURE	548,344				548,344
DPWBR	BUREAU OF BUILDING REPAIR	13,341,286				13,341,286
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	340,641				340,641
DPWEN	BUREAU OF ENGINEERING	729,244				729,244
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	1,954,303				1,954,303
DPWSM	BUREAU OF STREET USE AND MAPPING	10,135,006				10,135,006
DPWSR	BUREAU OF SEWER REPAIR	10,562,816				10,562,816
DPWUF	BUREAU OF URBAN FORESTRY	10,517,258				10,517,258
Other Projects: 2SGTFGTF						
CENTRN	TRANSPORTATION CAPITAL PROJECTS		7,426,473			7,426,473
Other Projects: 2SGTFRDF						
CENTRN	TRANSPORTATION CAPITAL PROJECTS		4,250,115			4,250,115
Other Projects: 2SPWFSRF						
PSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM				1,069,000	1,069,000
Other Projects: 3CSIF06B						
CENTRN	TRANSPORTATION CAPITAL PROJECTS				2,257,245	2,257,245
Other Projects: 3CSIFCP1						
CENTRN	TRANSPORTATION CAPITAL PROJECTS				9,654,525	9,654,525
Other Projects: 3CSIFOCT						
CENTRN	TRANSPORTATION CAPITAL PROJECTS				21,823,000	21,823,000
Grants: 3CSIFFED						
PWBPO2	BRIDGE PREVENTIVE MAINTENANCE				2,616,103	2,616,103
PWHB15	STREET SCAPE GRANTS				150,000	150,000
Total Uses of Funds		83,608,773	38,670,239	2,827,496	37,569,873	162,676,381

Uses by Program Recap

Programs:

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

		Fund Description				Total Funding
		1G AGF General	2S GTF Gas Tax	2S GTF RDN Roads	Various Funds	
Uses by Program Recap						
BAM	ARCHITECTURE	548,344				548,344
BAR	BUILDING REPAIR AND MAINTENANCE	16,378,156				16,378,156
BAW	CITY CAPITAL PROJECTS	8,120,072	11,676,588		36,500,873	56,297,533
BAG	CONSTRUCTION MANAGEMENT SERVICES	340,641				340,641
BAA	ENGINEERING	729,244				729,244
BA2	STREET AND SEWER REPAIR	14,817,217		2,827,496		17,644,713
BAZ	STREET ENVIRONMENTAL SERVICES	18,716,466	20,317,139			39,033,605
BAT	STREET USE MANAGEMENT	13,441,375			1,069,000	14,510,375
BA1	URBAN FORESTRY	10,517,258	6,676,512			17,193,770
Total Uses by Program Recap		83,608,773	38,670,239	2,827,496	37,569,873	162,676,381

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES	659,400			659,400
013	MANDATORY FRINGE BENEFITS	282,600			282,600
Other Projects: 3CSIF06B					
CENTRN	TRANSPORTATION CAPITAL PROJECTS	2,257,245			2,257,245
Other Projects: 3CSIFCP1					
CENTRN	TRANSPORTATION CAPITAL PROJECTS	9,654,525			9,654,525
Total Reserved Appropriations		12,853,770			12,853,770

CAPITAL PROJECTS

Project Title		Subfund Title	2009-2010
Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS			
CATBLDUNBU10	EARTHQUAKE SAFETY EMER RESPOSE PROJECTS	GF-CONTINUING PROJECTS	2,800,000
CENTRNBP1099	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM	GF-CONTINUING PROJECTS	231,833
CENTRNBP1099	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM	STREET IMPVT. PROJECTS-FEDERAL FUND	2,616,103
CENTRNBR0999	BAYVIEW TRANSPORTATION IMPROVEMENT PROJ	GF-CONTINUING PROJECTS	1,100,000
CENTRNOSBU10	LANDSLIDE/ROCKFALL RESPONSE	GF-CONTINUING PROJECTS	150,000
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	2,257,245
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	C.O.P. STREET IMPVT. PROJ - GAS TAX	9,654,525
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	ROAD FUND	4,250,115
CENTRNSRBU10	STREET RECONSTRUCTION & RENOVATION	SPECIAL GAS TAX STREET IMPVT FUND	7,426,473
CENTRNSRCF97	INTEGRATED TRANSPORTATION MGMT SYSTEM	OCTAVIA BOULEVARD SPECIAL FUND	5,250,000
CENTRNSRCF98	HWY 101 VAN NESS PAVING	OCTAVIA BOULEVARD SPECIAL FUND	9,073,000
CENTRNSRCF99	1017J-CENTRAL FWY ANCILARY PROJECTS	OCTAVIA BOULEVARD SPECIAL FUND	7,500,000
CPWBLDSS1099	STREETScape IMP PROJECTS	STREET IMPVT. PROJECTS-FEDERAL FUND	150,000
CUFTRNTR1099	NEW STREET TREE PLANTING	GF-CONTINUING PROJECTS	816,760
FBRDPWBU1099	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	400,000
FPWOFA451099	STREET STRUCTURE INSPECTION	GF-CONTINUING PROJECTS	300,000
FPWOFABU1099	AS NEEDED CAPITAL EMERGENCY REPAIRS	GF-CONTINUING PROJECTS	300,000
GCMOFALA1099	DPW-BCM ASBESTOS AND LEAD ABATEMENT	GF-CONTINUING PROJECTS	160,000
GSRTRNPR1099	DPW SSR-POTHOLE REPAIR	GF-CONTINUING PROJECTS	1,680,000
PSMDSRSW1099	SIDEWALK REPAIR PROGRAM	GF-CONTINUING PROJECTS	251,479
PSMDSRSW1099	SIDEWALK REPAIR PROGRAM	OTHER SPECIAL REVENUE FUND	1,069,000
PUFOFAVR1099	MEDIAN MAINTENANCE	GF-CONTINUING PROJECTS	90,000
PUFTRNTM0999	STREET TREE MAINTENANCE	GF-CONTINUING PROJECTS	240,000
Department :DPW Total			57,766,533

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

		Fund Description			Various Funds	Total Funding
		1G AGF General	61 TIF AAP Info System	61 TIF NPR Telephone		
Sources of Funds						
Sources Subobjects:						
20630	CABLE TV FRANCHISE				1,480,515	1,480,515
30150	INTEREST EARNED - POOLED CASH				52,500	52,500
39899	OTHER CITY PROPERTY RENTALS		20,232			20,232
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		53,704	52,960	1,494	108,158
865AC	EXP REC FR AIRPORT (AAO)		507,940			507,940
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	16,394	991,227	409,383	175,717	1,592,721
865AP	EXP REC FR ADULT PROBATION (AAO)		266,558	78,987	10,535	356,080
865AR	EXP REC FR ART COMMISSION (AAO)		74,960	15,214	33,917	124,091
865AS	EXP REC FR ASSESSOR (AAO)		271,472	55,466	253,939	580,877
865BD	EXP REC FR BOARD OF SUPV (AAO)	9,706	118,522	40,233	53,028	221,489
865BE	EXP REC FR BUS & ENC DEV (AAO)	14,722	115,123	32,992	22,543	185,380
865BI	EXP REC FR BLDG INSPECTION (AAO)	100,266	963,362	209,314	236,823	1,509,765
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		204,434	105,602	60,000	370,036
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)		77,223	53,338	40,778	171,339
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		22,593	8,199	41,082	71,874
865CO	EXP REC FR CONTROLLER (AAO)		994,533	98,392	259,122	1,352,047
865CP	EXP REC FR CITY PLANNING (AAO)	105,706	282,958	68,337	247,667	704,668
865CS	EXP REC FR CIVIL SERVICE (AAO)		8,824	4,915	5,769	19,508
865CT	EXP REC FR CITY ATTORNEY (AAO)	6,900	471,627	220,213	60,000	758,740
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		475,908	174,074	12,437	662,419
865EC	EXP REC FR ETHICS COMMISSION (AAO)		45,572	8,374	6,889	60,835
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	11,333	1,072,520	325,493	54,321	1,463,667
865EV	EXP REC FR ENVIRONMENT (AAO)		121,869	49,097	59,760	230,726
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		80,599			80,599
865FC	EXP REC FR FIRE DEPT (AAO)		3,010,767	421,902	54,030	3,486,699
865GE	EXP REC FR GENERAL CITY RESP (AAO)		7,500,875	5,067		7,505,942
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		8,738,243	3,878,332	880,861	13,497,436
865HS	EXP REC FR HSS (AAO)		176,879	33,698	21,051	231,628
865JV	EXP REC FR JUVENILE COURT (AAO)		345,493	173,497	5,443	524,433
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		677,584		139,842	817,426
865LL	EXP REC FR LAW LIBRARY (AAO)		13,983	17,102		31,085
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,132	4,334,843	1,328,350	325,849	6,025,174
865MY	EXP REC FR MAYOR (AAO)		194,809	113,769	106,174	414,752
865PA	EXP REC FR PERMIT APPEALS (AAO)	50,185	35,205	1,459		86,849
865PC	EXP REC FR POLICE COMMISSION (AAO)	90,697	8,756,342	1,722,904	166,659	10,736,602
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	5,935	373,629	117,108	15,849	512,521
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		1,052,976	269,292	214,607	1,536,875
865PO	EXP REC FR PORT COMMISSION (AAO)	29,444	604,810	252,630	48,812	935,696
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)			85,463	41,432	126,895
865PW	EXP REC FR PUBLIC WORKS (AAO)		1,883,087	602,209	306,470	2,791,766
865RB	EXP REC FR RENT ARBITRATION BD (AAO)		46,722	18,736	114,544	180,002
865RC	EXP REC FR HUMAN RIGHTS (AAO)		91,605	27,780	22,957	142,342
865RD	EXP REC FR HUMAN RESOURCES (AAO)		803,442	120,057	83,835	1,007,334
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)		103,971	72,005	220,108	396,084
865RP	EXP REC FR REC & PARK (AAO)	36,886	1,269,781	598,246	149,442	2,054,355
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)		576,512	34,204	267,800	878,516
865SH	EXP REC FR SHERIFF (AAO)		1,997,929	479,609	127,797	2,605,335
865SS	EXP REC FR HUMAN SERVICES (AAO)		2,735,146	1,150,000	311,763	4,196,909
865TI	EXP REC FROM ISD (AAO)			374,426	38,761	413,187
865TR	EXP REC FR TREAS/TAX COLL (AAO)		465,250	121,253	527,230	1,113,733
865TY	EXP REC FR TAXICAB COMMISSION (AAO)		9,875	27,679	56,200	93,754

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

		Fund Description				Total Funding
		IG AGF General	61 TIF AAP Info System	61 TIF NPR Telephone	Various Funds	
Sources of Funds						
865UC	EXP REC FR PUC (AAO)	50,854	1,087,716	710,337	820,542	2,669,449
865UH	EXP REC FR HETCH HETCHY (AAO)		393,632	200,187		593,819
865UW	EXP REC FR WATER DEPT (AAO)		1,170,306	879,074	74,770	2,124,150
865WM	EXP REC FR WAR MEMORIAL (AAO)		101,441	40,877	5,976	148,294
865WO	EXP REC FR STATUS OF WOMEN (AAO)		11,682	7,388	3,202	22,272
865WP	EXP REC FR CLEANWATER (AAO)		859,641	393,540	51,326	1,304,507
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	90,112	553,142	451,245	421,000	1,515,499
875EV	EXP REC FR ENVIRONMENT (NON-AAO)	100,000				100,000
875TI	EXP REC FROM ISD (NON-AAO)		1,786,151			1,786,151
GFS (1)	GENERAL FUND SUPPORT	1,263,820				1,263,820
Total Sources of Funds		2,019,092	59,005,229	16,740,008	8,793,168	86,557,497

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

Uses of Funds						
Operating: AAA AAP CTA NPR REP						
001	SALARIES	744,965	23,119,051	936,804	1,249,870	26,050,690
013	MANDATORY FRINGE BENEFITS	243,930	7,731,878	301,746	513,602	8,791,156
020	OVERHEAD	694,034	292,249	648,975	500,000	2,135,258
021	NON PERSONNEL SERVICES	310,860	17,266,907	14,696,164	4,787,220	37,061,151
040	MATERIALS & SUPPLIES	16,375	4,609,994	5,000	430,933	5,062,302
060	CAPITAL OUTLAY		1,707,147		819,013	2,526,160
081	SERVICES OF OTHER DEPTS	8,928	4,278,003	151,319	492,530	4,930,780
Total Uses of Funds		2,019,092	59,005,229	16,740,008	8,793,168	86,557,497

Uses by Program Recap						
Programs:						
BIU	ADMINISTRATION		8,643,196	16,740,008		25,383,204
BK4	GOVERNANCE AND OUTREACH	2,019,092	2,851,322		1,533,015	6,403,429
BAK	OPERATIONS		34,584,076			34,584,076
FCB	REPRODUCTION SERVICES				7,260,153	7,260,153
BIT	TECHNOLOGY		4,399,561			4,399,561
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY		8,527,074			8,527,074
Total Uses by Program Recap		2,019,092	59,005,229	16,740,008	8,793,168	86,557,497

Department: HSS : HEALTH SERVICE SYSTEM

		Fund Description	Total Funding
		1G AGF	
		<u>General</u>	

Sources of Funds

Sources Subobjects:

79999	OTHER NON-OPERATING REVENUE	302,490	302,490
865AC	EXP REC FR AIRPORT (AAO)	194,390	194,390
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,675	37,675
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,004,780	2,004,780
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	382,608	382,608
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	205,355	205,355
865PO	EXP REC FR PORT COMMISSION (AAO)	33,197	33,197
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	721,676	721,676
865PW	EXP REC FR PUBLIC WORKS (AAO)	200,335	200,335
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,942	4,942
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	11,567	11,567
865UC	EXP REC FR PUC (AAO)	111,167	111,167
865UH	EXP REC FR HETCH HETCHY (AAO)	32,426	32,426
865WP	EXP REC FR CLEANWATER (AAO)	83,994	83,994
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,712,696	1,712,696
Total Sources of Funds		6,039,298	6,039,298

Uses of Funds

Operating: AAA

001	SALARIES	2,804,602	2,804,602
013	MANDATORY FRINGE BENEFITS	1,172,368	1,172,368
021	NON PERSONNEL SERVICES	1,268,853	1,268,853
040	MATERIALS & SUPPLIES	35,720	35,720
081	SERVICES OF OTHER DEPTS	757,755	757,755
Total Uses of Funds		6,039,298	6,039,298

Uses by Program Recap

Programs:

FEE	HEALTH SERVICE SYSTEM	6,039,298	6,039,298
Total Uses by Program Recap		6,039,298	6,039,298

Department: HRD : HUMAN RESOURCES

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

Sources Subjects:			
86599	EXP REC-GENERAL UNALLOCATED	368,807	368,807
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		12,619
865AC	EXP REC FR AIRPORT (AAO)	498,900	2,316,053
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,883	675,673
865AP	EXP REC FR ADULT PROBATION (AAO)	10,000	298,619
865AR	EXP REC FR ART COMMISSION (AAO)	60,003	60,003
865AS	EXP REC FR ASSESSOR (AAO)	205,000	84,787
865BI	EXP REC FR BLDG INSPECTION (AAO)	708,907	288,392
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	62,206	280,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	74,864	74,864
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,794	5,794
865CO	EXP REC FR CONTROLLER (AAO)	5,800	14,982
865CP	EXP REC FR CITY PLANNING (AAO)	374,532	374,532
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100
865CT	EXP REC FR CITY ATTORNEY (AAO)	55,312	117,069
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		185,428
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	149,059	480,673
865EV	EXP REC FR ENVIRONMENT (AAO)	132,569	12,390
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		196,709
865FC	EXP REC FR FIRE DEPT (AAO)	36,248	8,418,465
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,770,452	7,770,452
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		983,791
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,688,746
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,117,499
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		366,161
865HS	EXP REC FR HSS (AAO)	297,098	22,643
865JV	EXP REC FR JUVENILE COURT (AAO)	11,992	1,082,847
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	497,067	878,857
865MY	EXP REC FR MAYOR (AAO)		24,260
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,000	12,522,107
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		114,738
865PO	EXP REC FR PORT COMMISSION (AAO)	159,915	826,811
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,302,308	2,302,308
865PW	EXP REC FR PUBLIC WORKS (AAO)	488,908	2,854,141
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	64,297	23,366
865RD	EXP REC FR HUMAN RESOURCES (AAO)		897,306
865RP	EXP REC FR REC & PARK (AAO)	168,053	3,302,346
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	75,959	82,880
865SH	EXP REC FR SHERIFF (AAO)	3,861	2,889,751
865SS	EXP REC FR HUMAN SERVICES (AAO)	480,566	1,907,857
865TI	EXP REC FROM ISD (AAO)	1,930	290,573
865TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	249,427
865UC	EXP REC FR PUC (AAO)	952,809	256,513
865UH	EXP REC FR HETCH HETCHY (AAO)	6,736	586,134
865UW	EXP REC FR WATER DEPT (AAO)	15,996	1,969,353
865WM	EXP REC FR WAR MEMORIAL (AAO)	60,081	235,457
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892
865WP	EXP REC FR CLEANWATER (AAO)	13,627	954,593
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	232,107	232,107
GFS (1)	GENERAL FUND SUPPORT	12,199,257	12,199,257
Total Sources of Funds		28,606,553	55,510,016
			84,116,569

Department: HRD : HUMAN RESOURCES

		<u>Fund Description</u>		
1G AGF	2S GSF			Total Funding
General	Gen Svcs			

Sources of Funds

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

Uses of Funds

Operating: AAA

001	SALARIES	7,145,047	2,880,955	10,026,002
013	MANDATORY FRINGE BENEFITS	2,243,540	1,350,621	3,594,161
021	NON PERSONNEL SERVICES	1,611,570	49,261,251	50,872,821
040	MATERIALS & SUPPLIES	143,401	24,840	168,241
06P	PROGRAMMATIC PROJECTS	292,500		292,500
079	ALLOCATED CHARGES	(1,516,081)	1,267,090	(248,991)
081	SERVICES OF OTHER DEPTS	2,808,544	725,259	3,533,803

Annual Projects: AAP

PRD004	TUITION REIMBURSEMENT	125,100		125,100
PRD010	LABOR RELATIONS	2,022,920		2,022,920

Continuing Projects: ACP

PRD004	TUITION REIMBURSEMENT	670,500		670,500
PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT	1,419,426		1,419,426
PRDMRG	EMERGE	10,355,982		10,355,982

Work Orders/Overhead: WOF

HRD04	RECRUIT/ASSESS/CLIENT SERVICES	948,501		948,501
HRD08	TRAINING & ORGANIZATION DEVELOPMENT	335,604		335,604

Total Uses of Funds		28,606,553	55,510,016	84,116,569
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Uses by Program Recap

Programs:

FCW	ADMINISTRATION	745,928		745,928
FC4	EMPLOYEE RELATIONS	5,062,690		5,062,690
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,385,533		1,385,533
FC9	MANAGEMENT INFORMATION SYSTEM	11,775,408		11,775,408
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	8,722,572		8,722,572
FAR	TRAINING & ORGANIZATION DEVELOPMENT	914,422		914,422
FDE	WORKERS COMPENSATION		55,510,016	55,510,016

Total Uses by Program Recap		28,606,553	55,510,016	84,116,569
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Department: HRC : HUMAN RIGHTS COMMISSION

Fund Description		Total Funding
1G AGF General		

Sources of Funds

Sources Subjects:

865AC	EXP REC FR AIRPORT (AAO)	664,440	664,440
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	60,031
865BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	27,062
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242	43,242
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	129,266
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	12,474	12,474
865PO	EXP REC FR PORT COMMISSION (AAO)	263,828	263,828
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	244,140	244,140
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,266,400	1,266,400
865RE	EXP REC FR REAL ESTATE (AAO)	93,556	93,556
865RP	EXP REC FR REC & PARK (AAO)	194,140	194,140
865SH	EXP REC FR SHERIFF (AAO)	36,035	36,035
865SS	EXP REC FR HUMAN SERVICES (AAO)	50,000	50,000
865TI	EXP REC FROM ISD (AAO)	108,105	108,105
865UC	EXP REC FR PUC (AAO)	2,221,060	2,221,060
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	135,000	135,000
875MY	EXP REC FR MAYOR (NON-AAO)	179,000	179,000
GFS (1)	GENERAL FUND SUPPORT	775,955	775,955
Total Sources of Funds		6,503,734	6,503,734

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

Uses of Funds

Operating: AAA

001	SALARIES	452,437	452,437
013	MANDATORY FRINGE BENEFITS	143,534	143,534
021	NON PERSONNEL SERVICES	13,414	13,414
040	MATERIALS & SUPPLIES	4,533	4,533
081	SERVICES OF OTHER DEPTS	175,995	175,995

Continuing Projects: ACP

PRCSUR	HRC SURETY BOND	864,428	864,428
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Work Orders/Overhead: WOF

HRC01	HUMAN RIGHTS COMMISSION	4,849,393	4,849,393
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Total Uses of Funds		6,503,734	6,503,734
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Uses by Program Recap

Programs:

CAD	HUMAN RIGHTS COMMISSION	6,503,734	6,503,734
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Total Uses by Program Recap		6,503,734	6,503,734
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Department: DSS : HUMAN SERVICES

		Fund Description				Total Funding
		1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	
Sources of Funds						
Sources Subobjects:						
30140	INTEREST EARNED - NON POOLED CASH	971,970				971,970
40101	STAGE 1 CHILDCARE (FED-AID)	17,269,634				17,269,634
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	520,164				520,164
40103	ADOPTION SERVICES(FED-ADMIN)	2,208,175				2,208,175
40105	APS/CSBG HEALTH-RELATED TITLE XIX	9,672,124				9,672,124
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	698,074				698,074
40107	CALWIN (FED ADMIN)	2,494,511				2,494,511
40108	CLF CSBG-HR - SPMP REVENUE		586,707			586,707
40110	KIN-GAP ADM FED SHARE	245,712				245,712
40121	WELFARE TO WORK	15,571,093				15,571,093
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	10,953,311				10,953,311
40131	CALWORKS ELIGIBILITY	8,543,445				8,543,445
40134	FOOD STAMPS(FED-ADMIN)	14,109,957				14,109,957
40137	RRP/RCA(FED-ADMIN)	59,952				59,952
40138	FOSTER CARE (FED-ADMIN)	2,311,776				2,311,776
40139	CHILDRENS SERVICES (FED-ADMIN)	17,926,370				17,926,370
40140	EMERGENCY ASSISTANCE - FEDERAL	967,564				967,564
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,172,988				9,172,988
40148	TITLE IV-B CHILD WELFARE SERVICES	471,674				471,674
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	8,712,319				8,712,319
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895				29,895
40154	PROMOTING SAFE & STABLE FAMILIES	601,497				601,497
40166	CWS HEALTH-RELATED TITLE XIX	3,233,754				3,233,754
40168	CWS TITLE XX CFDA 93.667	1,058,774				1,058,774
40201	CALWORKS (FED-AID)	15,174,139				15,174,139
40202	FOSTER CARE(FED-AID)	12,405,710				12,405,710
40203	ADOPTIONS(FED-AID)	7,105,466				7,105,466
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,151,494				9,151,494
40207	REFUGEE(FED-AID)	214,335				214,335
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	21,844,283				21,844,283
40214	KIN-GAP AID FED SHARE	1,055,913				1,055,913
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	4,577,312				4,577,312
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	88,650				88,650
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	775,713				775,713
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	11,394,509	5,666,974	284,780		17,346,263
44539	ARRA-FEDERAL DIRECT	7,070,336				7,070,336
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		176,107	4,569,110		4,745,217
44939	FEDERAL DIRECT GRANT	536,000	17,503,846			18,039,846
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,692,726				2,692,726
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	304,435				304,435
45103	ADOPTION SERVICES (STATE-ADMIN)	2,925,407				2,925,407
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,855,565				1,855,565
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	319,950				319,950
45107	CALWIN (STATE ADMIN)	922,628				922,628
45121	WELFARE TO WORK (STATE-ADMIN)	2,094,696				2,094,696
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,573,600				1,573,600
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,164,557				5,164,557
45134	FOOD STAMPS(STATE-ADMIN)	10,680,173				10,680,173
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	895,643				895,643
45138	FOSTER CARE (STATE-ADMIN)	1,278,621				1,278,621
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,781,727				10,781,727

Department: DSS : HUMAN SERVICES

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

Sources of Funds

45145	IHSS ADMIN (STATE/FED)			5,804,647	5,804,647
45146	SPECIALIZED CARE INCENTIVE			95,092	95,092
45150	CAL STATE DEPT OF EDUC - STAGE 2/3			3,351,235	3,351,235
45169	VETERANS SERVICES - STATE			61,000	61,000
45201	CALWORKS (STATE-AID)			15,174,139	15,174,139
45202	FOSTER CARE(STATE-AID)			9,463,780	9,463,780
45203	ADOPTIONS(STATE-AID)			7,371,558	7,371,558
45204	IHSS CONTRACT-MODE (STATE GF SHARE)			4,576,208	4,576,208
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE			5,982,264	5,982,264
45211	IHSS PUBLIC AUTHORITY STATE SHARE			1,581,050	1,581,050
45213	TRANSITIONAL HOUSING PROGRAM - STATE			3,725,000	3,725,000
45214	KIN-GAP AID STATE SHARE			369,588	369,588
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)			155,357	155,357
45218	SED AID STATE SHARE			607,954	607,954
45301	MEDI-CAL-ELIGIBILITY DETERMINATION			30,661,040	30,661,040
45511	HEALTH/WELFARE SALES TAX ALLOCATION			53,033,100	53,033,100
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND			1,823,700	1,823,700
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT			4,589,103	4,589,103
48999	OTHER STATE GRANTS & SUBVENTIONS	1,501,737	1,430,795		2,932,532
60128	ADMIN FEE-PUBLIC GUARDIAN			755,586	755,586
60129	ATTY FEES-PUBLIC GUARDIAN			454,092	454,092
60131	BOND FEE-PUBLIC GUARDIAN			15,000	15,000
60133	ADMIN FEE-PUBLIC ADMINISTRATOR			647,884	647,884
60134	ATTY FEES-PUBLIC ADMINISTRATOR			549,102	549,102
60135	BOND FEE-PUBLIC ADMINISTRATOR			136,766	136,766
60138	IMD FEE - REP PAYEE			155,808	155,808
63509	BIRTH CERTIFICATE FEE		176,077		176,077
63599	MISC PUBLIC HEALTH REVENUE			65,000	65,000
65317	MEDI-CAL TCM/MAA			678,537	678,537
78201	PRIVATE GRANTS		355,000		355,000
79995	CHILD SUPPORT OFFSETTING AID			449,796	449,796
79997	FOOD STAMP OVERPAYMENT COLLECTIONS			80,000	80,000
865AC	EXP REC FR AIRPORT (AAO)			10,250	10,250
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)			160,000	160,000
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)			867,531	867,531
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)			6,102,256	6,102,256
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)			16,871,940	16,871,940
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)			226,283	226,283
865MO	EXP REC FR MAYOR - CDBG (AAO)		8,757,780		8,757,780
865MY	EXP REC FR MAYOR (AAO)			1,271,250	1,271,250
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)			821,990	821,990
87599	EXP REC-UNALLOCATED (NON-AAO FDS)			601,390	601,390
9301G	OTI FR 1G-GENERAL FUND		2,413,293		2,413,293
9501G	ITI FR 1G-GENERAL FUND			13,666,382	13,666,382
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES			(16,079,675)	(16,079,675)
GFS (1)	GENERAL FUND SUPPORT			203,101,396	203,101,396
Total Sources of Funds		640,722,700	37,137,521	6,284,685	684,144,906

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

Department: DSS : HUMAN SERVICES

		<u>Fund Description</u>				
		IG AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	Total Funding
Uses of Funds						
Operating: AAA						
001	SALARIES		121,673,515			121,673,515
013	MANDATORY FRINGE BENEFITS		55,786,023			55,786,023
021	NON PERSONNEL SERVICES		20,609,023			20,609,023
036	AID ASSISTANCE		42,101,972			42,101,972
037	AID PAYMENTS		238,389,413			238,389,413
038	CITY GRANT PROGRAMS		78,392,924			78,392,924
040	MATERIALS & SUPPLIES		1,966,989			1,966,989
081	SERVICES OF OTHER DEPTS		43,768,145			43,768,145
091	OPERATING TRANSFERS OUT		2,413,293			2,413,293
095	INTRAFUND TRANSFERS OUT		13,666,382			13,666,382
ELU	TRANSFER ADJUSTMENTS-USES		(16,079,682)			(16,079,682)
Annual Projects: AAP						
CSS004	CHILDCARE CENTER		54,886			54,886
Continuing Projects: ACP						
FSS100	FACILITIES MAINTENANCE- CONTINUING FUND		219,545			219,545
PSSWFC	WORKING FAMILIES CREDIT		1,300,000			1,300,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK		4,329,045			4,329,045
Human Services Care Projects: 1GAGFHSC						
PSSHSC	HUMAN SERVICES CARE		13,666,382			13,666,382
Spec Rev Projects: 2SHWFDSS						
PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5			176,077		176,077
PSSCLT	COMMUNITY LIVING TRUSTFUND			3,000,000		3,000,000
PSSITC	ONGOING CMIPS II PROJECT			1,501,737		1,501,737
Aging: 2SSCPGNA						
AGADRC	AGING AND DISABILITY RESOURCE CONNECTION			200,000		200,000
American Recovery & Reinvestment Act: 1GAGFARA						
AGIHAR	ARRA - STIMULUS FUNDS - FOR IHSS FMAP		16,440,260			16,440,260
SS80AR	ARRA - STIMULUS FUNDS - FOR AID PAYMENT		2,024,585			2,024,585
American Recovery & Reinvestment Act: 2SHWFARA						
SSERAR	ARRA - STIMULUS FUNDS - FOR TANF			2,866,673		2,866,673
SSPRAR	ARRA - STIMULUS FUNDS - FOR HOMELESS GRT			11,558,081		11,558,081
American Recovery & Reinvestment Act: 2SSCPARA						
AGUAR	ARRA - STIMULUS FUNDS - FOR NUTRITION			284,780		284,780
Continuing: 2SHWFGNC						
SSCB25	CONNECTED BY 25 INITIATIVE			75,000		75,000
SSCIPP	ANNIE E CASEY F2F CHLDN OF INCARC PARENT			80,000		80,000
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)			100,000		100,000
SSFCDG	FED FAMILY CONNECTION DISCRETIONARY GRNT			1,000,000		1,000,000
SSREFU	REFUGEE GRANTS			176,107		176,107
SSSFCD	STUART FOUNDATION SF CAN-DO GRANT			100,000		100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT			8,309,922		8,309,922
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.			8,193,924		8,193,924
Grants: 2SSCPGNC						
AGDTV	DIGITAL TV GRANT			35,000		35,000
AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM			490,864		490,864
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)			14,588		14,588
AGFCSS	FAMILY CAREGIVER SUPPPORT SERVICES			418,836		418,836
AGGENC	GENERATIONAL COMMUNICATION PILOT PROJECT			47,000		47,000

Department: DSS : HUMAN SERVICES

		Fund Description				Total Funding
		1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	
Uses of Funds						
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM			315,781		315,781
AGMIPP	MEDICARE IMPRVMENTS FOR PATNTS AND PROVI			36,169		36,169
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)			2,212,060		2,212,060
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN			36,850		36,850
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)			1,082,892		1,082,892
AGUSDA	FED USDA FOOD PROGRAMS			1,109,865		1,109,865
Total Uses of Funds		640,722,700	37,137,521	6,284,685		684,144,906

Uses by Program Recap						
Programs:						
CAO	ADMINISTRATIVE SUPPORT	82,266,009				82,266,009
CAM	ADULT SERVICES	165,779,507	4,501,737	6,284,685		176,565,929
CAG	CALWORKS	54,464,987				54,464,987
CFC	CHILDREN AND FAMILIES FUND	352,531				352,531
FAL	CHILDREN'S BASELINE	21,950,017				21,950,017
CBI	CHILDREN'S FUND PROGRAMS	759,000				759,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	51,129,008				51,129,008
CAL	FAMILY AND CHILDREN'S SERVICE	145,946,973	1,531,077			147,478,050
CAH	FOOD STAMPS	13,113,968				13,113,968
CAN	HOMELESS SERVICES	61,320,568	28,061,927			89,382,495
CAJ	MEDI-CAL	24,731,578				24,731,578
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	315,000				315,000
CAW	REFUGEE RESETTLEMENT PROGRAM	214,335	176,107			390,442
CAK	WORKFORCE DEVELOPMENT	18,379,219	2,866,673			21,245,892
Total Uses by Program Recap		640,722,700	37,137,521	6,284,685		684,144,906

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES			4,874,055	4,874,055
013	MANDATORY FRINGE BENEFITS			2,144,585	2,144,585
Total Reserved Appropriations				7,018,640	7,018,640

Department: JUV : JUVENILE PROBATION

		Fund Description		Total Funding
		1G AGF General	2S PPF Protection	
Sources of Funds				
Sources Subobjects:				
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,343,294		1,343,294
44925	FED MILK & FOOD PROGRAM	206,334		206,334
45161	STATE-GROUP HOME MONTHLY VISITS	253,879		253,879
48999	OTHER STATE GRANTS & SUBVENTIONS	3,123,101	1,981,621	5,104,722
60699	OTHER PUBLIC SAFETY CHARGES	34,000		34,000
69911	ADOPTION PROGRAM CHARGES	5,000		5,000
GFS (1)	GENERAL FUND SUPPORT	28,422,351		28,422,351
Total Sources of Funds		33,387,959	1,981,621	35,369,580

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

Uses of Funds				
Operating: AAA				
001	SALARIES	16,637,558		16,637,558
013	MANDATORY FRINGE BENEFITS	6,156,937		6,156,937
021	NON PERSONNEL SERVICES	3,134,951		3,134,951
040	MATERIALS & SUPPLIES	618,500		618,500
081	SERVICES OF OTHER DEPTS	3,570,858		3,570,858
Annual Projects: AAP				
FJV311	YGC-MISC FAC MAINT PROJ	200,000		200,000
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,917,155		2,917,155
PJV026	JUVENILE PROBATION & CAMPS FUNDING	152,000		152,000
Public Protection: 2SPPPGNC				
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		102,510	102,510
JVYOBG	YOUTHFUL OFFENDER BLOCK GRANT		1,879,111	1,879,111
Total Uses of Funds		33,387,959	1,981,621	35,369,580

Uses by Program Recap				
Programs:				
ASC	ADMINISTRATION	6,062,588		6,062,588
FAL	CHILDREN'S BASELINE	1,320,477		1,320,477
AKE	JUVENILE HALL	11,091,863		11,091,863
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,629,368		2,629,368
AKF	LOG CABIN RANCH	2,623,962		2,623,962
AKC	PROBATION SERVICES	9,659,701	1,981,621	11,641,322
Total Uses by Program Recap		33,387,959	1,981,621	35,369,580

Department: LLB : LAW LIBRARY

Fund Description	Total Funding
1G AGF General	

Sources of Funds

Sources Subjects:

GFS (1) GENERAL FUND SUPPORT	705,954	705,954
Total Sources of Funds	705,954	705,954

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

Uses of Funds

Operating: AAA

001 SALARIES	347,487	347,487
013 MANDATORY FRINGE BENEFITS	121,475	121,475
021 NON PERSONNEL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS	219,274	219,274
Total Uses of Funds	705,954	705,954

Uses by Program Recap

Programs:

EEA LAW LIBRARY	705,954	705,954
Total Uses by Program Recap	705,954	705,954

Department: MYR : MAYOR

		Fund Description			Total Funding	
		1G AGF General	2S CFF Convention	2S NDF Neigh Dev		Various Funds
Sources of Funds						
Sources Subobjects:						
12210	HOTEL ROOM TAX		500,000		500,000	
44539	ARRA-FEDERAL DIRECT				14,481,550	
44939	FEDERAL DIRECT GRANT			1,113,280	1,113,280	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	799,700			799,700	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	18,900			18,900	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	166,529			166,529	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000			22,000	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107			46,107	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	319,399			319,399	
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620			94,620	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000			22,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532			14,532	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110			181,110	
865PW	EXP REC FR PUBLIC WORKS (AAO)	28,728			28,728	
865RP	EXP REC FR REC & PARK (AAO)	17,237			17,237	
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,058,915			3,058,915	
865UC	EXP REC FR PUC (AAO)	266,757			266,757	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	680,959			680,959	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS			587,982	587,982	
GFS (1)	GENERAL FUND SUPPORT	5,198,171			5,198,171	
Total Sources of Funds		10,935,664	500,000	1,701,262	14,481,550	27,618,476

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

Uses of Funds			
Operating: AAA			
001	SALARIES	2,986,234	2,986,234
013	MANDATORY FRINGE BENEFITS	1,232,510	1,232,510
021	NON PERSONNEL SERVICES	208,201	208,201
038	CITY GRANT PROGRAMS	110,125	110,125
040	MATERIALS & SUPPLIES	45,200	45,200
081	SERVICES OF OTHER DEPTS	585,816	585,816
Annual Projects: AAP			
PMOLSO	MOCD LEGAL SERVICES & INFO OUTREACH	813,428	813,428
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	196,002	196,002
PMOSOE	SANCTUARY OUTREACH EDUCATION	85,000	85,000
PMY024	MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000
Continuing Projects: ACP			
PGEQCT	PUBLIC SAFETY PROJECTS	30,000	30,000
Work Orders/Overhead: WOF			
MYR01	OFFICE OF THE MAYOR	1,738,640	1,738,640
MYR17	HOUSING/NEIGHBORHOODS	2,879,508	2,879,508
Low Income Housing Projects: 2SCFFLIH			
PMOHR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	500,000
Other Projects: 2SNDFAHF			
PMOAHF	AFFORDABLE HOUSING FUND-MOH		587,982

Department: MYR : MAYOR

		Fund Description			Various Funds	Total Funding
		1G AGF General	2S CFF Convention	2S NDF Neigh Dev		
Uses of Funds						
American Recovery & Reinvestment Act: 2SCDBARA						
MOHCDR	CDBG RECOVERY ACT FUNDS				5,723,770	5,723,770
MOHPRP	HOMELESS PREV.&RAPID RE-HSG RECOVERY ACT				8,757,780	8,757,780
Grants: 2SNDFNFR						
MOSP03	MOH SPG 149 MASON B-08-NI-CA-0004			588,000		588,000
MOSP04	MOH SPG DOLORES HOTEL B-08-SP-CA-0498			525,280		525,280
Total Uses of Funds		10,935,664	500,000	1,701,262	14,481,550	27,618,476

Uses by Program Recap						
Programs:						
FFC	AFFORDABLE HOUSING	166,000	500,000	1,701,262	14,481,550	16,848,812
FEA	CITY ADMINISTRATION	4,320,643				4,320,643
FAB	COMMUNITY INVESTMENT	1,204,555				1,204,555
CGD	CRIMINAL JUSTICE	312,283				312,283
CAN	HOMELESS SERVICES	2,879,508				2,879,508
FAJ	NEIGHBORHOOD SERVICES	760,812				760,812
FEY	PUBLIC POLICY & FINANCE	1,291,863				1,291,863
Total Uses by Program Recap		10,935,664	500,000	1,701,262	14,481,550	27,618,476

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

FY 2009-10 Approved April 2008	FY 2009-10 Amended	Change from FY 2009-10 Approved April 2008
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Sources of Funds

Sources Subobjects:

20230	TAXI PERMIT TRANSFER FEE	-	2,784,639	2,784,639
20231	TAXI MEDALLION TRANSFERABILITY	-	15,000,000	15,000,000
20235	TAXI WRAP FEE	-	5,362	5,362
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	6,340,947	-
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	-
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	-
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000	-
25120	TRAFFIC FINES - PARKING	103,800,000	101,384,000	(2,416,000)
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	-
25305	PROOF OF PAYMENT FINES	207,195	207,195	-
30150	INTEREST EARNED - POOLED CASH	5,600,000	4,760,000	(840,000)
35110	PARKING METER COLLECTIONS	42,588,206	41,585,603	(1,002,603)
35111	PARKING CARD METER REV-CITY ISSUED	1,029,276	1,029,276	-
35112	PARKING CARD METER REV-3RD PARTY ISSUED	670,854	670,854	-
35211	GOLDEN GATEWAY GARAGE	4,404,378	4,152,619	(251,759)
35212	LOMBARD GARAGE	247,200	342,480	95,280
35213	MISSION BARTLETT GARAGE	563,329	454,735	(108,594)
35214	MOSCONE CENTER GARAGE	1,924,740	1,502,128	(422,612)
35215	PERFORMING ARTS GARAGE	1,261,750	1,072,487	(189,263)
35216	POLK-BUSH GARAGE	188,840	205,467	16,627
35217	SEVENTH & HARRISON LOT	121,540	109,386	(12,154)
35218	ST. MARY'S GARAGE	1,506,754	1,143,727	(363,027)
35220	VALLEJO ST. GARAGE	439,213	413,390	(25,823)
35221	VALLEJO-CHURCHILL LOT	871,784	919,784	48,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,094,346	7,273,264	178,918
35227	SFGH CAMPUS GARAGE	688,552	1,060,507	371,955
35230	LOMBARD POST OFFICE	293,110	585,269	292,159
35241	MOSCONE GARAGE COMMERCIAL	200,000	200,000	-
35242	PERFORMING ARTS COMMERCIAL	130,000	1,060,507	930,507
35249	JAPAN CENTER GARAGES	999,404	1,143,404	144,000
35282	5TH & MISSION GARAGE	10,950,108	8,506,735	(2,443,373)
35283	ELLIS-O'FARRELL GARAGE	1,597,887	1,125,805	(472,082)
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715	76,715	-
35285	RENTAL FROM VALEJO STREET COMMERCIAL	69,819	69,819	-
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,083,869	-
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	-
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,469,856	2,949,378	(520,478)
47101	STATE SALES TAX(AB1107)	34,000,000	28,031,267	(5,968,733)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185	-	(6,109,185)
49101	TDA SALES TAX-OPERATING	35,511,624	29,954,460	(5,557,164)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	-
49103	BART ADA	1,250,000	1,250,000	-
49104	BRIDGE TOLLS-OPERATING	1,390,314	1,390,314	-
49105	STA-OPERATING	36,022,565	-	(36,022,565)
49106	STA-PARATRANSIT	636,068	-	(636,068)
49999	OTHER LOCAL GRANTS	2,300,000	2,300,000	-
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	-
60611	PUBLIC PASSENGER MOTOR VEHICLE	-	428,341	428,341
60652	STREET CLOSING FEE	114,700	114,700	-
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	-
60688	ABANDONED VEHICLE FEE	485,000	485,000	-
60689	TOW SURCHARGE FEE	4,800,000	5,122,000	322,000
60699	OTHER PUBLIC SAFETY CHARGES	322,000	-	(322,000)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

FY 2009-10 Approved April 2008	FY 2009-10 Amended	Change from FY 2009-10 Approved April 2008
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Sources of Funds

Sources Subjects:

66101	MUNI REGULAR PASSES	71,100,000	74,222,000	3,122,000
66102	TRANSIT REGIONAL TICKETS	1,588,492	1,588,492	-
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	-
66104	MUNI DISCOUNT PASSES	4,127,058	4,752,058	625,000
66105	TRANSIT SENIOR DISCOUNT PASS	4,862,770	5,487,770	625,000
66109	CLASS PASS	1,125,000	1,125,000	-
66201	1 DAY PASSPORT - CABLE CAR	4,643,812	6,183,410	1,539,598
66203	3 DAY PASSPORT - CABLE CAR	3,852,434	3,852,434	-
66207	7 DAY PASSPORT - CABLE CAR	1,899,228	1,899,228	-
66222	CABLE CAR SOUVENIR TICKETS	4,125,386	4,125,386	-
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	-
66301	TRANSIT CASH FARES	50,060,851	61,671,702	11,610,851
66302	BART / MUNI TRANSFERS	327,496	927,496	600,000
66304	TRANSIT DISCOUNT COUPONS	82,127	82,127	-
66401	TRANSIT CHARTER SERVICES	1,885	1,885	-
66501	TRANSIT ADVERTISING	20,000,000	13,835,000	(6,165,000)
66601	TRANSIT TOKENS	800,000	800,000	-
66701	PARATRANSIT REVENUE	1,700,000	2,100,000	400,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	-
76251	SALE OF SCRAP & WASTE	3,200	3,200	-
80151	PROCEEDS FROM LEASE REVENUE BONDS	-	-	-
865CA	EXP REC FR ADM (AAO)	175,000	155,000	(20,000)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,000	500	(500)
865EV	EXP REC FR ENVIRONMENT (AAO)	33,948	409,205	375,257
865PC	EXP REC FR POLICE COMMISSION (AAO)		10,000	10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	460,844	487,458	26,614
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	50,000	(100,000)
865RG	EXP REC FR ELECTIONS (AAO)	44,141	70,496	26,355
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,091,143	1,176,231	85,088
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	60,625	-	(60,625)
865UC	EXP REC FR PUC (AAO)	67,870	72,409	4,539
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	70,023,577	59,245,673	(10,777,904)
9301G	OTI FROM 1G - GENERAL FUND	53,229,590	51,298,000	(1,931,590)
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,144,673	16,315,876	7,171,203
9305P	OTI FR 5P - PORT COMMISSION FUND	595,113	583,989	(11,124)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	13,140,766	35,752,552	22,611,786
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	24,624,804	15,996,376	(8,628,428)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,995,049	42,204,422	12,209,373
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(116,933,820)	(127,310,477)	(10,376,657)
GFSUP	GENERAL FUND SUPPORT	206,266,170	178,300,000	(27,966,170)
Total Sources of Funds		816,653,231	768,592,202	(48,061,029)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

FY 2009-10 Approved April 2008	FY 2009-10 Amended	Change from FY 2009-10 Approved April 2008
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Uses of Funds

Uses Characters:

001	SALARIES	366,160,766	345,905,427	(20,255,339)
013	MANDATORY FRINGE BENEFITS	137,574,748	150,095,411	12,520,663
020	OVERHEAD	65,953,653	59,440,727	(6,512,926)
021	NON PERSONNEL SERVICES	155,558,711	150,797,317	(4,761,394)
040	MATERIALS & SUPPLIES	69,571,435	65,491,438	(4,079,997)
060	CAPITAL OUTLAY	7,940,231	-	(7,940,231)
06F	FACILITIES MAINTENANCE	698,625	-	(698,625)
070	DEBT SERVICE	8,377,597	4,121,275	(4,256,322)
079	ALLOCATED CHARGES	(2,393,095)	(11,820,882)	(9,427,787)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	68,154,107	63,807,162	(4,346,945)
097	APPROPRIATED REVENUE - RESERVED	10,000,000	-	(10,000,000)
ELU	TRANSFER ADJUSTMENTS-USERS	(70,943,547)	(59,245,673)	11,697,874
Total Uses of Funds		816,653,231	768,592,202	(48,061,029)

Uses of Funds

Programs:

BEV	ACCESSIBLE SERVICES	21,802,782	21,625,362	(177,420)
BE1	ADMINISTRATION	65,476,794	54,741,126	(10,735,668)
BEG	AGENCY WIDE EXPENSES	23,096,740	5,810,771	(17,285,969)
BEW	BENEFIT PROGRAMS	20,840,806	28,174,582	7,333,776
BE4	CUSTOMER SERVICE	1,323,000	1,292,649	(30,351)
BEB	DEVELOPMENT & PLANNING	12,282,609	8,149,770	(4,132,839)
BEZ	LEGAL	36,067,046	32,767,134	(3,299,912)
BE2	PARKING & TRAFFIC	67,372,167	63,588,305	(3,783,862)
BE5	PARKING GARAGES & LOTS	8,069,492	5,271,617	(2,797,875)
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,742,439	19,408,629	(333,810)
BEN	RAIL & BUS SERVICES	454,114,640	445,499,098	(8,615,542)
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	62,765,672	55,873,799	(6,891,873)
BE6	TAXI SERVICES	-	3,091,024	3,091,024
BEC	WORKERS COMPENSATION CLAIMS	23,699,044	23,298,337	(400,707)
Total Uses by Program Recap		816,653,231	768,592,202	(48,061,029)

Reserved Appropriations

Controller	Mayor	Finance Committee	Total
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Operating:

021	NON PERSONNEL SERVICES	11,500,000	11,500,000
040	MATERIALS & SUPPLIES	23,000	23,000

Continuing Projects:

FPT201	TRACKS/ROADBED-REPAIRS & RESTOR	1,500,000	1,500,000
GPT163	VEHICLES; MATERIALS AND SUPPLIES	500,000	500,000
PPK005	PARKING GUIDANCE SYSTEM	1,500,000	1,500,000

Total Reserved Appropriations		15,023,000	15,023,000
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Department: POL : POLICE

		Fund Description			Total Funding
		1G AGF General	2S PPF Protection	5A AAA Airport	
Sources of Funds					
Sources Subobjects:					
20240	VEHICLE THEFT CRIMES-REVENUE		489,000		489,000
25110	TRAFFIC FINES - MOVING		960,000		960,000
25230	PROBATION COSTS		2,000		2,000
25930	TRAFFIC CODE LATE PENALTY		500,000		500,000
30150	INTEREST EARNED - POOLED CASH		47,800		47,800
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		659,680		659,680
44932	FED-NARC FORFEITURES & SEIZURES		350,000		350,000
44939	FEDERAL DIRECT GRANT		146,138		146,138
44951	STATE-NARC FORFEITURES & SEIZURES		454,000		454,000
45999	STATE REVENUE ADJUSTMENT SUBOBJECT		15,795		15,795
48311	PUBLIC SAFETY SALES TAX ALLOCATION	32,544,000			32,544,000
48917	VLF LOC. SAFETY/PROTECTION		44,366		44,366
48999	OTHER STATE GRANTS & SUBVENTIONS		100,000		100,000
60116	RECORDER-RE RECORDATION FEE	66,000			66,000
60186	FINGERPRINTING FEES	90,000	40,000		130,000
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000			1,050,000
60602	AUCTIONEER	3,500			3,500
60604	CLOSING OUT SALE	500			500
60605	CAR PARK SOLICITATION	2,675			2,675
60609	MOBILE CATERER & PERMITS	10,000			10,000
60612	SECOND HAND DEALER GENERAL	9,000			9,000
60619	ALARM PERMIT	1,651,000			1,651,000
60629	FALSE ALARM RESPONSE FEE	650,000			650,000
60637	STREET SPACE	74,000			74,000
60693	POLICE SERVICE - HOUSING AUTHORITY		650,000		650,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		966,969		966,969
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000			25,000
60699	OTHER PUBLIC SAFETY CHARGES	80,000	158,574		238,574
865AC	EXP REC FR AIRPORT (AAO)	8,000			8,000
865CA	EXP REC FR ADM (AAO)	776,809			776,809
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000			75,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	129,500			129,500
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000			60,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	210,000			210,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482			9,292,482
865PO	EXP REC FR PORT COMMISSION (AAO)	578,349			578,349
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867			2,212,867
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000			60,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635			145,635
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317			749,317
865UC	EXP REC FR PUC (AAO)	280,000			280,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		865,812		865,812
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES			39,730,469	39,730,469
GFS (1)	GENERAL FUND SUPPORT	345,158,182			345,158,182
Total Sources of Funds		395,991,816	6,450,134	39,730,469	442,172,419

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

Department: POL : POLICE

		<u>Fund Description</u>			
		1G AGF General	2S PPF Protection	5A AAA Airport	Total Funding
Uses of Funds					
Operating: AAA PDO					
001	SALARIES	276,882,249	280,643	30,146,098	307,308,990
013	MANDATORY FRINGE BENEFITS	55,696,047	46,878	9,584,371	65,327,296
021	NON PERSONNEL SERVICES	8,501,979	7,500		8,509,479
040	MATERIALS & SUPPLIES	4,804,898	5,000		4,809,898
060	CAPITAL OUTLAY	1,064,937			1,064,937
081	SERVICES OF OTHER DEPTS	31,675,738	626,948		32,302,686
Annual Projects: AAP					
FPCRNG	LAKE MERCED POLICE RANGE REPAIRS	366,000			366,000
IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000			100,000
PPC038	FORENSIC MGMT SYSTEM PROJECT	389,195			389,195
PPC041	IT INVESTMENTS	294,591			294,591
PPC076	S.FRANCISCO SAFE;INC	690,000			690,000
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	254,125			254,125
Continuing Projects: ACP					
PPC043	EARLY INTERVENTION SYSTEM	533,611			533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	168,487			168,487
Work Orders/Overhead: WOF					
POL05	POLICE SERVICES	14,569,959			14,569,959
Automated Fingerprinting Projects: 2SPFPDF					
PPCFPR	AUTOMATED FINGERPRINT ID		1,500,000		1,500,000
Criminalistics Lab Projects: 2SPFPDC					
PPC035	SFPD CRIME LAB		2,000		2,000
Narcotics Projects: 2SPFPDN					
PPCNFF	NARC FORFEITURE & ASSET SEIZURE		1,573,407		1,573,407
Other Projects: 2SPFPDD					
PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND		160,000		160,000
Other Projects: 2SPFPDP					
PPC037	SFPD ACADEMY/CONT. PROF. TRAINING CLASS		158,574		158,574
Other Projects: 2SPFPDS					
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME		650,000		650,000
Vehicle Theft Projects: 2SPFPDV					
PPC027	VEHICLE THEFT CRIMES		489,000		489,000
Public Protection: 2SPFGNC					
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		95,596		95,596
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		46,138		46,138
MYWSPG	WEED & SEED PROGRAM GRANT		100,000		100,000
PCABC0	ABC EVERY 15 MINUTES GRANTS		100,000		100,000
PCBELT	CA SEAT BELT COMPLIANCE ENFORCEMENT		10,000		10,000
PCOVER	COVERDELL TRAINING PROGRAM		59,661		59,661
PCSAFE	PROJECT SAFE - POLICE		494,423		494,423
SFCOPS	COPS PROGRAM -AB3229/AB1913		44,366		44,366
Total Uses of Funds		395,991,816	6,450,134	39,730,469	442,172,419

Uses by Program Recap

Programs:					
ACS	AIRPORT POLICE			39,730,469	39,730,469

Department: POL : POLICE

		Fund Description			
		1G AGF	2S PPF	5A AAA	Total Funding
		General	Protection	Airport	

Uses by Program Recap

Code	Description	1G AGF General	2S PPF Protection	5A AAA Airport	Total Funding
ACB	INVESTIGATIONS	68,772,686	4,125,802		72,898,488
ACV	OFFICE OF CITIZEN COMPLAINTS	4,266,679			4,266,679
ACM	OPERATIONS AND ADMINISTRATION	61,611,236	158,574		61,769,810
ACX	PATROL	246,771,256	2,165,758		248,937,014
ACP	WORK ORDER SERVICES	14,569,959			14,569,959
Total Uses by Program Recap		395,991,816	6,450,134	39,730,469	442,172,419

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES			7,407,089	7,407,089
013	MANDATORY FRINGE BENEFITS			4,539,828	4,539,828
Total Reserved Appropriations				11,946,917	11,946,917

Department: PRT : PORT

Fund Description		Total Funding
5P Port		

Sources of Funds

Sources Subobjects:

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	795,000	795,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000
35250	PORT-RENT PARKING	7,100,000	7,100,000
35260	PORT-PARKING STALLS	400,000	400,000
36360	COMMERCIAL RENTAL	27,760,000	27,760,000
36370	PERCENTAGE RENTAL	10,980,000	10,980,000
36380	SPECIAL EVENT	100,000	100,000
64000	PORT-CARGO SERVICES BUDGET	4,497,500	4,497,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	855,000	855,000
64200	PORT-HARBOR SERVICES BUDGET	1,335,000	1,335,000
64500	PORT-CRUISE SERVICES BUDGET	1,980,000	1,980,000
64600	PORT-FISHING SERVICES BUDGET	1,820,000	1,820,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,744,000	1,744,000
69999	OTHER OPERATING REVENUE	250,000	250,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	366,000	366,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	519,000	519,000
865EV	EXP REC FR ENVIRONMENT (AAO)	263,000	263,000
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
9303R	OTI FR 3C/RPF-REC & PARK FAC CAP PRJ	13,557,362	13,557,362
9505P	ITI FR 5P-PORT COMMISSION FUNDS	11,905,126	11,905,126
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,375,477	9,375,477
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(14,680,257)	(14,680,257)
Total Sources of Funds		84,387,508	84,387,508

Uses of Funds

Operating: AAA

001	SALARIES	20,400,867	20,400,867
013	MANDATORY FRINGE BENEFITS	7,711,769	7,711,769
020	OVERHEAD	261,219	261,219
021	NON PERSONNEL SERVICES	9,287,074	9,287,074
040	MATERIALS & SUPPLIES	1,449,659	1,449,659
060	CAPITAL OUTLAY	242,982	242,982
070	DEBT SERVICE	4,702,760	4,702,760
081	SERVICES OF OTHER DEPTS	12,376,821	12,376,821
091	OPERATING TRANSFERS OUT	583,989	583,989
095	INTRAFUND TRANSFERS OUT	11,905,126	11,905,126
ELU	TRANSFER ADJUSTMENTS-USES	(11,905,126)	(11,905,126)

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	120,000	120,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	183,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000	20,000
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000

Department: PRT : PORT

Fund Description		Total Funding
5P Port		

Uses of Funds

GPO546	FACILITY STRUCTURAL INSPECTION	100,000	100,000
GPO547	WHARF J-10 OVERSIGHT	150,000	150,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEAN UP-	100,000	100,000
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	350,000	350,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	997,500	997,500
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPLI	25,000	25,000
GPO560	CORROSION PROTECTION PROJECT	400,000	400,000
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	100,000	100,000
GPO624	CARGO FAC REPAIR	99,000	99,000
GPO632	PIER 98 MAINTENANCE	113,000	113,000
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	285,626	285,626
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	500,000	500,000
Continuing Projects: ACP			
CPO625	CARGO MAINT DREDGING	2,100,000	2,100,000
CPO675	PIER 80	400,000	400,000
CPO677	ROUNDHOUSE II WATERPROOFING	200,000	200,000
CPO680	PORT ADA TRANSITION PLAN	350,000	350,000
CPO687	ILLINOIS STREET BRIDGE	650,000	650,000
CPO711	PIER 50	420,000	420,000
CPO727	MATERIALS TESTING	400,000	400,000
CPO761	UTILITIES PROJECT	500,000	500,000
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,622,880	1,622,880
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	400,000	400,000
CPO778	PIER STRUCTURE RPR PRJT PH II	1,107,000	1,107,000
CPO782	TAYLOR ST SITE FURNISHING & LIGHTING IMP	500,000	500,000
CPO786	PIER 35 BATHROOMS	250,000	250,000
CPO787	PIER 45 FENDER & CAMELS PROJECT	600,000	600,000
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT	100,000	100,000
2008 Clean & Safe Park Bond Projects: 5PCPF08B			
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362	13,557,362
Total Uses of Funds		84,387,508	84,387,508

Uses by Program Recap

Programs:			
BKO	ADMINISTRATION	22,440,261	22,440,261
ECS	CAPITAL PROJECTS	13,557,362	13,557,362
BK9	ENGINEERING & ENVIRONMENTAL	4,131,588	4,131,588
BKY	MAINTENANCE	28,827,413	28,827,413
BKD	MARITIME OPERATIONS & MARKETING	2,319,419	2,319,419
BKW	PLANNING & DEVELOPMENT	3,448,194	3,448,194
BKZ	REAL ESTATE & MANAGEMENT	9,663,271	9,663,271
Total Uses by Program Recap		84,387,508	84,387,508

Reserved Appropriations

Department: PRT : PORT

Fund Description		Total Funding
5P	Port	

Controller	
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Operating: AAA

001	SALARIES	33,600	33,600
013	MANDATORY FRINGE BENEFITS	14,400	14,400

Annual Projects: AAP

PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000	300,000
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2008 Clean & Safe Park Bond Projects: 5PCPF08B

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362	13,557,362
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Total Reserved Appropriations		13,605,362	300,000	13,905,362
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Department: PDR : PUBLIC DEFENDER

	Fund Description		Total Funding
	IG AGF General	2S PPF Protection	
Sources of Funds			
Sources Subobjects:			
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER		100,583	100,583
GFS (1) GENERAL FUND SUPPORT	23,328,005		23,328,005
Total Sources of Funds	23,328,005	100,583	23,428,588

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

Uses of Funds			
Operating: AAA			
001 SALARIES	16,145,792		16,145,792
013 MANDATORY FRINGE BENEFITS	4,680,104		4,680,104
021 NON PERSONNEL SERVICES	1,044,337		1,044,337
040 MATERIALS & SUPPLIES	77,534		77,534
081 SERVICES OF OTHER DEPTS	1,380,238		1,380,238
Public Protection: 2SPFPGNC			
MYJABG JUV ACCOUNTABILITY BLOCK GRANT		100,583	100,583
Total Uses of Funds	23,328,005	100,583	23,428,588

Uses by Program Recap			
Programs:			
AIB CRIMINAL AND SPECIAL DEFENSE	23,328,005		23,328,005
AKI GRANT SERVICES		100,583	100,583
Total Uses by Program Recap	23,328,005	100,583	23,428,588

Department: DPH : PUBLIC HEALTH

		Fund Description				Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	
Sources of Funds						
Sources Subobjects:						
20110	CONSUMER PROTECT APPLICATION FEE	311,883				311,883
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000				189,000
20120	EATING PLACES	5,578,460				5,578,460
20130	FOOD BEVERAGE HUMAN CONSUMPTION	725,403				725,403
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,190				112,190
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	48,432				48,432
25110	TRAFFIC FINES - MOVING				1,184,657	1,184,657
25210	COURT FINES				96,725	96,725
25920	PENALTIES				50,136,686	50,136,686
30150	INTEREST EARNED - POOLED CASH				35,000	35,000
35232	EMPLOYEE PARKING	108,990		563,740		672,730
39899	OTHER CITY PROPERTY RENTALS	38,853				38,853
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	11,224,781	13,770,439	2,963,000		27,958,220
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER				20,175,926	20,175,926
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664				1,920,664
44939	FEDERAL DIRECT GRANT				47,951,513	47,951,513
45412	COMMUNITY MENTAL HEALTH SERVICE	19,169,489			27,955,290	47,124,779
45413	STATE ALCOHOL FUNDS	16,158,422			3,250,940	19,409,362
45414	PROP 99 - TOBACCO TAX - AB75	1,203,219				1,203,219
45416	SHORT-DOYLE MEDI-CAL	60,133,131	5,261,312			65,394,443
45418	STATE HEALTH CARE INITIATIVE REVENUE		24,975,000			24,975,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	46,719,200	16,116,200			62,835,400
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	44,875,400	37,292,800			82,168,200
47011	WEIGHTS AND INSPECTION FEES	650,494				650,494
48926	SUDDEN INFANT DEATH SYNDROME	10,000				10,000
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601				2,728,601
48930	CALIFORNIA CHILDREN SERVICES	1,661,921				1,661,921
48999	OTHER STATE GRANTS & SUBVENTIONS	188,648			9,514,790	9,703,438
60681	AGRICULTURAL INSPECTION FEE	85,717				85,717
60699	OTHER PUBLIC SAFETY CHARGES	121,197				121,197
60702	BOARD PRISONERS OTHER COUNTIES	25,000				25,000
63503	LAUNDRY RENEWALS	166,758				166,758
63508	OTHER HEALTH FEE				35,000	35,000
63509	BIRTH CERTIFICATE FEE	71,135				71,135
63510	DEATH CERTIFICATE FEE	184,350				184,350
63511	REMOVAL PERMIT FEE	18,000				18,000
63512	CRIPPLED CHILDREN CARE	6,500				6,500
63515	LABORATORY FEES	15,000				15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664				483,664
63520	HAZARD MATL STORAGE PERMIT FEE	3,114,026				3,114,026
63525	HAZARD MATERIALS PERMIT FEES	265,558				265,558
63526	SOIL TESTING FEES	68,690				68,690
63539	SOLID WASTE TRANSFER STATION	51,000				51,000
63540	PLAN CHECKING FEES-BEH	1,061,756				1,061,756
63541	COMPLAINT INVESTIGATIONS FEES	191,211				191,211
63542	CFC & MOTOR VEHICLE A/C PERMIT	6,901				6,901
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	125,796				125,796
63571	HEALTHY HOUSING PROGRAM-HOTELS	2,173,678				2,173,678
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	121,035				121,035
63599	MISC PUBLIC HEALTH REVENUE	5,462,848				5,462,848
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600				617,600

Department: DPH : PUBLIC HEALTH

		Fund Description				Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	
Sources of Funds						
65102	MEDI-CAL	7,052,373				7,052,373
65103	MEDICARE	1,648,139				1,648,139
65106	PHARMACY	916,916				916,916
65201	MEDICARE I/P GROSS CHARGES		213,747,536	7,658,800		221,406,336
65202	MEDI-CAL I/P GROSS CHARGES		520,345,789	167,154,722		687,500,511
65205	PRIVATE INSURANCE I/P GROSS CHARGES			206,791		206,791
65207	OTHER I/P GROSS CHARGES		290,049,505	6,974,745		297,024,250
65301	MEDICARE O/P GROSS CHARGES	4,525,830	62,431,124	330,880		67,287,834
65302	MEDI-CAL O/P GROSS CHARGES	10,492,030	125,946,503	72,940		136,511,473
65307	OTHER OUTPATIENT GROSS CHARGES	14,002,512	221,585,718			235,588,230
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000				65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000				10,000
65317	MEDI-CAL TCM/MAA	3,121,890				3,121,890
65320	MEDI-CAL CCS THERAPY UNIT	50,000				50,000
65321	MEDI-CAL HOME HEALTH	352,981				352,981
65322	MEDICARE HOME HEALTH	1,479,460				1,479,460
65801	PROVISION FOR BAD DEBTS-I/P		(60,000,000)	(731,145)		(60,731,145)
65802	MEDICARE I/P CONTRACTUAL ADJ		(205,550,561)	(3,473,888)		(209,024,449)
65803	MEDI-CAL I/P CONTRACTUAL ADJ		(560,686,986)	(70,475,559)		(631,162,545)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(723,655)				(723,655)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF			(180,000)		(180,000)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ		(375,630,598)			(375,630,598)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)				(2,035,009)
65815	MEDICARE O/P CONTRACTUAL ADJ	(665,327)				(665,327)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)				(10,525,337)
65902	MEDI-CAL NET REVENUE		5,000,000			5,000,000
65907	OTHER PATIENT NET REVENUE	45,360				45,360
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	11,325,749		12,226,071
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		4,000,000			4,000,000
65913	DIALYSIS - MEDICARE		1,709,153			1,709,153
65914	DIALYSIS - MEDI-CAL		1,077,674			1,077,674
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,931,094	69,225,139			71,156,233
65997	MEDICAL CANNABIS ID CARD		133,000			133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033			341,033
66004	SAFETY NET CARE POOL (SNCP)		105,716,806			105,716,806
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER		1,971,670	35,000		2,006,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		809,436	230,000		1,039,436
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000				50,000
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	600,000				600,000
75319	HOSPITAL-CHGS-TPA/MISC REVENUE			15,000		15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,338,775	2,787,033			6,125,808
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000			104,000
78201	PRIVATE GRANTS				359,112	359,112
78960	BAD DEBTS RECOVERY		956,848			956,848
84902	OTHER FINANCING SOURCES-CAPITAL LEASES		22,666,667			22,666,667
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000			2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)		21,360			21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600			600
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280			5,280
860CA	ISF REC FR ADM (AAO)		26,510			26,510
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)		6,000			6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200			5,200
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		3,990			3,990

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Sources of Funds

860FA	ISF REC FR FINE ARTS MUSEUM (AAO)		573		573	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		1,000		1,000	
860PC	ISF REC FR POLICE COMMISSION (AAO)		154,025		154,025	
860PO	ISF REC FR PORT COMMISSION (AAO)		28,000		28,000	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		1,920,000		1,920,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		167,030		167,030	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		144,164		144,164	
860RP	ISF REC FR REC & PARK (AAO)		31,471		31,471	
860SH	ISF REC FR SHERIFF (AAO)		50,000		50,000	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
860UC	ISF REC FR PUC (AAO)		258,512		258,512	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
86599	EXP REC-GENERAL UNALLOCATED	1,108,446			1,108,446	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	2,738,713			2,738,713	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,176,290	645,000		2,821,290	
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035			2,035	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)		3,625,479		3,625,479	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	68,330			68,330	
865JV	EXP REC FR JUVENILE COURT (AAO)	38,900			38,900	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	490,802			490,802	
865PC	EXP REC FR POLICE COMMISSION (AAO)	282,506			282,506	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	91,158			91,158	
865SS	EXP REC FR HUMAN SERVICES (AAO)	18,208,948	64,853		18,273,801	
865TI	EXP REC FROM ISD (AAO)		2,795		2,795	
865UC	EXP REC FR PUC (AAO)	349,104			349,104	
865WM	EXP REC FR WAR MEMORIAL (AAO)	8,843			8,843	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,000,177			1,000,177	
875SH	EXP REC FR SHERIFF (NON-AAO)	315,983			315,983	
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	219,990			219,990	
875UC	EXP REC FR PUC (NON-AAO)	207,263			207,263	
9302A	OTI FR 2S/BIF-BLDG INSPECTION FUND	654,901			654,901	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	43,992,379			43,992,379	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS		42,010,612		42,010,612	
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS			750,000	750,000	
99999R	PRIOR YEAR DESIGNATED RESERVE			60,000	60,000	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(86,002,991)	(750,000)	(86,752,991)	
GFS (1)	GENERAL FUND SUPPORT	179,699,332	124,245,443	39,796,858	343,741,633	
Total Sources of Funds		515,637,733	634,523,068	162,467,633	160,755,639	1,473,384,073

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

Uses of Funds

Operating: AAA

001	SALARIES	134,100,643	257,035,141	95,766,182	486,901,966
013	MANDATORY FRINGE BENEFITS	44,012,145	97,064,331	40,009,129	181,085,605
021	NON PERSONNEL SERVICES	255,515,754	138,897,865	4,675,802	399,089,421
040	MATERIALS & SUPPLIES	12,455,079	63,942,049	9,530,509	85,927,637
060	CAPITAL OUTLAY	27,636	1,259,432		1,287,068
079	ALLOCATED CHARGES	(12,155,892)	(13,770,439)	(2,963,000)	(28,889,331)

Department: DPH : PUBLIC HEALTH

		<u>Fund Description</u>			Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds
Uses of Funds					
081	SERVICES OF OTHER DEPTS	12,769,998	46,984,056	11,736,011	71,490,065
091	OPERATING TRANSFERS OUT		34,376,000		34,376,000
095	INTRAFUND TRANSFERS OUT		2,402,356	750,000	3,152,356
ELU	TRANSFER ADJUSTMENTS-USE		(36,778,356)	(750,000)	(37,528,353)
Annual Projects: AAP					
FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	225,000			225,000
FHG200	MISC FAC MAINT PROJ		1,000,000		1,000,000
FHL350	MISC FAC MAINT PROJ			750,000	750,000
GHC315	VAR LOC-MISC FAC MAINT PROJS	28,941			28,941
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	3,432,430			3,432,430
PHCMIS	DPH MIS PROJECT	13,543,058			13,543,058
PHM313	DATA CONVERSION	50,000			50,000
Continuing Projects: ACP					
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	3,709,642			3,709,642
CHCSF	HEALTHY SAN FRANCISCO-PC CAPITAL PROJ	1,616,033			1,616,033
CHGCHI	CHILD HEALTH INITIATIVE		5,423,527		5,423,527
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT		22,666,667		22,666,667
CHGOPA	OUTPATIENT PHARMACY AUTOMATION		250,000		250,000
PHCCBH	COMMUNITY BASED HOUSING	1,761,464			1,761,464
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000			189,000
PHCT04	PHYS SVCS EMS FUND-REVENUE	1,203,219			1,203,219
PHMCJC	COMMUNITY JUSTICE CENTER	396,717			396,717
PHMGDC	MANAGED CARE	5,224,771			5,224,771
Work Orders/Overhead: WOF					
DPHHH	HEALTH AT HOME	475,892			475,892
DPHMH	MENTAL HEALTH	16,713,494			16,713,494
DPHPC	PRIMARY CARE	673,790			673,790
DPHPH	PUBLIC HEALTH DIVISION	4,928,933			4,928,933
DPHSA	SUBSTANCE ABUSE	3,515,202			3,515,202
Other Projects: 5LCPFLOC					
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT			49,136,686	49,136,686
Public Health Projects: 2SCHSPHF					
PHCSA8	VITAL & HEALTH STATS FD			95,000	95,000
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND			523,000	523,000
PHCSR7	EMERGENCY MED SVC FUND			635,000	635,000
PHCSRS	TOBACCO SETTLEMENT PROJECT			1,000,000	1,000,000
PHM005	DUI PROGRAM			96,725	96,725
PHM006	ALCOHOL REHAB PROGRAM			61,657	61,657
PHMOTP	OFFENDER TREATMENT PROGRAM			315,187	315,187
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT			27,955,290	27,955,290
PROP36	PROP 36 FUNDS			2,935,753	2,935,753
American Recovery & Reinvestment Act: 1GAGFARA					
HCARRA	HEALTH AT HOME-FED STIMULUS-FMAP ARRA	24,781			24,781
HCFMAP	FEDERAL STIMULUS FUNDS	11,200,000			11,200,000
American Recovery & Reinvestment Act: 5HAAAARA					
GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT		13,770,439		13,770,439
American Recovery & Reinvestment Act: 5LAAAARA					
HLARRA	FEDERAL STIMULUS-FMAP ARRA GRANT-LHH			2,963,000	2,963,000
Community Health Continuing: 2SCHSGNC					
HCAC11	HOSPITAL PREPAREDNESS PROGRAM			460,396	460,396

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

Code	Description	1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	Total Funding
HCA001	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN				31,724	31,724
HCAP03	CDC BASIC-REFUGEE				233,195	233,195
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS				88,075	88,075
HCCH01	SF DUI PREVENTION EDUCATION				281,007	281,007
HCCH02	SF PEDESTRIAN SAFETY PROJECT				267,789	267,789
HCD101	CENTER FOR AIDS PREVENTION STUDIES				47,945	47,945
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER				92,534	92,534
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR				60,012	60,012
HCD113	PANDEMIC INFLUENZA STATE GF				116,558	116,558
HCD116	SEROSORTING AMONG MEN AT RISK FOR HIV				452,174	452,174
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT				139,432	139,432
HCD120	MIRTAZAPINE STUDY				63,210	63,210
HCD121	MINORITY AIDS INITIATIVE PROGRAMS				641,576	641,576
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE				418,225	418,225
HCD124	EXPANDED AND INTEGRATED HIV TESTING				243,690	243,690
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS				157,920	157,920
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR				110,921	110,921
HCD132	INTERNATIONAL MOBILITY OF HIV				119,181	119,181
HCD133	CHINA MSM - TECHNICAL ASSISTANCE				164,344	164,344
HCD134	UCSF, CENTER FOR AIDS RESEARCH (CFAR)				7,271	7,271
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM				20,379	20,379
HCD136	HIV RAPID TESTING & COUNSELING IN DRUG A				19,575	19,575
HCD137	ARIPIRAZOLE TREATMENT METHAMPHETAMI MSM				13,242	13,242
HCD138	ARIPIRAZOLE REDUCE METHAMPHETA MSM-HIV				10,566	10,566
HCDC01	STD SURVEILLANCE NETWORK (SSUN)				225,000	225,000
HCEH02	CHINATOWN RESTAURANT WORKER HEALTH PROJ.				16,044	16,044
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER				20,000	20,000
HCGLSC	LARKIN STREET YOUTH CENTER				77,966	77,966
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)				696,965	696,965
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT				27,917	27,917
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS				219,613	219,613
HCGTOH	TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO				400,000	400,000
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)				94,787	94,787
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS				666,666	666,666
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO				465,710	465,710
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN				934,116	934,116
HCHS01	DIRECT ACCESS OF HOUSING PROGRAM				1,436,459	1,436,459
HCHS02	DIRECT ACCESS HOUSING HOMELESS VETERANS				1,800,000	1,800,000
HCMC01	PEER PROVIDER PROJECT				75,000	75,000
HCPB01	STATE LOCAL OVERSIGHT PROJECT				482,234	482,234
HCPB02	LEAD CASE MANAGEMENT CONTRACT				478,586	478,586
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN				25,000	25,000
HCPB25	WORKER HEALTH & SAFETY IN CHINATOWN RES.				7,580	7,580
HCPD10	STATE AIDS DRUG PROGRAM				124,943	124,943
HCPD11	STATE EDUCATION & PREVENTION				2,211,046	2,211,046
HCPD13	CARE TITLE FORMULA				26,270,880	26,270,880
HCPD14	LOCAL ASSIST BLOCK GRANT				772,593	772,593
HCPD15	HIV TESTING				844,081	844,081
HCPD16	STD PREVENTION				1,562,945	1,562,945

Department: DPH : PUBLIC HEALTH

		Fund Description			Total Funding	
		1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	
Uses of Funds						
HCPD17	TB/HIV PREVENTION				2,799,251	
HCPD21	TUBERCULOSIS SUBVENTION				354,947	
HCPD22	CARE TITLE II				1,552,385	
HCPD24	STATE PRIMARY CARE/EARLY INTERV				1,321,125	
HCPD29	IMMUNIZATION SERVICES				486,957	
HCPD40	STATE-STD TRAINING GRANT				152,000	
HCPD42	HIV-1 VIRAL LOAD TESTS				850,000	
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES				19,691	
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR				888,697	
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG				194,012	
HCPD79	CENTER FOR AIDS PREVENTION STUDIES				22,598	
HCPD89	AIDS SURVEILLANCE/SEROPREVALENCE				1,805,694	
HCPD90	AIDS PREVENTION & EDUC				8,824,991	
HCPD93	STATEWIDE IMMUNIAZATION INFORMATION SYST				59,094	
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV				286,755	
HCPD96	CHRONIC HEPTATITIS ELECTRONIC REGISTRY				522,374	
HCPH01	HEALTH EDUCATION AB75				532,501	
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK				72,000	
HCPH27	SHAPE UP BAYVIEW HUNTERS POINT				75,000	
HCPM01	TITLE X FAMILY PLANNING				179,577	
HCPM02	BLACK INFANT HEALTH PROGRAM				746,701	
HCPM03	MCH ALLOTMENT				1,130,388	
HCPM05	CHDP/EPSDT/PHN/PCG				1,313,008	
HCPM08	WIC PROGRAM				3,256,000	
HCPM13	NUTRITION NETWORK PROJECT				145,136	
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE				1,255,214	
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR				127,000	
HCPM25	FACET GRANT, BAART PROGRAMS				11,927	
HCPM26	WOMEN'S NUTRITIONAL AWARENESS				127,791	
HMCDCI	COMPREHENSIVE DRUG COURT				370,309	
HMCH01	AIIM HIGHER SAN FRANCISCO				100,000	
HMDDCD	DEPENDENCY DRUG COURT				258,459	
HMDRUG	DRUG COURT PARTNERSHIP				406,205	
HMM005	HRSA TITLE IV HIV SERVICES				97,531	
HMM007	SAMHSA GRANT ALLOCATION FY				2,677,299	
HMM015	MYLAN PROJECT				200,704	
HMPATH	SB MCKINNEY-PATH				471,061	
Grants: 5LAGTFED						
HLHDET	STANFORD GERIATRIC EDUCATION CENTER				7,500	
Homeland Security: 2SPPFHLS						
EDSHSP	STATE HOMELAND SECURITY PROGRAM				75,000	
State Recurring: 2SCHSSRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN				27,387	
Total Uses of Funds		515,637,733	634,523,068	162,467,633	160,755,639	1,473,384,073

Uses by Program Recap

Programs:					Total Funding
DHA	CENTRAL ADMINISTRATION	69,226,131			69,686,527
FAL	CHILDREN'S BASELINE	27,960,424	19,054,785		47,015,209
DSP	COMM HLTH - COMM SUPPORT - HOUSING	18,783,137		5,302,951	24,086,088

Department: DPH : PUBLIC HEALTH

		Fund Description				Total Funding
		1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	
Uses by Program Recap						
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	16,528,682			8,367,742	24,896,424
DPC	COMM HLTH - PREVENTION - AIDS	12,573,431			46,685,426	59,258,857
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	12,308,664			8,492,112	20,800,776
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	2,965,497			2,549,567	5,515,064
DPE	EMERGENCY SERVICES AGENCY	68,497			1,233,000	1,301,497
DPB	ENVIRONMENTAL HEALTH SERVICES	16,131,538			1,009,444	17,140,982
DMF	FORENSICS - AMBULATORY CARE	28,368,792				28,368,792
DHH	HEALTH AT HOME	6,840,219				6,840,219
DA5	LAGUNA HONDA - LONG TERM CARE			160,063,002	49,144,186	209,207,188
DBG	LAGUNA HONDA HOSP - ACUTE CARE			2,404,368		2,404,368
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE			263		263
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297				4,394,297
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	35,087,298			581,681	35,668,979
DMM	MENTAL HEALTH - COMMUNITY CARE	126,606,275			30,920,204	157,526,479
DLT	MENTAL HEALTH - LONG TERM CARE	23,111,912				23,111,912
DPO	OCCUPATIONAL SAFETY & HEALTH	1,716,695				1,716,695
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	52,932,634			1,564,635	54,497,269
D1F	SFGH - ACUTE CARE - FORENSICS		4,878,081			4,878,081
D1H	SFGH - ACUTE CARE - HOSPITAL		510,492,381			510,492,381
D1P	SFGH - ACUTE CARE - PSYCHIATRY		25,733,666			25,733,666
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR		23,843,375			23,843,375
D3C	SFGH - AMBU CARE - METHADONE CLINIC		1,557,871			1,557,871
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH		2,860,024			2,860,024
D5E	SFGH - EMERGENCY - EMERGENCY		21,168,015			21,168,015
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES		8,751,960			8,751,960
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY		16,182,910			16,182,910
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	60,033,610			4,444,295	64,477,905
Total Uses by Program Recap		515,637,733	634,523,068	162,467,633	160,755,639	1,473,384,073

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES			7,365,256	7,365,256
013	MANDATORY FRINGE BENEFITS			4,514,189	4,514,189
Continuing Projects: ACP					
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT	22,666,667			22,666,667
Total Reserved Appropriations		22,666,667		11,879,445	34,546,112

Department: LIB : PUBLIC LIBRARY

		Fund Description				Total Funding
		2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	
Sources of Funds						
Sources Subobjects:						
10110	PROP TAX CURR YR-SECURED	33,895,000				33,895,000
10120	PROP TAX CURR YR-UNSECURED	2,209,000				2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000				31,000
10310	SUPP ASST SB813-CY SECURED	316,000				316,000
10410	SUPP ASST SB813-PY SECURED	587,000				587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000				346,000
30150	INTEREST EARNED - POOLED CASH	234,000	90,000			324,000
39899	OTHER CITY PROPERTY RENTALS	38,000	440,000			478,000
48111	HOMEOWNERS PROP TAX RELIEF	165,000				165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	409,665				409,665
62511	BOOKS PAID	47,800				47,800
62531	FINES	450,000				450,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000				7,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	180,000				180,000
78101	GIFTS AND BEQUESTS		15,000	22,000		37,000
865EV	EXP REC FR ENVIRONMENT (AAO)	52,780				52,780
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	212,435				212,435
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,348,069				1,348,069
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(212,435)				(212,435)
GFS (1)	GENERAL FUND SUPPORT	42,240,000				42,240,000
Total Sources of Funds		82,556,314	545,000	22,000		83,123,314

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

Uses of Funds						
Operating: NPR						
001	SALARIES	41,022,828				41,022,828
013	MANDATORY FRINGE BENEFITS	17,249,748				17,249,748
021	NON PERSONNEL SERVICES	3,150,940				3,150,940
040	MATERIALS & SUPPLIES	11,707,125				11,707,125
060	CAPITAL OUTLAY	145,000				145,000
070	DEBT SERVICE	3,414,524				3,414,524
081	SERVICES OF OTHER DEPTS	5,569,116				5,569,116
095	INTRAFUND TRANSFERS OUT	212,435				212,435
ELU	TRANSFER ADJUSTMENTS-USES	(212,435)				(212,435)
Continuing Projects: CPR						
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	212,435				212,435
Other Projects: 2SLIBSRF						
PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000				25,000
Bequests: 7EBEQBEQ						
LBDANN	LILLIAN DANNENBERG BEQUEST		15,000			15,000
LBG122	FUHRMAN BEQUEST		530,000			530,000
Gifts: 7EGIFGIF						
LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER			22,000		22,000
Library Continuing: 2SLIBGNC						
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	59,598				59,598
Total Uses of Funds		82,556,314	545,000	22,000		83,123,314

Department: LIB : PUBLIC LIBRARY

		Fund Description			Total Funding
	2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	
Uses by Program Recap					
Programs:					
EGE	ADULT SERVICES		530,000		530,000
EEG	BRANCH PROGRAM	17,714,727			17,714,727
FAL	CHILDREN'S BASELINE	8,504,417			8,504,417
CBF	CHILDREN'S SERVICES	1,285,974			1,285,974
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	10,676,976			10,676,976
EGH	FACILITES	10,706,973			10,706,973
EGG	INFORMATION TECHNOLOGY	4,748,233			4,748,233
EIB	LIBRARY ADMINISTRATION	7,888,392			7,888,392
EEF	MAIN PROGRAM	16,137,816		22,000	16,159,816
EGD	TECHNICAL SERVICES	4,892,806	15,000		4,907,806
Total Uses by Program Recap		82,556,314	545,000	22,000	83,123,314

Department: PUC : PUBLIC UTILITIES COMMISSION

		Fund Description				Total Funding
		5C Wastewater	5T Hetchy	5W Water	5W PUC PUC Oper	
Sources of Funds						
Sources Subobjects:						
30150	INTEREST EARNED - POOLED CASH	1,570,325	2,499,342	1,927,363		5,997,030
39899	OTHER CITY PROPERTY RENTALS	427,000		10,000,000		10,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	213,172,608				213,172,608
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000				6,000,000
63105	SEWER SERVICE-LOW-INCOME SUBSIDIZED	666,666				666,666
68111	SALE OF WATER-SF CONSUMERS			118,904,632		118,904,632
68113	SALE OF WATER-LOW-INCOME SUBSIDIZED			333,334		333,334
68121	SALE OF WATER-MUNI PAYING			1,952,418		1,952,418
68131	SALE OF WATER-SUB NON RESALE			7,709,904		7,709,904
68181	SALE OF WATER-SUBURBAN RESALE			147,247,500		147,247,500
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,532,682			14,532,682
68612	SALE OF ELECTRICITY-NON-CITY		15,197,526			15,197,526
68613	SALE OF ELECTRICITY-CITY WORKORDERS		59,910,786			59,910,786
68711	SALE OF WATER		1,300,000			1,300,000
78001	WATER SERVICE INSTALLATION CHARGES			2,000,000		2,000,000
79999	OTHER NON-OPERATING REVENUE	412,816	6,060,708	2,615,429		9,088,953
80399	PROCEEDS FROM OTHER S/T DEBTS			6,500,000		6,500,000
86599	EXP REC-GENERAL UNALLOCATED	7,078,301	77,021,144	6,042,198	64,168,537	154,310,180
865UH	EXP REC FR HETCH HETCHY (AAO)				9,867,588	9,867,588
865UW	EXP REC FR WATER DEPT (AAO)				34,783,121	34,783,121
865WP	EXP REC FR CLEANWATER (AAO)				19,000,605	19,000,605
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		36,246,506			36,246,506
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	24,267,680				24,267,680
9505T	ITI FR 5T-HETCH HETCHY FUNDS		58,400,747			58,400,747
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS			47,098,446		47,098,446
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		29,911,445	3,520,402		33,431,847
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(24,267,680)	(118,311,533)	(83,344,952)	(127,819,851)	(353,744,016)
Total Sources of Funds		229,327,716	182,769,353	272,506,674		684,603,743

Uses of Funds

Operating: AAA						
001	SALARIES	40,983,275	21,218,161	55,423,765	29,324,618	146,949,819
013	MANDATORY FRINGE BENEFITS	14,299,448	7,608,982	19,563,782	10,883,510	52,355,722
020	OVERHEAD				1,776,859	1,776,859
021	NON PERSONNEL SERVICES	10,925,565	54,354,545	17,346,297	17,006,715	99,633,122
040	MATERIALS & SUPPLIES	8,862,467	2,349,168	11,650,107	2,335,300	25,197,042
060	CAPITAL OUTLAY	1,026,434	1,449,422	1,691,063	1,511,976	5,678,895
070	DEBT SERVICE	66,834,098	421,668	70,210,654		137,466,420
081	SERVICES OF OTHER DEPTS	49,796,638	14,712,446	49,022,560	13,607,442	127,139,086
091	OPERATING TRANSFERS OUT			30,246,506		30,246,506
095	INTRAFUND TRANSFERS OUT	24,267,680	58,400,747	47,098,446		129,766,873
098	UNAPPROPRIATED REVENUE-DESIGNATED	12,332,111				12,332,111
ELU	TRANSFER ADJUSTMENTS-USES	(24,267,680)	(58,400,747)	(76,844,952)	(76,446,420)	(235,959,799)
Annual Projects: AAP						
FUW101	AWSS MAINTENANCE - CDD			1,600,000		1,600,000
PUH501	SFE ENERGY & GREEN BUILDING		493,319			493,319
PUW502	WATER SUPPLY MASTER PLAN			2,000,000		2,000,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	2,909,500	874,000		4,983,500
PUW512	CONSERVATION ASSISTANCE PROGRAM	827,285		426,926		1,254,211

Department: PUC : PUBLIC UTILITIES COMMISSION

		Fund Description			Total Funding
		5C Wastewater	5T Hetchy	5W Water	5W PUC PUC Oper
Uses of Funds					
PWW100	LOW IMPACT DEVELOPMENT	681,395			681,395
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	850,000	1,000,000
Continuing Projects: ACP					
CUH896	STREETLIGHT REPLACEMENT		384,554		384,554
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA		5,000,000		5,000,000
CUH971	ALTERNATIVE TRANSMISSION PROJECT		1,000,000		1,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		17,200,000		17,200,000
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS		2,700,000		2,700,000
CUH983	CIVIC CENTER DISTRICT		1,090,000		1,090,000
CUH986	SEA ENERGY EFFICIENCY		9,480,000		9,480,000
CUH988	SEA CIVIC CENTER SOLAR		2,472,663		2,472,663
CUH989	SEA MAIN LIBRARY SOLAR		(2,472,663)		(2,472,663)
CUH992	RENEWABLE/GENERATION - OCEAN		258,000		258,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE		2,352,616		2,352,616
CUH994	RENEWABLE GENERATION - SMALL HYDRO		890,687		890,687
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY		325,720		325,720
CUH997	PURCHASE OF PROPERTY		5,000,000		5,000,000
CUH998	CAMP MATHER LEACH FIELD PROJECT		166,351		166,351
CUW202	REPL PRESTRESSED CONCRETE CYLINDER PIPE			(450,000)	(450,000)
CUW228	WATERSHED ROADS RECONSTRUCTION			(720,000)	(720,000)
CUW242	DEMOLITION UNSAFE STRUCTURES			(550,000)	(550,000)
CUW248	SUNOL/NILES DAM REMOVAL			(1,500,000)	(1,500,000)
CUW250	WATERSHED TRAILS&RECREATION IMPROV			(250,000)	(250,000)
CUW253	FACILITIES SECURITY PROJECT			500,000	500,000
CUW257	WATERSHED PROTECTION			1,000,000	1,000,000
CUW260	LOCAL WATER R&R PROGRAM			22,347,520	22,347,520
CUW261	REGIONAL WATER RNR - STORAGE			850,000	850,000
CUW265	WATER CONSERVATION			2,500,000	2,500,000
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS			3,800,000	3,800,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM			950,000	950,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP			(850,000)	(850,000)
CWP110	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,135,000			2,135,000
Work Orders/Overhead: WOF					
HHP07	LIGHT; HEAT; AND POWER		15,754,214		15,754,214
Other Projects: 5TCPFLOC					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		1,917,000		1,917,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		5,203,312		5,203,312
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION		639,000		639,000
Other Projects: 5TCPFWCF					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		4,083,000		4,083,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		2,296,688		2,296,688
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION		1,361,000		1,361,000
Other Projects: 5WCPFLOC					
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY			313,000	313,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION			2,191,000	2,191,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM			1,676,500	1,676,500
FUW100	FACILITIES MAINTENANCE - WSTD			1,158,100	1,158,100
Repair and Replace Projects: 5CCPFR&R					
CENRNR	REPAIR AND REPLACEMENT	19,424,000			19,424,000

Department: PUC : PUBLIC UTILITIES COMMISSION

	Fund Description				Total Funding
	5C Wastewater	5T Hetchy	5W Water	5W PUC PUC Oper	
Uses of Funds					
Wholesale Customer Capital (Water) Projects: 5WCPFWCF					
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY			687,000	687,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION			4,809,000	4,809,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM			343,500	343,500
FUW100	FACILITIES MAINTENANCE - WSTD			2,541,900	2,541,900
Total Uses of Funds		229,327,716	182,769,353	272,506,674	684,603,743

Uses by Program Recap					
Programs:					
BDA	ADMINISTRATION	110,733,909	54,055,310	137,005,009	301,794,228
BCE	CUSTOMER SERVICES			11,999,338	11,999,338
BCT	FINANCE			8,566,556	8,566,556
BCR	GENERAL MANAGEMENT			(49,863,587)	(49,863,587)
BCP	HETCH HETCHY CAPITAL PROJECTS		61,347,928		61,347,928
BCS	MANAGEMENT INFORMATION			17,881,439	17,881,439
BCW	PERSONNEL			7,630,447	7,630,447
BDI	POWER INFRASTRUCTURE DEVELOPMENT		6,299,178		6,299,178
BDG	POWER PURCHASING/ SCHEDULING		44,819,404		44,819,404
BDH	POWER UTILITY FIELD SERVICES		493,319		493,319
BCC	POWER UTILITY SERVICES		15,754,214		15,754,214
BCV	SYSTEM PLANNING/REGULATORY CONTROL			3,785,807	3,785,807
BDE	WASTEWATER COLLECTION	29,513,841			29,513,841
BAX	WASTEWATER OPERATIONS	24,352,376			24,352,376
BDC	WASTEWATER TREATMENT	64,727,590			64,727,590
BCI	WATER CAPITAL PROJECTS			41,347,520	41,347,520
BDJ	WATER SOURCE OF SUPPLY			17,715,237	17,715,237
BDK	WATER TRANSMISSION/ DISTRIBUTION			46,307,484	46,307,484
BDM	WATER TREATMENT			30,131,424	30,131,424
Total Uses by Program Recap		229,327,716	182,769,353	272,506,674	684,603,743

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Continuing Projects: ACP					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	923,000			923,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT	2,505,298			2,505,298
Other Projects: 5TCPFWCF					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	1,965,889			1,965,889
CUH977	HETCHY WATER R&R - FACILITIES MAINT	1,105,813			1,105,813
Total Reserved Appropriations		6,500,000			6,500,000

Department: REC : RECREATION AND PARK COMMISSION

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Sources of Funds

Sources Subjects:

10110	PROP TAX CURR YR-SECURED			33,895,000		33,895,000
10120	PROP TAX CURR YR-UNSECURED			2,209,000		2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN			31,000		31,000
10310	SUPP ASST SB813-CY SECURED			316,000		316,000
10410	SUPP ASST SB813-PY SECURED			587,000		587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH			346,000		346,000
12910	STADIUM ADMISSION TAX	726,000				726,000
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		45,000	500,000	1,437,290	1,982,290
35110	PARKING METER COLLECTIONS	850,000				850,000
35210	CIVIC CENTER GARAGE	1,811,942				1,811,942
35218	ST. MARY'S GARAGE	927,990				927,990
35219	UNION SQUARE GARAGE	2,068,900				2,068,900
35222	PORTSMOUTH GARAGE	1,534,313				1,534,313
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000				717,000
35226	MUSIC CONCOURSE-PARKING	100,000				100,000
35228	LOT 6 PARKING	7,000				7,000
35331	RENTALS-CANDLESTICK PARK	2,975,600				2,975,600
35351	RENTALS-RECREATION FACILITIES	630,000				630,000
35411	CONCESSION-CANDLESTICK PARK	118,000				118,000
35490	GOLF RESIDENT CARD FEES				345,000	345,000
35491	ADVANCED GOLF RESERVATION FEES				100,000	100,000
35499	CONCESSION-MISCELLANEOUS	4,826,058	296,146		3,199,350	8,321,554
39899	OTHER CITY PROPERTY RENTALS				571,312	571,312
48111	HOMEOWNERS PROP TAX RELIEF			152,000		152,000
62611	ADMISSION-RECREATION FACILITIES	2,625,000				2,625,000
62621	CAMP MATHER FEES	1,700,000				1,700,000
62631	GOLF FEES				7,541,710	7,541,710
62641	TENNIS FEES	135,000				135,000
62651	SWIM POOL FEES	550,000				550,000
62672	BERTH & MOORING FEES - EAST		864,850			864,850
62673	BERTH & MOORING FEES - WEST		1,380,300			1,380,300
62681	PHOTO CENTER FEES	12,000				12,000
62691	PERMITS	3,340,000				3,340,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,225,499			500,000	1,725,499
78101	GIFTS AND BEQUESTS				938,817	938,817
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT				89,822,642	89,822,642
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	322,585				322,585
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	632,000				632,000
865EV	EXP REC FR ENVIRONMENT (AAO)	438,000				438,000
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694				15,694
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	276,194				276,194
865PO	EXP REC FR PORT COMMISSION (AAO)	302,000				302,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,000				1,000
865RE	EXP REC FR REAL ESTATE (AAO)	3,090				3,090
865UH	EXP REC FR HETCH HETCHY (AAO)	12,500				12,500
865UW	EXP REC FR WATER DEPT (AAO)	504,956				504,956
865WM	EXP REC FR WAR MEMORIAL (AAO)	112,657				112,657
865WP	EXP REC FR CLEANWATER (AAO)	50,000				50,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	25,987,241				25,987,241
9301G	OTI FR 1G-GENERAL FUND				828,510	828,510

Department: REC : RECREATION AND PARK COMMISSION

		Fund Description				Total Funding
		1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	
Sources of Funds						
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD		863,348			863,348
9502L	ITI FR 2S/GOL-GOLF FUND				392,526	392,526
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND			5,192,544		5,192,544
99999B	BEGINNING FUND BALANCE-BUDGET BASIS			5,435,675	1,065,971	6,501,646
99999R	PRIOR YEAR DESIGNATED RESERVE	5,564,000				5,564,000
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(26,815,751)	(863,348)	(5,192,544)	(392,526)	(33,264,169)
GFS (1)	GENERAL FUND SUPPORT	33,419,416				33,419,416
Total Sources of Funds		67,705,884	2,586,296	43,471,675	106,415,602	220,179,457

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

Uses of Funds						
Operating: AAA NPR RPN						
001	SALARIES	25,994,831	584,593	15,951,498	3,204,389	45,735,311
013	MANDATORY FRINGE BENEFITS	10,878,955	284,893	7,262,044	1,147,068	19,572,960
020	OVERHEAD	13,112,059	386,920	8,840,500	1,835,856	24,175,335
021	NON PERSONNEL SERVICES	1,170,116	17,046	5,348,998	4,975,623	11,511,783
040	MATERIALS & SUPPLIES	2,031,682	125,000	342,512	384,540	2,883,734
060	CAPITAL OUTLAY	919,890		323,205		1,243,095
070	DEBT SERVICE		11,544			11,544
081	SERVICES OF OTHER DEPTS	345,768	10,964	210,374	584,568	1,151,674
091	OPERATING TRANSFERS OUT	828,510				828,510
095	INTRAFUND TRANSFERS OUT		863,348	5,192,544	392,526	6,448,418
098	UNAPPROPRIATED REVENUE-DESIGNATED		301,988			301,988
ELU	TRANSFER ADJUSTMENTS-USES	(828,506)	(863,348)	(5,192,544)	(392,526)	(7,276,924)
Annual Projects: AAP APR RPA						
CRPDBW	MARINA DBW LOAN RESERVE		27,660			27,660
CRPGLF	GOLF PROGRAM				2,526	2,526
CRPMYP	MARINA BICYCLE PATH IMPROVEMENTS		100,000			100,000
CRPYHD	YACHT HARBOR-DREDGING		100,000			100,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM		205,688			205,688
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000				1,750,000
FRPFRH	FIELD REHABILITATION	50,000				50,000
FRPGCP	GENEVA STRIP COMMUNITY GARDEN PROJECT	30,000				30,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	600,000				600,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	225,000				225,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPMCL	MCLAREN PARK CHILDREN'S PG IMPROVE.	12,000				12,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		430,000			430,000
PRP007	ZOO OPERATIONS PROJECT	5,922,903				5,922,903
Continuing Projects: ACP CPR						
CRPACQ	OPEN SPACE ACQUISITION			1,830,450		1,830,450
CRPCNT	OPEN SPACE AUDIT SERVICES			32,794		32,794
CRPCON	OPEN SPACE CONTINGENCY			1,098,270		1,098,270
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,581,030		1,581,030
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPGLF	GOLF PROGRAM				290,000	290,000
CRPHVY	HAYES VALLEY PLAYGROUND	1,000,000				1,000,000
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	1,100,000				1,100,000

Department: REC : RECREATION AND PARK COMMISSION

		Fund Description				Total Funding
		1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	
Uses of Funds						
CRPREN	OPEN SPACE PARK RENOVATIONS			500,000		500,000
CRPRSF	COURT RESURFACING	130,000				130,000
PRPGLF	GOLF PROGRAM				100,000	100,000
Work Orders/Overhead: WOF						
REC06	CITYWIDE SERVICES	620,585				620,585
REC15	NEIGHBORHOOD SERVICES - WORK ORDER	1,612,091				1,612,091
Other Projects: 2SNDFFPF						
CRPUSP	UNION SQUARE PLAZA-ADA REMEDIATION				600,000	600,000
Other Projects: 3CRPF08B						
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND				13,557,362	13,557,362
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND				76,265,280	76,265,280
Other Projects: 3CRPFLOC						
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS				300,000	300,000
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES				1,200,000	1,200,000
Other Projects: 3CXCFLOC						
CATZOO	ZOO FACILITIES BONDS; 1997 SER 1999C				117,290	117,290
Bequests: 7EBEQBEQ						
RPG008	FUHRMAN BEQUEST				1,212,283	1,212,283
Gifts: 7EGIFGIF						
RPG090	SMALL DONATIONS FOR GGP				555,817	555,817
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT				60,000	60,000
RPG431	TEEN THEATER GIFT				23,000	23,000
Total Uses of Funds		67,705,884	2,586,296	43,471,675	106,415,602	220,179,457

Uses by Program Recap

Programs:						
ECS	CAPITAL PROJECTS	5,097,000	863,348	5,192,544	91,625,168	102,778,060
FAL	CHILDREN'S BASELINE	11,266,015				11,266,015
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	378,000				378,000
ECR	CITYWIDE FACILITIES	8,085,553	1,722,948		12,232,044	22,040,545
ECQ	CITYWIDE SERVICES	14,583,904		5,417,177	23,000	20,024,081
EAC	DEVELOPMENT & PLANNING				300,000	300,000
EAA	GOLDEN GATE PARK	9,999,576		312,600	1,272,283	11,584,459
EAE	NEIGHBORHOOD SERVICES	11,997,846		25,975,340	290,000	38,263,186
ECD	STRUCTURAL MAINTENANCE	6,297,990		6,574,014		12,872,004
EAB	TURF MANAGEMENT				555,817	555,817
ECI	ZOO OPERATIONS				117,290	117,290
Total Uses by Program Recap		67,705,884	2,586,296	43,471,675	106,415,602	220,179,457

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES	96,000			96,000
013	MANDATORY FRINGE BENEFITS	41,000			41,000
Other Projects: 3CRPF08B					

Department: REC : RECREATION AND PARK COMMISSION

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

Reserved Appropriations

	Controller	Mayor	Finance Committee	Total
CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND	76,123,387			76,123,387
Total Reserved Appropriations	76,260,387			76,260,387

CAPITAL PROJECTS

Project Title		Subfund Title	2009-2010
Department : REC RECREATION AND PARK COMMISSION			
CATZOOIN	INTEREST EARNED	CITY FAC IMPVT PROJECTS-LOCAL FUND	117,290
CRPACQ01	OS ACQUISITION-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,830,450
CRPCNT01	AUDITOR SERVICES	OPEN SPACE-CONTINUING PROJECTS	10,060
CRPCON01	OPEN SPACE CONTINGENCY-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,098,270
CRPCPM01	OS CAPITAL PROGRAM MGMT-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,500,000
CRPCSPAU0001	GO BOC AUDITS	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	75,648
CRPCSPBC0001	BOND ISSUANCE COST	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	400,000
CRPCSPCO0001	COMMUNITY OPPORTUNITY FUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	2,000,000
CRPCSPFR0001	PARK FORESTRY	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,200,000
CRPCSPNPCB01	CABRILLO PLAYGROUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	814,500
CRPCSPNPCY01	CAYUGA PLAYGROUND RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	5,998,100
CRPCSPNPFL01	FULTON PLAYGROUND RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	3,399,400
CRPCSPNPGC01	GLEN CANYON PARK RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,191,500
CRPCSPNPKP01	RAYMOND KIMBELL PGENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	658,700
CRPCSPNPLF01	LAFAYETTE PARK RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,950,400
CRPCSPNPM201	MISSION DOLORES PARK PLAYGROUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	1,500,000
CRPCSPNPM01	MISSION DOLORES PARK	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	2,418,400
CRPCSPNMS01	MCCOPPIN SQUARE RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	4,256,900
CRPCSPNPMX01	MISSION PLAYGROUND	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	6,157,200
CRPCSPNPPR01	PALEGA REC CENTER	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	17,480,200
CRPCSPNPRS01	NP CONTINGENCY	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	2,096,182
CRPCSPNPSR01	SUNSET PLAYGROUND RENOV	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	11,409,400
CRPCSPPF0001	PARK PLAYFIELDS REPAIRS & RECONSTR	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	4,114,035
CRPCSPPT0001	PARK TRAIL RECONSTRUCTION	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	3,000,000
CRPCSPRR0001	NP RESTROOM REPAIRS & RECONSTRUCTION	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	6,000,000
CRPDBW01	MARINA DBW LOAN RESERVE	R&P-MARINA YACHT HARBOR FUND	27,660
CRPGAR01	OS COMMUNITY GARDENS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	150,000
CRPGLF01	GOLF PROGRAM	GOLF FUND -CONTINUING PROJECTS	290,000
CRPHVY01	HAYES VALLEY PLAYGROUND	GF-CONTINUING PROJECTS	1,000,000
CRPMYP01	MARINA BICYCLE PATH IMPROVEMENTS	R&P-MARINA YACHT HARBOR FUND	100,000
CRPNPG01	OS NEIGHBORHOOD PLAYGROUNDS-BUDGET	GF-CONTINUING PROJECTS	1,100,000
CRPNPGLPPGPV	LINCOLN PARK PG-PRIVATE FUND	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	300,000
CRPNRPIN	2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	1,200,000
CRPPFA01	PALACE OF FINE ARTS HS	GF-CONTINUING PROJECTS	0
CRPREN01	OS PARK RENOVATIONS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	500,000
CRPRSF01	COURT RESURFACING	GF-CONTINUING PROJECTS	130,000
CRPUSP01	UNION SQUARE PLAZA-ADA REMEDIATION	DOWNTOWN PARK FUND	600,000
CRPYHD01	MYH-DREDGING-BUDGET	R&P-MARINA YACHT HARBOR FUND	100,000
CRPYRP01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	200,000
FRPCOM01	MONSTER PARK - FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	1,750,000
FRPFRH01	FIELD REHABILITATION	GF-ANNUAL PROJECT	50,000
FRPGCP01	GENEVA STRIP COMMUNITY GARDEN RESTOR.	GF-ANNUAL PROJECT	30,000
FRPGEN01	GENERAL FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	600,000

CAPITAL PROJECTS

Project Title		Subfund Title	2009-2010
FRPMAT01	MATHER FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	200,000
FRPMCL01	MCLAREN PARK CHILDREN'S PG IMPROVE.	GF-ANNUAL PROJECT	12,000
FRPYFM01	MYH-FACILITIES MAINTENANCE-BUDGET	R&P-MARINA YACHT HARBOR FUND	430,000
Department	:REC	Total	89,446,295

Department: RNT : RENT ARBITRATION BOARD

Fund Description	Total Funding
2S NDF Neigh Dev	

Sources of Funds

Sources Subobjects:			
60171	RENT ARBITRATION FEES	4,829,612	4,829,612
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	21,000	21,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	498,071	498,071
Total Sources of Funds		5,381,683	5,381,683

Uses of Funds

Operating: RAB			
001	SALARIES	2,945,746	2,945,746
013	MANDATORY FRINGE BENEFITS	1,041,067	1,041,067
020	OVERHEAD	61,601	61,601
021	NON PERSONNEL SERVICES	105,120	105,120
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS	1,080,120	1,080,120
Total Uses of Funds		5,381,683	5,381,683

Uses by Program Recap

Programs:			
CCC	RENT BOARD	5,381,683	5,381,683
Total Uses by Program Recap		5,381,683	5,381,683

Department: RET : RETIREMENT SYSTEM

		Fund Description		Total Funding
		1G AGF General	7P RET Retirement	
Sources of Funds				
Sources Subjects:				
30150	INTEREST EARNED - POOLED CASH	3,000	248,762	251,762
60199	OTHER GENERAL GOVERNMENT CHARGES	562,142		562,142
70199	EMP RETIREMENT CONTRIBUTIONS		17,915,612	17,915,612
865RD	EXP REC FR HUMAN RESOURCES (AAO)		25,000	25,000
Total Sources of Funds		565,142	18,189,374	18,754,516

Uses of Funds				
Operating: ERT				
001	SALARIES		8,638,956	8,638,956
013	MANDATORY FRINGE BENEFITS		3,143,928	3,143,928
021	NON PERSONNEL SERVICES		3,440,243	3,440,243
040	MATERIALS & SUPPLIES		161,000	161,000
060	CAPITAL OUTLAY		92,253	92,253
081	SERVICES OF OTHER DEPTS		2,712,994	2,712,994
Continuing Projects: ACP				
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	565,142		565,142
Total Uses of Funds		565,142	18,189,374	18,754,516

Uses by Program Recap				
Programs:				
FED	ADMINISTRATION		2,392,596	2,392,596
EDC	EMPLOYEE DEFERRED COMP PLAN	565,142		565,142
FDF	INVESTMENT		2,817,594	2,817,594
FDD	RETIREMENT SERVICES		12,979,184	12,979,184
Total Uses by Program Recap		565,142	18,189,374	18,754,516

Department: SHF : SHERIFF

		<u>Fund Description</u>		
1G AGF	2S PPF			Total Funding
General	Protection			

Sources of Funds

Sources Subobjects:

25317	FINES RELATED TO DNA ID (PROP 69-2004)		116,543	116,543
30150	INTEREST EARNED - POOLED CASH		5,000	5,000
44939	FEDERAL DIRECT GRANT		24,267	24,267
48917	VLF LOC. SAFETY/PROTECTION		600,804	600,804
48923	PEACE OFFICER TRAINING		300,000	300,000
48999	OTHER STATE GRANTS & SUBVENTIONS		474,780	474,780
60125	SHERIFFS FEES	360,000	321,312	681,312
60701	BOARDING OF PRISONERS	836,000		836,000
60702	BOARD PRISONERS OTHER COUNTIES	1,000,000		1,000,000
60704	BOARD ROOM WORKING PRISONERS	200,000		200,000
60799	MISC CORRECTION SERVICE REVENUE	135,000	1,344,642	1,479,642
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038		219,038
865AP	EXP REC FR ADULT PROBATION (AAO)	64,200		64,200
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000		41,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,701,692		1,701,692
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	6,555,404		6,555,404
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,148,826		2,148,826
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000		36,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	22,023		22,023
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	292,800		292,800
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	138,831		138,831
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	12,014,857		12,014,857
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
GFS (1)	GENERAL FUND SUPPORT	141,668,526		141,668,526
Total Sources of Funds		167,534,197	3,187,348	170,721,545

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

Uses of Funds

Operating: AAA

001	SALARIES	85,387,942	85,387,942
013	MANDATORY FRINGE BENEFITS	27,280,743	27,280,743
021	NON PERSONNEL SERVICES	11,597,567	11,597,567
038	CITY GRANT PROGRAMS	4,901,470	4,901,470
040	MATERIALS & SUPPLIES	6,471,405	6,471,405
060	CAPITAL OUTLAY	201,192	201,192
081	SERVICES OF OTHER DEPTS	7,506,120	7,506,120

Annual Projects: AAP

FSHFMP	VAR LOC-MISC FAC MAINT PROJ	330,000	330,000
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	1,000,000
PSSCCP	COMMUNITY JUSTICE CENTER	506,090	506,090

Work Orders/Overhead: WOF

SHF01	SHERIFF SERVICES	22,351,664	22,351,664
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DNA ID Projects: 2SPFNDNA

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	116,543	116,543
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Department: SHF : SHERIFF

		Fund Description		Total Funding
		1G AGF General	2S PPF Protection	
Uses of Funds				
Inmate Program Projects: 2SPPFSHI				
PSHSIP	SHERIFF INMATE PROGRAM		1,349,642	1,349,642
Peace Officer Training Projects: 2SPPFSHP				
PSH001	PEACE OFFICE TRAINING		300,000	300,000
Sheriff Projects: 2SPPFSHA				
PSH010	AB1109 SHERIFF VEHICLE MAINTENANCE		66,096	66,096
PSH011	AB1109 SHERIFF VEHICLE REPLACEMENT		160,083	160,083
PSH020	FURNITURE & EQUIPMENT		90,081	90,081
PSH021	AB709 - SHERIFF CIVIL ADMIN FUND		5,052	5,052
Public Protection: 2SPPFGNC				
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		24,267	24,267
SFCOPS	COPS PROGRAM -AB3229/AB1913		600,804	600,804
SHSTC	SHERIFF-CSA STANDARDS & TRAINING GRANT		474,780	474,780
Total Uses of Funds		167,534,197	3,187,348	170,721,545

Uses by Program Recap

Programs:				
AMC	COURT SECURITY AND PROCESS	13,877,198		13,877,198
AFC	CUSTODY	95,419,155		95,419,155
ASP	FACILITIES & EQUIPMENT	8,535,835	321,312	8,857,147
AFT	SECURITY SERVICES	14,613,770		14,613,770
ASB	SHERIFF ADMINISTRATION	7,818,641	600,804	8,419,445
AFS	SHERIFF FIELD SERVICES	8,609,452	116,543	8,725,995
AFP	SHERIFF PROGRAMS	13,345,255	1,373,909	14,719,164
AKR	SHERIFF RECRUITMENT & TRAINING	5,314,891	774,780	6,089,671
Total Uses by Program Recap		167,534,197	3,187,348	170,721,545

Reserved Appropriations

		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES			3,035,860	3,035,860
013	MANDATORY FRINGE BENEFITS			1,860,689	1,860,689
Total Reserved Appropriations				4,896,549	4,896,549

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

	Fund Description		Total Funding
	1G AGF General	2S HWF Welfare	
Sources of Funds			
Sources Subobjects:			
20921 MARRIAGE LICENSE		210,000	210,000
GFS (1) GENERAL FUND SUPPORT	3,274,050		3,274,050
Total Sources of Funds	3,274,050	210,000	3,484,050

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

Uses of Funds			
Operating: AAA DVP			
001 SALARIES	420,405		420,405
013 MANDATORY FRINGE BENEFITS	154,406		154,406
021 NON PERSONNEL SERVICES	5,904		5,904
038 CITY GRANT PROGRAMS	2,566,665	210,000	2,776,665
040 MATERIALS & SUPPLIES	2,960		2,960
081 SERVICES OF OTHER DEPTS	123,710		123,710
Total Uses of Funds	3,274,050	210,000	3,484,050

Uses by Program Recap			
Programs:			
FAL CHILDREN'S BASELINE	198,677		198,677
CAE COMMISSION ON STATUS OF WOMEN	3,075,373		3,075,373
CAZ DOMESTIC VIOLENCE		210,000	210,000
Total Uses by Program Recap	3,274,050	210,000	3,484,050

Department: CRT : SUPERIOR COURT

	Fund Description			Total Funding
	1G AGF General	2S CTF Court	2S GSF Gen Svcs	
Sources of Funds				
Sources Subobjects:				
25110	TRAFFIC FINES - MOVING	16,525		16,525
25120	TRAFFIC FINES - PARKING	18,039		18,039
30150	INTEREST EARNED - POOLED CASH	115,000		115,000
60102	COURT FILING FEES/SURCHARGES	3,745,645		3,745,645
60108	DISPUTE RES FILING FEE		280,000	280,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	676,149		676,149
GFS (1)	GENERAL FUND SUPPORT	30,187,967		30,187,967
Total Sources of Funds		30,187,967	4,571,358	280,000
				35,039,325

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

Uses of Funds				
Operating: AAA				
013	MANDATORY FRINGE BENEFITS	264,464		264,464
021	NON PERSONNEL SERVICES	29,922,503		29,922,503
040	MATERIALS & SUPPLIES	1,000		1,000
Annual Projects: APR				
CMC001	COURTROOM TEMP CONSTRUCTION	327,836		327,836
CMC700	COURTHOUSE DEBT SERVICE	4,243,522		4,243,522
Dispute Resolution Projects: 2SGSFDRP				
PMY001	DISPUTE RESOLUTION		280,000	280,000
Total Uses of Funds		30,187,967	4,571,358	280,000
				35,039,325

Uses by Program Recap				
Programs:				
AMN	COURT HOUSE CONSTRUCTION	4,571,358		4,571,358
AIK	DISPUTE RESOLUTION PROGRAM		280,000	280,000
AMS	DISTRICT ATTORNEY CHILD SUPPORT SERVICES	(536)		(536)
AML	INDIGENT DEFENSE/GRAND JURY	7,462,806		7,462,806
AMT	TRIAL COURT SERVICES	22,725,697		22,725,697
Total Uses by Program Recap		30,187,967	4,571,358	280,000
				35,039,325

Department: TTX : TREASURER/TAX COLLECTOR

		1G AGF General	Fund Description 7E GIF Gifts	Total Funding
Sources of Funds				
Sources Subjects:				
10940	PROP TAX-ADMINISTRATIVE COST	325,494		325,494
12210	HOTEL ROOM TAX	114,000		114,000
30150	INTEREST EARNED - POOLED CASH	4,722,603		4,722,603
30490	OTHER INVESTMENT INCOME	45,000		45,000
60104	INSTALLMENT FEES	125,000		125,000
60121	ADMINISTRATIVE SURCHARGE	71,000		71,000
60163	TTX - WATER BILLS	168,000		168,000
60164	TTX - COMMISSIONS	1,100,000		1,100,000
60165	TTX - COLLECTION COSTS	2,106,838		2,106,838
60166	TTX - ESCROW FEES	50,000		50,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	430,000		430,000
60168	REDEMPTION FEE	125,000		125,000
60176	PASSPORT FEES	250,000		250,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	168,000		168,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000		15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000		250,000
78201	PRIVATE GRANTS		363,035	363,035
78902	NSF CHECKS	275,000		275,000
865AC	EXP REC FR AIRPORT (AAO)	305,450		305,450
865BI	EXP REC FR BLDG INSPECTION (AAO)	308,348		308,348
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	604,814		604,814
865EV	EXP REC FR ENVIRONMENT (AAO)	706,000		706,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,522		176,522
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,111,506		1,111,506
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	375,000		375,000
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	199,987		199,987
865UW	EXP REC FR WATER DEPT (AAO)	177,770		177,770
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	309,603		309,603
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,957		204,957
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,214,952		1,214,952
GFS (1)	GENERAL FUND SUPPORT	11,215,689		11,215,689
Total Sources of Funds		27,251,533	363,035	27,614,568

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

Uses of Funds

Operating: AAA			
001	SALARIES	13,056,517	13,056,517
013	MANDATORY FRINGE BENEFITS	4,766,809	4,766,809
020	OVERHEAD	(475,852)	(475,852)
021	NON PERSONNEL SERVICES	1,856,306	1,856,306
040	MATERIALS & SUPPLIES	200,191	200,191
060	CAPITAL OUTLAY	434,000	434,000
081	SERVICES OF OTHER DEPTS	2,169,791	2,169,791
Annual Projects: AAP			
PTX001	COLLECTIONS IMPROVEMENT PROJECT	91,540	91,540
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	71,316	71,316

Department: TTX : TREASURER/TAX COLLECTOR

		IG AGF General	Fund Description 7E GIF Gifts	Total Funding
Uses of Funds				
Continuing Projects: ACP				
PTX006	COLLECTIONS ENHANCEMENT PROJECT	424,777		424,777
Work Orders/Overhead: WOF				
TTX02	TREASURY	305,450		305,450
TTX03	TAX COLLECTOR SERVICES	4,350,689		4,350,689
Gifts: 7EGIFGIF				
TXHAJR	E&W HAAS JR FUND-BANK ON SF INITIATIVE		124,760	124,760
TXOFEM	OFFICE OF FINANCIAL EMPOWERMENT		238,275	238,275
Total Uses of Funds		27,251,533	363,035	27,614,568

Uses by Program Recap				
Programs:				
FCO	BUSINESS TAX	5,405,477		5,405,477
FCS	DELINQUENT REVENUE	8,822,195		8,822,195
FCM	INVESTMENT	1,293,137		1,293,137
FC2	LEGAL SERVICE	393,334		393,334
FEG	MANAGEMENT	4,383,155	363,035	4,746,190
FCN	PROPERTY TAX/LICENSING	2,429,823		2,429,823
FCQ	TAXPAYER ASSISTANCE	1,399,107		1,399,107
FCL	TREASURY	3,125,305		3,125,305
Total Uses by Program Recap		27,251,533	363,035	27,614,568

Reserved Appropriations					
		Controller	Mayor	Finance Committee	Total
Operating: AAA					
001	SALARIES	71,000			71,000
021	NON PERSONNEL SERVICES	150,000			150,000
Total Reserved Appropriations		221,000			221,000

Department: WAR : WAR MEMORIAL

Fund Description		Total Funding
2S WMF	War Mem	

Sources of Funds

Sources Subobjects:

12210	HOTEL ROOM TAX	9,101,200	9,101,200
35511	OPERA HOUSE RENTAL	381,370	381,370
35512	GREEN ROOM RENTAL	158,228	158,228
35519	OPERA HOUSE-OFFICE RENTAL	115,239	115,239
35521	HERBST THEATER RENTAL	153,055	153,055
35531	DAVIES SYMPHONY HALL RENTAL	411,566	411,566
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369	107,369
35611	OPERA HOUSE CONCESSIONS	176,940	176,940
35612	OPERA HOUSE PROGRAM CONCESSION	24,310	24,310
35631	DAVIES SYMPHONY HALL CONCESSIONS	86,095	86,095
35632	DAVIES SYMPHONY HALL PROG CONCESSION	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	40,500	40,500
62891	ZELLERBACH REHEARSAL HALL	141,929	141,929
62899	MISC EXHIBIT & PERFORM SVC CHARGES	96,603	96,603
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	31,194
865LL	EXP REC FR LAW LIBRARY (AAO)	174,439	174,439
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,359,291	1,359,291
Total Sources of Funds		12,561,453	12,561,453

Uses of Funds

Operating: AAA

001	SALARIES	4,966,198	4,966,198
013	MANDATORY FRINGE BENEFITS	2,076,163	2,076,163
020	OVERHEAD	886,233	886,233
021	NON PERSONNEL SERVICES	667,324	667,324
040	MATERIALS & SUPPLIES	368,659	368,659
081	SERVICES OF OTHER DEPTS	3,061,626	3,061,626
Annual Projects: AAP			
GWM523	MISC FAC MAINT PROJECTS	535,250	535,250
Total Uses of Funds		12,561,453	12,561,453

Uses by Program Recap

Programs:

EED	OPERATIONS & MAINTENANCE	12,561,453	12,561,453
Total Uses by Program Recap		12,561,453	12,561,453

DETAIL OF RESERVES

Detail of Budgetary Reserves

	General Fund	Non-General Fund
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
General Reserve - General Fund	\$ 25,000,000	
General Reserve - Recreation and Park - Marina Yacht Harbor		\$ 301,988
General Reserve - Public Utilities Commission, Clean Water		12,332,111
General Reserve - Convention Facilities Funding Reserve		1,043,160
Subtotal - Unappropriated Designated Reserves	25,000,000	13,677,259
Appropriated Reserves		
Litigation Reserve	1,000,000	
Salaries and Benefits Reserve - General Fund Supported Operations	13,231,327	
Subtotal - Designated	14,231,327	-
Total Budgetary Reserves	\$ 39,231,327	\$ 13,677,259

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
AIR--Airport Commission--San Francisco International Airport FY 2009-10 Capital Plan Pending sale of commercial paper	7,475,000	Controller
AIR--Airport Commission--Employment Training Pending approval of expenditure plan	1,000,000	Board Finance Cte.
CHF--Children, Youth, and Their Families--Unified School District Rainy Day Reserve Draw Pending Unified School District report regarding expenditure plan for Rainy Day Reserve funds	12,287,500	Board Finance Cte.
CHF--Children, Youth, and Their Families--Unified School District Rainy Day Reserve Draw Pending calculation of Rainy Day Reserve draw eligibility	12,287,500	Controller
CPC--City Planning Commission--Long Range Planning Pending submission of a detailed expenditure plan	500,000	Board Finance Cte.
DBI--Building Inspection--Integrated Permit Tracking System Pending outcome of contract negotiations for final scope and cost of Integrated Permit Tracking System	460,000	Board Finance Cte.
DBI--Building Inspection--Inspection Fee Expenditures Pending number of housing units subject to inspection fee	520,000	Controller
DPH--Public Health--San Francisco General Hospital Emergency Generator Replacement Pending sale of Lease Revenue Bonds	22,666,667	Controller
DPH--Public Health--San Francisco General Hospital--Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	11,879,445	Board Finance Cte.
DSS--Human Services Agency----Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	7,018,640	Board Finance Cte.
ECD--Emergency Management----Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	1,567,222	Board Finance Cte.
ECN--Economic & Workforce Development--Federal Stimulus funds Pending receipt of Federal Stimulus funds requested for FY 2010-11	805,766	Controller
ENV--Environment-Public Education Pending receipt of Cigarette Litter Abatement Fee	129,000	Controller
FIR--Fire Department----Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	6,513,675	Board Finance Cte.

Department Reserve Description & Follow-Up Action Required	Total Appropriation	
	Reserve	Releasing Authority
GSA-ADM--General Services Agency - City Administrator--Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	1,177,552	Board Finance Cte.
GSA-ADM--General Services Agency - City Administrator--Salaries and Fringe Benefits Pending certification of Labor Standards Enforcement penalty revenue	92,036	Controller
GSA-DPW--General Services Agency - Public Works - Street and Environmental Services Pending receipt of Cigarette Litter Abatement Fee	942,000	Controller
GSA-DPW--General Services Agency - Public Works - Street Reconstruction & Renovation Pending final allocation of State Proposition 1B Bond Revenue	2,257,245	Controller
GSA-DPW--General Services Agency - Public Works - Street Reconstruction & Renovation Pending sale of Certificates of Participation	9,654,525	Controller
MTA--Municipal Transportation Agency--Various Non-personnel services and Materials & Supplies Pending revenue from the issuance of taxi medallions	15,000,000	Controller
MTA--Municipal Transportation Agency--Materials and Supplies Pending receipt of Cigarette Litter Abatement Fee	23,000	Controller
POL--Police Department--Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	11,946,917	Board Finance Cte.
PRT--Port Commission--Maintenance expenditures Pending approval of expenditure plan	300,000	Board Finance Cte.
PRT--Port Commission--Maintenance expenditures Pending receipt of Cigarette Litter Abatement Fee	48,000	Controller
PRT--Port Commission--Various Capital Projects Pending sale of Clean and Safe Park Bond Proceeds	13,557,362	Controller
PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects Pending sale of debt proceeds	6,500,000	Controller
REC--Recreation and Park--Salaries and Fringe costs Pending receipt of Cigarette Litter Abatement Fee	137,000	Controller
REC--Recreation and Park--Clean and Safe Bonds, Various Projects Pending revenue from bond proceeds	76,123,387	Controller
SHF--Sheriff Department----Salaries and Fringe Benefits Pending Controller's estimate of State and local revenue impact on the City and County's budget	4,896,549	Board Finance Cte.
TTX--Treasurer Tax Collector--Collection costs Pending receipt of Cigarette Litter Abatement Fee	221,000	Controller
	\$ 227,986,988	

ADMINISTRATIVE PROVISIONS

SECTION 4. General Authority.

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

SECTION 5. 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 shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

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

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

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

SECTION 5.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

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

SECTION 6. Transfers of Functions and Duties.

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

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

SECTION 6.1 Agencies Organized under One Department.

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

SECTION 6.2 Continuing Funds Appropriated.

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

SECTION 6.3 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 6.4 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 6.5 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 6.6 Collection Services.

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

SECTION 6.7 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 6.8 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 7. 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 8. Allotment Controls.

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

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

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

SECTION 8.1 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 8.2 Equipment Defined.

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

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

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

SECTION 8.3 Enterprise Deficits.

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

SECTION 9. 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 9.1 State and Federal Funds.

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

SECTION 9.2 State and Federal Funding Restorations

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

SECTION 9.3 Process for Addressing State or Local Revenue Shortfalls

The Controller shall issue a report to the Mayor and the Board of Supervisors within one week of the adoption of the State budget with an estimate of the State revenue impact on the City's General Fund budget.

If the estimated losses in the Controller's report exceed those assumed in the adopted City budget, the Mayor shall issue a report to the Board of Supervisors outlining his plan to address this shortfall. This report shall be issued within 21 days of the Controller's report. Reductions below current spending levels proposed by the Mayor in his plan shall not take effect for 45 days during which the Board of Supervisors is in session, to allow for review of his plan by the Board of Supervisors.

The Controller shall submit to the Board of Supervisors an ordinance reflecting reductions to the Annual Appropriation Ordinance detailing the Mayor's proposed plan. The Board of Supervisors shall hold hearings to review the Mayor's plan and other alternative proposals to bridge the State revenue shortfall. The Board, as allowed by the Charter, may adopt the ordinance reflecting the Mayor's plan, amend the ordinance to reflect alternative proposals, or take no action.

This same process shall apply in those circumstances where the Controller notifies the Mayor and the Board of Supervisors that overall General Fund revenue weakness, due to a longer than anticipated local recession or for other reasons, will require action to maintain a balanced FY 2009-2010 budget, as required by Charter Section 3.105. Timelines outlined above shall commence with the Controller's office notification, in the form of a report to the Mayor and Board of Supervisors, of the extent of this weakness.

SECTION 10. Interdepartmental Services.

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

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

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

SECTION 11. 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 11.1 Positions, Funds, Transfers for Specific Purposes.

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

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.
- (g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.
- Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.
- (h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.
- (i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund

supported departments may be transferred from any legally available source from these departments.

SECTION 11.2 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 11.3 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 11.4 Salary Adjustments, Memoranda of Understanding (MOUs).

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

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

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

SECTION 11.5 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 11.6 Funding Memoranda of Understanding (MOUs).

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

SECTION 11.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. 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 authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

SECTION 11.8 Police Department Uniformed Positions.

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

SECTION 11.9 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 11.10 Litigation Reserve, Payments.

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

SECTION 11.11 Changes in Health Services Eligibility.

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

SECTION 11.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

SECTION 12. Funds Received for Special Purposes, Trust Funds.

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

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

SECTION 12.1 Special and Trust Funds Appropriated.

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

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

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

SECTION 12.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

SECTION 12.3 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 12.4 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 12.5 Tenant Overtime.

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

SECTION 12.6 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 12.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which

the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 12.8 Damage Recoveries.

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

SECTION 12.9 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 12.10 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 12.11 Hotel Tax.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2009-10 by this ordinance. The fiscal year 2009-10 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2009-10. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2009-10 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2009-10 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

<u>Hotel Tax Allocation</u> <u>FY 2009-10</u>	<u>Amount</u>
General Fund Supported	
Convention Facilities	\$33,952,000
Convention and Visitors Bureau	\$6,731,840
Affordable Housing--Rental Assistance	\$500,000
Asian Art Museum	\$2,229,000
Fine Arts Museum	\$5,620,000
Steinhart Aquarium	\$1,208,000
Tax Collector	\$114,000
Non-General Fund Supported	
Cultural Equity Endowment Fund	\$1,716,000
Culture Centers	\$1,516,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$11,350,000
Publicity/Advertising: Nonrecurring Events	\$191,000
War Memorial	\$9,101,200

SECTION 12.12 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 12.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 12.14 Insurance.

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

SECTION 12.15 Aging Grants.

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of Aging, in Federal and

State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 12.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 12.17 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 12.18 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 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.

SECTION 12.19 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 12.20 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 12.21 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 13. Special Situations.**SECTION 13.1 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 13.2 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 13.3 Property Tax.

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

For Fiscal Year 08-09 and beyond, the Controller is authorized and directed to recover such costs from the levy and collection of property taxes as permitted by Section 97.75 of the Revenue and Tax Code.

SECTION 13.4 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 13.5 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 13.6 Department of Public Health Transfer Payments.

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.

SECTION 13.7 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 13.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 13.9 Hetch Hetchy Power Stabilization Fund.

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

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

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

SECTION 13.10 Closure of Special Funds and Projects.

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 close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 13.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. 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 13.12 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 and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the

Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 14. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 15. Departments.

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

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

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

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services

Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

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

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

SECTION 16. Travel for Officers and Employees.

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

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

SECTION 17. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue 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.

SECTION 18. Airport Service Payment.

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

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

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

SECTION 19. Pooled Cash, Investments.

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

SECTION 20. Matching Funds for Federal or State Programs.

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

SECTION 21. 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 22. Advance Funding of Projects – Transportation Authority.

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

SECTION 23. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

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

SECTION 24. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 25. 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 26. 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 27. 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 Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 28. Close-Out of Reserved Appropriations.

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

SECTION 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 for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2010 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Assessment	Estimated Amount
Noe Valley Community Benefit District	Special Assessment No. 61	\$232,578
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$960,647
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$397,255
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$589,552

District	Assessment	Estimated Amount
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$75,000
Central Market Community Benefit District	Special Assessment No. 66	\$525,946
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$322,931
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$190,923
Yerba Buena Community Benefit District	Special Assessment No. 96	\$2,384,045
Tourism Improvement District	N/A	\$27,000,000

SECTION 30.1 Noe Valley Community Benefit District – Special Assessment No. 61

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

SECTION 30.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

SECTION 30.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

SECTION 30.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

SECTION 30.5 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65

File No.	Description	Date	Resolution No.
050876	Management District Plan Approved	June 7, 2005	385-05
051189	Resolution Establishing District and Levying Assessments	July 26, 2005	539-05

SECTION 30.6 Central Market Community Benefit District – Special Assessment No. 66

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

SECTION 30.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

SECTION 30.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

SECTION 30.9 Yerba Beuna Community Benefit District – Special Assessment No. 96

File No.	Description	Date	Resolution No.
080784	Management District Plan Approved	June 11, 2008	248-08
080917	Resolution Establishing District and Levying Assessments	August 1, 2008	330-08

SECTION 30.10 Tourism Improvement District

File No.	Description	Date	Resolution No.
081338	Management District Plan Approved	October 30, 2008	430-08
081517	Resolution Establishing District and Levying Assessments	December 19, 2008	504-08

MUNICIPAL TRANSPORTATION AGENCY

FARES

**Municipal Transportation Agency
Transit Fares
Fiscal Year 2009-10**

Fare Category	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Adult Cash Fare	\$1.50	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.75
Youth Cash Fare	\$0.50	\$0.75
Adult Monthly Pass	\$45.00	\$55.00 (effective 7/1/09) \$60.00 (effective 1/1/10)
Discount Monthly Pass (Youth, Senior and Disabled)	\$10.00	\$15.00 (effective 7/1/09) \$20.00 (effective 1/1/10)
LifeLine Monthly Pass (Low Income)	\$35.00	\$30.00
Premium Monthly Pass BART/MUNI Use (New)	N/A	\$70.00 (effective 1/1/10)
Cable Car Cash	\$5.00	\$5.00
One-Day Passport	\$11.00	\$13.00
Three-Day Passport	\$18.00	\$20.00
Seven-Day Passport	\$24.00	\$26.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$40.00	\$55.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$18.00	\$24.00
School Coupon Booklet	\$7.50	\$11.25
Candlestick Park Express and Special event service (<i>adult round-trip</i>)	\$7.00	\$10.00
Candlestick Park Express and Special event service (<i>Senior/Disabled/Youth</i>)	\$5.00	\$9.00
Candlestick Park Express and Special event service (<i>discount round trip with valid pass or equivalent</i>)	\$3.00	\$7.00

Paratransit Fares

Fare Category	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amended Amount Adopted April 2009
Lift Van	\$1.65 per trip	\$2.00 per trip
Group Van	\$1.65 per trip	\$2.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$5.00 per \$30 book of scrip

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2009-2010

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION			
CITY AND COUNTY OF SAN FRANCISCO	\$ 122,460,801	\$ 63,421,962	\$ 185,882,763
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	13,105,000	19,881,621	32,986,621
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	21,175,000	21,529,139	42,704,139
BAY AREA RAPID TRANSIT DISTRICT	1,717,800	5,697,106	7,414,906
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 158,458,601	\$ 110,529,828	\$ 268,988,429
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES	45,878,054	45,526,222	91,404,276
FISCAL CHARGES	-	1,688,145	1,688,145
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 45,878,054	\$ 47,214,367	\$ 93,092,421
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	201,756,076	249,002,495	450,758,571
TOTAL, ALL BONDS AND LOANS	\$ 406,092,731	\$ 406,746,690	\$ 812,839,421

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2009-2010

Bond Description	Principal	Interest	Total
GENERAL CITY			
1992 Golden Gate Park Improvements, Series 2001A	\$ 770,000	\$ 62,800	\$ 832,800
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 1-3)	313,048	498,666	811,714
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 4)	43,112	53,705	96,817
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 5 (Estimate)	149,641	289,533	439,174
1995 Steinhart Aquarium Improvement, Series 2005F	1,095,000	1,187,713	2,282,713
1996 Affordable Housing, Series 2001C	770,000	31,570	801,570
1996 Affordable Housing, Series 2001D	965,000	366,938	1,331,938
1997 San Francisco Unified School District, Series 2003B	1,265,000	871,700	2,136,700
1997 Zoo Facilities, Series 2002A	280,000	172,908	452,908
1997 Zoo Facilities, Series 2005H	280,000	304,600	584,600
1999 Laguna Honda Hospital, Series 2005A	6,720,000	4,744,288	11,464,288
1999 Laguna Honda Hospital, Series 2005I	1,945,000	2,950,381	4,895,381
2000 Branch Library Facilities Improvement, Series 2001E	805,000	32,200	837,200
2000 Branch Library Facilities Improvement, Series 2002B	1,035,000	644,269	1,679,269
2000 Branch Library Facilities Improvement, Series 2005G	1,275,000	1,381,306	2,656,306
2000 Branch Library Facilities Improvement, Series 2008A	1,115,000	1,257,106	2,372,106
2000 California Academy of Sciences, Series 2004B	320,000	297,588	617,588
2000 California Academy of Sciences, Series 2005E	2,975,000	3,223,831	6,198,831
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	635,000	51,800	686,800
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	900,000	619,676	1,519,676
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,720,000	2,535,719	5,255,719
2008 Clean and Safe Neighborhood Parks, 2008B	1,480,000	1,753,131	3,233,131
2008 Clean and Safe Neighborhood Parks, 2009A (Estimate)	2,425,000	4,449,657	6,874,657
2008 San Francisco General Hospital Improvement Bonds Series 2009A ⁽¹⁾	14,805,000	7,834,375	22,639,375
2008 San Francisco General Hospital Improvement Bonds Series 2010A (Estimate)	2,200,000	3,648,727	5,848,727
2002 General Obligation Bond Refunding, Series 2002 R1	14,020,000	2,394,313	16,414,313
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	5,255,000	3,628,488	8,883,488
2006 General Obligation Bond Refunding, Series 2006 R2	4,090,000	1,800,423	5,890,423
2008 General Obligation Bond Refunding, Series 2008 R1	49,000,000	8,527,125	57,527,125
2008 General Obligation Bond Refunding, Series 2008 R2	2,810,000	1,808,488	4,618,488
2008 General Obligation Bond Refunding, Series 2008 R3	-	5,847,138	5,847,138
SUB-TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET PREMIUM	\$ 122,460,801	\$ 63,421,962	\$ 185,882,763
NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT			
2008 San Francisco General Hospital Improvement Bonds Series 2009A ⁽¹⁾	\$ -	\$ (6,641,980)	(6,641,980)
SUB-TOTAL GENERAL CITY	\$ 122,460,801	\$ 56,779,982	\$ 179,240,783
OUTSIDE CITY ANNUAL BUDGET			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, 2002 Series A	\$ 1,125,000	\$ 1,605,756	\$ 2,730,756
2001 Community College District, 2004 Series B	4,460,000	4,335,825	8,795,825
2001 Community College District, 2006 Series C	1,155,000	2,091,388	3,246,388
2005 Community College District, 2006 Series A	2,210,000	3,956,446	6,166,446
2005 Community College District, 2007 Series B	2,795,000	5,137,306	7,932,306
2005 Community College District, 2008 Series C (Estimate)	1,360,000	2,754,900	4,114,900
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 13,105,000	\$ 19,881,621	\$ 32,986,621
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series A (2004)	\$ 2,360,000	\$ 1,975,463	\$ 4,335,463
2003 Unified School District, Series B (2005)	4,885,000	5,412,744	10,297,744
2003 Unified School District, Series C (2006)	3,410,000	3,750,744	7,160,744
2006 Unified School District, Series A (2007)	3,520,000	3,960,025	7,480,025
2006 Unified School District, Series B (2009) ⁽¹⁾	7,000,000	6,430,163	13,430,163
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET PREMIUM	\$ 21,175,000	\$ 21,529,139	\$ 42,704,139
NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT			
2006 Unified School District, Series B (2009) ⁽¹⁾	-	(6,430,163)	(6,430,163)
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	\$ 21,175,000	\$ 15,098,976	\$ 36,273,976
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 250,600	\$ 519,095	\$ 769,695
2004 BART Earthquake Safety Bonds 2007 Series B	1,467,200	5,178,011	6,645,211
SUB-TOTAL BART	\$ 1,717,800	\$ 5,697,106	\$ 7,414,906
SUB-TOTAL SFCCD, SFUSD AND BART	\$ 35,997,800	\$ 40,677,703	\$ 76,675,503
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART	\$ 158,458,601	\$ 97,457,685	\$ 255,916,286

(1) Interest payment will be net of net bid premium on bond issuance

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2009-2010

	Principal	Interest	Total Debt Service	Other Fiscal Charges	Total
BUSINESS TAX SETTLEMENT					
Refunding Settlement Obligation Bonds Series 2003-R1	\$ 6,850,000	\$ 403,095	\$ 7,253,095	\$ -	\$ 7,253,095
TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS	\$ 6,850,000	\$ 403,095	\$ 7,253,095	\$ -	\$ 7,253,095
CERTIFICATES OF PARTICIPATION					
2789-25th Street Property Series 1997	\$ 540,000	\$ 283,629	\$ 823,629	\$ 5,000	\$ 828,629
555-7th Street Property Series 1999	270,000	328,124	598,124	5,000	603,124
San Bruno Jail No. 3 Replacement Project Series 2000	2,570,000	6,453,245	9,023,245	5,000	9,028,245
25 Van Ness Avenue Refunding Series 2001	995,000	426,755	1,421,755	5,000	1,426,755
30 Van Ness Avenue Property Series 2001A	830,000	1,501,988	2,331,988	5,000	2,336,988
Juvenile Hall Replacement Project Series 2003	890,000	1,734,368	2,624,368	5,000	2,629,368
San Francisco Courthouse Project Refunding Series 2004R-1	2,930,000	1,257,745	4,187,745	5,000	4,192,745
City Office Buildings Multiple - Property Series 2007A & B	2,250,000	6,656,863	8,906,863	5,000	8,911,863
TOTAL CERTIFICATES OF PARTICIPATION	\$ 11,275,000	\$ 18,642,717	\$ 29,917,717	\$ 40,000	\$ 29,957,717
LOANS					
Asphalt Plant Expansion Project	\$ 222,424	\$ 44,068	\$ 266,492	\$ -	\$ 266,492
Fillmore Renaissance Center	191,000	281,336	472,336	-	472,336
HUD Child Care Center Development	823,000	165,793	988,793	-	988,793
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	10,000
Hunter's Point Clubhouse Project	85,000	77,542	162,542	-	162,542
TOTAL LOANS PAYABLE	\$ 1,321,424	\$ 578,739	\$ 1,900,163	\$ -	\$ 1,900,163
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)					
EQUIPMENT					
LRB Series 2004A	\$ 385,000	\$ 5,968	\$ 390,968	\$ 8,446	\$ 399,414
LRB Series 2005A	1,110,000	47,563	1,157,563	11,616	1,169,179
LRB Series 2006A	845,000	60,619	905,619	12,255	917,874
LRB Series 2007A	3,550,000	216,250	3,766,250	24,529	3,790,779
LRB Series 2008A	3,165,000	294,206	3,459,206	33,228	3,492,434
LRB Series 2009A (Estimate)	-	44,381	44,381	9,431	53,812
TOTAL EQUIPMENT LRB	\$ 9,055,000	\$ 668,987	\$ 9,723,987	\$ 99,505	\$ 9,823,492
COMBINED EMERGENCY COMMUNICATION EQUIPMENT					
LRB Series 1997	\$ 745,000	\$ 902,103	\$ 1,647,103	\$ 46,098	\$ 1,693,201
LRB Series 1998	255,000	119,113	374,113	34,541	408,654
TOTAL COMMUNICATION EQUIPMENT LRB	\$ 1,000,000	\$ 1,021,216	\$ 2,021,216	\$ 80,639	\$ 2,101,855
CITYWIDE EMERGENCY RADIO SYSTEM					
LRB Series 1998-1	\$ 395,000	\$ 206,378	\$ 601,378	\$ 36,024	\$ 637,402
LRB Series 1999-1	1,500,000	278,745	1,778,745	37,757	1,816,502
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB	\$ 1,895,000	\$ 485,123	\$ 2,380,123	\$ 73,781	\$ 2,453,904
OPEN SPACE FUND (VARIOUS PARK PROJECTS)					
LRB Series 2006	\$ 945,000	\$ 1,052,756	\$ 1,997,756	\$ 62,719	\$ 2,060,475
LRB Series 2007	1,300,000	1,743,956	3,043,956	75,832	3,119,788
TOTAL OPEN SPACE FUND LRB	\$ 2,245,000	\$ 2,796,712	\$ 5,041,712	\$ 138,551	\$ 5,180,263
MOSCONE CENTER EXPANSION PROJECT					
LR Refunding Bonds Series 2008 -1, -2	\$ 4,000,000	\$ 4,645,398	\$ 8,645,398	\$ 1,164,660	\$ 9,810,058
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 4,000,000	\$ 4,645,398	\$ 8,645,398	\$ 1,164,660	\$ 9,810,058
LIBRARY PRESERVATION FUND					
LRB Series 2009A	\$ 815,000	\$ 1,653,985	\$ 2,468,985	\$ 60,145	\$ 2,529,130
LRB Series 2009B (Estimate)	200,000	669,530	869,530	15,864	885,394
TOTAL LIBRARY PRESERVATION FUND	\$ 1,015,000	\$ 2,323,515	\$ 3,338,515	\$ 76,009	\$ 3,414,524
CAPITAL LEASE					
311 Call Center	\$ 979,200	\$ 31,876	\$ 1,011,076	\$ -	\$ 1,011,076
HP Indigo Press 5000 (Hewlett-Packard Financial Services Co.)	61,297	5,232	66,529	-	66,529
DTIS/Reproduction-Mail Sorter	67,041	10,431	77,472	-	77,472
DTIS/Reproduction-Oce' Printer	49,210	11,387	60,597	-	60,597
DPW - Equipment (Estimate)	148,265	30,176	178,441	-	178,441
DPW - Vehicles (Estimate)	78,777	18,749	97,526	-	97,526
Moscone Convention Center through SFRDA LRB Series 1992	3,887,024	8,932,976	12,820,000	5,000	12,825,000
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	560,816	309,184	870,000	-	870,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	365,000	3,108,353	3,473,353	5,000	3,478,353
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	1,025,000	1,502,356	2,527,356	5,000	2,532,356
TOTAL CAPITAL LEASE	\$ 7,221,630	\$ 13,960,720	\$ 21,182,350	\$ 15,000	\$ 21,197,350
TOTAL OTHER DEBT SERVICE	\$ 45,878,054	\$ 45,526,222	\$ 91,404,276	\$ 1,688,145	\$ 93,092,421

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2009-2010

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 37,130,000	\$ 13,182,700	\$ 50,312,700
Clean Water Department - Revenue	<u>37,130,000</u>	<u>13,182,700</u>	<u>50,312,700</u>
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
TOTAL CLEAN WATER PROGRAM	<u>\$ 50,483,310</u>	<u>\$ 16,350,789</u>	<u>\$ 66,834,099</u>
HETCH HETCHY WATER & POWER ENTERPRISE			
2008 Clean Renewable Energy Bonds (Estimate)	\$ 421,668	\$ -	\$ 421,668
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	<u>\$ 421,668</u>	<u>\$ -</u>	<u>\$ 421,668</u>
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 245,000	\$ 769,490	\$ 1,014,490
1987 Lease Revenue Bonds, Series 2000A	345,000	325,065	670,065
Parking & Traffic - Bonds	<u>590,000</u>	<u>1,094,555</u>	<u>1,684,555</u>
California Energy Commission Loans	279,092	6,301	285,393
Parking Meter Loan, 2002	2,089,646	54,853	2,144,499
Parking & Traffic - Loans	<u>2,368,738</u>	<u>61,154</u>	<u>2,429,892</u>
Trustees Fees and Arbitrage Rebate	6,828	-	6,828
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 2,965,566</u>	<u>\$ 1,155,709</u>	<u>\$ 4,121,275</u>
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 96,098	\$ 135,662	\$ 231,760
Port of San Francisco - Loans	<u>96,098</u>	<u>135,662</u>	<u>231,760</u>
Port Refunding Revenue Bonds - new issue (estimated)	953,150	3,517,850	4,471,000
Port of San Francisco - Bonds	<u>953,150</u>	<u>3,517,850</u>	<u>4,471,000</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 1,049,248</u>	<u>\$ 3,653,512</u>	<u>\$ 4,702,760</u>
SAN FRANCISCO INTERNATIONAL AIRPORT			
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ 6,490,000	\$ 11,680,148	\$ 18,170,148
1998 Airport 2nd Series Revenue Bonds Issue 16	-	1,543,763	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	2,875,750	2,875,750
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	12,815,000	9,266,663	22,081,663
1998 Airport 2nd Series Revenue Bonds Issue 21	1,820,000	3,073,675	4,893,675
1998 Airport 2nd Series Revenue Bonds Issue 22	2,625,000	4,570,368	7,195,368
1999 Airport 2nd Series Revenue Bonds Issue 23	5,621,667	7,945,381	13,567,048
2000 Airport 2nd Series Revenue Bonds Issue 24	2,935,000	5,304,063	8,239,063
2000 Airport 2nd Series Revenue Bonds Issue 25	2,605,833	5,824,563	8,430,396
2000 Airport 2nd Series Revenue Bonds Issue 26	5,277,500	9,397,915	14,675,415
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	14,900,833	21,906,885	36,807,718
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	15,752,500	10,074,933	25,827,433
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,078,333	6,070,221	15,148,554
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	4,641,667	4,800,738	9,442,405

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds and Loans
Fiscal Year 2009-2010

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	11,491,667	21,947,200	33,438,867
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	6,350,000	24,696,583	31,046,583
2008 Airport 2nd Series Revenue Refunding Issue 34A/B	-	5,250,000	5,250,000
2008 Airport 2nd Series Revenue Refunding Issue 36A/B/C/D	-	4,877,300	4,877,300
2008 Airport 2nd Series Revenue Refunding Issue 37C/D	-	3,287,550	3,287,550
2008A -1 Notes AMT	316,667	2,750,000	3,066,667
2008A -2 Notes AMT	316,667	3,250,000	3,566,667
2008A -3 Notes AMT	803,333	6,750,000	7,553,333
2008A -4 Notes AMT	-	1,737,775	1,737,775
2008B Notes AMT	-	3,978,572	3,978,572
Swap Payments	7,702,135	-	7,702,135
Commercial Paper Interest	4,396,759	-	4,396,759
Standby Letter of Credit Fees	3,177,815	-	3,177,815
Remarketing Fees	319,575	-	319,575
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 119,437,951</u>	<u>\$ 185,030,164</u>	<u>\$304,468,115</u>
WATER DEPARTMENT			
2001 Water Revenue Bonds, Series A	\$ 3,025,000	\$ 3,780,833	\$ 6,805,833
2002 Water Revenue Bonds, Series A	3,370,000	7,047,092	10,417,092
2002 Water Revenue Bonds, Series B	6,551,667	2,245,856	8,797,523
2006 Water Revenue Bonds, Series A	8,765,000	23,353,388	32,118,388
2006 Water Revenue Bonds, Series B	3,248,333	4,522,729	7,771,062
2006 Water Revenue Bonds, Series C	2,438,333	1,862,423	4,300,756
Water Revenue Bonds	<u>27,398,333</u>	<u>42,812,321</u>	<u>70,210,654</u>
TOTAL WATER DEPARTMENT	<u>\$ 27,398,333</u>	<u>\$ 42,812,321</u>	<u>\$ 70,210,654</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 201,756,076</u>	<u>\$ 249,002,495</u>	<u>\$450,758,571</u>

SOURCES AND USES BY FUND

Fund	Sources or Uses	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAA	GF-NON-PROJECT-CONTROLLED	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	173,747,146
	Regular Revenues	2,751,861,594
	Revenue Transfers In	80,405,100
	Recoveries	143,982,524
	Total Sources of Funds	3,149,996,364
	Uses of Funds	
	Gross Expenditures	2,463,122,581
	Reserves	40,274,487
	Revenue Transfers Out	118,090,275
	Contribution Transfers Out	528,509,021
	Total Uses of Funds	3,149,996,364
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF AAP	GF-ANNUAL PROJECT	
	Sources of Funds	
	Regular Revenues	7,009,943
	Revenue Transfers In	58,476,775
	Recoveries	15,051,801
	Total Sources of Funds	80,538,519
	Uses of Funds	
	Gross Expenditures	74,447,298
	Capital Projects	766,000
	Facilities Maintenance	5,325,221
	Total Uses of Funds	80,538,519
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ACP	GF-CONTINUING PROJECTS	
	Sources of Funds	
	Regular Revenues	4,224,949
	Revenue Transfers In	51,116,288
	Recoveries	15,699,036
	Total Sources of Funds	71,040,273
	Uses of Funds	
	Gross Expenditures	53,161,814
	Capital Projects	15,009,973
	Facilities Maintenance	2,868,486
	Total Uses of Funds	71,040,273
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	29,689,626
	Total Sources of Funds	29,689,626

Fund	Sources or Uses	Amount
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Uses of Funds	
	Gross Expenditures	29,689,626
	Total Uses of Funds	<u>29,689,626</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF HSC	HUMAN SERVICES CARE FUND	
	Sources of Funds	
	Revenue Transfers In	13,666,382
	Total Sources of Funds	<u>13,666,382</u>
	Uses of Funds	
	Gross Expenditures	13,666,382
	Total Uses of Funds	<u>13,666,382</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF PWF	GF-DPW WORK ORDER FUND	
	Sources of Funds	
	Recoveries	48,128,898
	Total Sources of Funds	<u>48,128,898</u>
	Uses of Funds	
	Gross Expenditures	48,128,898
	Total Uses of Funds	<u>48,128,898</u>
Fund : 1G AGF	GENERAL FUND	
Sub-Fund : 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
	Sources of Funds	
	Recoveries	103,968,547
	Total Sources of Funds	<u>103,968,547</u>
	Uses of Funds	
	Gross Expenditures	103,968,547
	Total Uses of Funds	<u>103,968,547</u>
Fund : 1G OHF	GENERAL FUND	
Sub-Fund : 1G OHF REC	GF-OVERHEAD-RECREATION & PARKS	
	Sources of Funds	
	Recoveries	25,987,241
	Total Sources of Funds	<u>25,987,241</u>
	Uses of Funds	
	Gross Expenditures	25,987,241
	Total Uses of Funds	<u>25,987,241</u>

Fund	Sources or Uses	Amount
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF ANP	BIF-OPERATING-NONPROJECT FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	1,175,000
	Regular Revenues	38,172,511
	Recoveries	142,815
	Total Sources of Funds	<u>39,490,326</u>
	Uses of Funds	
	Gross Expenditures	36,187,174
	Revenue Transfers Out	3,303,152
	Total Uses of Funds	<u>39,490,326</u>
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF BSC	BUILDING STANDARDS COMMISSION FUND	
	Sources of Funds	
	Regular Revenues	30,000
	Total Sources of Funds	<u>30,000</u>
	Uses of Funds	
	Gross Expenditures	30,000
	Total Uses of Funds	<u>30,000</u>
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF CPR	BIF-CONTINUING PROJECTS	
	Sources of Funds	
	Regular Revenues	1,000,000
	Revenue Transfers In	2,648,251
	Total Sources of Funds	<u>3,648,251</u>
	Uses of Funds	
	Gross Expenditures	3,648,251
	Total Uses of Funds	<u>3,648,251</u>
Fund : 2S BIF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S BIF SMA	DPW-STRONG MOTION ADMIN FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	10,000
	Total Sources of Funds	<u>10,000</u>
	Uses of Funds	
	Gross Expenditures	10,000
	Total Uses of Funds	<u>10,000</u>
Fund : 2S CDB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CDB ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	21,073,381
	Total Sources of Funds	<u>21,073,381</u>

Fund	Sources or Uses	Amount
Fund : 2S CDB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CDB ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Uses of Funds	
	Gross Expenditures	21,073,381
	Total Uses of Funds	21,073,381
Fund : 2S CDB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CDB GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	6,927,243
	Total Sources of Funds	6,927,243
	Uses of Funds	
	Gross Expenditures	6,927,243
	Total Uses of Funds	6,927,243
Fund : 2S CFC	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CFC ACP	CFC-CONTINUING PROJECTS	
	Sources of Funds	
	Regular Revenues	1,458,750
	Contribution Transfers In	15,000,000
	Recoveries	208,875
	Total Sources of Funds	16,667,625
	Uses of Funds	
	Gross Expenditures	16,667,625
	Total Uses of Funds	16,667,625
Fund : 2S CFC	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CFC GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	7,386,428
	Recoveries	7,556,647
	Total Sources of Funds	14,943,075
	Uses of Funds	
	Gross Expenditures	14,943,075
	Total Uses of Funds	14,943,075
Fund : 2S CFF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CFF ANP	CONV FAC FD-OPERATING-NONPROJECT	
	Sources of Funds	
	Regular Revenues	72,188,575
	Total Sources of Funds	72,188,575
	Uses of Funds	
	Gross Expenditures	58,810,436
	Revenue Transfers Out	13,378,139
	Total Uses of Funds	72,188,575

Fund	Sources or Uses	Amount
Fund : 2S CFF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CFF LIH	CONV FAC FD-LOW INCOME HOUSING PROGRAM	
	Sources of Funds	
	Regular Revenues	500,000
	Total Sources of Funds	<u>500,000</u>
	Uses of Funds	
	Gross Expenditures	500,000
	Total Uses of Funds	<u>500,000</u>
Fund : 2S CHF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	1,134,640
	Total Sources of Funds	<u>1,134,640</u>
	Uses of Funds	
	Gross Expenditures	1,134,640
	Total Uses of Funds	<u>1,134,640</u>
Fund : 2S CHF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHF NPR	CHILDREN'S FUND-NON PROJECT	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	733,012
	Regular Revenues	45,163,000
	Recoveries	125,050
	Total Sources of Funds	<u>46,021,062</u>
	Uses of Funds	
	Gross Expenditures	43,169,203
	Revenue Transfers Out	2,851,859
	Total Uses of Funds	<u>46,021,062</u>
Fund : 2S CHF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
	Sources of Funds	
	Revenue Transfers In	2,851,859
	Contribution Transfers In	55,189,884
	Total Sources of Funds	<u>58,041,743</u>
	Uses of Funds	
	Gross Expenditures	58,041,743
	Total Uses of Funds	<u>58,041,743</u>
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	77,891,454
	Total Sources of Funds	<u>77,891,454</u>

Fund	Sources or Uses	Amount
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS GNC	GRANTS; NON-PROJECT; CONTINUING	
	Uses of Funds	
	Gross Expenditures	77,891,454
	Total Uses of Funds	<u>77,891,454</u>
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS PHF	PUBLIC HEALTH-SPEC REV FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	60,000
	Regular Revenues	33,557,612
	Total Sources of Funds	<u>33,617,612</u>
	Uses of Funds	
	Gross Expenditures	33,617,612
	Total Uses of Funds	<u>33,617,612</u>
Fund : 2S CHS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CHS SRC	COMM HEALTH SVCS-STATE RECURRING GRT	
	Sources of Funds	
	Regular Revenues	27,387
	Total Sources of Funds	<u>27,387</u>
	Uses of Funds	
	Gross Expenditures	27,387
	Total Uses of Funds	<u>27,387</u>
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF ACA	ARTS COM-PUBLIC ARTS FUND	
	Sources of Funds	
	Regular Revenues	1,037,304
	Recoveries	31,025
	Total Sources of Funds	<u>1,068,329</u>
	Uses of Funds	
	Gross Expenditures	1,068,329
	Total Uses of Funds	<u>1,068,329</u>
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF ACB	ARTS COM-STREET ARTIST PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	240,478
	Total Sources of Funds	<u>240,478</u>
	Uses of Funds	
	Gross Expenditures	240,478
	Total Uses of Funds	<u>240,478</u>

Fund	Sources or Uses	Amount
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF MFP	MOBED-FILM PROD SP FUND	
	Sources of Funds	
	Regular Revenues	109,607
	Contribution Transfers In	400,000
	Recoveries	429,641
	Total Sources of Funds	<u>939,248</u>
	Uses of Funds	
	Gross Expenditures	939,248
	Total Uses of Funds	<u>939,248</u>
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF RPA	R&P-MARINA YACHT HARBOR FUND	
	Sources of Funds	
	Revenue Transfers In	863,348
	Total Sources of Funds	<u>863,348</u>
	Uses of Funds	
	Gross Expenditures	5,688
	Capital Projects	427,660
	Facilities Maintenance	430,000
	Total Uses of Funds	<u>863,348</u>
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF RPD	MUSEUMS ADMISSION FUND	
	Sources of Funds	
	Regular Revenues	3,043,375
	Total Sources of Funds	<u>3,043,375</u>
	Uses of Funds	
	Gross Expenditures	3,043,375
	Total Uses of Funds	<u>3,043,375</u>
Fund : 2S CRF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CRF RPN	MARINA YACHT HARBOR-NONPROJECT	
	Sources of Funds	
	Regular Revenues	2,586,296
	Total Sources of Funds	<u>2,586,296</u>
	Uses of Funds	
	Gross Expenditures	1,420,960
	Reserves	301,988
	Revenue Transfers Out	863,348
	Total Uses of Funds	<u>2,586,296</u>

Fund	Sources or Uses	Amount
Fund : 2S CSS	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CSS ANP	CSS-OPERATING-NON-PROJECT FUND	
	Sources of Funds	
	Regular Revenues	15,012,109
	Recoveries	7,500
	Total Sources of Funds	<u>15,019,609</u>
	Uses of Funds	
	Gross Expenditures	15,019,609
	Total Uses of Funds	<u>15,019,609</u>
Fund : 2S CTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S CTF APR	COURTS' SPEC REV FD-ANNUAL PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	676,149
	Regular Revenues	3,895,209
	Total Sources of Funds	<u>4,571,358</u>
	Uses of Funds	
	Gross Expenditures	4,571,358
	Total Uses of Funds	<u>4,571,358</u>
Fund : 2S ENV	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S ENV GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	2,153,607
	Total Sources of Funds	<u>2,153,607</u>
	Uses of Funds	
	Gross Expenditures	1,330,756
	Revenue Transfers Out	822,851
	Total Uses of Funds	<u>2,153,607</u>
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL APR	GOLF FUND -ANNUAL PROJECTS FUND	
	Sources of Funds	
	Revenue Transfers In	2,526
	Total Sources of Funds	<u>2,526</u>
	Uses of Funds	
	Gross Expenditures	2,526
	Total Uses of Funds	<u>2,526</u>
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL CPR	GOLF FUND -CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	390,000
	Total Sources of Funds	<u>390,000</u>

Fund	Sources or Uses	Amount
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL CPR	GOLF FUND -CONTINUING PROJECTS	
	Uses of Funds	
	Gross Expenditures	100,000
	Capital Projects	290,000
	Total Uses of Funds	390,000
Fund : 2S GOL	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
	Sources of Funds	
	Regular Revenues	11,696,060
	Contribution Transfers In	828,510
	Total Sources of Funds	12,524,570
	Uses of Funds	
	Gross Expenditures	12,132,044
	Revenue Transfers Out	392,526
	Total Uses of Funds	12,524,570
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF AAA	WORKERS' COMPENSATION FUND	
	Sources of Funds	
	Recoveries	55,510,016
	Total Sources of Funds	55,510,016
	Uses of Funds	
	Gross Expenditures	55,510,016
	Total Uses of Funds	55,510,016
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	1,533,015
	Total Sources of Funds	1,533,015
	Uses of Funds	
	Gross Expenditures	1,191,240
	Capital Projects	341,775
	Total Uses of Funds	1,533,015
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
	Sources of Funds	
	Regular Revenues	280,000
	Total Sources of Funds	280,000
	Uses of Funds	
	Gross Expenditures	280,000
	Total Uses of Funds	280,000

Fund	Sources or Uses	Amount
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
	Sources of Funds	
	Regular Revenues	907,004
	Total Sources of Funds	<u>907,004</u>
	Uses of Funds	
	Gross Expenditures	907,004
	Total Uses of Funds	<u>907,004</u>
Fund : 2S GSF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
	Sources of Funds	
	Regular Revenues	191,365
	Total Sources of Funds	<u>191,365</u>
	Uses of Funds	
	Gross Expenditures	191,365
	Total Uses of Funds	<u>191,365</u>
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF GTF	SPECIAL GAS TAX STREET IMPVT FUND	
	Sources of Funds	
	Regular Revenues	7,426,473
	Total Sources of Funds	<u>7,426,473</u>
	Uses of Funds	
	Capital Projects	7,426,473
	Total Uses of Funds	<u>7,426,473</u>
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
	Sources of Funds	
	Regular Revenues	14,591,977
	Revenue Transfers In	1,124,228
	Contribution Transfers In	11,277,446
	Total Sources of Funds	<u>26,993,651</u>
	Uses of Funds	
	Gross Expenditures	26,993,651
	Total Uses of Funds	<u>26,993,651</u>
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF RDF	ROAD FUND	
	Sources of Funds	
	Regular Revenues	4,250,115
	Total Sources of Funds	<u>4,250,115</u>
	Uses of Funds	
	Capital Projects	4,250,115
	Total Uses of Funds	<u>4,250,115</u>

Fund	Sources or Uses	Amount
Fund : 2S GTF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
	Sources of Funds	
	Regular Revenues	3,951,724
	Total Sources of Funds	<u>3,951,724</u>
	Uses of Funds	
	Gross Expenditures	2,827,496
	Revenue Transfers Out	1,124,228
	Total Uses of Funds	<u>3,951,724</u>
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	5,666,974
	Recoveries	8,757,780
	Total Sources of Funds	<u>14,424,754</u>
	Uses of Funds	
	Gross Expenditures	14,424,754
	Total Uses of Funds	<u>14,424,754</u>
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF DSS	DSS-SPECIAL REVENUE FUND	
	Sources of Funds	
	Regular Revenues	2,264,521
	Contribution Transfers In	2,413,293
	Total Sources of Funds	<u>4,677,814</u>
	Uses of Funds	
	Gross Expenditures	4,677,814
	Total Uses of Funds	<u>4,677,814</u>
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	210,000
	Total Sources of Funds	<u>210,000</u>
	Uses of Funds	
	Gross Expenditures	210,000
	Total Uses of Funds	<u>210,000</u>
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	18,034,953
	Total Sources of Funds	<u>18,034,953</u>

Fund	Sources or Uses	Amount
Fund : 2S HWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S HWF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Uses of Funds	
	Gross Expenditures	18,034,953
	Total Uses of Funds	<u>18,034,953</u>
Fund : 2S LIB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	212,435
	Total Sources of Funds	<u>212,435</u>
	Uses of Funds	
	Capital Projects	212,435
	Total Uses of Funds	<u>212,435</u>
Fund : 2S LIB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S LIB GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	59,598
	Total Sources of Funds	<u>59,598</u>
	Uses of Funds	
	Gross Expenditures	59,598
	Total Uses of Funds	<u>59,598</u>
Fund : 2S LIB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	1,323,069
	Regular Revenues	38,855,867
	Contribution Transfers In	42,240,000
	Recoveries	52,780
	Total Sources of Funds	<u>82,471,716</u>
	Uses of Funds	
	Gross Expenditures	82,259,281
	Revenue Transfers Out	212,435
	Total Uses of Funds	<u>82,471,716</u>
Fund : 2S LIB	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S LIB SRF	LIBRARY SPECIAL REVENUE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	25,000
	Total Sources of Funds	<u>25,000</u>
	Uses of Funds	
	Gross Expenditures	25,000
	Total Uses of Funds	<u>25,000</u>

Fund	Sources or Uses	Amount
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF ACC	CHILD CARE CAPITAL FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	300,000
	Total Sources of Funds	<u>300,000</u>
	Uses of Funds	
	Gross Expenditures	300,000
	Total Uses of Funds	<u>300,000</u>
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF AHF	AFFORDABLE HOUSING FUND-FEES	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	587,982
	Total Sources of Funds	<u>587,982</u>
	Uses of Funds	
	Gross Expenditures	587,982
	Total Uses of Funds	<u>587,982</u>
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
	Sources of Funds	
	Regular Revenues	900,000
	Recoveries	200,000
	Total Sources of Funds	<u>1,100,000</u>
	Uses of Funds	
	Gross Expenditures	1,100,000
	Total Uses of Funds	<u>1,100,000</u>
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	490,000
	Regular Revenues	110,000
	Total Sources of Funds	<u>600,000</u>
	Uses of Funds	
	Capital Projects	600,000
	Total Uses of Funds	<u>600,000</u>
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF FNR	FED NON-RECURRING GRANT	
	Sources of Funds	
	Regular Revenues	1,113,280
	Total Sources of Funds	<u>1,113,280</u>
	Uses of Funds	
	Gross Expenditures	1,113,280
	Total Uses of Funds	<u>1,113,280</u>

Fund	Sources or Uses	Amount
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF PCE	PLANNING CODE ENFORCEMENT FUND	
	Sources of Funds	
	Regular Revenues	385,000
	Total Sources of Funds	<u>385,000</u>
	Uses of Funds	
	Gross Expenditures	385,000
	Total Uses of Funds	<u>385,000</u>
Fund : 2S NDF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	498,071
	Regular Revenues	4,833,612
	Recoveries	50,000
	Total Sources of Funds	<u>5,381,683</u>
	Uses of Funds	
	Gross Expenditures	5,381,683
	Total Uses of Funds	<u>5,381,683</u>
Fund : 2S OSP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S OSP CPR	OPEN SPACE-CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	5,192,544
	Total Sources of Funds	<u>5,192,544</u>
	Uses of Funds	
	Gross Expenditures	103,764
	Capital Projects	5,088,780
	Total Uses of Funds	<u>5,192,544</u>
Fund : 2S OSP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK-NON PROJ-CONTROLLED	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	5,435,675
	Regular Revenues	38,036,000
	Total Sources of Funds	<u>43,471,675</u>
	Uses of Funds	
	Gross Expenditures	38,279,131
	Revenue Transfers Out	5,192,544
	Total Uses of Funds	<u>43,471,675</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	345,585
	Total Sources of Funds	<u>345,585</u>

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Uses of Funds	
	Gross Expenditures	345,585
	Total Uses of Funds	<u>345,585</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF DAF	DA-SPECIAL REVENUE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	391,020
	Regular Revenues	416,208
	Total Sources of Funds	<u>807,228</u>
	Uses of Funds	
	Gross Expenditures	807,228
	Total Uses of Funds	<u>807,228</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF DAN	DA-NARC FORF & ASSET SEIZURE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	5,253
	Regular Revenues	80,000
	Total Sources of Funds	<u>85,253</u>
	Uses of Funds	
	Gross Expenditures	85,253
	Total Uses of Funds	<u>85,253</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF DNA	DNA IDENTIFICATION FUND (PROP 69 - 2004)	
	Sources of Funds	
	Regular Revenues	116,543
	Total Sources of Funds	<u>116,543</u>
	Uses of Funds	
	Gross Expenditures	116,543
	Total Uses of Funds	<u>116,543</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	11,573,666
	Total Sources of Funds	<u>11,573,666</u>
	Uses of Funds	
	Gross Expenditures	11,573,666
	Total Uses of Funds	<u>11,573,666</u>

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF HLS	HOMELAND SECURITY	
	Sources of Funds	
	Regular Revenues	997,959
	Total Sources of Funds	<u>997,959</u>
	Uses of Funds	
	Gross Expenditures	997,959
	Total Uses of Funds	<u>997,959</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDC	SFPD-CRIMINALISTICS LAB FUND	
	Sources of Funds	
	Regular Revenues	2,000
	Total Sources of Funds	<u>2,000</u>
	Uses of Funds	
	Gross Expenditures	2,000
	Total Uses of Funds	<u>2,000</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDD	DVROS REIMBURSEMENT FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	144,205
	Regular Revenues	15,795
	Total Sources of Funds	<u>160,000</u>
	Uses of Funds	
	Gross Expenditures	160,000
	Total Uses of Funds	<u>160,000</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDF	SFPD-AUTOMATED FINGERPRINT ID FUND	
	Sources of Funds	
	Regular Revenues	1,500,000
	Total Sources of Funds	<u>1,500,000</u>
	Uses of Funds	
	Gross Expenditures	1,500,000
	Total Uses of Funds	<u>1,500,000</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDN	SFPD-NARC FORF & ASSET SEIZURE FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	721,607
	Regular Revenues	851,800
	Total Sources of Funds	<u>1,573,407</u>
	Uses of Funds	
	Gross Expenditures	1,573,407
	Total Uses of Funds	<u>1,573,407</u>

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDO	TRAFFIC OFFENDER FUND	
	Sources of Funds	
	Regular Revenues	966,969
	Total Sources of Funds	<u>966,969</u>
	Uses of Funds	
	Gross Expenditures	966,969
	Total Uses of Funds	<u>966,969</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDP	SFPD-PEACE OFFICER TRAINING FUND	
	Sources of Funds	
	Regular Revenues	158,574
	Total Sources of Funds	<u>158,574</u>
	Uses of Funds	
	Gross Expenditures	158,574
	Total Uses of Funds	<u>158,574</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDS	POLICE LAW ENFORCEMENT SERVICES	
	Sources of Funds	
	Regular Revenues	650,000
	Total Sources of Funds	<u>650,000</u>
	Uses of Funds	
	Gross Expenditures	650,000
	Total Uses of Funds	<u>650,000</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF PDV	SFPD-VEHICLE THEFT CRIMES FUND	
	Sources of Funds	
	Regular Revenues	489,000
	Total Sources of Funds	<u>489,000</u>
	Uses of Funds	
	Gross Expenditures	489,000
	Total Uses of Funds	<u>489,000</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SHA	SHERIFF-STATE AUTHORIZED SPEC REV FD	
	Sources of Funds	
	Regular Revenues	321,312
	Total Sources of Funds	<u>321,312</u>
	Uses of Funds	
	Gross Expenditures	321,312
	Total Uses of Funds	<u>321,312</u>

Fund	Sources or Uses	Amount
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SHI	SHERIFF-INMATE PROGRAM FUND	
	Sources of Funds	
	Regular Revenues	1,349,642
	Total Sources of Funds	<u>1,349,642</u>
	Uses of Funds	
	Gross Expenditures	1,349,642
	Total Uses of Funds	<u>1,349,642</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SHP	SHERIFF-PEACE OFFICER TRAINING	
	Sources of Funds	
	Regular Revenues	300,000
	Total Sources of Funds	<u>300,000</u>
	Uses of Funds	
	Gross Expenditures	300,000
	Total Uses of Funds	<u>300,000</u>
Fund : 2S PPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
	Sources of Funds	
	Regular Revenues	53,265
	Total Sources of Funds	<u>53,265</u>
	Uses of Funds	
	Gross Expenditures	53,265
	Total Uses of Funds	<u>53,265</u>
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF CLA	CIGARETTE LITTER ABATEMENT FUND	
	Sources of Funds	
	Regular Revenues	4,500,000
	Total Sources of Funds	<u>4,500,000</u>
	Uses of Funds	
	Gross Expenditures	4,500,000
	Total Uses of Funds	<u>4,500,000</u>
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF OHF	DPW-OVERHEAD FUND	
	Sources of Funds	
	Recoveries	53,850,034
	Total Sources of Funds	<u>53,850,034</u>
	Uses of Funds	
	Gross Expenditures	53,850,034
	Total Uses of Funds	<u>53,850,034</u>

Fund	Sources or Uses	Amount
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF SRF	OTHER SPECIAL REVENUE FUND	
	Sources of Funds	
	Regular Revenues	1,069,000
	Total Sources of Funds	<u>1,069,000</u>
	Uses of Funds	
	Capital Projects	1,069,000
	Total Uses of Funds	<u>1,069,000</u>
Fund : 2S PWF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S PWF SWN	SOLID WASTE NON-PROJECT	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	527,631
	Regular Revenues	7,259,605
	Total Sources of Funds	<u>7,787,236</u>
	Uses of Funds	
	Gross Expenditures	7,787,236
	Total Uses of Funds	<u>7,787,236</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	84,432
	Revenue Transfers In	2,452,853
	Total Sources of Funds	<u>2,537,285</u>
	Uses of Funds	
	Gross Expenditures	2,537,285
	Total Uses of Funds	<u>2,537,285</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRB	1660 MISSION BLDG	
	Sources of Funds	
	Revenue Transfers In	1,093,564
	Total Sources of Funds	<u>1,093,564</u>
	Uses of Funds	
	Gross Expenditures	1,093,564
	Total Uses of Funds	<u>1,093,564</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	533,504
	Revenue Transfers In	4,013,101
	Total Sources of Funds	<u>4,546,605</u>

Fund	Sources or Uses	Amount
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRC	30 VAN NESS BUILDING	
	Uses of Funds	
	Gross Expenditures	4,546,605
	Total Uses of Funds	<u>4,546,605</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRE	555 SEVENTH STREET BUILDING	
	Sources of Funds	
	Revenue Transfers In	897,140
	Total Sources of Funds	<u>897,140</u>
	Uses of Funds	
	Gross Expenditures	897,140
	Total Uses of Funds	<u>897,140</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRF	1 SOUTH VAN NESS BUILDING	
	Sources of Funds	
	Regular Revenues	601,850
	Revenue Transfers In	8,588,212
	Total Sources of Funds	<u>9,190,062</u>
	Uses of Funds	
	Gross Expenditures	9,190,062
	Total Uses of Funds	<u>9,190,062</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRG	1650 MISSION STREET BUILDING	
	Sources of Funds	
	Regular Revenues	68,928
	Revenue Transfers In	4,373,874
	Total Sources of Funds	<u>4,442,802</u>
	Uses of Funds	
	Gross Expenditures	4,442,802
	Total Uses of Funds	<u>4,442,802</u>
Fund : 2S RPF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S RPF SRZ	SPECIAL REV FUND-REAL ESTATE	
	Sources of Funds	
	Recoveries	47,738,862
	Total Sources of Funds	<u>47,738,862</u>
	Uses of Funds	
	Gross Expenditures	26,320,118
	Revenue Transfers Out	21,418,744
	Total Uses of Funds	<u>47,738,862</u>

Fund	Sources or Uses	Amount
Fund : 2S SCP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S SCP ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	284,780
	Total Sources of Funds	<u>284,780</u>
	Uses of Funds	
	Gross Expenditures	284,780
	Total Uses of Funds	<u>284,780</u>
Fund : 2S SCP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S SCP GNA	GRANTS; NON-PROJECT; ANNUAL	
	Sources of Funds	
	Regular Revenues	200,000
	Total Sources of Funds	<u>200,000</u>
	Uses of Funds	
	Gross Expenditures	200,000
	Total Uses of Funds	<u>200,000</u>
Fund : 2S SCP	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S SCP GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	5,799,905
	Total Sources of Funds	<u>5,799,905</u>
	Uses of Funds	
	Gross Expenditures	5,799,905
	Total Uses of Funds	<u>5,799,905</u>
Fund : 2S T&C	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S T&C GNC	GRANTS; NON-PROJECT; CONTINUING	
	Sources of Funds	
	Regular Revenues	260,313
	Total Sources of Funds	<u>260,313</u>
	Uses of Funds	
	Gross Expenditures	260,313
	Total Uses of Funds	<u>260,313</u>
Fund : 2S WMF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S WMF AAA	WAR MEMORIAL-OPERATING NONPROJECT	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	824,041
	Regular Revenues	10,996,529
	Recoveries	205,633
	Total Sources of Funds	<u>12,026,203</u>
	Uses of Funds	
	Gross Expenditures	12,026,203
	Total Uses of Funds	<u>12,026,203</u>

Fund	Sources or Uses	Amount
Fund : 2S WMF	SPECIAL REVENUE FUNDS	
Sub-Fund : 2S WMF AAP	WAR MEMORIAL-ANNUAL PROJECTS	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	535,250
	Total Sources of Funds	<u>535,250</u>
	Uses of Funds	
	Facilities Maintenance	535,250
	Total Uses of Funds	<u>535,250</u>
Fund : 3C RPF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C RPF 08B	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
	Sources of Funds	
	Regular Revenues	89,822,642
	Total Sources of Funds	<u>89,822,642</u>
	Uses of Funds	
	Gross Expenditures	144,715
	Capital Projects	76,120,565
	Revenue Transfers Out	13,557,362
	Total Uses of Funds	<u>89,822,642</u>
Fund : 3C RPF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C RPF LOC	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
	Sources of Funds	
	Regular Revenues	1,500,000
	Total Sources of Funds	<u>1,500,000</u>
	Uses of Funds	
	Capital Projects	1,500,000
	Total Uses of Funds	<u>1,500,000</u>
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF 06B	2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	
	Sources of Funds	
	Regular Revenues	2,257,245
	Total Sources of Funds	<u>2,257,245</u>
	Uses of Funds	
	Capital Projects	2,257,245
	Total Uses of Funds	<u>2,257,245</u>
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF CP1	C.O.P. STREET IMPVT. PROJ - GAS TAX	
	Sources of Funds	
	Regular Revenues	9,654,525
	Total Sources of Funds	<u>9,654,525</u>
	Uses of Funds	
	Capital Projects	9,654,525
	Total Uses of Funds	<u>9,654,525</u>

Fund	Sources or Uses	Amount
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF FED	STREET IMPVT. PROJECTS-FEDERAL FUND	
	Sources of Funds	
	Regular Revenues	2,766,103
	Total Sources of Funds	<u>2,766,103</u>
	Uses of Funds	
	Capital Projects	2,766,103
	Total Uses of Funds	<u>2,766,103</u>
Fund : 3C SIF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C SIF OCT	OCTAVIA BOULEVARD SPECIAL FUND	
	Sources of Funds	
	Regular Revenues	21,823,000
	Total Sources of Funds	<u>21,823,000</u>
	Uses of Funds	
	Capital Projects	21,823,000
	Total Uses of Funds	<u>21,823,000</u>
Fund : 3C XCF	CAPITAL PROJECTS FUNDS	
Sub-Fund : 3C XCF LOC	CITY FAC IMPVT PROJECTS-LOCAL FUND	
	Sources of Funds	
	Regular Revenues	117,290
	Total Sources of Funds	<u>117,290</u>
	Uses of Funds	
	Capital Projects	117,290
	Total Uses of Funds	<u>117,290</u>
Fund : 4D GOB	DEBT SERVICE FUNDS	
Sub-Fund : 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
	Sources of Funds	
	Regular Revenues	185,882,763
	Total Sources of Funds	<u>185,882,763</u>
	Uses of Funds	
	Gross Expenditures	185,882,763
	Total Uses of Funds	<u>185,882,763</u>
Fund : 4D ODS	DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
	Sources of Funds	
	Contribution Transfers In	7,253,095
	Total Sources of Funds	<u>7,253,095</u>
	Uses of Funds	
	Gross Expenditures	7,253,095
	Total Uses of Funds	<u>7,253,095</u>

Fund	Sources or Uses	Amount
Fund : 4D ODS	DEBT SERVICE FUNDS	
Sub-Fund : 4D ODS LNF	GENERAL CITY LOAN FUND	
	Sources of Funds	
	Contribution Transfers In	266,492
	Total Sources of Funds	<u>266,492</u>
	Uses of Funds	
	Gross Expenditures	266,492
	Total Uses of Funds	<u>266,492</u>
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	68,830,362
	Regular Revenues	588,019,000
	Revenue Transfers In	61,000,000
	Recoveries	20,000
	Total Sources of Funds	<u>717,869,362</u>
	Uses of Funds	
	Gross Expenditures	635,411,305
	Revenue Transfers Out	82,458,057
	Total Uses of Funds	<u>717,869,362</u>
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA AAP	SFIA-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	13,725,045
	Total Sources of Funds	<u>13,725,045</u>
	Uses of Funds	
	Gross Expenditures	13,725,045
	Total Uses of Funds	<u>13,725,045</u>
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA ACP	SFIA-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	4,000,000
	Total Sources of Funds	<u>4,000,000</u>
	Uses of Funds	
	Facilities Maintenance	4,000,000
	Total Uses of Funds	<u>4,000,000</u>
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA PEB	OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45	
	Sources of Funds	
	Revenue Transfers In	38,507,012
	Total Sources of Funds	<u>38,507,012</u>

Fund	Sources or Uses	Amount
Fund : 5A AAA	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A AAA PEB	OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45	
	Uses of Funds	
	Gross Expenditures	38,507,012
	Total Uses of Funds	<u>38,507,012</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF 00A	2000 SFIA ISSUE 24A AMT BONDS	
	Sources of Funds	
	Regular Revenues	14,674
	Total Sources of Funds	<u>14,674</u>
	Uses of Funds	
	Capital Projects	14,674
	Total Uses of Funds	<u>14,674</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF 04A	2004 SFIA ISSUE 31A AMT BONDS	
	Sources of Funds	
	Regular Revenues	185,399
	Total Sources of Funds	<u>185,399</u>
	Uses of Funds	
	Capital Projects	185,399
	Total Uses of Funds	<u>185,399</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF 92D	1992 SFIA-ISSUE 10B NON AMT BONDS	
	Sources of Funds	
	Regular Revenues	39,753
	Total Sources of Funds	<u>39,753</u>
	Uses of Funds	
	Capital Projects	39,753
	Total Uses of Funds	<u>39,753</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF 92Q	1992 SFIA ISSUE 18A AMT BONDS	
	Sources of Funds	
	Regular Revenues	41,138
	Total Sources of Funds	<u>41,138</u>
	Uses of Funds	
	Capital Projects	41,138
	Total Uses of Funds	<u>41,138</u>

Fund	Sources or Uses	Amount
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF 92Y	1992 SFIA ISSUE 26A-AMT BONDS	
	Sources of Funds	
	Regular Revenues	56,381
	Total Sources of Funds	<u>56,381</u>
	Uses of Funds	
	Capital Projects	56,381
	Total Uses of Funds	<u>56,381</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF 9CP	2009 SFIA CAPITAL PLAN	
	Sources of Funds	
	Regular Revenues	7,475,000
	Total Sources of Funds	<u>7,475,000</u>
	Uses of Funds	
	Capital Projects	7,475,000
	Total Uses of Funds	<u>7,475,000</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF AOF	SFIA-CAPITAL PROJECTS-OPERATING FUND	
	Sources of Funds	
	Regular Revenues	299,965
	Total Sources of Funds	<u>299,965</u>
	Uses of Funds	
	Capital Projects	299,965
	Total Uses of Funds	<u>299,965</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	5,500,000
	Total Sources of Funds	<u>5,500,000</u>
	Uses of Funds	
	Capital Projects	5,500,000
	Total Uses of Funds	<u>5,500,000</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C8C	2008 COMMERCIAL PAPER SERIES 2-AMT	
	Sources of Funds	
	Regular Revenues	639,793
	Total Sources of Funds	<u>639,793</u>
	Uses of Funds	
	Capital Projects	639,793
	Total Uses of Funds	<u>639,793</u>

Fund	Sources or Uses	Amount
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C8G	2008A NOTES SERIES AMT - JUL-DEC	
	Sources of Funds	
	Regular Revenues	100,036
	Total Sources of Funds	<u>100,036</u>
	Uses of Funds	
	Capital Projects	100,036
	Total Uses of Funds	<u>100,036</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C9Y	2009 CP SERIES A-AMT JUL-DEC	
	Sources of Funds	
	Regular Revenues	3,000,000
	Total Sources of Funds	<u>3,000,000</u>
	Uses of Funds	
	Capital Projects	3,000,000
	Total Uses of Funds	<u>3,000,000</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF C9Z	2009 CP SERIES B-NON-AMT JUL-DEC	
	Sources of Funds	
	Regular Revenues	3,763,345
	Total Sources of Funds	<u>3,763,345</u>
	Uses of Funds	
	Capital Projects	3,763,345
	Total Uses of Funds	<u>3,763,345</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF FED	SFIA-CAPITAL PROJECTS-FEDERAL FUND	
	Sources of Funds	
	Regular Revenues	54,665,048
	Total Sources of Funds	<u>54,665,048</u>
	Uses of Funds	
	Capital Projects	54,665,048
	Total Uses of Funds	<u>54,665,048</u>
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF PFC	PASSENGER FACILITY CHARGES	
	Sources of Funds	
	Regular Revenues	61,000,000
	Total Sources of Funds	<u>61,000,000</u>
	Uses of Funds	
	Revenue Transfers Out	61,000,000
	Total Uses of Funds	<u>61,000,000</u>

Fund	Sources or Uses	Amount
Fund : 5A CPF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A CPF STA	SFIA-CAPITAL PROJECTS-STATE FUND	
	Sources of Funds	
	Regular Revenues	1,721,009
	Total Sources of Funds	<u>1,721,009</u>
	Uses of Funds	
	Capital Projects	1,721,009
	Total Uses of Funds	<u>1,721,009</u>
Fund : 5A SRF	SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund : 5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	731,000
	Total Sources of Funds	<u>731,000</u>
	Uses of Funds	
	Gross Expenditures	731,000
	Total Uses of Funds	<u>731,000</u>
Fund : 5C AAA	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	222,249,415
	Recoveries	7,078,301
	Total Sources of Funds	<u>229,327,716</u>
	Uses of Funds	
	Gross Expenditures	192,727,925
	Reserves	12,332,111
	Revenue Transfers Out	24,267,680
	Total Uses of Funds	<u>229,327,716</u>
Fund : 5C AAA	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : 5C AAA AAP	CWP-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	2,708,680
	Total Sources of Funds	<u>2,708,680</u>
	Uses of Funds	
	Gross Expenditures	827,285
	Capital Projects	681,395
	Facilities Maintenance	1,200,000
	Total Uses of Funds	<u>2,708,680</u>
Fund : 5C AAA	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	2,135,000
	Total Sources of Funds	<u>2,135,000</u>

Fund	Sources or Uses	Amount
Fund : 5C AAA	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : 5C AAA ACP	CWP-CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	Capital Projects	2,135,000
	Total Uses of Funds	<u>2,135,000</u>
Fund : 5C CPF	WASTEWATER ENTERPRISE FUNDS	
Sub-Fund : 5C CPF R&R	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
	Sources of Funds	
	Revenue Transfers In	19,424,000
	Total Sources of Funds	<u>19,424,000</u>
	Uses of Funds	
	Capital Projects	19,424,000
	Total Uses of Funds	<u>19,424,000</u>
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA AAA	SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	464,269,444
	Revenue Transfers In	39,608,256
	Contribution Transfers In	124,245,443
	Recoveries	67,648
	Total Sources of Funds	<u>628,190,791</u>
	Uses of Funds	
	Gross Expenditures	591,412,435
	Revenue Transfers Out	36,778,356
	Total Uses of Funds	<u>628,190,791</u>
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA AAP	SFGH-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	1,000,000
	Total Sources of Funds	<u>1,000,000</u>
	Uses of Funds	
	Facilities Maintenance	1,000,000
	Total Uses of Funds	<u>1,000,000</u>
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Regular Revenues	71,891,994
	Revenue Transfers In	1,402,356
	Recoveries	4,270,479
	Total Sources of Funds	<u>77,564,829</u>

Fund	Sources or Uses	Amount
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA ACP	SFGH-CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	Gross Expenditures	5,423,527
	Capital Projects	22,916,667
	Revenue Transfers Out	49,224,635
	Total Uses of Funds	77,564,829
Fund : 5H AAA	GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund : 5H AAA ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	13,770,439
	Total Sources of Funds	13,770,439
	Uses of Funds	
	Gross Expenditures	13,770,439
	Total Uses of Funds	13,770,439
Fund : 5L AAA	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AAA AAA	LHH-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Regular Revenues	119,707,775
	Contribution Transfers In	39,796,858
	Total Sources of Funds	159,504,633
	Uses of Funds	
	Gross Expenditures	158,754,633
	Revenue Transfers Out	750,000
	Total Uses of Funds	159,504,633
Fund : 5L AAA	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AAA AAP	LHH-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	750,000
	Total Sources of Funds	750,000
	Uses of Funds	
	Facilities Maintenance	750,000
	Total Uses of Funds	750,000
Fund : 5L AAA	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AAA ARA	AMERICAN RECOVERY AND REINVESTMENT ACT	
	Sources of Funds	
	Regular Revenues	2,963,000
	Total Sources of Funds	2,963,000
	Uses of Funds	
	Gross Expenditures	2,963,000
	Total Uses of Funds	2,963,000

Fund	Sources or Uses	Amount
Fund : 5L AGT	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L AGT FED	LHH-OPERATING GRANTS-FEDERAL FUND	
	Sources of Funds	
	Regular Revenues	7,500
	Total Sources of Funds	<u>7,500</u>
	Uses of Funds	
	Gross Expenditures	7,500
	Total Uses of Funds	<u>7,500</u>
Fund : 5L CPF	LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund : 5L CPF LOC	LHH-CAPITAL PROJECTS-LOCAL FUND	
	Sources of Funds	
	Regular Revenues	49,136,686
	Total Sources of Funds	<u>49,136,686</u>
	Uses of Funds	
	Capital Projects	49,136,686
	Total Uses of Funds	<u>49,136,686</u>
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA AAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	24,234,422
	Regular Revenues	403,816,891
	Revenue Transfers In	41,378,893
	Contribution Transfers In	180,768,000
	Recoveries	1,357,845
	Total Sources of Funds	<u>651,556,051</u>
	Uses of Funds	
	Gross Expenditures	640,866,516
	Revenue Transfers Out	10,689,535
	Total Uses of Funds	<u>651,556,051</u>
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA ACP	MUNI-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Regular Revenues	2,800,000
	Revenue Transfers In	10,689,535
	Total Sources of Funds	<u>13,489,535</u>
	Uses of Funds	
	Gross Expenditures	13,489,535
	Total Uses of Funds	<u>13,489,535</u>
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
	Sources of Funds	
	Recoveries	54,008,161
	Total Sources of Funds	<u>54,008,161</u>

Fund	Sources or Uses	Amount
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
	Uses of Funds	
	Gross Expenditures	54,008,161
	Total Uses of Funds	<u>54,008,161</u>
Fund : 5M AAA	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M AAA PSF	MUNI RAILWAY PERSONNEL FUND	
	Sources of Funds	
	Recoveries	7,875
	Total Sources of Funds	<u>7,875</u>
	Uses of Funds	
	Gross Expenditures	7,875
	Total Uses of Funds	<u>7,875</u>
Fund : 5M SRF	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M SRF TID	MUNI-TRANSIT IMPACT DEV FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	10,000,000
	Regular Revenues	340,000
	Total Sources of Funds	<u>10,340,000</u>
	Uses of Funds	
	Gross Expenditures	704,301
	Revenue Transfers Out	9,635,699
	Total Uses of Funds	<u>10,340,000</u>
Fund : 5M SRF	MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund : 5M SRF TXI	MTA TAXI REGULATORY FUND	
	Sources of Funds	
	Regular Revenues	18,218,342
	Recoveries	300,000
	Total Sources of Funds	<u>18,518,342</u>
	Uses of Funds	
	Gross Expenditures	3,091,024
	Revenue Transfers Out	15,427,318
	Total Uses of Funds	<u>18,518,342</u>
Fund : 5N AAA	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N AAA AAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	7,970,000
	Regular Revenues	16,442,937
	Revenue Transfers In	2,038,386
	Contribution Transfers In	48,830,000
	Recoveries	350,996
	Total Sources of Funds	<u>75,632,319</u>

Fund	Sources or Uses	Amount
Fund : 5N AAA	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N AAA AAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD	
	Uses of Funds	
	Gross Expenditures	62,090,340
	Revenue Transfers Out	13,541,979
	Total Uses of Funds	<u>75,632,319</u>
Fund : 5N AAA	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N AAA ACP	PTC-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Regular Revenues	2,450,000
	Revenue Transfers In	5,604,246
	Total Sources of Funds	<u>8,054,246</u>
	Uses of Funds	
	Gross Expenditures	8,054,246
	Total Uses of Funds	<u>8,054,246</u>
Fund : 5N GTF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N GTF OHF	GASOLINE TAX - OVERHEAD FUND	
	Sources of Funds	
	Recoveries	5,229,637
	Total Sources of Funds	<u>5,229,637</u>
	Uses of Funds	
	Gross Expenditures	5,229,637
	Total Uses of Funds	<u>5,229,637</u>
Fund : 5N GTF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
	Sources of Funds	
	Regular Revenues	4,450,879
	Revenue Transfers In	7,937,733
	Total Sources of Funds	<u>12,388,612</u>
	Uses of Funds	
	Gross Expenditures	12,388,612
	Total Uses of Funds	<u>12,388,612</u>
Fund : 5N OPF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING-NON PROJ-CONTROLLED	
	Sources of Funds	
	Regular Revenues	45,255,443
	Recoveries	422,458
	Total Sources of Funds	<u>45,677,901</u>
	Uses of Funds	
	Gross Expenditures	26,907,628
	Revenue Transfers Out	18,770,273
	Total Uses of Funds	<u>45,677,901</u>

Fund	Sources or Uses	Amount
Fund : 5N OPF	MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund : 5N OPF ACP	OFF-STREET PARKING-CONTINUING PROJECTS	
	Sources of Funds	
	Revenue Transfers In	1,000,000
	Total Sources of Funds	<u>1,000,000</u>
	Uses of Funds	
	Gross Expenditures	1,000,000
	Total Uses of Funds	<u>1,000,000</u>
Fund : 5P AAA	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	7,752,597
	Regular Revenues	63,641,800
	Recoveries	303,000
	Total Sources of Funds	<u>71,697,397</u>
	Uses of Funds	
	Gross Expenditures	59,208,282
	Revenue Transfers Out	12,489,115
	Total Uses of Funds	<u>71,697,397</u>
Fund : 5P AAA	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P AAA AAP	PORT-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Regular Revenues	285,000
	Revenue Transfers In	3,928,126
	Total Sources of Funds	<u>4,213,126</u>
	Uses of Funds	
	Gross Expenditures	485,626
	Facilities Maintenance	3,727,500
	Total Uses of Funds	<u>4,213,126</u>
Fund : 5P AAA	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P AAA ACP	PORT-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	1,622,880
	Revenue Transfers In	7,977,000
	Total Sources of Funds	<u>9,599,880</u>
	Uses of Funds	
	Capital Projects	9,599,880
	Total Uses of Funds	<u>9,599,880</u>
Fund : 5P CPF	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P CPF 08B	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
	Sources of Funds	
	Revenue Transfers In	13,557,362
	Total Sources of Funds	<u>13,557,362</u>

Fund	Sources or Uses	Amount
Fund : 5P CPF	PORT OF SAN FRANCISCO FUNDS	
Sub-Fund : 5P CPF 08B	2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
	Uses of Funds	
	Capital Projects	13,557,362
	Total Uses of Funds	<u>13,557,362</u>
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	29,911,445
	Regular Revenues	99,501,044
	Revenue Transfers In	29,746,506
	Recoveries	1,356,144
	Total Sources of Funds	<u>160,515,139</u>
	Uses of Funds	
	Gross Expenditures	102,114,392
	Revenue Transfers Out	58,400,747
	Total Uses of Funds	<u>160,515,139</u>
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA AAP	HETCHY OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	3,552,819
	Total Sources of Funds	<u>3,552,819</u>
	Uses of Funds	
	Facilities Maintenance	3,552,819
	Total Uses of Funds	<u>3,552,819</u>
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA ACP	HETCHY CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	45,847,928
	Total Sources of Funds	<u>45,847,928</u>
	Uses of Funds	
	Capital Projects	45,847,928
	Total Uses of Funds	<u>45,847,928</u>
Fund : 5T AAA	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T AAA WOF	HHP WORK ORDER FUND	
	Sources of Funds	
	Recoveries	75,665,000
	Transfer Adjustments-Sources	(59,910,786)
	Total Sources of Funds	<u>15,754,214</u>
	Uses of Funds	
	Gross Expenditures	75,665,000
	Transfer Adjustments-Uses	(59,910,786)
	Total Uses of Funds	<u>15,754,214</u>

Fund	Sources or Uses	Amount
Fund : 5T CPF	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T CPF LOC	HETCHY CAPITAL PROJECTS-LOCAL FUND	
	Sources of Funds	
	Revenue Transfers In	7,759,312
	Total Sources of Funds	<u>7,759,312</u>
	Uses of Funds	
	Capital Projects	7,759,312
	Total Uses of Funds	<u>7,759,312</u>
Fund : 5T CPF	PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund : 5T CPF WCF	WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)	
	Sources of Funds	
	Revenue Transfers In	7,740,688
	Total Sources of Funds	<u>7,740,688</u>
	Uses of Funds	
	Capital Projects	7,740,688
	Total Uses of Funds	<u>7,740,688</u>
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA AAA	SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	3,520,402
	Regular Revenues	292,690,580
	Recoveries	6,042,198
	Total Sources of Funds	<u>302,253,180</u>
	Uses of Funds	
	Gross Expenditures	224,908,228
	Revenue Transfers Out	77,344,952
	Total Uses of Funds	<u>302,253,180</u>
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA AAP	SFWD-OPERATING-ANNUAL PROJECTS	
	Sources of Funds	
	Revenue Transfers In	5,750,926
	Total Sources of Funds	<u>5,750,926</u>
	Uses of Funds	
	Gross Expenditures	426,926
	Capital Projects	1,600,000
	Facilities Maintenance	3,724,000
	Total Uses of Funds	<u>5,750,926</u>
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
	Sources of Funds	
	Revenue Transfers In	27,627,520
	Total Sources of Funds	<u>27,627,520</u>

Fund	Sources or Uses	Amount
Fund : 5W AAA	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W AAA ACP	SFWD-CONTINUING PROJ-OPERATING FD	
	Uses of Funds	
	Capital Projects	27,627,520
	Total Uses of Funds	<u>27,627,520</u>
Fund : 5W CPF	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W CPF 02E	2002 PROP E BOND FUND	
	Sources of Funds	
	Regular Revenues	6,500,000
	Total Sources of Funds	<u>6,500,000</u>
	Uses of Funds	
	Revenue Transfers Out	6,500,000
	Total Uses of Funds	<u>6,500,000</u>
Fund : 5W CPF	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W CPF LOC	SFWD-CAPITAL PROJECTS-LOCAL FUND	
	Sources of Funds	
	Revenue Transfers In	5,338,600
	Total Sources of Funds	<u>5,338,600</u>
	Uses of Funds	
	Capital Projects	5,338,600
	Total Uses of Funds	<u>5,338,600</u>
Fund : 5W CPF	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W CPF WCF	WHOLESALE CUSTOMER CAPITAL FUND (WATER)	
	Sources of Funds	
	Revenue Transfers In	8,381,400
	Total Sources of Funds	<u>8,381,400</u>
	Uses of Funds	
	Capital Projects	5,839,500
	Facilities Maintenance	2,541,900
	Total Uses of Funds	<u>8,381,400</u>
Fund : 5W PUC	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W PUC OPF	PUC OPERATING FUND	
	Sources of Funds	
	Recoveries	76,446,420
	Total Sources of Funds	<u>76,446,420</u>
	Uses of Funds	
	Gross Expenditures	76,446,420
	Total Uses of Funds	<u>76,446,420</u>

Fund	Sources or Uses	Amount
Fund : 5W PUC	PUC-WATER DEPARTMENT FUNDS	
Sub-Fund : 5W PUC PSF	PUC-UEB PERSONNEL FUND	
	Sources of Funds	
	Recoveries	51,373,431
	Total Sources of Funds	<u>51,373,431</u>
	Uses of Funds	
	Gross Expenditures	51,373,431
	Total Uses of Funds	<u>51,373,431</u>
Fund : 6I CSF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I CSF CSF	IS-CENTRAL SHOPS FUND	
	Sources of Funds	
	Recoveries	23,495,165
	Total Sources of Funds	<u>23,495,165</u>
	Uses of Funds	
	Gross Expenditures	23,495,165
	Total Uses of Funds	<u>23,495,165</u>
Fund : 6I CSF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I CSF VLP	VEHICLE LEASING PROGRAM FUND	
	Sources of Funds	
	Recoveries	764,362
	Total Sources of Funds	<u>764,362</u>
	Uses of Funds	
	Gross Expenditures	764,362
	Total Uses of Funds	<u>764,362</u>
Fund : 6I FCF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
	Sources of Funds	
	Regular Revenues	7,696,221
	Total Sources of Funds	<u>7,696,221</u>
	Uses of Funds	
	Gross Expenditures	7,696,221
	Total Uses of Funds	<u>7,696,221</u>
Fund : 6I OIS	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I OIS REP	IS-REPRODUCTION FUND	
	Sources of Funds	
	Recoveries	7,260,153
	Total Sources of Funds	<u>7,260,153</u>
	Uses of Funds	
	Gross Expenditures	7,260,153
	Total Uses of Funds	<u>7,260,153</u>

Fund	Sources or Uses	Amount
Fund : 6I TIF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I TIF AAP	DTIS-OPERATING-ANNUAL PROJECT FUND	
	Sources of Funds	
	Regular Revenues	20,232
	Recoveries	58,984,997
	Total Sources of Funds	<u>59,005,229</u>
	Uses of Funds	
	Gross Expenditures	59,005,229
	Total Uses of Funds	<u>59,005,229</u>
Fund : 6I TIF	INTERNAL SERVICE FUNDS	
Sub-Fund : 6I TIF NPR	TELECOMMUNICATION-NON PROJ-CONTROLLED	
	Sources of Funds	
	Recoveries	16,740,008
	Total Sources of Funds	<u>16,740,008</u>
	Uses of Funds	
	Gross Expenditures	16,740,008
	Total Uses of Funds	<u>16,740,008</u>
Fund : 7E BEQ	EXPENDABLE TRUST FUNDS	
Sub-Fund : 7E BEQ BEQ	ETF-BEQUESTS FUND	
	Sources of Funds	
	Prior Year Fund Balance & Reserves	575,971
	Regular Revenues	1,181,312
	Total Sources of Funds	<u>1,757,283</u>
	Uses of Funds	
	Gross Expenditures	1,757,283
	Total Uses of Funds	<u>1,757,283</u>
Fund : 7E GIF	EXPENDABLE TRUST FUNDS	
Sub-Fund : 7E GIF GIF	ETF-GIFT FUND	
	Sources of Funds	
	Regular Revenues	1,023,852
	Total Sources of Funds	<u>1,023,852</u>
	Uses of Funds	
	Gross Expenditures	1,023,852
	Total Uses of Funds	<u>1,023,852</u>
Fund : 7P RET	PENSION TRUST FUNDS	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
	Sources of Funds	
	Regular Revenues	18,164,374
	Recoveries	25,000
	Total Sources of Funds	<u>18,189,374</u>

Fund	Sources or Uses	Amount
Fund : 7P RET	PENSION TRUST FUNDS	
Sub-Fund : 7P RET ERT	EMPLOYEES RETIREMENT TRUST	
	Uses of Funds	
	Gross Expenditures	18,189,374
	Total Uses of Funds	18,189,374

SOURCE DETAIL BY FUND

Subject	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	769,026,037
10120	PROP TAX CURR YR-UNSECURED	50,092,000
10230	UNSECURED INSTL 5/8 YR PLAN	700,000
10310	SUPP ASST SB813-CY SECURED	8,449,000
10410	SUPP ASST SB813-PY SECURED	16,205,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	38,161,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	159,128,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	7,845,000
10930	SB 813-5% ADMINISTRATIVE COST	2,592,000
10940	PROP TAX-ADMINISTRATIVE COST	361,854
10943	PENALTY/COSTS-REDEMPTION	5,500,000
Character	: 100 PROPERTY TAXES SUBTOTAL	1,058,059,891
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	348,213,000
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000
11310	BUSINESS REGISTRATION TAX	8,635,000
Character	: 110 BUSINESS TAXES SUBTOTAL	371,848,000
Character	: 120 OTHER LOCAL TAXES	
12110	SALES & USE TAX	98,233,000
12210	HOTEL ROOM TAX	114,313,960
12310	GAS ELECTRIC STEAM USERS TAX	39,180,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	45,376,000
12340	WATER USERS TAX	2,400,000
12410	PARKING TAX	64,123,000
12510	REAL PROPERTY TRANSFER TAX	45,265,000
12910	STADIUM ADMISSION TAX	2,202,000
12930	ACCESS LINE TAX - CURRENT	42,858,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	453,950,960

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20110	CONSUMER PROTECT APPLICATION FEE	311,883
20120	EATING PLACES	5,578,460
20130	FOOD BEVERAGE HUMAN CONSUMPTION	725,403
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	112,990
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	48,432
20320	CAFE TABLES AND CHAIRS	195,000
20340	SIDEWALK DISPLAY	175,000
20350	SIDEWALK FLOWER MARKETS	7,000
20370	NEWSRACK FEES	160,000
20610	PGE ELECTRIC	3,549,000
20620	PGE GAS	3,657,000
20630	CABLE TV FRANCHISE	8,890,000
20640	STEAM FRANCHISE	224,000
20710	LOBBYIST REGISTRATION FEE	8,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000
20911	DOG LICENSE	210,000
20921	MARRIAGE LICENSE	562,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	24,429,168
Character	: 250 FINES; FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	3,328,000
25510	CAMPAIGN DISCLOSURE FINES	22,000
25520	LOBBY FINES	1,000
25521	CAMPAIGN CONSULTANT FINES	1,000
25530	ECONOMIC INTEREST FINES	1,000
25590	OTHER ETHICS FINES	1,000
25920	PENALTIES	115,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036
25941	PREVAILING WAGE PENALTIES	100,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	3,761,036
Character	: 300 INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	971,970
30150	INTEREST EARNED - POOLED CASH	10,561,845
30490	OTHER INVESTMENT INCOME	45,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	11,578,815

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	850,000
35210	CIVIC CENTER GARAGE	1,811,942
35218	ST. MARY'S GARAGE	927,990
35219	UNION SQUARE GARAGE	2,068,900
35222	PORTSMOUTH GARAGE	1,534,313
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000
35226	MUSIC CONCOURSE-PARKING	100,000
35228	LOT 6 PARKING	7,000
35232	EMPLOYEE PARKING	128,990
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	2,975,600
35351	RENTALS-RECREATION FACILITIES	630,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	3,501,550
39899	OTHER CITY PROPERTY RENTALS	1,737,853
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	18,109,138
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
40101	STAGE 1 CHILDCARE (FED-AID)	17,269,634
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	520,164
40103	ADOPTION SERVICES(FED-ADMIN)	2,208,175
40105	APS/CSBG HEALTH-RELATED TITLE XIX	9,672,124
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	698,074
40107	CALWIN (FED ADMIN)	2,494,511
40110	KIN-GAP ADM FED SHARE	245,712
40121	WELFARE TO WORK	15,571,093
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	10,953,311
40131	CALWORKS ELIGIBILITY	8,543,445
40134	FOOD STAMPS(FED-ADMIN)	14,109,957
40137	RRP/RCA(FED-ADMIN)	59,952
40138	FOSTER CARE (FED-ADMIN)	2,311,776
40139	CHILDRENS SERVICES (FED-ADMIN)	17,926,370
40140	EMERGENCY ASSISTANCE - FEDERAL	967,564
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	9,172,988
40148	TITLE IV-B CHILD WELFARE SERVICES	471,674
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	8,712,319
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895
40154	PROMOTING SAFE & STABLE FAMILIES	601,497
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,343,294
40166	CWS HEALTH-RELATED TITLE XIX	3,233,754
40168	CWS TITLE XX CFDA 93.667	1,058,774
40201	CALWORKS (FED-AID)	15,174,139
40202	FOSTER CARE(FED-AID)	12,405,710

Subobject	Subobject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 400 INTERGOVERNMENTAL REVENUES-FEDERAL		
40203	ADOPTIONS(FED-AID)	7,105,466
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,151,494
40207	REFUGEE(FED-AID)	214,335
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	21,844,283
40214	KIN-GAP AID FED SHARE	1,055,913
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	4,577,312
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	88,650
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	775,713
44925	FED MILK & FOOD PROGRAM	206,334
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44939	FEDERAL DIRECT GRANT	536,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	2,692,726
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	205,924,796
Character : 450 INTERGOVERNMENTAL REVENUES-STATE		
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	304,435
45103	ADOPTION SERVICES (STATE-ADMIN)	2,925,407
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,855,565
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	319,950
45107	CALWIN (STATE ADMIN)	922,628
45121	WELFARE TO WORK (STATE-ADMIN)	2,094,696
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,573,600
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	5,164,557
45134	FOOD STAMPS(STATE-ADMIN)	10,680,173
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	895,643
45138	FOSTER CARE (STATE-ADMIN)	1,278,621
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,781,727
45145	IHSS ADMIN (STATE/FED)	5,804,647
45146	SPECIALIZED CARE INCENTIVE	95,092
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,351,235
45161	STATE-GROUP HOME MONTHLY VISITS	253,879
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	15,174,139
45202	FOSTER CARE(STATE-AID)	9,463,780
45203	ADOPTIONS(STATE-AID)	7,371,558
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,576,208
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,982,264
45211	IHSS PUBLIC AUTHORITY STATE SHARE	1,581,050
45213	TRANSITIONAL HOUSING PROGRAM - STATE	3,725,000
45214	KIN-GAP AID STATE SHARE	369,588
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	155,357
45218	SED AID STATE SHARE	607,954
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	30,661,040

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	19,169,489
45413	STATE ALCOHOL FUNDS	16,158,422
45416	SHORT-DOYLE MEDI-CAL	60,133,131
45511	HEALTH/WELFARE SALES TAX ALLOCATION	100,552,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	46,718,000
46121	MOTOR VEHICLE IN-LIEU CITY	1,412,000
47011	WEIGHTS AND INSPECTION FEES	650,494
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	65,088,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601
48930	CALIFORNIA CHILDREN SERVICES	1,661,921
48990	STATE REVENUE LOSS	(18,000,000)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,589,103
48999	OTHER STATE GRANTS & SUBVENTIONS	3,307,661
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	436,048,615
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49999	OTHER LOCAL/REGIONAL GRANTS	86,326
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	86,326
Character	: 600 CHARGES FOR SERVICES	
60101	COURT FEES	700,000
60103	DIVERSION FEES	48,000
60104	INSTALLMENT FEES	125,000
60107	COURT REIMBURSEMENTS	5,000
60112	PROBATION COST	200,000
60113	INVESTIGATION COSTS	9,600
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,126,825
60121	ADMINISTRATIVE SURCHARGE	71,000
60124	PERMIT APPLICATION FILING FEES	38,700
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	795,712
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586
60129	ATTY FEES-PUBLIC GUARDIAN	454,092
60130	COUNTY CLERK FEES	1,191,400
60131	BOND FEE-PUBLIC GUARDIAN	15,000
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766
60136	COUNTY CANDIDATE FILING FEE	50,390
60138	IMD FEE - REP PAYEE	155,808

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	25,000
60148	SOLID WASTE IMPOUND ACCOUNT FEE	2,160,613
60149	PAID BALLOT ARGUMENT FEE	71,310
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60163	TTX - WATER BILLS	168,000
60164	TTX - COMMISSIONS	1,100,000
60165	TTX - COLLECTION COSTS	2,106,838
60166	TTX - ESCROW FEES	50,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	470,812
60168	REDEMPTION FEE	163,014
60173	NEW CONSTRUCTION BUILDING PERMITS	1,119,000
60176	PASSPORT FEES	250,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	168,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000
60186	FINGERPRINTING FEES	90,000
60189	BUILDING PERMIT ALTERATIONS	7,518,684
60190	PLANNING - CONDITIONAL USE FEES	1,783,115
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	3,440,519
60192	PLANNING - VARIANCE FEES	450,987
60193	PLANNING - CERT OF APPROPRIATENE FEES	333,297
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,420,964
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000
60198	RECOVERY GENERAL GOVT COST	8,173,461
60199	OTHER GENERAL GOVERNMENT CHARGES	599,075
60501	PUBLIC POUND FEE	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60602	AUCTIONEER	3,500
60604	CLOSING OUT SALE	500
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	9,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,651,000
60627	CURB RECONFIGURATION CHARGE	27,500
60629	FALSE ALARM RESPONSE FEE	870,500
60637	STREET SPACE	741,000
60639	MISC SERVICE CHARGES-DPW	4,899,402
60641	DEBRIS BOXES	275,000

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
60642	SIDEWALK PERMIT	73,000
60644	PERMIT PHONE BOOTH	110,000
60647	RIGHT-OF-WAY ASSESSMENT	3,383,000
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	55,000
60664	FIRE WATER FLOW REQUEST FEE	52,500
60667	FIRE PLAN CHECKING	2,760,000
60668	FIRE INSPECTION FEES	1,292,500
60670	HIGH RISE FIRE INSPECTION FEE	1,320,000
60671	SFFD TX COLL RENEWAL FEE	1,213,000
60672	SFFD ORIG FILING-POSTING FEE	1,280,000
60673	FIRE CODE REINSPECTION FEE	79,200
60674	FIRE REFERRAL INSPECTION FEE	79,750
60675	ENCROACHMENT ASSESSMENT FEE	211,000
60678	FIRE OVERTIME SERVICE FEES	1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009
60680	FIRE BUILDING ACCESS FEES	60,000
60681	AGRICULTURAL INSPECTION FEE	85,717
60684	FARMERS MARKET FEE	925,950
60690	MEDICAL EXAMINER FEES	600,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000
60699	OTHER PUBLIC SAFETY CHARGES	250,197
60701	BOARDING OF PRISONERS	836,000
60702	BOARD PRISONERS OTHER COUNTIES	1,025,000
60704	BOARD ROOM WORKING PRISONERS	200,000
60799	MISC CORRECTION SERVICE REVENUE	135,000
61199	MISCELLANEOUS FEE	3,745
62611	ADMISSION-RECREATION FACILITIES	2,625,000
62621	CAMP MATHER FEES	1,700,000
62641	TENNIS FEES	135,000
62651	SWIM POOL FEES	550,000
62681	PHOTO CENTER FEES	12,000
62691	PERMITS	3,340,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,225,499
63503	LAUNDRY RENEWALS	166,758
63509	BIRTH CERTIFICATE FEE	285,140
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	3,114,026
63525	HAZARD MATERIALS PERMIT FEES	265,558

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 600 CHARGES FOR SERVICES	
63526	SOIL TESTING FEES	68,690
63539	SOLID WASTE TRANSFER STATION	51,000
63540	PLAN CHECKING FEES-BEH	1,061,756
63541	COMPLAINT INVESTIGATIONS FEES	191,211
63542	CFC & MOTOR VEHICLE A/C PERMIT	6,901
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	125,796
63571	HEALTHY HOUSING PROGRAM-HOTELS	2,173,678
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	121,035
63591	EMGCY MED SVCS CERTIFICATION FEES	149,743
63599	MISC PUBLIC HEALTH REVENUE	5,615,780
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600
65102	MEDI-CAL	7,052,373
65103	MEDICARE	1,648,139
65106	PHARMACY	916,916
65301	MEDICARE O/P GROSS CHARGES	4,525,830
65302	MEDI-CAL O/P GROSS CHARGES	10,492,030
65307	OTHER OUTPATIENT GROSS CHARGES	14,002,512
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	MEDI-CAL TCM/MAA	3,800,427
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	352,981
65322	MEDICARE HOME HEALTH	1,479,460
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(723,655)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)
65815	MEDICARE O/P CONTRACTUAL ADJ	(665,327)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)
65907	OTHER PATIENT NET REVENUE	45,360
65916	AMBULANCE BILLINGS	71,438,000
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(50,412,900)
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	1,931,094
65999	MISC HOSPITAL SERVICE REVENUE	15,000
69911	ADOPTION PROGRAM CHARGES	5,000
69999	OTHER OPERATING REVENUE	711,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>145,562,828</u>

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 750 OTHER REVENUES	
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	600,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,338,775
76111	GAIN/LOSS-SALE OF LAND	15,000,000
76251	SALE OF SCRAP AND WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78902	NSF CHECKS	275,000
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000
79995	CHILD SUPPORT OFFSETTING AID	449,796
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	452,450
Character	: 750 OTHER REVENUES SUBTOTAL	20,777,021
Character	: 800 OTHER FINANCING SOURCES	
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,725,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	1,725,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	2,666,960
865AC	EXP REC FR AIRPORT (AAO)	5,417,087
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,223,067
865AP	EXP REC FR ADULT PROBATION (AAO)	64,200
865AR	EXP REC FR ART COMMISSION (AAO)	60,003
865AS	EXP REC FR ASSESSOR (AAO)	221,000
865BD	EXP REC FR BOARD OF SUPV (AAO)	13,906
865BE	EXP REC FR BUS & ENC DEV (AAO)	94,722
865BI	EXP REC FR BLDG INSPECTION (AAO)	3,323,778
865CA	EXP REC FR ADM (AAO)	1,183,517
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	274,255
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	97,800
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	172,101
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,085,725
865CO	EXP REC FR CONTROLLER (AAO)	115,480
865CP	EXP REC FR CITY PLANNING (AAO)	1,710,464
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,906,900
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	6,102,256
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000
865EL	EXP REC FR ELECTRICITY (AAO)	12,600
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,674,642
865EV	EXP REC FR ENVIRONMENT (AAO)	4,399,603
865GE	EXP REC FR GENERAL CITY RESP (AAO)	2,004,780
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	905,976
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	18,481,976
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,331,932

Subject	Subject Title	Amount
Fund : 1G AGF GENERAL FUND		
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED		
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	601,026
865HS	EXP REC FR HSS (AAO)	479,516
865JV	EXP REC FR JUVENILE COURT (AAO)	1,196,177
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	247,119
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,132
865MY	EXP REC FR MAYOR (AAO)	1,281,250
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	40,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,185
865PC	EXP REC FR POLICE COMMISSION (AAO)	126,697
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	39,535
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,797,240
865PO	EXP REC FR PORT COMMISSION (AAO)	3,122,550
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	20,234,367
865PW	EXP REC FR PUBLIC WORKS (AAO)	4,383,645
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	463,406
865RC	EXP REC FR HUMAN RIGHTS (AAO)	191,851
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,611,537
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	208,600
865RP	EXP REC FR REC & PARK (AAO)	2,008,737
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,685,788
865SH	EXP REC FR SHERIFF (AAO)	97,400
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,629,412
865TI	EXP REC FROM ISD (AAO)	1,621,094
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000
865UC	EXP REC FR PUC (AAO)	3,839,414
865UH	EXP REC FR HETCH HETCHY (AAO)	2,639,554
865UW	EXP REC FR WATER DEPT (AAO)	1,948,557
865WM	EXP REC FR WAR MEMORIAL (AAO)	112,100
865WO	EXP REC FR STATUS OF WOMEN (AAO)	52,889
865WP	EXP REC FR CLEANWATER (AAO)	6,222,994
87591	EXP REC-BOND ISSUANCE COSTS	138,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	17,341,365
875CC	EXP REC FR SFCCD (NON-AAO)	100,000
875ED	EXP REC FR BUS & ENC DEV (NON-AAO)	1,250
875EV	EXP REC FR ENVIRONMENT (NON-AAO)	100,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	1,048,039
875UC	EXP REC FR PUC (NON-AAO)	4,000,000
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	143,982,524

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAA GF-NON-PROJECT-CONTROLLED	
Character	: 910 OPERATING TRANSFERS IN	
9302A	OTI FR 2S/BIF-BLDG INSPECTION FUND	654,901
9302C	OTI FR 2S/CFF-CONVENTION FACILITIES FD	13,378,139
9302I	OTI FR 2S/ENV-ENVIRONMENTAL PROTECTION	822,851
9305A	OTI FR 5A-AIRPORT FUND	26,226,000
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	38,823,209
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	500,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	80,405,100
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	94,458,146
99999R	PRIOR YEAR DESIGNATED RESERVE	79,289,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	173,747,146
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 1G AGF AAA SUBTOTAL	3,149,996,364
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAP GF-ANNUAL PROJECT	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	1,516,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	1,516,000
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20299	SUNDRY BUSINESS LICENSES	520,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	520,000
Character	: 350 RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	1,324,508
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,324,508
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	3,109,435
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	3,109,435
Character	: 600 CHARGES FOR SERVICES	
60115	RECORDING FEES	300,000
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	240,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	540,000

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF AAP GF-ANNUAL PROJECT	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	12,395,940
865AC	EXP REC FR AIRPORT (AAO)	1,707,373
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,313
865CA	EXP REC FR ADM (AAO)	441,229
865EV	EXP REC FR ENVIRONMENT (AAO)	1,115
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	109
865PO	EXP REC FR PORT COMMISSION (AAO)	894
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	159,000
865UC	EXP REC FR PUC (AAO)	275,864
865UH	EXP REC FR HETCH HETCHY (AAO)	367
865UW	EXP REC FR WATER DEPT (AAO)	1,849
865WP	EXP REC FR CLEANWATER (AAO)	169
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	65,579
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	15,051,801
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FR 1G-GENERAL FUND	58,476,775
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	58,476,775
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 1G AGF AAP SUBTOTAL	80,538,519
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	1,716,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	1,716,000
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	189,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45414	PROP 99 - TOBACCO TAX - AB75	1,203,219
48923	PEACE OFFICER TRAINING	16,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,219,219

Subject	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 600 CHARGES FOR SERVICES	
60116	RECORDER-RE RECORDATION FEE	242,000
60173	NEW CONSTRUCTION BUILDING PERMITS	97,345
60199	OTHER GENERAL GOVERNMENT CHARGES	562,142
69999	OTHER OPERATING REVENUE	10,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	911,987
Character	: 750 OTHER REVENUES	
79994	DEVELOPER EXACTIONS	104,532
79999	OTHER NON-OPERATING REVENUE	81,211
Character	: 750 OTHER REVENUES SUBTOTAL	185,743
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	17,807
865AC	EXP REC FR AIRPORT (AAO)	216,742
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	160,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	133,325
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	24,783
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	11,506
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,794
865CP	EXP REC FR CITY PLANNING (AAO)	53,474
865CT	EXP REC FR CITY ATTORNEY (AAO)	55,312
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	97,219
865EV	EXP REC FR ENVIRONMENT (AAO)	39,643
865FC	EXP REC FR FIRE DEPT (AAO)	4,073
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,770,452
865HS	EXP REC FR HSS (AAO)	12,582
865JV	EXP REC FR JUVENILE COURT (AAO)	11,992
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	264,921
865PO	EXP REC FR PORT COMMISSION (AAO)	139,308
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,167,308
865PW	EXP REC FR PUBLIC WORKS (AAO)	412,905
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	23,560
865RP	EXP REC FR REC & PARK (AAO)	101,169
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	30,055
865SS	EXP REC FR HUMAN SERVICES (AAO)	92,893
865UC	EXP REC FR PUC (AAO)	369,814
865UH	EXP REC FR HETCH HETCHY (AAO)	6,369
865UW	EXP REC FR WATER DEPT (AAO)	14,147
865WM	EXP REC FR WAR MEMORIAL (AAO)	36,790
865WP	EXP REC FR CLEANWATER (AAO)	13,458
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,336,635
875MY	EXP REC FR MAYOR (NON-AAO)	75,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	15,699,036

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ACP GF-CONTINUING PROJECTS	
Character	: 910 OPERATING TRANSFERS IN	
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	5,169,170
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	5,169,170
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FR 1G-GENERAL FUND	45,947,118
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	45,947,118
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 1G AGF ACP SUBTOTAL	71,040,273
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	22,619,290
44539	ARRA-FEDERAL DIRECT	7,070,336
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	29,689,626
Sub-Fund	: 1G AGF ARA SUBTOTAL	29,689,626
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF HSC HUMAN SERVICES CARE FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
9501G	ITI FR 1G-GENERAL FUND	13,666,382
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	13,666,382
Sub-Fund	: 1G AGF HSC SUBTOTAL	13,666,382
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF PWF GF-DPW WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	48,128,898
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	48,128,898
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 1G AGF PWF SUBTOTAL	48,128,898

Subject	Subject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF WOF GENERAL FUND WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	12,745,651
865AC	EXP REC FR AIRPORT (AAO)	1,009,774
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	644,349
865AP	EXP REC FR ADULT PROBATION (AAO)	10,000
865AS	EXP REC FR ASSESSOR (AAO)	5,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,410
865CA	EXP REC FR ADM (AAO)	2,056,546
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	16,950
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,538,242
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,885,421
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035
865CO	EXP REC FR CONTROLLER (AAO)	5,800
865CP	EXP REC FR CITY PLANNING (AAO)	20,500
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	151,500
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,382,836
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242
865FC	EXP REC FR FIRE DEPT (AAO)	32,175
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	789,920
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,797,176
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,168,678
865JV	EXP REC FR JUVENILE COURT (AAO)	38,900
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,421,674
865PC	EXP REC FR POLICE COMMISSION (AAO)	1,196,603
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482
865PO	EXP REC FR PORT COMMISSION (AAO)	1,958,309
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	3,596,228
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,538,802
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	202,187
865RD	EXP REC FR HUMAN RESOURCES (AAO)	113,181
865RE	EXP REC FR REAL ESTATE (AAO)	127,676
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	292,800
865RP	EXP REC FR REC & PARK (AAO)	199,935
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	28,300
865SH	EXP REC FR SHERIFF (AAO)	160,856
865SS	EXP REC FR HUMAN SERVICES (AAO)	23,012,008
865TI	EXP REC FROM ISD (AAO)	110,035
865TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317

Subobject	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF WOF GENERAL FUND WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865UC	EXP REC FR PUC (AAO)	3,422,284
865UH	EXP REC FR HETCH HETCHY (AAO)	12,500
865UW	EXP REC FR WATER DEPT (AAO)	504,956
865WM	EXP REC FR WAR MEMORIAL (AAO)	122,580
865WP	EXP REC FR CLEANWATER (AAO)	50,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,124,539
875MY	EXP REC FR MAYOR (NON-AAO)	231,419
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,957
875SH	EXP REC FR SHERIFF (NON-AAO)	315,983
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,214,952
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	219,990
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,630,919
875UC	EXP REC FR PUC (NON-AAO)	207,263
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	103,968,547
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 1G AGF WOF SUBTOTAL	103,968,547
Fund	: 1G AGF SUBTOTAL	3,497,028,609
Fund	: 1G OHF GENERAL FUND	
Sub-Fund	: 1G OHF REC GF-OVERHEAD-RECREATION & PARKS	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	25,987,241
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	25,987,241
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 1G OHF REC SUBTOTAL	25,987,241
Fund	: 1G OHF SUBTOTAL	25,987,241
Fund Type	: 1G SUBTOTAL	3,523,015,850
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20931	APARTMENT LICENSE FEE	3,878,490
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	3,878,490

Subject	Subject Title	Amount
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	332,495
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	332,495
Character	: 600 CHARGES FOR SERVICES	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,300
61101	PLAN CHECKING	9,025,287
61102	PREMIUM PLAN REVIEW	489,600
61103	PREPLAN APPLICATION MEETING	112,984
61104	SUBPOENA	17,345
61105	APPLICATION EXTENSION FEE	100
61108	NOTICES	46,200
61109	POSTING NOTICES	100
61110	STREET NUMBERS	57,400
61111	REPRODUCTION	6,600
61112	CENTRAL PERMIT BUREAU FEE	473,400
61115	BUILDING PERMITS	10,472,607
61116	BID INVESTIGATION FEE	300
61117	ADDITION BLDG INSPECTIONS	914,703
61118	CONDO CONVERSION REPORTS	50,900
61119	OFF HOURS BLDG INSPECTION	91,614
61120	ENERGY INSPECTION	13,000
61121	PERMIT EXTENSION FEE	1,000
61130	PLUMBING PERMIT ISSUANCE FEE	2,359,994
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	88,900
61132	PLUMBING INSPECTION	651,600
61133	OFF HOURS PLUMBING INSPECTION	27,791
61135	MECHANICAL PERMIT ISSUANCE FEE	308,499
61140	ELECTRICAL PERMIT	3,855,861
61141	PENALTIES ELECTRICAL PERMIT	130,521
61142	ADDITIONAL ELECTRICAL INSPECTION	773,832
61143	OFF HOURS ELECTRICAL INSPECTION	426,829
61144	SIGN PERMIT	23,862
61150	MECHANICAL PLAN REVIEW	292,800
61152	ADDITIONAL MECHANICAL INSPECTION	500
61155	BOILER PERMIT	267,741
61156	BOILER PERMIT PENALTIES	3,600
61160	HOTEL LICENSE FEE	307,890
61161	1 & 2 FAMILY RENTAL UNIT FEE	520,000
61162	HOTEL CONVERSION ORDINANCE	52,900
61165	CODE ENFORCEMENT	150,000
61167	CODE ENFORCE - ASSESSMENT FEES	286,900
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	100,000
61170	SEISMIC RETROFITTING	75,898

Subobject	Subobject Title	Amount
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF ANP BIF-OPERATING-NONPROJECT FUND	
Character	: 600 CHARGES FOR SERVICES	
61180	PERMIT FACILITATOR	36,000
61181	BOARD FEES	900
61183	MICROFILM RELATED FEE	228,268
61184	RECORDS RETENTION FEE	391,000
61185	REPORT OF RESIDENTIAL RECORD FEE	773,700
63592	INTERIOR LEAD ABATEMENT FEES	1,500
69999	OTHER OPERATING REVENUE	33,800
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>33,961,526</u>
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,000
865CP	EXP REC FR CITY PLANNING (AAO)	45,960
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257
865UC	EXP REC FR PUC (AAO)	17,098
865UW	EXP REC FR WATER DEPT (AAO)	1,500
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	<u>142,815</u>
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,175,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	<u>1,175,000</u>
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	<u>0</u>
Sub-Fund	: 2S BIF ANP SUBTOTAL	<u>39,490,326</u>
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF BSC BUILDING STANDARDS COMMISSION FUND	
Character	: 600 CHARGES FOR SERVICES	
61164	BUILDING STANDARDS FEES	30,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>30,000</u>
Sub-Fund	: 2S BIF BSC SUBTOTAL	<u>30,000</u>
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF CPR BIF-CONTINUING PROJECTS	
Character	: 600 CHARGES FOR SERVICES	
61106	TECHNOLOGY SURCHARGE	1,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>1,000,000</u>

Subject	Subject Title	Amount
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF CPR BIF-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	2,648,251
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,648,251
Sub-Fund	: 2S BIF CPR SUBTOTAL	3,648,251
Fund	: 2S BIF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S BIF SMA DPW-STRONG MOTION ADMIN FUND	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	10,000
Sub-Fund	: 2S BIF SMA SUBTOTAL	10,000
Fund	: 2S BIF SUBTOTAL	43,178,577
Fund	: 2S CDB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CDB ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	6,591,831
44539	ARRA-FEDERAL DIRECT	14,481,550
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	21,073,381
Sub-Fund	: 2S CDB ARA SUBTOTAL	21,073,381
Fund	: 2S CDB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CDB GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,792,143
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	6,792,143
Character	: 750 OTHER REVENUES	
78201	PRIVATE GRANTS	135,100
Character	: 750 OTHER REVENUES SUBTOTAL	135,100
Sub-Fund	: 2S CDB GNC SUBTOTAL	6,927,243
Fund	: 2S CDB SUBTOTAL	28,000,624
Fund	: 2S CFC SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFC ACP CFC-CONTINUING PROJECTS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	258,750
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	258,750
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45417	PROP 10 TOBACCO TAX FUNDING	1,200,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,200,000

Subject	Subject Title	Amount
Fund	: 2S CFC SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFC ACP CFC-CONTINUING PROJECTS	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	208,875
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	208,875
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	15,000,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	15,000,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CFC ACP SUBTOTAL	16,667,625
Fund	: 2S CFC SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFC GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	451,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	451,500
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45417	PROP 10 TOBACCO TAX FUNDING	6,934,928
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	6,934,928
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,898,500
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,658,147
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,556,647
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CFC GNC SUBTOTAL	14,943,075
Fund	: 2S CFC SUBTOTAL	31,610,700
Fund	: 2S CFF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	40,683,840
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	40,683,840
Character	: 350 RENTS & CONCESSIONS	
35701	CONVENTION FACILITIES - RENTALS	10,827,410
35702	CONVENTION FACILITIES - CONCESSIONS	12,106,325
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	22,933,735

Subobject	Subobject Title	Amount
Fund	: 2S CFF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFF ANP CONV FAC FD-OPERATING-NONPROJECT	
Character	: 600 CHARGES FOR SERVICES	
62619	REC FACILITIES SUPPORT SYSTEM	571,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	571,000
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	8,000,000
Character	: 750 OTHER REVENUES SUBTOTAL	8,000,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CFF ANP SUBTOTAL	72,188,575
Fund	: 2S CFF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CFF LIH CONV FAC FD-LOW INCOME HOUSING PROGRAM	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	500,000
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	500,000
Sub-Fund	: 2S CFF LIH SUBTOTAL	500,000
Fund	: 2S CFF SUBTOTAL	72,688,575
Fund	: 2S CHF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHF GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC	
890SD	NON-ISF REC FR SFUSD	1,134,640
Character	: 890 NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	1,134,640
Sub-Fund	: 2S CHF GNC SUBTOTAL	1,134,640
Fund	: 2S CHF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHF NPR CHILDREN'S FUND-NON PROJECT	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	40,674,000
10120	PROP TAX CURR YR-UNSECURED	2,651,000
10230	UNSECURED INSTL 5/8 YR PLAN	37,000
10310	SUPP ASST SB813-CY SECURED	379,000
10410	SUPP ASST SB813-PY SECURED	704,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	415,000
Character	: 100 PROPERTY TAXES SUBTOTAL	44,860,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	108,000

Subject	Subject Title	Amount
Fund	: 2S CHF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHF NPR CHILDREN'S FUND-NON PROJECT	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	195,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	125,050
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	125,050
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	733,012
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	733,012
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CHF NPR SUBTOTAL	46,021,062
Fund	: 2S CHF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	55,189,884
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	55,189,884
Character	: 950 INTRAFUND TRANSFERS IN	
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	2,851,859
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,851,859
Sub-Fund	: 2S CHF USD SUBTOTAL	58,041,743
Fund	: 2S CHF SUBTOTAL	105,197,445
Fund	: 2S CHS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHS GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	20,093,426
44939	FEDERAL DIRECT GRANT	47,951,513
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	68,044,939
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	9,487,403
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	9,487,403
Character	: 750 OTHER REVENUES	
78201	PRIVATE GRANTS	359,112
Character	: 750 OTHER REVENUES SUBTOTAL	359,112
Sub-Fund	: 2S CHS GNC SUBTOTAL	77,891,454

Subobject	Subobject Title	Amount
Fund	: 2S CHS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHS PHF PUBLIC HEALTH-SPEC REV FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	1,184,657
25210	COURT FINES	96,725
25920	PENALTIES	1,000,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	2,281,382
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	35,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	35,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45412	COMMUNITY MENTAL HEALTH SERVICE	27,955,290
45413	STATE ALCOHOL FUNDS	3,250,940
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	31,206,230
Character	: 600 CHARGES FOR SERVICES	
63508	OTHER HEALTH FEE	35,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	35,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999R	PRIOR YEAR DESIGNATED RESERVE	60,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	60,000
Sub-Fund	: 2S CHS PHF SUBTOTAL	33,617,612
Fund	: 2S CHS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CHS SRC COMM HEALTH SVCS-STATE RECURRING GRT	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	27,387
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	27,387
Sub-Fund	: 2S CHS SRC SUBTOTAL	27,387
Fund	: 2S CHS SUBTOTAL	111,536,453
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF ACA ARTS COM-PUBLIC ARTS FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	8,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	8,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	100,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	100,000

Subobject	Subobject Title	Amount
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF ACA ARTS COM-PUBLIC ARTS FUND	
Character	: 600 CHARGES FOR SERVICES	
62849	ART COMM OTHER PERFORMANCES	4,000
66501	TRANSIT ADVERTISING	234,603
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	238,603
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	690,701
Character	: 750 OTHER REVENUES SUBTOTAL	690,701
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AC	EXP REC FR AIRPORT (AAO)	31,025
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	31,025
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CRF ACA SUBTOTAL	1,068,329
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF ACB ARTS COM-STREET ARTIST PROGRAM FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20360	STREET ARTIST CERTIFICATION FEES	240,478
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	240,478
Sub-Fund	: 2S CRF ACB SUBTOTAL	240,478
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF MFP MOBED-FILM PROD SP FUND	
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	109,607
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	109,607
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CA	EXP REC FR ADM (AAO)	429,641
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	429,641
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	400,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	400,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CRF MFP SUBTOTAL	939,248

Subsubject	Subsubject Title	Amount
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF RPA R&P-MARINA YACHT HARBOR FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	863,348
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	863,348
Sub-Fund	: 2S CRF RPA SUBTOTAL	863,348
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF RPD MUSEUMS ADMISSION FUND	
Character	: 600 CHARGES FOR SERVICES	
62851	MUSEUM EXHIBITION ADMISSION	3,043,375
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	3,043,375
Sub-Fund	: 2S CRF RPD SUBTOTAL	3,043,375
Fund	: 2S CRF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CRF RPN MARINA YACHT HARBOR-NONPROJECT	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	45,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	45,000
Character	: 350 RENTS & CONCESSIONS	
35499	CONCESSION-MISCELLANEOUS	296,146
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	296,146
Character	: 600 CHARGES FOR SERVICES	
62672	BERTH & MOORING FEES - EAST	864,850
62673	BERTH & MOORING FEES - WEST	1,380,300
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	2,245,150
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CRF RPN SUBTOTAL	2,586,296
Fund	: 2S CRF SUBTOTAL	8,741,074
Fund	: 2S CSS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CSS ANP CSS-OPERATING-NON-PROJECT FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,903,702
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	9,903,702
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,351,627
48999	OTHER STATE GRANTS & SUBVENTIONS	750,280
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	5,101,907

Subobject	Subobject Title	Amount
Fund	: 2S CSS SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CSS ANP CSS-OPERATING-NON-PROJECT FUND	
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	6,500
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	7,500
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,500
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S CSS ANP SUBTOTAL	15,019,609
Fund	: 2S CSS SUBTOTAL	15,019,609
Fund	: 2S CTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S CTF APR COURTS' SPEC REV FD-ANNUAL PROJECTS	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	16,525
25120	TRAFFIC FINES - PARKING	18,039
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	34,564
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	115,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	115,000
Character	: 600 CHARGES FOR SERVICES	
60102	COURT FILING FEES/SURCHARGES	3,745,645
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	3,745,645
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	676,149
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	676,149
Sub-Fund	: 2S CTF APR SUBTOTAL	4,571,358
Fund	: 2S CTF SUBTOTAL	4,571,358
Fund	: 2S ENV SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,100,668
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,100,668
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49102	SF TRANSPORTATION AUTHORITY	576,439
49999	OTHER LOCAL/REGIONAL GRANTS	476,500
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	1,052,939

Subobject	Subobject Title	Amount
Fund	: 2S ENV SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S ENV GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S ENV GNC SUBTOTAL	2,153,607
Fund	: 2S ENV SUBTOTAL	2,153,607
Fund	: 2S GOL SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GOL APR GOLF FUND -ANNUAL PROJECTS FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	2,526
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,526
Sub-Fund	: 2S GOL APR SUBTOTAL	2,526
Fund	: 2S GOL SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GOL CPR GOLF FUND -CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9502L	ITI FR 2S/GOL-GOLF FUND	390,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	390,000
Sub-Fund	: 2S GOL CPR SUBTOTAL	390,000
Fund	: 2S GOL SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	10,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	10,000
Character	: 350 RENTS & CONCESSIONS	
35490	GOLF RESIDENT CARD FEES	345,000
35491	ADVANCED GOLF RESERVATION FEES	100,000
35499	CONCESSION-MISCELLANEOUS	3,199,350
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	3,644,350
Character	: 600 CHARGES FOR SERVICES	
62631	GOLF FEES	7,541,710
62699	OTHER RECREATIONAL SERVICE CHGS	500,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	8,041,710
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	828,510
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	828,510

Subobject	Subobject Title	Amount
Fund	: 2S GOL SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GOL NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S GOL NPR SUBTOTAL	12,524,570
Fund	: 2S GOL SUBTOTAL	12,917,096
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF AAA WORKERS' COMPENSATION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	12,619
865AC	EXP REC FR AIRPORT (AAO)	2,316,053
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	675,673
865AP	EXP REC FR ADULT PROBATION (AAO)	298,619
865AS	EXP REC FR ASSESSOR (AAO)	84,787
865BI	EXP REC FR BLDG INSPECTION (AAO)	288,392
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	280,000
865CO	EXP REC FR CONTROLLER (AAO)	14,982
865CT	EXP REC FR CITY ATTORNEY (AAO)	117,069
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	185,428
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	480,673
865EV	EXP REC FR ENVIRONMENT (AAO)	12,390
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	196,709
865FC	EXP REC FR FIRE DEPT (AAO)	8,418,465
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	983,791
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,688,746
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,117,499
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	366,161
865HS	EXP REC FR HSS (AAO)	22,643
865JV	EXP REC FR JUVENILE COURT (AAO)	1,082,847
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	878,857
865MY	EXP REC FR MAYOR (AAO)	24,260
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,522,107
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	114,738
865PO	EXP REC FR PORT COMMISSION (AAO)	826,811
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,854,141
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	23,366
865RD	EXP REC FR HUMAN RESOURCES (AAO)	897,306
865RP	EXP REC FR REC & PARK (AAO)	3,302,346
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,880
865SH	EXP REC FR SHERIFF (AAO)	2,889,751
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,907,857
865TI	EXP REC FROM ISD (AAO)	290,573
865TR	EXP REC FR TREAS/TAX COLL (AAO)	249,427

Subobject	Subobject Title	Amount
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF AAA WORKERS' COMPENSATION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865UC	EXP REC FR PUC (AAO)	256,513
865UH	EXP REC FR HETCH HETCHY (AAO)	586,134
865UW	EXP REC FR WATER DEPT (AAO)	1,969,353
865WM	EXP REC FR WAR MEMORIAL (AAO)	235,457
865WP	EXP REC FR CLEANWATER (AAO)	954,593
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	55,510,016
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S GSF AAA SUBTOTAL	55,510,016
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF CTA CABLE TV ACCESS DEV & PROGRAM FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	1,480,515
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	1,480,515
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	52,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	52,500
Sub-Fund	: 2S GSF CTA SUBTOTAL	1,533,015
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF DRP DISPUTE RESOLUTION PROGRAM	
Character	: 600 CHARGES FOR SERVICES	
60108	DISPUTE RES FILING FEE	280,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	280,000
Sub-Fund	: 2S GSF DRP SUBTOTAL	280,000
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND	
Character	: 600 CHARGES FOR SERVICES	
60115	RECORDING FEES	801,004
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	106,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	907,004
Sub-Fund	: 2S GSF SAF SUBTOTAL	907,004

Subobject	Subobject Title	Amount
Fund	: 2S GSF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GSF VHS VITAL & HLTH STATISTICS FEES	
Character	: 600 CHARGES FOR SERVICES	
60143	VITAL & HEALTH STATISTICS FEE STA	25,000
63508	OTHER HEALTH FEE	166,365
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	191,365
Sub-Fund	: 2S GSF VHS SUBTOTAL	191,365
Fund	: 2S GSF SUBTOTAL	58,421,400
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	7,426,473
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	7,426,473
Sub-Fund	: 2S GTF GTF SUBTOTAL	7,426,473
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF GTN GAS TAX - ANNUALLY BUDGETED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	178,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	178,500
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
46212	GAS TAX APPORTIONMENT 725	6,502,713
46213	GAS TAX APPORTIONMENT CITY	2,235,059
48914	GAS TAX PROP-111 SEC 2105 CITY	4,875,705
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	13,613,477
Character	: 600 CHARGES FOR SERVICES	
60801	STREET CLEANING STATE HIGHWAY	630,000
60802	STREET REPAIR STATE HIGHWAY	170,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	800,000
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	11,277,446
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	11,277,446
Character	: 950 INTRAFUND TRANSFERS IN	
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	1,124,228
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,124,228
Sub-Fund	: 2S GTF GTN SUBTOTAL	26,993,651

Subobject	Subobject Title	Amount
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF RDF ROAD FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	4,250,115
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	4,250,115
Sub-Fund	: 2S GTF RDF SUBTOTAL	4,250,115
Fund	: 2S GTF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	76,500
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	76,500
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
46211	MOTOR VEHICLE FUEL TAX	4,817,069
46214	GAS TAX APPORTIONMENT COUNTY	9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,518,411
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	3,875,224
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S GTF RDN SUBTOTAL	3,951,724
Fund	: 2S GTF SUBTOTAL	42,621,963
Fund	: 2S HWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S HWF ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	5,666,974
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	5,666,974
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865MO	EXP REC FR MAYOR - CDBG (AAO)	8,757,780
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	8,757,780
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S HWF ARA SUBTOTAL	14,424,754
Fund	: 2S HWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S HWF DSS DSS-SPECIAL REVENUE FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
40108	CLF CSBG-HR - SPMP REVENUE	586,707
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	586,707

Subobject	Subobject Title	Amount
Fund	: 2S HWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S HWF DSS DSS-SPECIAL REVENUE FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,501,737
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,501,737
Character	: 600 CHARGES FOR SERVICES	
63509	BIRTH CERTIFICATE FEE	176,077
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	176,077
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	2,413,293
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	2,413,293
Sub-Fund	: 2S HWF DSS SUBTOTAL	4,677,814
Fund	: 2S HWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S HWF DVP DOMESTIC VIOLENCE PROGRAM FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20921	MARRIAGE LICENSE	210,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	210,000
Sub-Fund	: 2S HWF DVP SUBTOTAL	210,000
Fund	: 2S HWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S HWF GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	176,107
44939	FEDERAL DIRECT GRANT	17,503,846
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	17,679,953
Character	: 750 OTHER REVENUES	
78201	PRIVATE GRANTS	355,000
Character	: 750 OTHER REVENUES SUBTOTAL	355,000
Sub-Fund	: 2S HWF GNC SUBTOTAL	18,034,953
Fund	: 2S HWF SUBTOTAL	37,347,521
Fund	: 2S LIB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S LIB CPR LIBRARY FUND - CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	212,435
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	212,435
Sub-Fund	: 2S LIB CPR SUBTOTAL	212,435

Subobject	Subobject Title	Amount
Fund	: 2S LIB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S LIB GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	59,598
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	59,598
Sub-Fund	: 2S LIB GNC SUBTOTAL	59,598
Fund	: 2S LIB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	33,895,000
10120	PROP TAX CURR YR-UNSECURED	2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000
10310	SUPP ASST SB813-CY SECURED	316,000
10410	SUPP ASST SB813-PY SECURED	587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000
Character	: 100 PROPERTY TAXES SUBTOTAL	37,384,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	234,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	234,000
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	38,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	38,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	350,067
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	515,067
Character	: 600 CHARGES FOR SERVICES	
62511	BOOKS PAID	47,800
62531	FINES	450,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	180,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	684,800
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865EV	EXP REC FR ENVIRONMENT (AAO)	52,780
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	52,780
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	42,240,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	42,240,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,323,069
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	1,323,069

Subobject	Subobject Title	Amount
Fund	: 2S LIB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S LIB NPR SUBTOTAL	82,471,716
Fund	: 2S LIB SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S LIB SRF LIBRARY SPECIAL REVENUE FUND	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	25,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	25,000
Sub-Fund	: 2S LIB SRF SUBTOTAL	25,000
Fund	: 2S LIB SUBTOTAL	82,768,749
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF ACC CHILD CARE CAPITAL FUND	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	300,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	300,000
Sub-Fund	: 2S NDF ACC SUBTOTAL	300,000
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF AHF AFFORDABLE HOUSING FUND-FEES	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	587,982
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	587,982
Sub-Fund	: 2S NDF AHF SUBTOTAL	587,982
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND	
Character	: 110 BUSINESS TAXES	
11110	PAYROLL TAX	900,000
Character	: 110 BUSINESS TAXES SUBTOTAL	900,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865UC	EXP REC FR PUC (AAO)	200,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	200,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S NDF BBF SUBTOTAL	1,100,000

Subobject	Subobject Title	Amount
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF DPF DOWNTOWN PARK FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	110,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	110,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	490,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	490,000
Sub-Fund	: 2S NDF DPF SUBTOTAL	600,000
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF FNR FED NON-RECURRING GRANT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44939	FEDERAL DIRECT GRANT	1,113,280
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	1,113,280
Sub-Fund	: 2S NDF FNR SUBTOTAL	1,113,280
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF PCE PLANNING CODE ENFORCEMENT FUND	
Character	: 600 CHARGES FOR SERVICES	
61165	CODE ENFORCEMENT	385,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	385,000
Sub-Fund	: 2S NDF PCE SUBTOTAL	385,000
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF RAB RENT ARBITRATION BOARD FUND	
Character	: 600 CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	4,829,612
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	4,833,612
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865PW	EXP REC FR PUBLIC WORKS (AAO)	21,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	50,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	498,071
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	498,071

Subobject	Subobject Title	Amount
Fund	: 2S NDF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S NDF RAB RENT ARBITRATION BOARD FUND	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S NDF RAB SUBTOTAL	5,381,683
Fund	: 2S NDF SUBTOTAL	9,467,945
Fund	: 2S OSP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S OSP CPR OPEN SPACE-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	5,192,544
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	5,192,544
Sub-Fund	: 2S OSP CPR SUBTOTAL	5,192,544
Fund	: 2S OSP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S OSP NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED	
Character	: 100 PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	33,895,000
10120	PROP TAX CURR YR-UNSECURED	2,209,000
10230	UNSECURED INSTL 5/8 YR PLAN	31,000
10310	SUPP ASST SB813-CY SECURED	316,000
10410	SUPP ASST SB813-PY SECURED	587,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	346,000
Character	: 100 PROPERTY TAXES SUBTOTAL	37,384,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	500,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	500,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	152,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	152,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,435,675
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	5,435,675
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S OSP NPR SUBTOTAL	43,471,675
Fund	: 2S OSP SUBTOTAL	48,664,219

Subobject	Subobject Title	Amount
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	345,585
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	345,585
Sub-Fund	: 2S PPF ARA SUBTOTAL	345,585
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF DAF DA-SPECIAL REVENUE FUND	
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	336,208
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	416,208
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	391,020
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	391,020
Sub-Fund	: 2S PPF DAF SUBTOTAL	807,228
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF DAN DA-NARC FORF & ASSET SEIZURE FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	80,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	5,253
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	5,253
Sub-Fund	: 2S PPF DAN SUBTOTAL	85,253
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF DNA DNA IDENTIFICATION FUND (PROP 69 - 2004)	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25317	FINES RELATED TO DNA ID (PROP 69-2004)	116,543
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	116,543
Sub-Fund	: 2S PPF DNA SUBTOTAL	116,543
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,571,961
44939	FEDERAL DIRECT GRANT	524,270
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,096,231

Subobject	Subobject Title	Amount
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48917	VLF LOC. SAFETY/PROTECTION	3,600,986
48999	OTHER STATE GRANTS & SUBVENTIONS	5,876,449
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>9,477,435</u>
Sub-Fund	: 2S PPF GNC SUBTOTAL	11,573,666
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF HLS HOMELAND SECURITY	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	997,959
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>997,959</u>
Sub-Fund	: 2S PPF HLS SUBTOTAL	997,959
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDC SFPD-CRIMINALISTICS LAB FUND	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25230	PROBATION COSTS	2,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	<u>2,000</u>
Sub-Fund	: 2S PPF PDC SUBTOTAL	2,000
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDD DVROS REIMBURSEMENT FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	15,795
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>15,795</u>
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	144,205
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	<u>144,205</u>
Sub-Fund	: 2S PPF PDD SUBTOTAL	160,000
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDF SFPD-AUTOMATED FINGERPRINT ID FUND	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25110	TRAFFIC FINES - MOVING	960,000
25930	TRAFFIC CODE LATE PENALTY	500,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	<u>1,460,000</u>
Character	: 600 CHARGES FOR SERVICES	
60186	FINGERPRINTING FEES	40,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>40,000</u>
Sub-Fund	: 2S PPF PDF SUBTOTAL	1,500,000

Subobject	Subobject Title	Amount
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDN SFPD-NARC FORF & ASSET SEIZURE FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	47,800
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	47,800
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44932	FED-NARC FORFEITURES & SEIZURES	350,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	350,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
44951	STATE-NARC FORFEITURES & SEIZURES	454,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	454,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	721,607
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	721,607
Sub-Fund	: 2S PPF PDN SUBTOTAL	1,573,407
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDO TRAFFIC OFFENDER FUND	
Character	: 600 CHARGES FOR SERVICES	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	966,969
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	966,969
Sub-Fund	: 2S PPF PDO SUBTOTAL	966,969
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDP SFPD-PEACE OFFICER TRAINING FUND	
Character	: 600 CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	158,574
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	158,574
Sub-Fund	: 2S PPF PDP SUBTOTAL	158,574
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDS POLICE LAW ENFORCEMENT SERVICES	
Character	: 600 CHARGES FOR SERVICES	
60693	POLICE SERVICE - HOUSING AUTHORITY	650,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	650,000
Sub-Fund	: 2S PPF PDS SUBTOTAL	650,000

Subject	Subject Title	Amount
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF PDV SFPD-VEHICLE THEFT CRIMES FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20240	VEHICLE THEFT CRIMES-REVENUE	489,000
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	489,000
Sub-Fund	: 2S PPF PDV SUBTOTAL	489,000
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF SHA SHERIFF-STATE AUTHORIZED SPEC REV FD	
Character	: 600 CHARGES FOR SERVICES	
60125	SHERIFFS FEES	321,312
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	321,312
Sub-Fund	: 2S PPF SHA SUBTOTAL	321,312
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF SHI SHERIFF-INMATE PROGRAM FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	5,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	5,000
Character	: 600 CHARGES FOR SERVICES	
60799	MISC CORRECTION SERVICE REVENUE	1,344,642
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	1,344,642
Sub-Fund	: 2S PPF SHI SUBTOTAL	1,349,642
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF SHP SHERIFF-PEACE OFFICER TRAINING	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48923	PEACE OFFICER TRAINING	300,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	300,000
Sub-Fund	: 2S PPF SHP SUBTOTAL	300,000
Fund	: 2S PPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	53,265
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	53,265
Sub-Fund	: 2S PPF SRC SUBTOTAL	53,265
Fund	: 2S PPF SUBTOTAL	21,450,403

Subobject	Subobject Title	Amount
Fund	: 2S PWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PWF CLA CIGARETTE LITTER ABATEMENT FUND	
Character	: 600 CHARGES FOR SERVICES	
61199	MISCELLANEOUS FEE	4,500,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	4,500,000
Sub-Fund	: 2S PWF CLA SUBTOTAL	4,500,000
Fund	: 2S PWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PWF OHF DPW-OVERHEAD FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	53,850,034
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	53,850,034
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S PWF OHF SUBTOTAL	53,850,034
Fund	: 2S PWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PWF SRF OTHER SPECIAL REVENUE FUND	
Character	: 600 CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	1,069,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	1,069,000
Sub-Fund	: 2S PWF SRF SUBTOTAL	1,069,000
Fund	: 2S PWF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S PWF SWN SOLID WASTE NON-PROJECT	
Character	: 600 CHARGES FOR SERVICES	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,259,605
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	7,259,605
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	527,631
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	527,631
Sub-Fund	: 2S PWF SWN SUBTOTAL	7,787,236
Fund	: 2S PWF SUBTOTAL	67,206,270
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRA` 25 VAN NESS BUILDING	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	84,432
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	84,432

Subsubject	Subsubject Title	Amount
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRA 25 VAN NESS BUILDING	
Character	: 950 INTRAFUND TRANSFERS IN	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	2,452,853
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,452,853
Sub-Fund	: 2S RPF SRA SUBTOTAL	2,537,285
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRB 1660 MISSION BLDG	
Character	: 950 INTRAFUND TRANSFERS IN	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	1,093,564
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,093,564
Sub-Fund	: 2S RPF SRB SUBTOTAL	1,093,564
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRC 30 VAN NESS BUILDING	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	533,504
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	533,504
Character	: 950 INTRAFUND TRANSFERS IN	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	4,013,101
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	4,013,101
Sub-Fund	: 2S RPF SRC SUBTOTAL	4,546,605
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRE 555 SEVENTH STREET BUILDING	
Character	: 950 INTRAFUND TRANSFERS IN	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	897,140
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	897,140
Sub-Fund	: 2S RPF SRE SUBTOTAL	897,140
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRF 1 SOUTH VAN NESS BUILDING	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	601,850
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	601,850
Character	: 950 INTRAFUND TRANSFERS IN	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	8,588,212
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	8,588,212
Sub-Fund	: 2S RPF SRF SUBTOTAL	9,190,062

Subobject	Subobject Title	Amount
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRG 1650 MISSION STREET BUILDING	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	68,928
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	68,928
Character	: 950 INTRAFUND TRANSFERS IN	
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	4,373,874
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	4,373,874
Sub-Fund	: 2S RPF SRG SUBTOTAL	4,442,802
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	19,163,161
865AC	EXP REC FR AIRPORT (AAO)	43,050
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	295,153
865AR	EXP REC FR ART COMMISSION (AAO)	132,428
865AS	EXP REC FR ASSESSOR (AAO)	275,188
865BE	EXP REC FR BUS & ENC DEV (AAO)	240,038
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,076,107
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	497,009
865CA	EXP REC FR ADM (AAO)	554,096
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	15,000
865CP	EXP REC FR CITY PLANNING (AAO)	1,166,014
865CS	EXP REC FR CIVIL SERVICE (AAO)	58,453
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	5,000
865EC	EXP REC FR ETHICS COMMISSION (AAO)	94,504
865ED	EXP REC FR EMERGENCY COMM. DEPT.	275,187
865FC	EXP REC FR FIRE DEPT (AAO)	85,506
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,584,669
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	20,038
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	60,000
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	18,000
865MO	EXP REC FR MAYOR - CDBG (AAO)	22,900
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,982,515
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,494
865PC	EXP REC FR POLICE COMMISSION (AAO)	383,632
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	661,662
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	820,389
865PO	EXP REC FR PORT COMMISSION (AAO)	334,940
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	622,935
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,981,398
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	170,382
865RC	EXP REC FR HUMAN RIGHTS (AAO)	207,575
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,600,519

Subobject	Subobject Title	Amount
Fund	: 2S RPF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S RPF SRZ SPECIAL REV FUND-REAL ESTATE	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865RP	EXP REC FR REC & PARK (AAO)	90,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	3,000
865SH	EXP REC FR SHERIFF (AAO)	137,491
865SS	EXP REC FR HUMAN SERVICES (AAO) *	2,644,453
865TI	EXP REC FROM ISD (AAO)	1,274,382
865TR	EXP REC FR TREAS/TAX COLL (AAO)	775,820
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	40,134
865UC	EXP REC FR PUC (AAO)	50,000
865UW	EXP REC FR WATER DEPT (AAO)	200,000
865WO	EXP REC FR STATUS OF WOMEN (AAO)	48,549
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	2,545,479
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	450,612
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	<u>47,738,862</u>
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	<u>0</u>
Sub-Fund	: 2S RPF SRZ SUBTOTAL	<u>47,738,862</u>
Fund	: 2S RPF SUBTOTAL	<u>70,446,320</u>
Fund	: 2S SCP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S SCP ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	284,780
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>284,780</u>
Sub-Fund	: 2S SCP ARA SUBTOTAL	<u>284,780</u>
Fund	: 2S SCP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S SCP GNA GRANTS; NON-PROJECT; ANNUAL	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	200,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>200,000</u>
Sub-Fund	: 2S SCP GNA SUBTOTAL	<u>200,000</u>
Fund	: 2S SCP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S SCP GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,369,110
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	<u>4,369,110</u>

Subobject	Subobject Title	Amount
Fund	: 2S SCP SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S SCP GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,430,795
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,430,795
Sub-Fund	: 2S SCP GNC SUBTOTAL	5,799,905
Fund	: 2S SCP SUBTOTAL	6,284,685
Fund	: 2S T&C SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S T&C GNC GRANTS; NON-PROJECT; CONTINUING	
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49102	SF TRANSPORTATION AUTHORITY	260,313
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	260,313
Sub-Fund	: 2S T&C GNC SUBTOTAL	260,313
Fund	: 2S T&C SUBTOTAL	260,313
Fund	: 2S WMF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT	
Character	: 120 OTHER LOCAL TAXES	
12210	HOTEL ROOM TAX	9,101,200
Character	: 120 OTHER LOCAL TAXES SUBTOTAL	9,101,200
Character	: 350 RENTS & CONCESSIONS	
35511	OPERA HOUSE RENTAL	381,370
35512	GREEN ROOM RENTAL	158,228
35519	OPERA HOUSE-OFFICE RENTAL	115,239
35521	HERBST THEATER RENTAL	153,055
35531	DAVIES SYMPHONY HALL RENTAL	411,566
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369
35611	OPERA HOUSE CONCESSIONS	176,940
35612	OPERA HOUSE PROGRAM CONCESSION	24,310
35631	DAVIES SYMPHONY HALL CONCESSIONS	86,095
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,616,297
Character	: 600 CHARGES FOR SERVICES	
62861	VETERANS BUILDING OCCUPANCY FEES	40,500
62891	ZELLERBACH REHEARSAL HALL	141,929
62899	MISC EXHIBIT & PERFORM SVC CHARGES	96,603
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	279,032
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194
865LL	EXP REC FR LAW LIBRARY (AAO)	174,439
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	205,633

Subobject	Subobject Title	Amount
Fund	: 2S WMF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S WMF AAA WAR MEMORIAL-OPERATING NONPROJECT	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	824,041
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	824,041
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 2S WMF AAA SUBTOTAL	12,026,203
Fund	: 2S WMF SPECIAL REVENUE FUNDS	
Sub-Fund	: 2S WMF AAP WAR MEMORIAL-ANNUAL PROJECTS	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	535,250
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	535,250
Sub-Fund	: 2S WMF AAP SUBTOTAL	535,250
Fund	: 2S WMF SUBTOTAL	12,561,453
Fund Type	: 2S SUBTOTAL	893,116,359
Fund	: 3C RPF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C RPF 08B 2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	89,822,642
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	89,822,642
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 3C RPF 08B SUBTOTAL	89,822,642
Fund	: 3C RPF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C RPF LOC R&P CAPITAL IMPROVEMENTS-LOCAL FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,200,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,200,000
Character	: 750 OTHER REVENUES	
78101	GIFTS AND BEQUESTS	300,000
Character	: 750 OTHER REVENUES SUBTOTAL	300,000
Sub-Fund	: 3C RPF LOC SUBTOTAL	1,500,000
Fund	: 3C RPF SUBTOTAL	91,322,642

Subsubject	Subsubject Title	Amount
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF 06B 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48916	STATE PROP 1B LOCAL STREET ROAD	2,257,245
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	2,257,245
Sub-Fund	: 3C SIF 06B SUBTOTAL	2,257,245
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF CP1 C.O.P. STREET IMPVT. PROJ - GAS TAX	
Character	: 800 OTHER FINANCING SOURCES	
80141	PROCEEDS FROM CERT OF PARTICIPATION	9,654,525
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	9,654,525
Sub-Fund	: 3C SIF CP1 SUBTOTAL	9,654,525
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF FED STREET IMPVT. PROJECTS-FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,766,103
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,766,103
Sub-Fund	: 3C SIF FED SUBTOTAL	2,766,103
Fund	: 3C SIF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND	
Character	: 750 OTHER REVENUES	
76111	GAIN/LOSS-SALE OF LAND	21,823,000
Character	: 750 OTHER REVENUES SUBTOTAL	21,823,000
Sub-Fund	: 3C SIF OCT SUBTOTAL	21,823,000
Fund	: 3C SIF SUBTOTAL	36,500,873
Fund	: 3C XCF CAPITAL PROJECTS FUNDS	
Sub-Fund	: 3C XCF LOC CITY FAC IMPVT PROJECTS-LOCAL FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	117,290
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	117,290
Sub-Fund	: 3C XCF LOC SUBTOTAL	117,290
Fund	: 3C XCF SUBTOTAL	117,290
Fund Type	: 3C SUBTOTAL	127,940,805

Subobject	Subobject Title	Amount
Fund	: 4D GOB DEBT SERVICE FUNDS	
Sub-Fund	: 4D GOB GOB GENERAL OBLIGATION BOND FUND	
Character	: 100 PROPERTY TAXES	
10999	UNALLOCATED GENERAL PROPERTY TAXES	185,132,763
Character	: 100 PROPERTY TAXES SUBTOTAL	185,132,763
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	750,000
Sub-Fund	: 4D GOB GOB SUBTOTAL	185,882,763
Fund	: 4D GOB SUBTOTAL	185,882,763
Fund	: 4D ODS DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS BTS BUSINESS TAX SETTLEMENT BOND	
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	7,253,095
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	7,253,095
Sub-Fund	: 4D ODS BTS SUBTOTAL	7,253,095
Fund	: 4D ODS DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF GENERAL CITY LOAN FUND	
Character	: 910 OPERATING TRANSFERS IN	
9301G	OTI FR 1G-GENERAL FUND	266,492
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	266,492
Sub-Fund	: 4D ODS LNF SUBTOTAL	266,492
Fund	: 4D ODS SUBTOTAL	7,519,587
Fund Type	: 4D SUBTOTAL	193,402,350
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25150	AIRPORT TRAFFIC FINES	245,000
25920	PENALTIES	56,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	301,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,881,000
30150	INTEREST EARNED - POOLED CASH	5,164,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	15,045,000

Subobject	Subobject Title	Amount
Fund : 5A AAA SF INTERNATIONAL AIRPORT FUNDS		
Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD		
Character : 350 RENTS & CONCESSIONS		
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	65,499,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	32,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	353,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	274,000
37216	RENTAL-NON-AIRLINE; ITB	535,000
37217	RENTAL-BART	3,283,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	13,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,238,000
37321	RENTAL CAR FACILITY FEE	12,844,000
37411	CONCESSION-GROUNDSIDE	103,000
37421	CONCESSION-TELEPHONE	2,603,000
37425	TELECOMMUNICATION FEES	1,776,000
37441	CONCESSION-ADVERTISING	6,597,000
37499	CONCESSION-OTHERS	2,270,000
37501	CONCESSION-OTHERS-ITB	4,614,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,520,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,878,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,005,000
37611	CONCESSION-CAR RENTAL	31,260,000
37621	OFF AIRPORT PRIVILEGE FEE	154,000
37711	CONCESSION-FOOD & BEVERAGE	9,227,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	1,996,000
37911	TAXICABS	4,049,000
37921	GROUND TRANS TRIP FEES	5,296,000
38111	CNG SERVICES	76,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	<u>192,495,000</u>

Subobject	Subobject Title	Amount
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
67111	AIRLINE LANDING FEES	85,973,000
67141	JET BRIDGE FEES	451,000
67213	RENTAL-AIRLINE NORTH TERMINAL	58,088,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,893,000
67215	CUSTOMS CARGO FACILITY FEE	950,000
67216	RENTAL-AIRLINE-ITB	57,580,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	28,891,000
67311	RENTAL-AIRLINE CARGO SPACE	13,142,000
67321	RENTAL-AIRLINE GROUND LEASES	15,861,000
67411	RENTAL-AIRCRAFT PARKING	3,362,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,481,000
67511	AIRLINE SUPPORT SERVICES	5,125,000
67521	TRANSPORTATION AND FACILITIES FEES	23,342,000
67611	RENTAL TANK FARM AREA	1,269,000
67651	FBO-OTHER SERVICES	11,455,000
67711	PARKING - EMPLOYEES	7,153,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	347,016,000
Character	: 750 OTHER REVENUES	
77111	COMMISSION-COGENERATION FACILITY-UAL	137,000
77211	SALE OF ELECTRICITY	16,391,000
77311	WATER RESALE-SEWAGE DISPOSAL	5,426,000
77411	SECURITY SERVICES	2,621,000
77611	SALE OF NATURAL GAS	405,000
77911	LICENSES & PERMITS	927,000
77931	REFUSE DISPOSAL	458,000
77933	MISCELLANEOUS TERMINAL FEES	2,525,000
77942	REIMBURSEMENT FROM SFOTEC	1,403,000
77951	RENT-GOVERNMENTAL AGENCY	2,269,000
77999	MISC AIRPORT REVENUE	600,000
Character	: 750 OTHER REVENUES SUBTOTAL	33,162,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	20,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	61,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	61,000,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	68,830,362
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	68,830,362

Subsubject	Subsubject Title	Amount
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5A AAA AAA SUBTOTAL	717,869,362
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA AAP SFIA-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	13,725,045
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	13,725,045
Sub-Fund	: 5A AAA AAP SUBTOTAL	13,725,045
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA ACP SFIA-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	4,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	4,000,000
Sub-Fund	: 5A AAA ACP SUBTOTAL	4,000,000
Fund	: 5A AAA SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A AAA PEB OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45	
Character	: 950 INTRAFUND TRANSFERS IN	
9505A	ITI FR 5A-AIRPORT FUNDS	38,507,012
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	38,507,012
Sub-Fund	: 5A AAA PEB SUBTOTAL	38,507,012
Fund	: 5A AAA SUBTOTAL	774,101,419
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 00A 2000 SFIA ISSUE 24A AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	14,674
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	14,674
Sub-Fund	: 5A CPF 00A SUBTOTAL	14,674
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 04A 2004 SFIA ISSUE 31A AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	185,399
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	185,399
Sub-Fund	: 5A CPF 04A SUBTOTAL	185,399

Subject	Subject Title	Amount
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 92D 1992 SFIA-ISSUE 10B NON AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	39,753
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	39,753
Sub-Fund	: 5A CPF 92D SUBTOTAL	39,753
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 92Q 1992 SFIA ISSUE 18A AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	41,138
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	41,138
Sub-Fund	: 5A CPF 92Q SUBTOTAL	41,138
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 92Y 1992 SFIA ISSUE 26A-AMT BONDS	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	56,381
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	56,381
Sub-Fund	: 5A CPF 92Y SUBTOTAL	56,381
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF 9CP 2009 SFIA CAPITAL PLAN	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,475,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	7,475,000
Sub-Fund	: 5A CPF 9CP SUBTOTAL	7,475,000
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF AOF SFIA-CAPITAL PROJECTS-OPERATING FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	99,965
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	99,965
Character	: 750 OTHER REVENUES	
77999	MISC AIRPORT REVENUE	200,000
Character	: 750 OTHER REVENUES SUBTOTAL	200,000
Sub-Fund	: 5A CPF AOF SUBTOTAL	299,965

Subobject	Subobject Title	Amount
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44539	ARRA-FEDERAL DIRECT	5,500,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	5,500,000
Sub-Fund	: 5A CPF ARA SUBTOTAL	5,500,000
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C8C 2008 COMMERCIAL PAPER SERIES 2-AMT	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	639,793
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	639,793
Sub-Fund	: 5A CPF C8C SUBTOTAL	639,793
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C8G 2008A NOTES SERIES AMT - JUL-DEC	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	100,036
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	100,036
Sub-Fund	: 5A CPF C8G SUBTOTAL	100,036
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C9Y 2009 CP SERIES A-AMT JUL-DEC	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,000,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,000,000
Sub-Fund	: 5A CPF C9Y SUBTOTAL	3,000,000
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF C9Z 2009 CP SERIES B-NON-AMT JUL-DEC	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	3,763,345
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	3,763,345
Sub-Fund	: 5A CPF C9Z SUBTOTAL	3,763,345
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF FED SFIA-CAPITAL PROJECTS-FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44011	FED. HOMELAND SAFETY GRANTS - DIRECT	5,000,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	306,778
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	11,423,745
44939	FEDERAL DIRECT GRANT	37,934,525
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	54,665,048
Sub-Fund	: 5A CPF FED SUBTOTAL	54,665,048

Subobject	Subobject Title	Amount
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF PFC PASSENGER FACILITY CHARGES	
Character	: 600 CHARGES FOR SERVICES	
67151	PASSENGER FACILITY FEES	61,000,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	61,000,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5A CPF PFC SUBTOTAL	61,000,000
Fund	: 5A CPF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A CPF STA SFIA-CAPITAL PROJECTS-STATE FUND	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	1,721,009
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	1,721,009
Sub-Fund	: 5A CPF STA SUBTOTAL	1,721,009
Fund	: 5A CPF SUBTOTAL	138,501,541
Fund	: 5A SRF SF INTERNATIONAL AIRPORT FUNDS	
Sub-Fund	: 5A SRF NFF SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	731,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	731,000
Sub-Fund	: 5A SRF NFF SUBTOTAL	731,000
Fund	: 5A SRF SUBTOTAL	731,000
Fund Type	: 5A SUBTOTAL	913,333,960
Fund	: 5C AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,570,325
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,570,325
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	427,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	427,000
Character	: 600 CHARGES FOR SERVICES	
63102	SEWER SERVICE CHARGE-COMML/RESID	213,172,608
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000
63105	SEWER SERVICE-LOW-INCOME SUBSIDIZED	666,666
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	219,839,274

Subject	Subject Title	Amount
Fund	: 5C AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	412,816
Character	: 750 OTHER REVENUES SUBTOTAL	412,816
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	7,078,301
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,078,301
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5C AAA AAA SUBTOTAL	229,327,716
Fund	: 5C AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: 5C AAA AAP CWP-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	2,708,680
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,708,680
Sub-Fund	: 5C AAA AAP SUBTOTAL	2,708,680
Fund	: 5C AAA WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: 5C AAA ACP CWP-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	2,135,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	2,135,000
Sub-Fund	: 5C AAA ACP SUBTOTAL	2,135,000
Fund	: 5C AAA SUBTOTAL	234,171,396
Fund	: 5C CPF WASTEWATER ENTERPRISE FUNDS	
Sub-Fund	: 5C CPF R&R CWP-CAPITAL PROJECTS-REPAIR & REPLACE	
Character	: 950 INTRAFUND TRANSFERS IN	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	19,424,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	19,424,000
Sub-Fund	: 5C CPF R&R SUBTOTAL	19,424,000
Fund	: 5C CPF SUBTOTAL	19,424,000
Fund Type	: 5C SUBTOTAL	253,595,396

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45416	SHORT-DOYLE MEDI-CAL	5,261,312
45511	HEALTH/WELFARE SALES TAX ALLOCATION	16,116,200
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	37,292,800
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>58,670,312</u>
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P GROSS CHARGES	213,747,536
65202	MEDI-CAL I/P GROSS CHARGES	520,345,789
65207	OTHER I/P GROSS CHARGES	290,037,714
65301	MEDICARE O/P GROSS CHARGES	61,776,217
65302	MEDI-CAL O/P GROSS CHARGES	123,642,185
65307	OTHER OUTPATIENT GROSS CHARGES	220,777,839
65801	PROVISION FOR BAD DEBTS-I/P	(60,000,000)
65802	MEDICARE I/P CONTRACTUAL ADJ	(205,369,529)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(560,026,752)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(375,406,969)
65902	MEDI-CAL NET REVENUE	5,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	4,000,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	47,688,812
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,716,806
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	<u>396,090,830</u>
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	1,971,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	809,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,787,033
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
78960	BAD DEBTS RECOVERY	956,848
Character	: 750 OTHER REVENUES SUBTOTAL	<u>6,572,987</u>

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 860 ISF CHARGES FOR SERVICES	
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280
860CA	ISF REC FR ADM (AAO)	26,510
860CD	ISF REC FR CHILD SUPPORT SVCES (AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	3,990
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	573
860FC	ISF REC FR FIRE DEPT (AAO)	54,600
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,000
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025
860PO	ISF REC FR PORT COMMISSION (AAO)	28,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	1,920,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	167,030
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164
860RP	ISF REC FR REC & PARK (AAO)	31,471
860SH	ISF REC FR SHERIFF (AAO)	50,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	258,512
860WP	ISF REC FR CLEANWATER (AAO)	50,000
Character	: 860 ISF CHARGES FOR SERVICES SUBTOTAL	2,935,315
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865SS	EXP REC FR HUMAN SERVICES (AAO)	64,853
865TI	EXP REC FROM ISD (AAO)	2,795
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	67,648
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	124,245,443
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	124,245,443
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	39,608,256
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	39,608,256
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5H AAA AAA SUBTOTAL	628,190,791

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA AAP SFGH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	1,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,000,000
Sub-Fund	: 5H AAA AAP SUBTOTAL	1,000,000
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD	
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
45418	STATE HEALTH CARE INITIATIVE REVENUE	24,975,000
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	24,975,000
Character	: 600 CHARGES FOR SERVICES	
65207	OTHER I/P GROSS CHARGES	11,791
65301	MEDICARE O/P GROSS CHARGES	654,907
65302	MEDI-CAL O/P GROSS CHARGES	2,304,318
65307	OTHER OUTPATIENT GROSS CHARGES	807,879
65802	MEDICARE I/P CONTRACTUAL ADJ	(181,032)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(660,234)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(223,629)
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	21,536,327
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	24,250,327
Character	: 800 OTHER FINANCING SOURCES	
84902	OTHER FINANCING SOURCES-CAPITAL LEASES	22,666,667
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	22,666,667
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	645,000
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	4,270,479
Character	: 950 INTRAFUND TRANSFERS IN	
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	1,402,356
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,402,356
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5H AAA ACP SUBTOTAL	77,564,829

Subobject	Subobject Title	Amount
Fund	: 5H AAA GENERAL HOSPITAL MEDICAL CENTER FUNDS	
Sub-Fund	: 5H AAA ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	13,770,439
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	13,770,439
Sub-Fund	: 5H AAA ARA SUBTOTAL	13,770,439
Fund	: 5H AAA SUBTOTAL	720,526,059
Fund Type	: 5H SUBTOTAL	720,526,059
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
35232	EMPLOYEE PARKING	563,740
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	563,740
Character	: 600 CHARGES FOR SERVICES	
65201	MEDICARE I/P GROSS CHARGES	7,658,800
65202	MEDI-CAL I/P GROSS CHARGES	167,154,722
65205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791
65207	OTHER I/P GROSS CHARGES	6,974,745
65301	MEDICARE O/P GROSS CHARGES	330,880
65302	MEDI-CAL O/P GROSS CHARGES	72,940
65801	PROVISION FOR BAD DEBTS-I/P	(731,145)
65802	MEDICARE I/P CONTRACTUAL ADJ	(3,473,888)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(70,475,559)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	11,325,749
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	118,864,035
Character	: 750 OTHER REVENUES	
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	35,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	230,000
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000
Character	: 750 OTHER REVENUES SUBTOTAL	280,000
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	39,796,858
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	39,796,858
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5L AAA AAA SUBTOTAL	159,504,633

Subobject	Subobject Title	Amount
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	750,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	750,000
Sub-Fund	: 5L AAA AAP SUBTOTAL	750,000
Fund	: 5L AAA LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AAA ARA AMERICAN RECOVERY AND REINVESTMENT ACT	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	2,963,000
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	2,963,000
Sub-Fund	: 5L AAA ARA SUBTOTAL	2,963,000
Fund	: 5L AAA SUBTOTAL	163,217,633
Fund	: 5L AGT LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L AGT FED LHH-OPERATING GRANTS-FEDERAL FUND	
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	7,500
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	7,500
Sub-Fund	: 5L AGT FED SUBTOTAL	7,500
Fund	: 5L AGT SUBTOTAL	7,500
Fund	: 5L CPF LAGUNA HONDA HOSPITAL FUNDS	
Sub-Fund	: 5L CPF LOC LHH-CAPITAL PROJECTS-LOCAL FUND	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25920	PENALTIES	49,136,686
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	49,136,686
Sub-Fund	: 5L CPF LOC SUBTOTAL	49,136,686
Fund	: 5L CPF SUBTOTAL	49,136,686
Fund Type	: 5L SUBTOTAL	212,361,819
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	101,384,000
25305	PROOF OF PAYMENT FEES	207,195
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	101,591,195
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,870,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,870,000

Subobject	Subobject Title	Amount
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	7,600,000
35211	GOLDEN GATEWAY GARAGE	4,152,619
35213	MISSION BARTLETT GARAGE	454,735
35214	MOSCONE CENTER GARAGE	1,502,128
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264
35241	MOSCONE GARAGE COMMERCIAL	200,000
35282	5TH & MISSION GARAGE	8,506,735
35283	ELLIS-O'FARRELL GARAGE	1,125,805
39899	OTHER CITY PROPERTY RENTALS	659,080
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	31,474,366
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868
Character	: 400 INTERGOVERNMENTAL REVENUES-FEDERAL SUBTOTAL	3,921,868
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
47101	STATE SALES TAX(AB1107)	28,031,267
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	28,031,267
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49101	TDA SALES TAX-OPERATING	29,954,460
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,250,000
49104	BRIDGE TOLLS-OPERATING	890,314
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	41,764,774

Subject	Subject Title	Amount
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 600 CHARGES FOR SERVICES	
66101	ADULT MONTHLY PASS	74,222,000
66102	REGIONAL TRANSIT STICKER	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000
66104	YOUTH MONTHLY PASS	4,752,058
66105	SENIOR MONTHLY PASS	5,487,770
66109	CLASS PASS STICKER	1,125,000
66201	1 DAY PASSPORT-CABLE CAR	6,183,410
66203	3 DAY PASSPORT-CABLE CAR	3,852,434
66207	7 DAY PASSPORT-CABLE CAR	1,899,228
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001
66301	TRANSIT CASH FARES	61,671,702
66302	BART/MUNI TRANSFERS	927,496
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127
66401	TRANSIT SPECIAL SERVICE	1,885
66501	TRANSIT ADVERTISING	13,835,000
66601	TRANSIT TOKENS	800,000
66701	PARATRANSIT REVENUE	2,100,000
66999	MISC TRANSIT OPERATING REVENUES	221,432
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	195,163,421
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865EV	EXP REC FR ENVIRONMENT (AAO)	109,205
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231
865UC	EXP REC FR PUC (AAO)	72,409
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	1,357,845
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	129,470,000
9301G	OTI FR 1G-GENERAL FUND	51,298,000
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	16,315,876
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	197,083,876
Character	: 950 INTRAFUND TRANSFERS IN	
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	25,063,017
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	25,063,017
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	24,234,422
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	24,234,422

Subobject	Subobject Title	Amount
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5M AAA AAA SUBTOTAL	651,556,051
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA ACP MUNI-CONTINUING PROJ-OPERATING FD	
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER	
49104	BRIDGE TOLLS-OPERATING	500,000
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000
Character	: 490 INTERGOVERNMENTAL REVENUES-OTHER SUBTOTAL	2,800,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	10,689,535
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	10,689,535
Sub-Fund	: 5M AAA ACP SUBTOTAL	13,489,535
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	54,008,161
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	54,008,161
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5M AAA OHF SUBTOTAL	54,008,161
Fund	: 5M AAA MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M AAA PSF MUNI RAILWAY PERSONNEL FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	7,875
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,875
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5M AAA PSF SUBTOTAL	7,875
Fund	: 5M AAA SUBTOTAL	719,061,622

Subsubject	Subsubject Title	Amount
Fund	: 5M SRF MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M SRF TID MUNI-TRANSIT IMPACT DEV FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	340,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	340,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,000,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	10,000,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5M SRF TID SUBTOTAL	10,340,000
Fund	: 5M SRF MTA-MUNICIPAL RAILWAY FUNDS	
Sub-Fund	: 5M SRF TXI MTA TAXI REGULATORY FUND	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20230	TAXI PERMIT TRANSFER FEE	2,784,639
20231	TAXI MEDALLIONS	15,000,000
20235	TAXI WRAP FEE	5,362
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	17,790,001
Character	: 600 CHARGES FOR SERVICES	
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	428,341
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865EV	EXP REC FR ENVIRONMENT (AAO)	300,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	300,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5M SRF TXI SUBTOTAL	18,518,342
Fund	: 5M SRF SUBTOTAL	28,858,342
Fund Type	: 5M SUBTOTAL	747,919,964
Fund	: 5N AAA MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N AAA AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	5,480,146
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	5,480,146

Subobject	Subobject Title	Amount
Fund	: 5N AAA MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N AAA AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25130	TRAFFIC FINES - BOOT PROGRAM	966,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	966,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,275,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,275,000
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,333,021
Character	: 600 CHARGES FOR SERVICES	
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359
60652	STREET CLOSING FEE	114,700
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	5,122,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	7,388,770
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865CA	EXP REC FR ADM (AAO)	155,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	65,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	350,996
Character	: 910 OPERATING TRANSFERS IN	
9201G	CTI FR 1G-GENERAL FUND	48,830,000
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	49,413,989
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	1,454,397
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,454,397
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,970,000
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	7,970,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5N AAA AAA SUBTOTAL	75,632,319

Subobject	Subobject Title	Amount
Fund	: 5N AAA MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	<u>2,450,000</u>
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	5,604,246
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,604,246</u>
Sub-Fund	: 5N AAA ACP SUBTOTAL	<u>8,054,246</u>
Fund	: 5N AAA SUBTOTAL	<u>83,686,565</u>
Fund	: 5N GTF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N GTF OHF GASOLINE TAX - OVERHEAD FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	5,229,637
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	<u>5,229,637</u>
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	<u>0</u>
Sub-Fund	: 5N GTF OHF SUBTOTAL	<u>5,229,637</u>
Fund	: 5N GTF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED	
Character	: 200 LICENSES; PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	860,801
20331	SPECIAL TRAFFIC PERMIT	637,500
Character	: 200 LICENSES; PERMITS & FRANCHISES SUBTOTAL	<u>1,498,301</u>
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378
Character	: 450 INTERGOVERNMENTAL REVENUES-STATE SUBTOTAL	<u>2,949,378</u>
Character	: 750 OTHER REVENUES	
76251	SALE OF SCRAP AND WASTE	3,200
Character	: 750 OTHER REVENUES SUBTOTAL	<u>3,200</u>
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	7,937,733
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	<u>7,937,733</u>
Sub-Fund	: 5N GTF RDN SUBTOTAL	<u>12,388,612</u>
Fund	: 5N GTF SUBTOTAL	<u>17,618,249</u>

Subject	Subject Title	Amount
Fund	: 5N OPF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N OPF AAA OFF-STREET PARKING-NON PROJ-CONTROLLED	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,275,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,275,000
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	33,985,603
35111	PARKING METER CARD	1,029,276
35112	PARKING CARD METER REV-VENDORS	670,854
35212	LOMBARD GARAGE	342,480
35215	PERFORMING ARTS GARAGE	1,072,487
35216	POLK-BUSH GARAGE	205,467
35217	SEVENTH & HARRISON LOT	109,386
35218	ST. MARY'S GARAGE	1,143,727
35220	VALLEJO ST. GARAGE	413,390
35221	VALLEJO-CHURCHILL LOT	919,784
35227	SFGH CAMPUS GARAGE	1,060,507
35230	LOMBARD POST OFFICE	585,269
35242	PERFORMING ARTS COMMERCIAL	1,060,507
35249	JAPAN CENTER GARAGES	1,143,404
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	69,819
39899	OTHER CITY PROPERTY RENTALS	91,768
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	43,980,443
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865PO	EXP REC FR PORT COMMISSION (AAO)	422,458
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	422,458
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5N OPF AAA SUBTOTAL	45,677,901
Fund	: 5N OPF MTA-PARKING & TRAFFIC FUNDS	
Sub-Fund	: 5N OPF ACP OFF-STREET PARKING-CONTINUING PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	1,000,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	1,000,000
Sub-Fund	: 5N OPF ACP SUBTOTAL	1,000,000
Fund	: 5N OPF SUBTOTAL	46,677,901
Fund Type	: 5N SUBTOTAL	147,982,715

Subobject	Subobject Title	Amount
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 250 FINES; FORFEITURES & PENALTIES	
25120	TRAFFIC FINES - PARKING	1,600,000
Character	: 250 FINES; FORFEITURES & PENALTIES SUBTOTAL	1,600,000
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	795,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	795,000
Character	: 350 RENTS & CONCESSIONS	
35110	PARKING METER COLLECTIONS	1,800,000
35250	PORT-RENT PARKING	7,100,000
35260	PORT-PARKING STALLS	400,000
36360	COMMERCIAL RENTAL	27,760,000
36370	PERCENTAGE RENTAL	10,980,000
36380	SPECIAL EVENT	100,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	48,140,000
Character	: 600 CHARGES FOR SERVICES	
64000	PORT-CARGO SERVICES BUDGET	4,497,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	855,000
64200	PORT-HARBOR SERVICES BUDGET	1,335,000
64500	PORT-CRUISE SERVICES BUDGET	1,980,000
64600	PORT-FISHING SERVICES BUDGET	1,820,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,744,000
69999	OTHER OPERATING REVENUE	250,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	12,481,500
Character	: 750 OTHER REVENUES	
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	366,000
75940	PORT PENALTY & SERVICE CHARGES	19,300
75999	PORT-MISC RECEIPTS	234,000
Character	: 750 OTHER REVENUES SUBTOTAL	625,300
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865EV	EXP REC FR ENVIRONMENT (AAO)	263,000
865UW	EXP REC FR WATER DEPT (AAO)	20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	303,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,752,597
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	7,752,597

Subobject	Subobject Title	Amount
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5P AAA AAA SUBTOTAL	71,697,397
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA AAP PORT-OPERATING-ANNUAL PROJECTS	
Character	: 750 OTHER REVENUES	
75999	PORT-MISC RECEIPTS	285,000
Character	: 750 OTHER REVENUES SUBTOTAL	285,000
Character	: 950 INTRAFUND TRANSFERS IN	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	3,928,126
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	3,928,126
Sub-Fund	: 5P AAA AAP SUBTOTAL	4,213,126
Fund	: 5P AAA PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505P	ITI FR 5P-PORT COMMISSION FUNDS	7,977,000
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	7,977,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,622,880
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	1,622,880
Sub-Fund	: 5P AAA ACP SUBTOTAL	9,599,880
Fund	: 5P AAA SUBTOTAL	85,510,403
Fund	: 5P CPF PORT OF SAN FRANCISCO FUNDS	
Sub-Fund	: 5P CPF 08B 2008 CLEAN & SAFE PARK BOND-2ND S 2009B	
Character	: 910 OPERATING TRANSFERS IN	
9303R	OTI FR 3C/RPF-REC & PARK FAC CAP PRJ	13,557,362
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	13,557,362
Sub-Fund	: 5P CPF 08B SUBTOTAL	13,557,362
Fund	: 5P CPF SUBTOTAL	13,557,362
Fund Type	: 5P SUBTOTAL	99,067,765

Subobject	Subobject Title	Amount
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	2,499,342
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	2,499,342
Character	: 600 CHARGES FOR SERVICES	
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	14,532,682
68612	SALE OF ELECTRICITY-NON-CITY	15,197,526
68613	SALE OF ELECTRICITY-CITY WORKORDERS	59,910,786
68711	SALE OF WATER	1,300,000
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	90,940,994
Character	: 750 OTHER REVENUES	
79999	OTHER NON-OPERATING REVENUE	6,060,708
Character	: 750 OTHER REVENUES SUBTOTAL	6,060,708
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	1,356,144
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	1,356,144
Character	: 910 OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	29,746,506
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	29,746,506
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	29,911,445
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	29,911,445
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5T AAA AAA SUBTOTAL	160,515,139
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA AAP HETCHY OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505T	ITI FR 5T-HETCH HETCHY FUNDS	3,552,819
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	3,552,819
Sub-Fund	: 5T AAA AAP SUBTOTAL	3,552,819
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD	
Character	: 910 OPERATING TRANSFERS IN	
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	6,500,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	6,500,000

Subobject	Subobject Title	Amount
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505T	ITI FR 5T-HETCH HETCHY FUNDS	39,347,928
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	39,347,928
Sub-Fund	: 5T AAA ACP SUBTOTAL	45,847,928
Fund	: 5T AAA PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T AAA WOF HHP WORK ORDER FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	75,665,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	75,665,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(59,910,786)
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	(59,910,786)
Sub-Fund	: 5T AAA WOF SUBTOTAL	15,754,214
Fund	: 5T AAA SUBTOTAL	225,670,100
Fund	: 5T CPF PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T CPF LOC HETCHY CAPITAL PROJECTS-LOCAL FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
9505T	ITI FR 5T-HETCH HETCHY FUNDS	7,759,312
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	7,759,312
Sub-Fund	: 5T CPF LOC SUBTOTAL	7,759,312
Fund	: 5T CPF PUC-HETCH HETCHY DEPARTMENT FUNDS	
Sub-Fund	: 5T CPF WCF WHOLESale CUSTOMER CAPITAL FUND (HETCHY)	
Character	: 950 INTRAFUND TRANSFERS IN	
9505T	ITI FR 5T-HETCH HETCHY FUNDS	7,740,688
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	7,740,688
Sub-Fund	: 5T CPF WCF SUBTOTAL	7,740,688
Fund	: 5T CPF SUBTOTAL	15,500,000
Fund Type	: 5T SUBTOTAL	241,170,100
Fund	: 5W AAA PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	1,927,363
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	1,927,363

Subobject	Subobject Title	Amount
Fund	: 5W AAA PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	10,000,000
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	10,000,000
Character	: 600 CHARGES FOR SERVICES	
68111	SALE OF WATER-SF CONSUMERS	118,904,632
68113	SALE OF WATER-LOW-INCOME SUBSIDIZED	333,334
68121	SALE OF WATER-MUNI PAYING	1,952,418
68131	SALE OF WATER-SUB NON RESALE	7,709,904
68181	SALE OF WATER-SUBURBAN RESALE	147,247,500
Character	: 600 CHARGES FOR SERVICES SUBTOTAL	276,147,788
Character	: 750 OTHER REVENUES	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000
79999	OTHER NON-OPERATING REVENUE	2,615,429
Character	: 750 OTHER REVENUES SUBTOTAL	4,615,429
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	6,042,198
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	6,042,198
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,520,402
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	3,520,402
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5W AAA AAA SUBTOTAL	302,253,180
Fund	: 5W AAA PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	5,750,926
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	5,750,926
Sub-Fund	: 5W AAA AAP SUBTOTAL	5,750,926

Subobject	Subobject Title	Amount
Fund	: 5W AAA PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W AAA ACP SFWD-CONTINUING PROJ-OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	27,627,520
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	27,627,520
Sub-Fund	: 5W AAA ACP SUBTOTAL	27,627,520
Fund	: 5W AAA SUBTOTAL	335,631,626
Fund	: 5W CPF PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W CPF 02E 2002 PROP E BOND FUND	
Character	: 800 OTHER FINANCING SOURCES	
80399	PROCEEDS FROM OTHER S/T DEBTS	6,500,000
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	6,500,000
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5W CPF 02E SUBTOTAL	6,500,000
Fund	: 5W CPF PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W CPF LOC SFWD-CAPITAL PROJECTS-LOCAL FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	5,338,600
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	5,338,600
Sub-Fund	: 5W CPF LOC SUBTOTAL	5,338,600
Fund	: 5W CPF PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W CPF WCF WHOLESALE CUSTOMER CAPITAL FUND (WATER)	
Character	: 950 INTRAFUND TRANSFERS IN	
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	8,381,400
Character	: 950 INTRAFUND TRANSFERS IN SUBTOTAL	8,381,400
Sub-Fund	: 5W CPF WCF SUBTOTAL	8,381,400
Fund	: 5W CPF SUBTOTAL	20,220,000
Fund	: 5W PUC PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W PUC OPF PUC OPERATING FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	12,795,106
865UH	EXP REC FR HETCH HETCHY (AAO)	9,867,588
865UW	EXP REC FR WATER DEPT (AAO)	34,783,121
865WP	EXP REC FR CLEANWATER (AAO)	19,000,605
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	76,446,420

Subobject	Subobject Title	Amount
Fund	: 5W PUC PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W PUC OPF PUC OPERATING FUND	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5W PUC OPF SUBTOTAL	76,446,420
Fund	: 5W PUC PUC-WATER DEPARTMENT FUNDS	
Sub-Fund	: 5W PUC PSF PUC-UEB PERSONNEL FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	51,373,431
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	51,373,431
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 5W PUC PSF SUBTOTAL	51,373,431
Fund	: 5W PUC SUBTOTAL	127,819,851
Fund Type	: 5W SUBTOTAL	483,671,477
Fund	: 6I CSF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I CSF CSF IS-CENTRAL SHOPS FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	23,495,165
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	23,495,165
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 6I CSF CSF SUBTOTAL	23,495,165
Fund	: 6I CSF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I CSF VLP VEHICLE LEASING PROGRAM FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
86599	EXP REC-GENERAL UNALLOCATED	764,362
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	764,362
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 6I CSF VLP SUBTOTAL	764,362
Fund	: 6I CSF SUBTOTAL	24,259,527

Subobject	Subobject Title	Amount
Fund	: 6I FCF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND	
Character	: 800 OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	7,696,221
Character	: 800 OTHER FINANCING SOURCES SUBTOTAL	7,696,221
Sub-Fund	: 6I FCF ELR SUBTOTAL	7,696,221
Fund	: 6I FCF SUBTOTAL	7,696,221
Fund	: 6I OIS INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I OIS REP IS-REPRODUCTION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	1,494
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	175,717
865AP	EXP REC FR ADULT PROBATION (AAO)	10,535
865AR	EXP REC FR ART COMMISSION (AAO)	33,917
865AS	EXP REC FR ASSESSOR (AAO)	253,939
865BD	EXP REC FR BOARD OF SUPV (AAO)	53,028
865BE	EXP REC FR BUS & ENC DEV (AAO)	22,543
865BI	EXP REC FR BLDG INSPECTION (AAO)	236,823
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	60,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	40,778
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	41,082
865CO	EXP REC FR CONTROLLER (AAO)	259,122
865CP	EXP REC FR CITY PLANNING (AAO)	247,667
865CS	EXP REC FR CIVIL SERVICE (AAO)	5,769
865CT	EXP REC FR CITY ATTORNEY (AAO)	60,000
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	12,437
865EC	EXP REC FR ETHICS COMMISSION (AAO)	6,889
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	54,321
865EV	EXP REC FR ENVIRONMENT (AAO)	59,760
865FC	EXP REC FR FIRE DEPT (AAO)	54,030
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	880,861
865HS	EXP REC FR HSS (AAO)	21,051
865JV	EXP REC FR JUVENILE COURT (AAO)	5,443
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	139,842
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	325,849
865MY	EXP REC FR MAYOR (AAO)	106,174
865PC	EXP REC FR POLICE COMMISSION (AAO)	166,659
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	15,849
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	214,607
865PO	EXP REC FR PORT COMMISSION (AAO)	48,812
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	41,432
865PW	EXP REC FR PUBLIC WORKS (AAO)	306,470
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	114,544
865RC	EXP REC FR HUMAN RIGHTS (AAO)	22,957

Subobject	Subobject Title	Amount
Fund	: 6I OIS INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I OIS REP IS-REPRODUCTION FUND	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	83,835
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	220,108
865RP	EXP REC FR REC & PARK (AAO)	149,442
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	267,800
865SH	EXP REC FR SHERIFF (AAO)	127,797
865SS	EXP REC FR HUMAN SERVICES (AAO)	311,763
865TI	EXP REC FROM ISD (AAO)	38,761
865TR	EXP REC FR TREAS/TAX COLL (AAO)	527,230
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	56,200
865UC	EXP REC FR PUC (AAO)	820,542
865UW	EXP REC FR WATER DEPT (AAO)	74,770
865WM	EXP REC FR WAR MEMORIAL (AAO)	5,976
865WO	EXP REC FR STATUS OF WOMEN (AAO)	3,202
865WP	EXP REC FR CLEANWATER (AAO)	51,326
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	421,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	7,260,153
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 6I OIS REP SUBTOTAL	7,260,153
Fund	: 6I OIS SUBTOTAL	7,260,153
Fund	: 6I TIF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND	
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	20,232
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	20,232

Subobject	Subobject Title	Amount
Fund : 6I TIF INTERNAL SERVICE FUNDS		
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND		
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	53,704
865AC	EXP REC FR AIRPORT (AAO)	507,940
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	991,227
865AP	EXP REC FR ADULT PROBATION (AAO)	266,558
865AR	EXP REC FR ART COMMISSION (AAO)	74,960
865AS	EXP REC FR ASSESSOR (AAO)	271,472
865BD	EXP REC FR BOARD OF SUPV (AAO)	118,522
865BE	EXP REC FR BUS & ENC DEV (AAO)	115,123
865BI	EXP REC FR BLDG INSPECTION (AAO)	963,362
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	204,434
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	77,223
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	22,593
865CO	EXP REC FR CONTROLLER (AAO)	994,533
865CP	EXP REC FR CITY PLANNING (AAO)	282,958
865CS	EXP REC FR CIVIL SERVICE (AAO)	8,824
865CT	EXP REC FR CITY ATTORNEY (AAO)	471,627
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	475,908
865EC	EXP REC FR ETHICS COMMISSION (AAO)	45,572
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,072,520
865EV	EXP REC FR ENVIRONMENT (AAO)	121,869
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	80,599
865FC	EXP REC FR FIRE DEPT (AAO)	3,010,767
865GE	EXP REC FR GENERAL CITY RESP (AAO)	7,500,875
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	8,738,243
865HS	EXP REC FR HSS (AAO)	176,879
865JV	EXP REC FR JUVENILE COURT (AAO)	345,493
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	677,584
865LL	EXP REC FR LAW LIBRARY (AAO)	13,983
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,334,843
865MY	EXP REC FR MAYOR (AAO)	194,809
865PA	EXP REC FR PERMIT APPEALS (AAO)	35,205
865PC	EXP REC FR POLICE COMMISSION (AAO)	8,756,342
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	373,629
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,052,976
865PO	EXP REC FR PORT COMMISSION (AAO)	604,810
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,883,087
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	46,722
865RC	EXP REC FR HUMAN RIGHTS (AAO)	91,605
865RD	EXP REC FR HUMAN RESOURCES (AAO)	803,442
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	103,971
865RP	EXP REC FR REC & PARK (AAO)	1,269,781
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	576,512

Subobject	Subobject Title	Amount
Fund : 6I TIF INTERNAL SERVICE FUNDS		
Sub-Fund : 6I TIF AAP DTIS-OPERATING-ANNUAL PROJECT FUND		
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865SH	EXP REC FR SHERIFF (AAO)	1,997,929
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,735,146
865TR	EXP REC FR TREAS/TAX COLL (AAO)	465,250
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	9,875
865UC	EXP REC FR PUC (AAO)	1,087,716
865UH	EXP REC FR HETCH HETCHY (AAO)	393,632
865UW	EXP REC FR WATER DEPT (AAO)	1,170,306
865WM	EXP REC FR WAR MEMORIAL (AAO)	101,441
865WO	EXP REC FR STATUS OF WOMEN (AAO)	11,682
865WP	EXP REC FR CLEANWATER (AAO)	859,641
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	553,142
875TI	EXP REC FROM ISD (NON-AAO)	1,786,151
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	58,984,997
Character : ELS TRANSFER ADJUSTMENTS-SOURCES		
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund : 6I TIF AAP SUBTOTAL		59,005,229
Fund : 6I TIF INTERNAL SERVICE FUNDS		
Sub-Fund : 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED		
Character : 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY		
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	52,960
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	409,383
865AP	EXP REC FR ADULT PROBATION (AAO)	78,987
865AR	EXP REC FR ART COMMISSION (AAO)	15,214
865AS	EXP REC FR ASSESSOR (AAO)	55,466
865BD	EXP REC FR BOARD OF SUPV (AAO)	40,233
865BE	EXP REC FR BUS & ENC DEV (AAO)	32,992
865BI	EXP REC FR BLDG INSPECTION (AAO)	209,314
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	105,602
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	53,338
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	8,199
865CO	EXP REC FR CONTROLLER (AAO)	98,392
865CP	EXP REC FR CITY PLANNING (AAO)	68,337
865CS	EXP REC FR CIVIL SERVICE (AAO)	4,915
865CT	EXP REC FR CITY ATTORNEY (AAO)	220,213
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	174,074
865EC	EXP REC FR ETHICS COMMISSION (AAO)	8,374
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	325,493
865EV	EXP REC FR ENVIRONMENT (AAO)	49,097
865FC	EXP REC FR FIRE DEPT (AAO)	421,902
865GE	EXP REC FR GENERAL CITY RESP (AAO)	5,067

Subobject	Subobject Title	Amount
Fund	: 6I TIF INTERNAL SERVICE FUNDS	
Sub-Fund	: 6I TIF NPR TELECOMMUNICATION-NON PROJ-CONTROLLED	
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	3,878,332
865HS	EXP REC FR HSS (AAO)	33,698
865JV	EXP REC FR JUVENILE COURT (AAO)	173,497
865LL	EXP REC FR LAW LIBRARY (AAO)	17,102
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	1,328,350
865MY	EXP REC FR MAYOR (AAO)	113,769
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,459
865PC	EXP REC FR POLICE COMMISSION (AAO)	1,722,904
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	117,108
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	269,292
865PO	EXP REC FR PORT COMMISSION (AAO)	252,630
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	85,463
865PW	EXP REC FR PUBLIC WORKS (AAO)	602,209
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	18,736
865RC	EXP REC FR HUMAN RIGHTS (AAO)	27,780
865RD	EXP REC FR HUMAN RESOURCES (AAO)	120,057
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	72,005
865RP	EXP REC FR REC & PARK (AAO)	598,246
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	34,204
865SH	EXP REC FR SHERIFF (AAO)	479,609
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,150,000
865TI	EXP REC FROM ISD (AAO)	374,426
865TR	EXP REC FR TREAS/TAX COLL (AAO)	121,253
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	27,679
865UC	EXP REC FR PUC (AAO)	710,337
865UH	EXP REC FR HETCH HETCHY (AAO)	200,187
865UW	EXP REC FR WATER DEPT (AAO)	879,074
865WM	EXP REC FR WAR MEMORIAL (AAO)	40,877
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,388
865WP	EXP REC FR CLEANWATER (AAO)	393,540
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	451,245
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	16,740,008
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 6I TIF NPR SUBTOTAL	16,740,008
Fund	: 6I TIF SUBTOTAL	75,745,237
Fund Type	: 6I SUBTOTAL	114,961,138

Subobject	Subobject Title	Amount
Fund	: 7E BEQ EXPENDABLE TRUST FUNDS	
Sub-Fund	: 7E BEQ BEQ ETF-BEQUESTS FUND	
Character	: 300 INTEREST & INVESTMENT INCOME	
30140	INTEREST EARNED - NON POOLED CASH	65,000
30150	INTEREST EARNED - POOLED CASH	90,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	155,000
Character	: 350 RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	1,011,312
Character	: 350 RENTS & CONCESSIONS SUBTOTAL	1,011,312
Character	: 750 OTHER REVENUES	
78101	GIFTS AND BEQUESTS	15,000
Character	: 750 OTHER REVENUES SUBTOTAL	15,000
Character	: 999 UNAPPROPRIATED FUND BALANCE	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	575,971
Character	: 999 UNAPPROPRIATED FUND BALANCE SUBTOTAL	575,971
Sub-Fund	: 7E BEQ BEQ SUBTOTAL	1,757,283
Fund	: 7E BEQ SUBTOTAL	1,757,283
Fund	: 7E GIF EXPENDABLE TRUST FUNDS	
Sub-Fund	: 7E GIF GIF ETF-GIFT FUND	
Character	: 750 OTHER REVENUES	
78101	GIFTS AND BEQUESTS	660,817
78201	PRIVATE GRANTS	363,035
Character	: 750 OTHER REVENUES SUBTOTAL	1,023,852
Sub-Fund	: 7E GIF GIF SUBTOTAL	1,023,852
Fund	: 7E GIF SUBTOTAL	1,023,852
Fund Type	: 7E SUBTOTAL	2,781,135
Fund	: 7P RET PENSION TRUST FUNDS	
Sub-Fund	: 7P RET ERT EMPLOYEES RETIREMENT TRUST	
Character	: 300 INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	248,762
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	248,762
Character	: 700 CONTRIBUTIONS(RETIEMENT;HSS;HLTH CARE)	
70199	EMP RETIREMENT CONTRIBUTIONS	17,915,612
Character	: 700 CONTRIBUTIONS(RETIEMENT;HSS;HLTH CARE) SUBTOTAL	17,915,612
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000
Character	: 865 WORK ORDER RECOVERIES-BUDGET SYSTEM ONLY SUBTOTAL	25,000

Subobject	Subobject Title	Amount
Fund	: 7P RET PENSION TRUST FUNDS	
Sub-Fund	: 7P RET ERT EMPLOYEES RETIREMENT TRUST	
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES	
ELIMSC	TRANSFER ADJUSTMENTS-SOURCES (CITYWIDE)	0
Character	: ELS TRANSFER ADJUSTMENTS-SOURCES SUBTOTAL	0
Sub-Fund	: 7P RET ERT SUBTOTAL	18,189,374
Fund	: 7P RET SUBTOTAL	18,189,374
Fund Type	: 7P SUBTOTAL	18,189,374
Total Gross Revenues and Recoveries		8,693,036,266
Less Interfund and Intrafund Transfers		(1,186,994,830)
Less Recoveries		(919,253,983)
Report Grand Total		6,586,787,453